

**Status of Appropriations
Special Funds
June 30, 2010**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2010 and period 13 on July 29, 2010, 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 2010-11 fiscal year.

The Lottery Fund supplemental appropriation to the 2009-10 fiscal year, which was signed into law as part of the General Appropriation Act of 2010 on July 6, 2010, is reflected in the June 30, 2010 Status of Appropriations.

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FUND ALL SPECIAL FUNDS							
FUND SUMMARY OF STATE LEDGERS BY TYPE							
APPROPRIATIONS OR	ESTIMATED OR ACTUAL					FEDERAL	
BALANCE CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A+B-C-D-E)	REVENUE	BALANCE (B-C-D-E)
CURRENT STATE APPROPRIATIONS LEDGER							
5,173,704,000.00	1,316,136,474.51	69,056,423.00	1,033,898,433.49	4,946,476,002.11	440,409,615.91	5,104,647,577.00-	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
7,746,666,681.69	635,360,410.36	124,164,918.09	442,150,313.01	7,176,993,076.11	638,718,784.84	7,622,501,763.60-	
GRAND TOTAL ALL CURRENT STATE LEDGERS							
12,920,370,681.69	1,951,496,884.87	193,221,341.09	1,476,048,746.50	12,123,469,078.22	1,079,128,400.75	12,727,149,340.60-	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER							
			3,503,698,637.95		3,503,698,637.95-		
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER							
			1,782,636,967.73		1,782,636,967.73-		
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS							
			5,286,335,605.68		5,286,335,605.68-		
PRIOR STATE APPROPRIATIONS LEDGER							
1,281,287,498.22	32,783,601.46	150,422,533.40	289,535,159.95	854,960,883.45	19,152,522.88	1,130,864,964.82-	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,234,583,035.57	16,639,903.75-	605,845,886.31	77,578,040.09	397,517,551.16	137,001,654.26	628,737,149.26-	
GRAND TOTAL ALL PRIOR STATE LEDGERS							
2,515,870,533.79	16,143,697.71	756,268,419.71	367,113,200.04	1,252,478,434.61	156,154,177.14	1,759,602,114.08-	
CONTINUING LEDGER							
73,765,467,090.03	160,412,069.80	97,556.09	2,872,986,575.45	1,776,271,593.00	69,276,523,435.29	73,765,369,533.94-	
RESTRICTED RECEIPTS LEDGER							
661,654,370.50	2,337,146,270.98		111,675,127.54	2,219,935,983.61	667,189,530.33	661,654,370.50-	
NON-BUDGETED LEDGER							
			389,151,915.50	34,214,517,145.93	34,603,669,061.43-		
RESTRICTED REVENUE LEDGER							
1,217,053,594.46	1,727,205,158.53		92,123,093.37	1,766,127,571.83	1,086,008,087.79	1,217,053,594.46-	
CURRENT FEDERAL APPROPRIATIONS LEDGER							
147,605,000.00	108,214,187.95	1,890,000.00	2,536,768.68	108,864,558.56	34,313,672.76	37,500,812.05-	
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
749,942,000.00	409,413,454.52	3,338,719.72	132,102,063.65	420,057,279.04	194,443,937.59	337,189,825.76-	
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER							
			74,385,627.38		74,385,627.38-		

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				192,527,286.08	192,527,286.08-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
29,794,464.48	4,047,488.29	26,696,927.31		3,097,537.17		949,951.12
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
140,299,218.54	81,558,836.02	85,733,015.88	484,496.80	33,627,903.72	20,453,802.14	26,992,633.36
FEDERAL RESTRICTED RECEIPTS LEDGER						
882,419.81-	19,322,394.01			19,297,888.94	857,914.74-	882,419.81

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						
660,822,000.00	8,000.00	12,240.00	10,004,240.00	1,167,875.88	643,684,311.56	5,977,812.56
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
970,216,000.00	3,478,520.91	3,478,520.91	58,498,381.22	39,089,534.71	825,375,921.97	50,730,683.01
TOTAL ALL CURRENT STATE LEDGERS						
1,631,038,000.00	3,486,520.91	3,490,760.91	68,502,621.22	40,257,410.59	1,469,060,233.53	56,708,495.57
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				227,700,563.45		227,700,563.45-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				312,399,400.45		312,399,400.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				540,099,963.90		540,099,963.90-
PRIOR STATE APPROPRIATIONS LEDGER						
5,616,645.02			3,052,834.26		2,563,810.76	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
79,111,763.67			37,269,570.94		41,842,192.73	
TOTAL ALL PRIOR STATE LEDGERS						
84,728,408.69			40,322,405.20		44,406,003.49	
RESTRICTED RECEIPTS LEDGER						
670,000.00		168,508.50-				501,491.50
RESTRICTED REVENUE LEDGER						
					1,537.81-	1,537.81
GRAND TOTAL						
1,716,436,408.69	3,486,520.91	3,322,252.41	108,825,026.42	580,357,374.49	1,513,464,699.21	482,888,439.02-

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						
002-10-001-09-10 Pharaceutical Assistance						
210,000,000.00			10,000,000.00		200,000,000.00	
002-10-008-09-10 Penn Care						
241,414,000.00				1,088,329.80	237,832,727.02	2,492,943.18
002-10-701-09-10 General Government Operations						
7,794,000.00	8,000.00	12,240.00	4,240.00	62,879.42	5,780,108.71	1,959,011.87
002-10-749-09-10 Pre-Admission Assessments						
10,823,000.00					10,446,855.50	376,144.50
002-10-914-09-10 Family Caregiver						
12,103,000.00					11,003,286.99	1,099,713.01
002-10-959-09-10 Alzheimer's Outreach						
250,000.00				16,666.66	183,333.34	50,000.00
DEPT TOTAL						
482,384,000.00	8,000.00	12,240.00	10,004,240.00	1,167,875.88	465,246,311.56	5,977,812.56
Public Welfare						
002-21-753-09-10 Medical Assistance - Long Term Care						
178,438,000.00					178,438,000.00	
DEPT TOTAL						
178,438,000.00					178,438,000.00	
LEDGER TOTAL						
660,822,000.00	8,000.00	12,240.00	10,004,240.00	1,167,875.88	643,684,311.56	5,977,812.56

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)
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Treasury

002-73-121-09-20 Replacement Checks						
50,000.00					10,452.08	39,547.92
DEPT TOTAL						
50,000.00					10,452.08	39,547.92

Revenue

002-18-020-09-20 Payment of Prize Money						
370,967,000.00			41,600,000.00	2,494,123.57	282,978,555.56	43,894,320.87
002-18-021-09-20 Prop Tax/Rent Astnc for Older Penn						
278,500,000.00			500,000.00		277,076,486.57	923,513.43
002-18-022-09-20 ON-LINE VENDOR COMMISSIONS (EA)						
31,973,000.00			2,531,301.22	1,319,172.45	28,122,526.33	
002-18-024-09-20 Instant Vendor Commissions						
25,977,000.00			7,933,846.49	1,505,368.38	16,537,785.13	
002-18-270-09-20 Lottery Advertising						
39,000,000.00	3,329,135.91	3,329,135.91	1,099,671.42	8,009,947.38	33,219,517.06	0.05
002-18-296-09-20 General Operations						
38,211,000.00	149,385.00	149,385.00	2,995,399.32	711,229.45	33,505,711.82	1,148,044.41
002-18-825-09-20 Expanded Sales						
18,755,000.00			1,838,162.77	5,954,551.92	10,622,589.98	339,695.33
DEPT TOTAL						
803,383,000.00	3,478,520.91	3,478,520.91	58,498,381.22	19,994,393.15	682,063,172.45	46,305,574.09

Transportation

002-78-167-09-20 Older Pennsylvania Shared Rides						
80,186,000.00				19,095,141.56	56,705,297.44	4,385,561.00
002-78-335-09-20 Transfer to Public Transportation Trust Fund						
86,597,000.00					86,597,000.00	

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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 166,783,000.00				19,095,141.56	143,302,297.44	4,385,561.00
LEDGER TOTAL 970,216,000.00	3,478,520.91	3,478,520.91	58,498,381.22	39,089,534.71	825,375,921.97	50,730,683.01
TOTAL ALL CURRENT STATE LEDGERS 1,631,038,000.00	3,486,520.91	3,490,760.91	68,502,621.22	40,257,410.59	1,469,060,233.53	56,708,495.57

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-10-10 Penn Care	208,560,404.12	208,560,404.12-
002-10-701-10-10 General Government Operations	398,870.55	398,870.55-
002-10-749-10-10 Pre-Admission Assessments	6,778,472.00	6,778,472.00-
002-10-914-10-10 Family Caregiver	11,690,002.00	11,690,002.00-
002-10-959-10-10 Alzheimer's Outreach	200,000.00	200,000.00-
002-10-701-11-10 General Government Operations	33,794.40	33,794.40-
002-10-701-12-10 General Government Operations	33,794.40	33,794.40-
002-10-701-13-10 General Government Operations	5,225.98	5,225.98-
DEPT TOTAL	227,700,563.45	227,700,563.45-
LEDGER TOTAL	227,700,563.45	227,700,563.45-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-020-10-20 Payment of Prize Money	115,840,000.00	115,840,000.00-
002-18-022-10-20 ON-LINE VENDOR COMMISSIONS (EA)	32,018,000.00	32,018,000.00-
002-18-024-10-20 Instant Vendor Commissions	22,132,000.00	22,132,000.00-
002-18-270-10-20 Lottery Advertising	38,183,952.54	38,183,952.54-
002-18-296-10-20 General Operations	4,446,442.27	4,446,442.27-
002-18-020-11-20 Payment of Prize Money	380,975.00	380,975.00-
002-18-024-11-20 Instant Vendor Commissions	27,863,250.38	27,863,250.38-
002-18-270-11-20 Lottery Advertising	27,698,759.36	27,698,759.36-
002-18-296-11-20 General Operations	1,827,242.22	1,827,242.22-
002-18-024-12-20 Instant Vendor Commissions	26,820,323.12	26,820,323.12-
002-18-296-12-20 General Operations	1,707,593.78	1,707,593.78-
002-18-296-13-20 General Operations	1,703,283.27	1,703,283.27-
002-18-296-14-20 General Operations	1,685,138.10	1,685,138.10-
002-18-296-15-20 General Operations	1,556,992.08	1,556,992.08-
002-18-296-16-20 General Operations	1,505,965.23	1,505,965.23-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-18-296-17-20 General Operations	1,505,965.23	1,505,965.23-
002-18-296-18-20 General Operations	1,384,838.92	1,384,838.92-
002-18-296-19-20 General Operations	1,362,465.23	1,362,465.23-
002-18-296-20-20 General Operations	1,362,465.23	1,362,465.23-
002-18-296-21-20 General Operations	1,362,465.23	1,362,465.23-
002-18-296-22-20 General Operations	51,283.26	51,283.26-
DEPT TOTAL	312,399,400.45	312,399,400.45-
LEDGER TOTAL	312,399,400.45	312,399,400.45-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	540,099,963.90	540,099,963.90-

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

002-10-701-07-10 General Government Operations	5,319.55	5,240.37		79.18	
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002-10-008-08-10 PENNCare	1,990,788.86	1,632,732.19		358,056.67	
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002-10-701-08-10 General Government Operations	1,674,434.38	1,413,092.84		261,341.54	
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002-10-749-08-10 Pre-Admission Assessments	842.00	842.00			
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002-10-914-08-10 Family Caregiver	926.86	926.86			
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002-10-959-08-10 Alzheimer's Outreach	8,333.37			8,333.37	
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DEPT TOTAL	3,680,645.02	3,052,834.26		627,810.76	
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Public Welfare

002-21-753-08-10 Medical Assistance - Long Term Care	1,936,000.00			1,936,000.00	
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DEPT TOTAL	1,936,000.00			1,936,000.00	
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LEDGER TOTAL	5,616,645.02	3,052,834.26		2,563,810.76	
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FUND 002 State Lottery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Revenue

002-18-020-08-20 Payment of Prize Money	46,178,846.24		27,531,761.49		18,647,084.75
002-18-021-08-20 Prop Tax/Rent Astnc for Older Penn	125,038.47				125,038.47
002-18-022-08-20 ON-LINE VENDOR COMMISSIONS (EA)	5,453,460.32		2,057,845.76		3,395,614.56
002-18-024-08-20 Instant Vendor Commissions	2,523,832.74		1,751,749.63		772,083.11
002-18-270-08-20 Lottery Advertising	5,415,644.11		54,366.90		5,361,277.21
002-18-296-08-20 General Operations	1,524,285.79		97,798.65		1,426,487.14
002-18-825-08-20 Expanded Sales	1,714,765.34		376,001.91		1,338,763.43
DEPT TOTAL	62,935,873.01		31,869,524.34		31,066,348.67

Transportation

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

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	16,138,400.14		5,367,563.90		10,770,836.24	
LEDGER TOTAL	79,111,763.67		37,269,570.94		41,842,192.73	
TOTAL ALL PRIOR STATE LEDGERS	84,728,408.69		40,322,405.20		44,406,003.49	

FUND 002 State Lottery Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
002-18-176- -40 Bond Collateral				
670,000.00	168,508.50-			501,491.50
DEPT TOTAL				
670,000.00	168,508.50-			501,491.50
LEDGER TOTAL				
670,000.00	168,508.50-			501,491.50

FUND 002 State Lottery Fund

RESTRICTED REVENUE LEDGER

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

002-18-206- -60 Access Compliance Account			1,537.81-	1,537.81
DEPT TOTAL			1,537.81-	1,537.81

LEDGER TOTAL

			1,537.81-	1,537.81
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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						
145,605,000.00	108,214,187.95	1,890,000.00	2,536,768.68	108,864,558.56	32,313,672.76	35,500,812.05-
TOTAL ALL CURRENT FEDERAL LEDGERS						
145,605,000.00	108,214,187.95	1,890,000.00	2,536,768.68	108,864,558.56	32,313,672.76	35,500,812.05-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			74,385,627.38		74,385,627.38-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			74,385,627.38		74,385,627.38-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
27,294,464.48	3,703,622.83	24,196,927.31		3,097,537.17		606,085.66
TOTAL ALL PRIOR FEDERAL LEDGERS						
27,294,464.48	3,703,622.83			3,097,537.17		
GRAND TOTAL						
172,899,464.48	111,917,810.78	26,086,927.31	76,922,396.06	111,962,095.73	42,071,954.62-	34,894,726.39-

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						
002-10-001-09-70 Programs for the Aging - Title III						
52,000,000.00	48,608,780.38		103,466.33	48,608,780.38	3,287,753.29	3,391,219.62-
002-10-002-09-70 Programs for the Aging - Nutrition						
10,000,000.00	6,583,093.00			6,583,093.00	3,416,907.00	3,416,907.00-
002-10-003-09-70 Title V - Employment						
8,000,000.00	4,372,027.40		1,458,264.47	4,844,649.53	1,697,086.00	3,627,972.60-
002-10-004-09-70 Prog for Aging-TitleVII-Elder Right Prot						
4,700,000.00	2,231,694.24			2,265,564.24	2,434,435.76	2,468,305.76-
002-10-005-09-70 Medical Assistance - Attendant Care						
17,192,000.00	12,216,882.20			12,291,595.76	4,900,404.24	4,975,117.80-
002-10-010-09-70 Medical Assistance Support						
13,564,000.00	3,892,599.96		624,319.36	3,892,599.96	9,047,080.68	9,671,400.04-
002-10-656-09-70 Pre-Admission Assessments						
15,577,000.00	11,739,911.50			11,739,911.50	3,837,088.50	3,837,088.50-
002-10-659-09-70 Performance Measures Outcome Project						
40,000.00					40,000.00	40,000.00-
002-10-687-09-70 M A Nursing Home Transion Administration						
700,000.00					700,000.00	700,000.00-
002-10-723-09-70 PROGRAMS FOR AGING TITLE III ADMIN						
1,817,000.00	1,817,000.00			1,817,000.00		
002-10-724-09-70 PROGRAMS FOR AGING TITLE V ADMIN						
173,000.00	173,000.00			173,000.00		
002-10-725-09-70 MEDICAL ASSISTANCE ADMINISTRATION						
1,997,000.00	1,653,011.32		2,125.00	1,653,011.32	341,863.68	343,988.68-
002-10-726-09-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
10,000,000.00	8,874,609.50			8,874,609.50	1,125,390.50	1,125,390.50-
002-10-733-09-70 Improve Legal Advocacy Services for Seniors						
200,000.00	81,258.71		8,284.88	91,715.12	100,000.00	118,741.29-
002-10-753-09-70 Alzheimer's Demonstration Grant						
350,000.00					350,000.00	350,000.00-

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)
002-10-773-09-70 Prgm for Aging-Title VII-Administration 100,000.00	28,277.96			28,277.96	71,722.04	71,722.04-
002-10-809-09-77 ARRA-Programs for the Aging-Title III 4,486,000.00	2,595,617.00	1,890,000.00		2,595,617.00	383.00	383.00-
002-10-810-09-77 ARRA-Prgrms for the Aging-Title V-Employ 1,271,000.00	885,802.21		340,308.64	929,920.36	771.00	385,197.79-
002-10-812-09-77 ARRA-PENNCARE MA-Attendant Care 3,438,000.00	2,460,622.57			2,475,212.93	962,787.07	977,377.43-
DEPT TOTAL 145,605,000.00	108,214,187.95	1,890,000.00	2,536,768.68	108,864,558.56	32,313,672.76	35,500,812.05-
LEDGER TOTAL 145,605,000.00	108,214,187.95	1,890,000.00	2,536,768.68	108,864,558.56	32,313,672.76	35,500,812.05-
TOTAL ALL CURRENT FEDERAL LEDGERS 145,605,000.00	108,214,187.95	1,890,000.00	2,536,768.68	108,864,558.56	32,313,672.76	35,500,812.05-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-10-70 Programs for the Aging - Title III	48,010,826.00	48,010,826.00-
002-10-002-10-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-003-10-70 Title V - Employment	167,000.00	167,000.00-
002-10-004-10-70 Prog for Aging-TitleVII-Elder Right Prot	1,188,348.00	1,188,348.00-
002-10-010-10-70 Medical Assistance Support	2,140,017.38	2,140,017.38-
002-10-656-10-70 Pre-Admission Assessments	8,088,191.00	8,088,191.00-
002-10-725-10-70 Medical Assistance Administration	4,250.00	4,250.00-
002-10-726-10-70 AGING PROGRMS TITLE III FAMILYCAREGIVER	8,786,995.00	8,786,995.00-
DEPT TOTAL	74,385,627.38	74,385,627.38-
LEDGER TOTAL	74,385,627.38	74,385,627.38-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	74,385,627.38	74,385,627.38-

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						
002-10-001-08-70 Programs for the Aging - Title III						
968,234.14	2,381,329.62-	973,221.64		968,234.14		3,354,551.26-
002-10-002-08-70 Programs for the Aging - Nutrition						
26,039.00	4,196,291.00-	26,039.00		26,039.00		4,222,330.00-
002-10-003-08-70 Title V - Employment						
1,111,533.24	53,426.52-	1,284,850.52		1,111,533.24		1,338,277.04-
002-10-004-08-70 Prog for Aging-TitleVII-Elder Right Prot						
	2,191,392.70-					2,191,392.70-
002-10-005-08-70 Medical Assistance - Attendant Care						
2,877.32-	6,260,686.43-	408,541.67		2,877.32-		6,669,228.10-
002-10-010-08-70 Medical Assistance Support						
971,346.08	5,606,338.62-	975,960.69		971,346.08		6,582,299.31-
002-10-656-08-70 Pre-Admission Assessments						
	772,359.00-					772,359.00-
002-10-659-08-70 Performance Measures Outcome Project						
	39,620.00-					39,620.00-
002-10-687-08-70 M A Nursing Home Transion Administration						
	700,000.00-					700,000.00-
002-10-725-08-70 MEDICAL ASSISTANCE ADMINISTRATION						
2,125.00	159,583.37-	2,125.00		2,125.00		161,708.37-
002-10-726-08-70 AGING PROGRMS TITLE III FAMILYCAREGIVER						
	1,511,196.00-					1,511,196.00-
002-10-733-08-70 Improve Legal Advocacy Services for Seniors						
21,137.00	59,962.00-	21,137.00		21,137.00		81,099.00-
002-10-753-08-70 Alzheimer's Demonstration Grant						
0.03	264,742.05-	11,747.31		0.03		276,489.36-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	3,097,537.17	24,196,927.31-	3,703,622.83		3,097,537.17		
LEDGER TOTAL	3,097,537.17	24,196,927.31-	3,703,622.83		3,097,537.17		27,900,550.14-

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 185,000.00					176,369.49	8,630.51
TOTAL ALL CURRENT STATE LEDGERS 185,000.00					176,369.49	8,630.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 146,702.25			140,510.10	1,894.86	4,297.29	
TOTAL ALL PRIOR STATE LEDGERS 146,702.25			140,510.10	1,894.86	4,297.29	
GRAND TOTAL 331,702.25			140,510.10	1,894.86	180,666.78	8,630.51

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						
003-38-207-09-20 General Operations						
	185,000.00				176,369.49	8,630.51
DEPT TOTAL					176,369.49	8,630.51
	185,000.00					
LEDGER TOTAL					176,369.49	8,630.51
	185,000.00					
TOTAL ALL CURRENT STATE LEDGERS					176,369.49	8,630.51
	185,000.00					

FUND 003 Wild Resource Conservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
003-38-207-06-20 General Operations (EA)	1,894.86			1,894.86		
003-38-207-08-20 General Operations	144,807.39		140,510.10		4,297.29	
DEPT TOTAL	146,702.25		140,510.10	1,894.86	4,297.29	
LEDGER TOTAL	146,702.25		140,510.10	1,894.86	4,297.29	

FUND 004 Energy Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 450,000.00				129,714.69	17,561.63	302,723.68
TOTAL ALL CURRENT STATE LEDGERS 450,000.00				129,714.69	17,561.63	302,723.68
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,000.00		5,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,000.00		5,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 318,826.97			277,208.78	19,990.00	21,628.19	
TOTAL ALL PRIOR STATE LEDGERS 318,826.97			277,208.78	19,990.00	21,628.19	
RESTRICTED REVENUE LEDGER 3,000,000.00		1,500,000.00		2,626,385.84	729,166.16	1,144,448.00
GRAND TOTAL 3,768,826.97		1,500,000.00	277,208.78	2,781,090.53	768,355.98	1,442,171.68

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						
004-35-288-09-20 Energy Development Loan / Grants						
200,000.00				129,714.69	16,190.45	54,094.86
004-35-289-09-20 Energy Development - Administration						
250,000.00					1,371.18	248,628.82
DEPT TOTAL						
450,000.00				129,714.69	17,561.63	302,723.68
LEDGER TOTAL						
450,000.00				129,714.69	17,561.63	302,723.68
TOTAL ALL CURRENT STATE LEDGERS						
450,000.00				129,714.69	17,561.63	302,723.68

FUND 004 Energy Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 004 Energy Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 004 Energy Development Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
004-35-229- -60 Dugesne Light Comany Settlement				
3,000,000.00	1,500,000.00	2,626,385.84	729,166.16	1,144,448.00
DEPT TOTAL				
3,000,000.00	1,500,000.00	2,626,385.84	729,166.16	1,144,448.00
LEDGER TOTAL				
3,000,000.00	1,500,000.00	2,626,385.84	729,166.16	1,144,448.00

FUND 005 State Racing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,256,000.00	1,600.00	1,600.00	10,000.00	378,714.13	15,703,143.18	1,165,742.69
TOTAL ALL CURRENT STATE LEDGERS						
17,256,000.00	1,600.00	1,600.00	10,000.00	378,714.13	15,703,143.18	1,165,742.69
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,687,463.19		6,687,463.19-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,687,463.19		6,687,463.19-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,525,034.69			654,416.78	24,486.92	846,083.99	47.00
TOTAL ALL PRIOR STATE LEDGERS						
1,525,034.69			654,416.78	24,486.92	846,083.99	47.00
RESTRICTED REVENUE LEDGER						
19,979,576.52		37,166,969.34			38,405,010.21	18,741,535.65
GRAND TOTAL						
38,760,611.21	1,600.00	37,168,569.34	664,416.78	7,090,664.24	54,954,237.38	13,219,862.15

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						
005-73-123-09-20 Replacement Checks						
10,000.00						10,000.00
DEPT TOTAL						
10,000.00						10,000.00
Agriculture						
005-68-117-09-20 State Racing Commissions						
13,547,000.00				305,440.92	12,444,918.95	796,640.13
005-68-119-09-20 Equine toxicology Lab						
3,193,000.00	1,600.00	1,600.00		68,088.95	2,891,988.72	234,522.33
005-68-120-09-20 PA Fair Fund - Administration						
262,000.00				5,184.26	221,845.57	34,970.17
DEPT TOTAL						
17,002,000.00	1,600.00	1,600.00		378,714.13	15,558,753.24	1,066,132.63
Revenue						
005-18-025-09-20 COLLECTIONS - STATE RACING						
244,000.00			10,000.00		144,389.94	89,610.06
DEPT TOTAL						
244,000.00			10,000.00		144,389.94	89,610.06
LEDGER TOTAL						
17,256,000.00	1,600.00	1,600.00	10,000.00	378,714.13	15,703,143.18	1,165,742.69
TOTAL ALL CURRENT STATE LEDGERS						
17,256,000.00	1,600.00	1,600.00	10,000.00	378,714.13	15,703,143.18	1,165,742.69

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-10-20 State Racing Commissions	824,264.56	824,264.56-
005-68-119-10-20 Equine toxicology Lab	1,263,944.20	1,263,944.20-
005-68-120-10-20 PA Fair Fund - Administration	308.27	308.27-
005-68-117-11-20 State Racing Commission	493,916.68	493,916.68-
005-68-119-11-20 Equine Toxicology Lab	1,354,876.00	1,354,876.00-
005-68-117-12-20 State Racing Commission	477,942.10	477,942.10-
005-68-119-12-20 Equine Toxicology Lab	1,126,422.00	1,126,422.00-
005-68-117-13-20 State Racing Commission	4,888.38	4,888.38-
005-68-119-13-20 Equine Toxicology Lab	1,140,901.00	1,140,901.00-
DEPT TOTAL	6,687,463.19	6,687,463.19-
LEDGER TOTAL	6,687,463.19	6,687,463.19-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,687,463.19	6,687,463.19-

FUND 005 State Racing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
005-73-123-08-20 Replacement Checks	8,977.60		8,977.60			
DEPT TOTAL	8,977.60		8,977.60			
Agriculture						
005-68-117-07-20 State Racing Commissions	11,500.00		11,500.00			
005-68-117-08-20 State Racing Commissions	1,076,225.38		468,641.05	24,486.92	583,050.41	47.00
005-68-119-08-20 Equine toxicology Lab	363,672.68		138,162.46		225,510.22	
005-68-120-08-20 PA Fair Fund - Administration	29,928.22		26,109.82		3,818.40	
DEPT TOTAL	1,481,326.28		644,413.33	24,486.92	812,379.03	47.00
Revenue						
005-18-025-08-20 COLLECTIONS - STATE RACING	34,730.81		1,025.85		33,704.96	
DEPT TOTAL	34,730.81		1,025.85		33,704.96	
LEDGER TOTAL	1,525,034.69		654,416.78	24,486.92	846,083.99	47.00
TOTAL ALL PRIOR STATE LEDGERS	1,525,034.69		654,416.78	24,486.92	846,083.99	47.00

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- 4,971,041.77	-60 Pennsylvania Breeding Fund 18,849,226.31		17,806,481.14	6,013,786.94
005-68-113- 9,762,959.35	-60 Sire Stakes Program 9,816,791.81		10,443,175.58	9,136,575.58
005-68-214- 5,245,575.40	-60 PA Standardbred Breeders Development Fnd 8,500,951.22		10,155,353.49	3,591,173.13
DEPT TOTAL				
19,979,576.52	37,166,969.34		38,405,010.21	18,741,535.65
LEDGER TOTAL				
19,979,576.52	37,166,969.34		38,405,010.21	18,741,535.65

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 50,437,000.00			547,920.59	15,948,679.19	31,566,661.45	2,373,738.77
TOTAL ALL CURRENT STATE LEDGERS 50,437,000.00			547,920.59	15,948,679.19	31,566,661.45	2,373,738.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				21,698,631.93		21,698,631.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				21,698,631.93		21,698,631.93-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,995,183.75			4,888,429.23	87,720.10	4,019,034.42	
TOTAL ALL PRIOR STATE LEDGERS 8,995,183.75			4,888,429.23	87,720.10	4,019,034.42	
GRAND TOTAL 59,432,183.75			5,436,349.82	37,735,031.22	35,585,695.87	19,324,893.16-

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						
006-35-069-09-20 General Operations	16,457,000.00		45.80	119,950.16	14,474,163.51	1,862,840.53
006-35-070-09-20 Hazardous Sites Cleanup	27,900,000.00		175,000.20	15,169,202.93	12,049,898.63	505,898.24
006-35-071-09-20 Host Municipality Grants	80,000.00		54,136.43		20,863.57	5,000.00
006-35-078-09-20 Transfer-Industrial Sites Environmental Assessment Fund (EA)	2,000,000.00				2,000,000.00	
006-35-271-09-20 Transfer to Industrial Sites Cleanup Fund	2,000,000.00				2,000,000.00	
006-35-272-09-20 Transfer to Household Hazardous Waste Account	1,000,000.00				1,000,000.00	
006-35-273-09-20 Small Business Pollution Prevention	1,000,000.00		318,738.16	659,526.10	21,735.74	
DEPT TOTAL	50,437,000.00		547,920.59	15,948,679.19	31,566,661.45	2,373,738.77
LEDGER TOTAL	50,437,000.00		547,920.59	15,948,679.19	31,566,661.45	2,373,738.77
TOTAL ALL CURRENT STATE LEDGERS	50,437,000.00		547,920.59	15,948,679.19	31,566,661.45	2,373,738.77

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-10-20 General Operations	16,320.53	16,320.53-
006-35-070-10-20 Hazardous Sites Cleanup	15,003,621.65	15,003,621.65-
006-35-069-11-20 General Operations	3,513.12	3,513.12-
006-35-070-11-20 Hazard Sites Cleanup	4,667,531.94	4,667,531.94-
006-35-069-12-20 General Government Operations	421.80	421.80-
006-35-070-12-20 Hazard Sites Cleanup	634,183.44	634,183.44-
006-35-069-13-20 General Government Operations	344.37	344.37-
006-35-070-13-20 Hazard Sites Cleanup	248,702.44	248,702.44-
006-35-070-14-20 Hazardous Sites Cleanup	248,702.44	248,702.44-
006-35-070-15-20 Hazardous Sites Cleanup	248,702.44	248,702.44-
006-35-070-16-20 Hazardous Sites Cleanup	248,702.44	248,702.44-
006-35-070-17-20 Hazardous Sites Cleanup	188,942.44	188,942.44-
006-35-070-18-20 Hazardous Sites Cleanup	188,942.88	188,942.88-

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	21,698,631.93	21,698,631.93-
LEDGER TOTAL	21,698,631.93	21,698,631.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	21,698,631.93	21,698,631.93-

FUND 006 Hazardous Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
006-35-069-08-20 General Government Operation					
4,011,745.87		3,761,599.87	31.50	250,114.50	
006-35-070-08-20 Hazardous Sites Cleanup					
4,617,025.47		1,091,543.95		3,525,481.52	
006-35-071-08-20 Host Municipality Grants					
25,663.41		25,663.41			
006-35-273-08-20 Small Business Pollution Prevention					
340,749.00		9,622.00	87,688.60	243,438.40	
DEPT TOTAL					
8,995,183.75		4,888,429.23	87,720.10	4,019,034.42	
LEDGER TOTAL					
8,995,183.75		4,888,429.23	87,720.10	4,019,034.42	

FUND 007 Highway Beautification Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 715,000.00				16,992.79	343,757.96	354,249.25
TOTAL ALL CURRENT STATE LEDGERS 715,000.00				16,992.79	343,757.96	354,249.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 366,121.48			345,692.28		20,429.20	
TOTAL ALL PRIOR STATE LEDGERS 366,121.48			345,692.28		20,429.20	
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 1,101,688.12			345,692.28	16,992.79	364,187.16	374,815.89

FUND 007 Highway Beautification Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
007-78-168-09-20 Control of Junkyards	15,000.00					15,000.00
007-78-169-09-20 Control of Outdoor Advertising	700,000.00			16,992.79	343,757.96	339,249.25
DEPT TOTAL	715,000.00			16,992.79	343,757.96	354,249.25
LEDGER TOTAL	715,000.00			16,992.79	343,757.96	354,249.25
TOTAL ALL CURRENT STATE LEDGERS	715,000.00			16,992.79	343,757.96	354,249.25

FUND 007 Highway Beautification Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

007-78-169-06-20 CONTROL OF OUTDOOR ADVERTISING (01-02)	21,504.75		21,504.75		
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007-78-168-08-20 Control of Junkyards	15,000.00		15,000.00		
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007-78-169-08-20 Control of Outdoor Advertising	329,616.73		309,187.53	20,429.20	
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DEPT TOTAL	366,121.48		345,692.28	20,429.20	
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LEDGER TOTAL	366,121.48		345,692.28	20,429.20	
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TOTAL ALL PRIOR STATE LEDGERS	366,121.48		345,692.28	20,429.20	
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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)
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Transportation

007-78-079- -40 Outdoor Advertising Sign Removal				20,566.64
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DEPT TOTAL	20,566.64			20,566.64
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LEDGER TOTAL	20,566.64			20,566.64
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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 67,897,000.00			3,131,221.66	19,578,940.22	45,175,772.02	11,066.10
TOTAL ALL CURRENT STATE LEDGERS 67,897,000.00			3,131,221.66	19,578,940.22	45,175,772.02	11,066.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 49,308,073.76			700,421.03	26,359,274.95	20,443,902.21	1,804,475.57
TOTAL ALL PRIOR STATE LEDGERS 49,308,073.76			700,421.03	26,359,274.95	20,443,902.21	1,804,475.57
RESTRICTED RECEIPTS LEDGER 7,980,848.56		7,980,848.56-				
GRAND TOTAL 125,185,922.32		7,980,848.56-	3,831,642.69	45,938,215.17	65,619,674.23	1,815,541.67

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)
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Treasury

008-73-330-09-20 Debt Service for Growing Greener						
	31,901,000.00		3,131,221.66		28,769,778.34	
DEPT TOTAL						
	31,901,000.00		3,131,221.66		28,769,778.34	

Agriculture

008-68-116-09-20 Agricultural Conservation Easement Program						
	5,327,000.00				5,327,000.00	
DEPT TOTAL						
	5,327,000.00				5,327,000.00	

Conservation & Natural Resourc

008-38-221-09-24 Community Conservation Grants						
	8,275,000.00			6,511,875.00	1,763,125.00	
008-38-223-09-24 NATURAL DIVERSITY CNSVN GNTS						
	400,000.00			364,280.62	25,719.38	10,000.00
DEPT TOTAL						
	8,675,000.00			6,876,155.62	1,788,844.38	10,000.00

Environmental Protection

008-35-079-09-23 Watershed Protection & Resortation						
	13,463,000.00			12,702,784.60	759,149.30	1,066.10
DEPT TOTAL						
	13,463,000.00			12,702,784.60	759,149.30	1,066.10

PA Infrastructure Investment

008-33-247-09-20 STORM WATER, WATER & SEWER GRANTS						
	8,531,000.00				8,531,000.00	

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	8,531,000.00				8,531,000.00	
LEDGER TOTAL	67,897,000.00		3,131,221.66	19,578,940.22	45,175,772.02	11,066.10
TOTAL ALL CURRENT STATE LEDGERS	67,897,000.00		3,131,221.66	19,578,940.22	45,175,772.02	11,066.10

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
008-38-221-00-20 Community Conservation Grants (EA)					
39,000.00		33,563.00		5,437.00	
008-38-221-01-20 Community Conservation Grants (EA)					
227,550.00		127,992.00	12,064.00	87,494.00	
008-38-221-02-20 Community Conservation Grants (EA)					
258,238.05		24,768.00	233,238.05	232.00	
008-38-221-03-20 Community Conservation Grants (EA)					
913,546.35		269,954.00	458,546.35	185,046.00	
008-38-221-04-20 Community Conservation Grants (06/08)					
94,180.00			69,000.00	25,180.00	
008-38-223-04-20 Natural Diversity Conservation Grants (EA)					
37,172.63			37,172.63		
008-38-221-05-20 Community Conservation Grants					
777,170.01		76,940.00	408,500.01	291,730.00	
008-38-223-05-20 Natural Diversity Conservation Grants (EA)					
41,989.44			41,989.44		
008-38-221-06-24 Community Conservation Grants					
1,249,682.85		22,919.00	873,098.85	353,665.00	
008-38-223-06-24 Natural Diversity Conservation Grants (EA)					
173,026.00			96,036.50	76,989.50	
008-38-221-07-24 Community Conservation Grants					
1,775,597.95			1,199,838.00	575,759.95	
008-38-223-07-24 NATURAL DIVERSITY CNSVN GNTS					
344,164.45			30,918.91	313,245.54	
008-38-221-08-24 Community Conservation Grants					
6,346,663.00			2,874,549.00	3,299,891.00	172,223.00
008-38-223-08-24 NATURAL DIVERSITY CNSVN GNTS					
769,707.48			438,438.39	328,231.09	3,038.00
DEPT TOTAL					
13,047,688.21		556,136.00	6,773,390.13	5,542,901.08	175,261.00

FUND 008 Environmental Stewardship Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
008-35-079-03-20 Watershed Protection and Restoration (06/06)					
172,197.25			172,197.25		
008-35-079-04-20 Watershed Protection and Restoration (06/07)					
456,960.58		7,503.94	264,052.59	185,404.05	
008-35-075-05-20 Abandoned Mine Reclamation and Remediation (06/08)					
88,886.72		82,875.72		6,011.00	
008-35-079-05-20 Watershed Protection and Restoration					
2,215,571.93		53,815.51	912,571.97	1,249,184.45	
008-35-075-06-23 Abandoned Mine Reclamation and Remediation (EA)					
481,082.63			91,470.78	389,516.35	95.50
008-35-079-06-23 Watershed Protection and Restoration					
5,022,425.58			2,375,149.25	1,995,274.25	652,002.08
008-35-087-06-23 Sewage and Drinking Water Grants (EA)					
1,223,510.00			617,059.00	606,451.00	
008-35-075-07-23 ABANDONED MINE RECLAMATION & REMEDIATION					
60,285.18				48,315.00	11,970.18
008-35-079-07-23 Watershed Protection & Resortation					
11,292,271.63			6,280,246.26	4,698,472.86	313,552.51
008-35-087-07-23 Sewage and Drinking Water Grants					
1,000,000.00			656,250.00	343,750.00	
008-35-079-08-23 Watershed Protection & Resortation					
14,247,194.05		89.86	8,216,887.72	5,378,622.17	651,594.30
DEPT TOTAL					
36,260,385.55		144,285.03	19,585,884.82	14,901,001.13	1,629,214.57
LEDGER TOTAL					
49,308,073.76		700,421.03	26,359,274.95	20,443,902.21	1,804,475.57
TOTAL ALL PRIOR STATE LEDGERS					
49,308,073.76		700,421.03	26,359,274.95	20,443,902.21	1,804,475.57

FUND 008 Environmental Stewardship Fund

RESTRICTED RECEIPTS LEDGER

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

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

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

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

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 57,525,000.00			10,065,327.69	12,521,995.89	21,238,861.17	13,698,815.25
TOTAL ALL CURRENT STATE LEDGERS 57,525,000.00			10,065,327.69	12,521,995.89	21,238,861.17	13,698,815.25
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,878,070.50		10,878,070.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,878,070.50		10,878,070.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,791,227.00			9,121,514.91		14,669,712.09	
TOTAL ALL PRIOR STATE LEDGERS 23,791,227.00			9,121,514.91		14,669,712.09	
RESTRICTED REVENUE LEDGER 426,872.12		1,000,000.00			437,818.95	989,053.17
GRAND TOTAL 81,743,099.12		1,000,000.00	19,186,842.60	23,400,066.39	36,346,392.21	3,809,797.92

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						
009-35-089-09-20 Recycling Coordinator Reimbursement	1,600,000.00				1,599,635.78	364.22
009-35-090-09-20 Reimbursement for Municipal Inspections	425,000.00				382,203.52	42,796.48
009-35-091-09-20 Reimb Host Municipality Permit App Rev	10,000.00		10,000.00			
009-35-092-09-20 Administration of Recycling Program	1,202,000.00			16,835.10	1,031,428.90	153,736.00
009-35-093-09-20 County Planning Grants	2,000,000.00		172,425.74	1,083,457.29	744,116.97	
009-35-094-09-20 Municipal Recycling Grants	23,500,000.00		9,882,901.95	10,254,219.89	3,362,878.16	
009-35-095-09-20 Municipal Recycling Performance Program	23,000,000.00				11,108,730.00	11,891,270.00
009-35-096-09-20 Public Education / Technical assistance	4,538,000.00			1,167,483.61	1,759,867.84	1,610,648.55
009-35-370-09-20 Transfer to Used Tire Pile Remediation	1,250,000.00				1,250,000.00	
DEPT TOTAL	57,525,000.00		10,065,327.69	12,521,995.89	21,238,861.17	13,698,815.25
LEDGER TOTAL	57,525,000.00		10,065,327.69	12,521,995.89	21,238,861.17	13,698,815.25
TOTAL ALL CURRENT STATE LEDGERS	57,525,000.00		10,065,327.69	12,521,995.89	21,238,861.17	13,698,815.25

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-092-10-20 Administration of Recycling Program	7,500.00	7,500.00-
009-35-093-10-20 County Planning Grants	340,947.87	340,947.87-
009-35-094-10-20 Municipal Recycling Grants	5,984,404.02	5,984,404.02-
009-35-096-10-20 Public Education /Technical Assistance	2,752,563.61	2,752,563.61-
009-35-093-11-20 County Planning Grants	68,562.00	68,562.00-
009-35-094-11-20 Municipal Recycling Grants	1,724,093.00	1,724,093.00-
DEPT TOTAL	10,878,070.50	10,878,070.50-
LEDGER TOTAL	10,878,070.50	10,878,070.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,878,070.50	10,878,070.50-

FUND 009 Recycling Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
009-35-080-08-20 Small Business Pollution Prevention					
96,356.94		96,182.07		174.87	
009-35-089-08-20 Recycling Coordinator Reimbursement					
11,230.15		11,230.15			
009-35-090-08-20 Reimbursement for Municipal Inspections					
414,081.00		414,081.00			
009-35-091-08-20 Reimb Host Municipality Permit App Rev					
20,000.00		20,000.00			
009-35-092-08-20 Administration of Recycling Program					
4,261.88		4,107.14		154.74	
009-35-093-08-20 County Planning Grants					
566,520.21		454,099.93		112,420.28	
009-35-094-08-20 Municipal Recycling Grants					
9,771,124.46		6,790,521.70		2,980,602.76	
009-35-095-08-20 Municipal Recycling Performance Program					
11,213,246.00				11,213,246.00	
009-35-096-08-20 Public Education / Technical assistance					
1,694,406.36		1,331,292.92		363,113.44	
DEPT TOTAL					
23,791,227.00		9,121,514.91		14,669,712.09	
LEDGER TOTAL					
23,791,227.00		9,121,514.91		14,669,712.09	
TOTAL ALL PRIOR STATE LEDGERS					
23,791,227.00		9,121,514.91		14,669,712.09	

FUND 009 Recycling Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
009-35-081- -60 Household Hazardous Waste				
426,872.12	1,000,000.00		437,818.95	989,053.17
DEPT TOTAL				
426,872.12	1,000,000.00		437,818.95	989,053.17
LEDGER TOTAL				
426,872.12	1,000,000.00		437,818.95	989,053.17

FUND 010 Motor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
2,381,986,000.00	1,518,860,345.59	1,279,418,877.36	58,443,783.00	868,486,850.05	2,687,832,832.05	46,641,412.26
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,220,108,000.00	622,434,466.88	622,434,466.88	26,192,823.61	105,070,925.21	1,586,190,743.18	125,087,974.88
TOTAL ALL CURRENT STATE LEDGERS						
3,602,094,000.00	2,141,294,812.47	1,901,853,344.24	84,636,606.61	973,557,775.26	4,274,023,575.23	171,729,387.14
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				3,124,243,347.72		3,124,243,347.72-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				669,313,480.66		669,313,480.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,793,556,828.38		3,793,556,828.38-
PRIOR STATE APPROPRIATIONS LEDGER						
1,183,658,814.89		33,128,124.18	95,258,596.59	277,794,151.53	829,442,159.46	14,292,031.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
153,170,539.49			40,887,030.17	18,578,463.18	93,585,382.45	119,663.69
TOTAL ALL PRIOR STATE LEDGERS						
1,336,829,354.38		33,128,124.18	136,145,626.76	296,372,614.71	923,027,541.91	14,411,695.18
CONTINUING LEDGER						
756,953.52				145,777.34	556,758.80	54,417.38
RESTRICTED RECEIPTS LEDGER						
18,734,658.02		231,043,185.79		2,629,200.73	232,959,681.53	14,188,961.55
NON-BUDGETED LEDGER						
					650,000,000.00	650,000,000.00-
RESTRICTED REVENUE LEDGER						
10,553,544.84		7,159,110.36		55,803.32	29,620.33	17,627,231.55
GRAND TOTAL						
4,968,968,510.76	2,141,294,812.47	2,173,183,764.57	220,782,233.37	5,066,317,999.74	6,080,597,177.80	4,225,545,135.58-

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)
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Executive Offices

010-81-613-09-10 State Public Safety Radio System	14,757,000.00				14,757,000.00	
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010-81-623-09-10 Office of the Budget-Motor License Fund	5,827,000.00			41,379.72	5,462,149.14	323,471.14
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010-81-979-09-10 Commonwealth Technology Services	2,446,000.00		200,000.00	95.32	2,109,870.77	136,033.91
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DEPT TOTAL	23,030,000.00		200,000.00	41,475.04	22,329,019.91	459,505.05
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Treasury

010-73-545-09-10 Admin of Refunding Liquid Fuels Tax	490,000.00				348,000.97	141,999.03
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010-73-548-09-10 General Obligation Debt Service	13,052,000.00				13,052,000.00	
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010-73-549-09-10 Capital Debt-Transportation Projects	11,634,000.00				11,633,719.54	280.46
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010-73-550-09-10 Loan & Transfer Agents	50,000.00					50,000.00
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DEPT TOTAL	25,226,000.00				25,033,720.51	192,279.49
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Agriculture

010-68-945-09-10 Weights and Measures Administration	4,689,000.00				4,689,000.00	
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DEPT TOTAL	4,689,000.00				4,689,000.00	
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FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

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

010-38-398-09-10 Dirt and Gravel Road	1,000,000.00			295,331.15	681,753.81	22,915.04
DEPT TOTAL	1,000,000.00			295,331.15	681,753.81	22,915.04

Education

010-16-147-09-10 Safe Driving Course	1,125,000.00		250,000.00	0.07	806,029.60	68,970.33
DEPT TOTAL	1,125,000.00		250,000.00	0.07	806,029.60	68,970.33

Environmental Protection

010-35-035-09-30 Dirt & Gravel Roads	4,000,000.00			1,114,376.63	2,842,183.88	43,439.49
DEPT TOTAL	4,000,000.00			1,114,376.63	2,842,183.88	43,439.49

General Services

010-15-076-09-10 Tort Claims Payments	12,500,000.00			278,727.93	1,262,453.40	10,958,818.67
DEPT TOTAL	12,500,000.00			278,727.93	1,262,453.40	10,958,818.67

Revenue

010-18-206-09-10 Collections - Liquid Fuels Tax	14,842,000.00		645,000.00	6,046.71	8,683,124.19	5,507,829.10
DEPT TOTAL	14,842,000.00		645,000.00	6,046.71	8,683,124.19	5,507,829.10

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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						
010-20-222-09-10 Law Enforcement Information Technology			197,090.00		19,511,910.00	
19,709,000.00						
010-20-223-09-10 General Government Operations			6,611,534.00		472,406,466.00	
479,018,000.00						
010-20-224-09-10 Municipal Police Training			10,280.00		1,017,720.00	
1,028,000.00						
010-20-225-09-10 Patrol Vehicles	746,103.00	746,103.00		11,532,828.00	213,275.00	
11,000,000.00						
010-20-703-09-10 Commercial Vehicle Inspections		300,000.00		255,420.71	7,685,198.48	412,380.81
8,053,000.00						
010-20-842-09-10 Automated Fingerprint Identification Sys			920.00		91,080.00	
92,000.00						
DEPT TOTAL						
518,900,000.00	746,103.00	1,046,103.00	6,819,824.00	11,788,248.71	500,925,649.48	412,380.81
Transportation						
010-78-571-09-16 Airport Development			2,000,000.00	4,644,246.92	2,000,500.07	355,253.01
9,000,000.00						
010-78-572-09-16 Real Estate Tax Rebate					123,810.00	126,190.00
250,000.00						
010-78-573-09-10 Local Road Maint & Construction Payments			6,618,000.00		188,200,873.62	181,126.38
195,000,000.00						
010-78-574-09-10 Suppl Local Road Maint & Const Payments					4,995,181.40	4,818.60
5,000,000.00						
010-78-575-09-10 Reinvestment - Facilities				365,525.29	1,620,232.25	10,014,242.46
12,000,000.00						
010-78-575-09-10 Reinvestment - Facilities				931,494.02	3,499,695.17	4,431,189.19-
010-78-579-09-16 Aviation Operations	720,337.61	720,337.61		124,261.88	2,722,345.31	1,989,730.42
4,116,000.00						
010-78-580-09-10 Safety Administration and Licensing	23,885,701.64	23,885,701.64	14,192,459.00	5,997,227.07	122,105,202.34	8,529,813.23
126,939,000.00						

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)
010-78-581-09-10 Highway/Safety Improvement 105,000,000.00	1,369,883,411.16	1,130,141,942.93	12,775,000.00	255,735,172.12	1,057,623,795.51	90,992,024.70-
010-78-582-09-10 Highway Maintenance 764,379,000.00	123,046,612.19	123,046,612.19	10,220,000.00	164,234,258.21	617,296,176.25	95,675,177.73
010-78-584-09-10 General Government Operation 51,987,000.00	578,179.99	578,179.99	4,248,500.00	4,859,832.95	37,522,249.88	5,934,597.16
010-78-847-09-10 Welcome Centers 3,003,000.00			475,000.00	1,350.46	2,319,934.08	206,715.46
010-78-916-09-10 Expanded Maintenance Highways & Bridges 465,000,000.00				418,069,274.89	45,550,489.66	1,380,235.45
010-78-917-09-10 Maintenance and Const of County Bridges					5,000,000.00	5,000,000.00-
010-78-917-09-10 Maintenance and Const of County Bridges 5,000,000.00						5,000,000.00
010-78-918-09-10 Municipal Roads and Bridges					29,999,411.73	29,999,411.73-
010-78-918-09-10 Municipal Roads and Bridges 30,000,000.00						30,000,000.00
DEPT TOTAL 1,776,674,000.00	1,518,114,242.59	1,278,372,774.36	50,528,959.00	854,962,643.81	2,120,579,897.27	28,975,274.28
LEDGER TOTAL 2,381,986,000.00	1,518,860,345.59	1,279,418,877.36	58,443,783.00	868,486,850.05	2,687,832,832.05	46,641,412.26

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						
010-73-125-09-20 Replacement Checks	100,000.00				15,917.60	84,082.40
010-73-132-09-26 Capital Bridge Debt Service	27,276,000.00		2,640,823.61		24,635,176.39	
010-73-350-09-20 Refunding Liquid Fuels Taxes - State Share	1,000,000.00				974,631.30	25,368.70
010-73-354-09-20 Refunding Liquid Fuels Taxes - Agriculture	3,800,000.00				2,866,362.81	933,637.19
010-73-355-09-20 Refunding Liquid Fuels Taxes - Political Subdivisions	3,000,000.00				1,349,012.68	1,650,987.32
010-73-356-09-20 Refunding Liquid Fuels Taxes - Volunteer Services	400,000.00				309,142.47	90,857.53
010-73-357-09-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's	1,000,000.00				1,000,000.00	
010-73-358-09-20 Refunding Liquid Fuels Taxes - Boat Fund	2,300,000.00				1,427,566.26	872,433.74
DEPT TOTAL	38,876,000.00		2,640,823.61		32,577,809.51	3,657,366.88
Conservation & Natural Resourc						
010-38-226-09-26 Forestry Bridges - Excise Tax	7,000,000.00			5,993,164.35	689,968.27	316,867.38
DEPT TOTAL	7,000,000.00			5,993,164.35	689,968.27	316,867.38
General Services						
010-15-007-09-20 Harristown Utility&Mun Chg-Motor Lic Fd	176,000.00			14,572.61	160,937.44	489.95
010-15-008-09-20 Harristown Rntl Chg-Motor License Fund	78,000.00				77,979.38	20.62
DEPT TOTAL	254,000.00			14,572.61	238,916.82	510.57

FUND 010 Motor License Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Revenue						
010-18-017-09-20 REFUNDING LIQUID FUELS TAX						
12,000,000.00			2,000,000.00		9,781,342.55	218,657.45
DEPT TOTAL						
12,000,000.00			2,000,000.00		9,781,342.55	218,657.45
Transportation						
010-78-170-09-20 Second Roads-Maintenance & Resurfacing						
63,143,000.00					63,143,000.00	
010-78-171-09-20 Refunding Collected Monies						
2,500,000.00			1,000,000.00		1,428,203.87	71,796.13
010-78-172-09-26 Annual Maint Payments-Highway Transfer						
19,016,000.00					18,606,320.00	409,680.00
010-78-173-09-26 Payment to Municipalities						
35,599,000.00					35,564,763.42	34,236.58
010-78-174-09-26 Highway Maintenance Enhancement						
272,668,000.00			9,000,000.00		263,668,000.00	
010-78-175-09-20 Highway Capital Projects						
201,000,000.00					201,000,000.00	
010-78-176-09-20 Payment to Turnpike Commission						
28,000,000.00					28,000,000.00	
010-78-177-09-26 Highway Capital Projects-Excise Tax						
74,298,000.00			2,547,000.00		71,751,000.00	
010-78-178-09-26 Bridges-Excise Tax						
56,597,000.00			2,363,000.00		54,234,000.00	
010-78-179-09-26 County Bridges Excise Tax						
10,000,000.00	16,392.57	16,392.57		2,099,541.95	829,550.73	7,087,299.89
010-78-180-09-26 Local Road Payments-Excise Tax						
50,515,000.00			1,642,000.00		48,826,001.12	46,998.88
010-78-181-09-26 Highway Maintenance-Excise Tax						
185,909,000.00			5,000,000.00		180,909,000.00	
010-78-182-09-26 Toll Roads-Excise Tax						
59,733,000.00					59,733,000.00	

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)
010-78-183-09-26 Local Grants for Bridge Projects 30,000,000.00	2,000,362.67	2,000,362.67		4,317,978.81	20,804,519.17	6,877,864.69
010-78-184-09-26 Restoration Projects-Highway Transfer 8,000,000.00					7,706,182.15	293,817.85
010-78-185-09-26 Highway Bridge Projects 65,000,000.00	620,417,711.64	620,417,711.64		92,645,667.49	486,699,165.57	106,072,878.58
DEPT TOTAL 1,161,978,000.00	622,434,466.88	622,434,466.88	21,552,000.00	99,063,188.25	1,542,902,706.03	120,894,572.60
LEDGER TOTAL 1,220,108,000.00	622,434,466.88	622,434,466.88	26,192,823.61	105,070,925.21	1,586,190,743.18	125,087,974.88
TOTAL ALL CURRENT STATE LEDGERS 3,602,094,000.00	2,141,294,812.47	1,901,853,344.24	84,636,606.61	973,557,775.26	4,274,023,575.23	171,729,387.14

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
010-81-623-10-10 Office of the Budget-Motor License Fund	3,974.08	3,974.08-
010-81-623-11-10 Office of the Budget-Motor License Fund	3,863.04	3,863.04-
010-81-623-12-10 Office of the Budget-Motor License Fund	695.80	695.80-
DEPT TOTAL	8,532.92	8,532.92-
Conservation & Natural Resourc		
010-38-398-10-10 Dirt and Gravel Road	100,000.00	100,000.00-
010-38-398-11-10 Dirt and Gravel Road	100,000.00	100,000.00-
010-38-398-12-10 Dirt and Gravel Road	100,000.00	100,000.00-
DEPT TOTAL	300,000.00	300,000.00-
Environmental Protection		
010-35-035-10-30 Dirt & Gravel Roads	392,000.00	392,000.00-
DEPT TOTAL	392,000.00	392,000.00-
General Services		
010-15-076-10-10 Tort Claims Payments	405,858.20	405,858.20-
010-15-076-11-10 Tort Claims Payments	511,500.00	511,500.00-
DEPT TOTAL	917,358.20	917,358.20-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
010-18-206-10-10 Collections - Liquid Fuels Tax	99,977.49	99,977.49-
010-18-206-11-10 Collections - Liquid Fuels Tax	46,813.52	46,813.52-
010-18-206-12-10 Collections-Liquid Fuels Tax	31,939.08	31,939.08-
010-18-206-13-10 Collections - Liquid Fuels Tax	29,182.29	29,182.29-
DEPT TOTAL	207,912.38	207,912.38-
Transportation		
010-78-571-10-16 Airport Development	90,254.35	90,254.35-
010-78-575-10-10 Reinvestment - Facilities	74,836.64	74,836.64-
010-78-575-10-10 Reinvestment - Facilities	3,129,062.39	3,129,062.39-
010-78-579-10-16 Aviation Operations	452,830.13	452,830.13-
010-78-580-10-10 Safety Administration and Licensing	42,506,279.19	42,506,279.19-
010-78-581-10-10 Highway/Safety Improvement	1,238,927,003.61	1,238,927,003.61-
010-78-582-10-10 Highway Maintenance	377,082,031.12	377,082,031.12-
010-78-584-10-10 Gen Govmnt Operation	24,777,516.14	24,777,516.14-
010-78-847-10-10 Welcome Centers - Automated Technology	516.32	516.32-
010-78-916-10-10 EXPANDED MAINT/HWY & BRIDGES	38,217,677.03	38,217,677.03-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-575-11-10 Reinvestment - Facilities	1,165,213.56	1,165,213.56-
010-78-579-11-16 Aviation Operations	129,102.73	129,102.73-
010-78-580-11-10 Safety Administration & Licensing	1,162,366.52	1,162,366.52-
010-78-581-11-10 Highway / Safety Improvement	681,864,287.07	681,864,287.07-
010-78-582-11-10 Highway Maintenance	74,999,122.68	74,999,122.68-
010-78-584-11-10 GENERAL GOVERNMENT OPERATIONS	4,460,903.77	4,460,903.77-
010-78-916-11-10 Expanded Maintainance Highway & Bridge	1,594,635.40	1,594,635.40-
010-78-575-12-10 Reinvestment - Facilities	888,650.52	888,650.52-
010-78-579-12-16 Aviation Operations	127,296.90	127,296.90-
010-78-580-12-10 Safety Administration & Licensing	2,803,062.36	2,803,062.36-
010-78-581-12-10 Highway / Safety Improvement	203,108,658.52	203,108,658.52-
010-78-582-12-10 Highway Maintenance	38,889,666.18	38,889,666.18-
010-78-584-12-10 General Government Operations	694,480.31	694,480.31-
010-78-575-13-10 Reinvestment - Facilities	97,594.72	97,594.72-
010-78-579-13-16 Aviation Operations	62,528.71	62,528.71-
010-78-580-13-10 Safety Administration and Licensing	118,781.29	118,781.29-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-13-10 Highway/Safety Improvement	57,875,721.32	57,875,721.32-
010-78-582-13-10 Highway Maintenance	18,633,183.25	18,633,183.25-
010-78-582-13-10 Highway Maintenance	4,344,235.86	4,344,235.86-
010-78-584-13-10 General Government Operations	368,427.49	368,427.49-
010-78-575-14-10 Reinvestment - Facilities	66,178.62	66,178.62-
010-78-579-14-16 Aviation Operations	5,200.00	5,200.00-
010-78-581-14-10 HIGHWAY/SAFETY IMPROVEMENT	112,236,490.96	112,236,490.96-
010-78-582-14-10 MAINT/OP BLDGS /GRNDS	8,817,896.43	8,817,896.43-
010-78-584-14-10 General Government Operations	117,593.48	117,593.48-
010-78-575-15-10 Reinvestment - Facilities	65,821.62	65,821.62-
010-78-581-15-10 Highway / Safety Improvement	33,035,397.23	33,035,397.23-
010-78-582-15-10 Maint/Operations of Buildings and Grounds	249,999.96	249,999.96-
010-78-575-16-10 Reinvestment - Facilities	66,906.52	66,906.52-
010-78-581-16-10 Highway / Safety Improvement	23,743,815.00	23,743,815.00-
010-78-582-16-10 Highway Maintenance	249,999.96	249,999.96-
010-78-575-17-10 Reinvestment - Facilities	68,078.76	68,078.76-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-581-17-10 Highway / Safety Improvement	25,000,000.00	25,000,000.00-
010-78-582-17-10 Highway Maintenance	249,999.96	249,999.96-
010-78-575-18-10 Reinvestment - Facilities	69,314.42	69,314.42-
010-78-581-18-10 Highway / Safety Improvement	4,095,097.26	4,095,097.26-
010-78-582-18-10 Highway Maintenance	249,999.96	249,999.96-
010-78-575-19-10 Reinvestment - Facilities	70,506.46	70,506.46-
010-78-582-19-10 Highway Maintenance	187,499.97	187,499.97-
010-78-575-20-10 Reinvestment - Facilities	72,099.12	72,099.12-
010-78-581-20-10 Highway & Safety Improvement	94,841,332.39	94,841,332.39-
010-78-575-21-10 Reinvestment - Facilities	73,574.78	73,574.78-
010-78-575-22-10 Reinvestment - Facilities	75,117.88	75,117.88-
010-78-575-23-10 Reinvestment - Facilities	63,697.40	63,697.40-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	3,122,417,544.22	3,122,417,544.22-
LEDGER TOTAL	3,124,243,347.72	3,124,243,347.72-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-226-10-26 Forestry Bridges-Excise Tax	366,956.51	366,956.51-
DEPT TOTAL	366,956.51	366,956.51-
Transportation		
010-78-179-10-26 County Bridges Excise Tax	1,269,863.94	1,269,863.94-
010-78-183-10-26 Local Grants for Bridge Projects	38,124,232.67	38,124,232.67-
010-78-184-10-26 Restoration Projects-Highway Transfer	477,030.00	477,030.00-
010-78-185-10-26 Highway Bridge Projects	487,973,306.56	487,973,306.56-
010-78-179-11-26 County Bridges Excise Tax	250,848.70	250,848.70-
010-78-183-11-26 Local Grants for Bridge Projects	8,784,604.48	8,784,604.48-
010-78-185-11-26 Highway Bridge Projects	125,620,194.96	125,620,194.96-
010-78-185-12-26 Highway Bridge Projects	3,389,353.73	3,389,353.73-
010-78-185-13-26 Highway Bridge Projects	1,729,089.11	1,729,089.11-
010-78-185-14-26 Highway Bridge Projects	728,000.00	728,000.00-
010-78-185-15-26 Highway Bridge Projects	600,000.00	600,000.00-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	668,946,524.15	668,946,524.15-
LEDGER TOTAL	669,313,480.66	669,313,480.66-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,793,556,828.38	3,793,556,828.38-

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)
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Executive Offices

010-81-613-08-10 Statewide Public Safety Radio System	534,454.85			534,454.85	
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010-81-623-08-10 Office of the Budget-Motor License Fund	615,960.28	299,603.41		316,356.87	
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DEPT TOTAL	1,150,415.13	299,603.41		850,811.72	
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Treasury

010-73-545-08-10 Admin of Refunding Liquid Fuels Tax	43,115.84	22,711.18		20,404.66	
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DEPT TOTAL	43,115.84	22,711.18		20,404.66	
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Conservation & Natural Resourc

010-38-398-07-10 Dirt and Gravel Road	172.20		172.20		
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010-38-398-08-10 Dirt & Gravel Roads	429,877.88	88,177.22		341,700.66	
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DEPT TOTAL	430,050.08	88,177.22	172.20	341,700.66	
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Education

010-16-147-08-10 Safe Driving Course	328,570.70	324,861.50		3,709.20	
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DEPT TOTAL	328,570.70	324,861.50		3,709.20	
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General Services

010-15-076-06-10 Tort Claims Payments	3,841,685.06	2,431,288.43		1,410,396.63	
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010-15-076-07-10 Tort Claims Payments	13,675,858.43	13,205,149.84	271,863.92	169,844.67	29,000.00
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010-15-076-08-10 Tort Claims Payments	10,844,525.34	2,365,776.38	236,357.43	1,610,031.45	6,632,360.08
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FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	28,362,068.83		18,002,214.65	508,221.35	3,190,272.75	6,661,360.08
Revenue						
010-18-206-08-10 Collections - Liquid Fuels Tax	3,027,211.88		63,912.72		2,963,299.16	
DEPT TOTAL	3,027,211.88		63,912.72		2,963,299.16	
State Police						
010-20-225-08-10 Patrol Vehicles	6,842,596.00		757,915.00	1,292.00	6,083,389.00	
010-20-703-08-10 Commercial Vehicle Inspections	606,306.98		80,072.64	1,894.80	524,339.54	
DEPT TOTAL	7,448,902.98		837,987.64	3,186.80	6,607,728.54	
Transportation						
010-78-576-02-10 HIGHWAY SYSTEMS TECHNOLOGY			665.77		665.77-	
010-78-581-02-10 HIGHWAY/SAFETY IMPROVEMENT			3,599.38		3,599.38-	
010-78-582-02-10 HIGHWAY MAINTENANCE			232.29		232.29-	
010-78-581-03-10 HIGHWAY/SAFETY IMPROVEMENT			12,154.31		12,154.31-	
010-78-582-03-10 HIGHWAY MAINTENANCE	4,466.43		4,466.43			
010-78-576-04-10 HIGHWAY SYSTEMS TECHNOLOGY	0.13		0.13			
010-78-580-04-10 SAFETY ADMINISTRATION AND LICENSING	0.01			0.01		
010-78-581-04-10 HIGHWAY/SAFETY IMPROVEMENT	111,531.09		123,919.18	310.29	12,698.38-	

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-582-04-10 HIGHWAY MAINTENANCE 121,288.07		34,823.72	79,389.58	6,459.77	615.00
010-78-584-04-10 GENERAL GOVERNMENT OPERATIONS 4,226.16		2,929.65	1,296.51		
010-78-576-05-10 HIGHWAY SYSTEMS TECHNOLOGY 8,913.12		8,913.12			
010-78-580-05-10 SAFETY ADMINISTRATION AND LICENSING 144,766.02			144,766.02		
010-78-581-05-10 HIGHWAY/SAFETY IMPROVEMENT 137,457.92		1,295,294.27	1,252.38	1,199,997.93-	40,909.20
010-78-582-05-10 HIGHWAY MAINTENANCE 988,317.53		157,820.55	760,368.84	69,467.14	661.00
010-78-584-05-10 GENERAL GOVERNMENT OPERATIONS 4,919.45		4,571.72	347.73		
010-78-847-05-10 Welcome Centers 417.36		417.36			
010-78-867-05-10 Bridge Preservation 161,425.69		33,106.81		128,318.88	
010-78-571-06-16 Airport Development 694,255.52		694,255.52			
010-78-575-06-10 Reinvestment Facilities 273,280.64		273,280.64			
010-78-576-06-10 Highway System Techonology 69,016.03		69,016.03			
010-78-580-06-10 SAFETY ADMINISTRATION AND LICENSING 27,196.01		26,720.11	475.90		
010-78-581-06-10 HIGHWAY/SAFETY IMPROVEMENT 1,967,157.47		724,548.08	424,657.50	507,815.64	310,136.25
010-78-582-06-10 HIGHWAY MAINTENANCE 2,563,198.63		514,461.12	305,612.63	1,733,063.08	10,061.80
010-78-584-06-10 GENERAL GOVERNMENT OPERATIONS 4,011.52		8,179.92	325.40	4,966.30-	472.50

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-818-06-10 SMOOTHER ROADS AND PRIORITY BRIDGES	188.69		4,289.54		4,100.85-	
010-78-867-06-10 Bridge Preservation	25,025.00		25.00	25,000.00		
010-78-571-07-16 Airport Development	907,840.50		275,462.62	52,944.59	579,433.29	
010-78-573-07-10 Local Road Maint & Construction Payments	147,914.70		136,640.01		11,274.69	
010-78-574-07-10 Suppl Local Road Maint & Const Payments	3,605.30		3,331.31		273.99	
010-78-575-07-10 Reinvestment - Facilities	1,220.00			1,220.00		
010-78-576-07-10 Highway System Technology	452,132.86		452,132.86			
010-78-579-07-16 Aviation Operations	625.00		625.00			
010-78-580-07-10 Safety Administration & Licensing	89,483.31		90,821.99	110.48	1,549.81-	100.65
010-78-581-07-10 Highway/Safety Improvement	27,271,095.08		3,476,348.92	2,246,562.25	21,548,183.91	
010-78-582-07-10 Highway Maintenance	11,689,143.27		2,857,275.39	3,255,581.24	5,482,216.73	94,069.91
010-78-583-07-10 Highway Maintenance Safety Projects	232,006.52		20,484.29	94,446.00	117,076.23	
010-78-584-07-10 General Government Operation	260,238.68		216,375.21	40,528.20	12,620.34-	15,955.61
010-78-818-07-10 Smoother Roads	26,089.64				26,089.64	
010-78-867-07-10 Bridge Preservation	2,993,496.32		142,375.28	401,665.26	2,449,435.48	20.30
010-78-916-07-10 Expanded Maintenance Highways&Bridges	115,004,143.04			12,768,780.47	102,235,362.57	

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-917-07-10 Maintenance and Const of County Bridges 2,019.03		2,019.03			
010-78-918-07-10 Municipal Roads and Bridges 2,253.15				1,676.80	576.35
010-78-571-08-16 Airport Development 5,086,752.75		48,297.36	969,335.52	4,069,119.87	
010-78-572-08-16 Real Estate Tax Rebate 128,585.00		125,131.00		3,454.00	
010-78-573-08-10 Local Road Maint & Construction Payments 2,886,820.15				2,616,788.42	270,031.73
010-78-574-08-10 Suppl Local Road Maint & Const Payments 72,018.58				65,272.38	6,746.20
010-78-575-08-10 Reinvestment - Facilities 2,177,809.47		685,682.20	13,484.06	1,478,643.21	
010-78-576-08-10 Highway System Technology 7,549,743.94		5,086,556.97		1,741,131.25	722,055.72
010-78-579-08-16 Aviation Operations 2,929,146.90		2,695,637.16	104,650.27	128,859.47	
010-78-580-08-10 Safety Administration and Licensing 13,207,957.08		2,108,878.64	594.85	11,097,133.59	1,350.00
010-78-581-08-10 Highway/Safety Improvement 265,559,543.12	33,128,374.18	21,091,069.06	18,368,856.71	254,451,913.70	4,776,077.83
010-78-582-08-10 HIGHWAY MAINTENANCE 262,880,740.04		27,069,063.07	15,090,715.61	220,631,894.00	89,067.36
010-78-583-08-10 Highway Maintenance Safety Projects 4,299,645.05		238,565.42	209,986.71	3,844,819.44	6,273.48
010-78-584-08-10 General Government Operation 11,970,831.12	250.00-	3,176,972.33	109,935.00	8,339,941.82	343,731.97
010-78-818-08-10 Smoother Roads 3,063,310.43		644,044.36	17,925.05	2,401,341.02	
010-78-847-08-10 Welcome Centers 659,185.04		397,730.62		261,454.42	

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-871-08-10 805,819.63	Emergency Highway and Bridge Repair 579,917.52			225,902.11	
010-78-916-08-10 392,802,870.46	Expanded Maintenance Highways&Bridges		221,791,446.12	170,071,000.08	940,424.26
010-78-918-08-10 393,335.80	Municipal Roads and Bridges			392,001.51	1,334.29
DEPT TOTAL 1,142,868,479.45	33,128,124.18	75,619,128.27	277,282,571.18	815,464,232.77	7,630,671.41
LEDGER TOTAL 1,183,658,814.89	33,128,124.18	95,258,596.59	277,794,151.53	829,442,159.46	14,292,031.49

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

010-73-125-08-20 Replacement Checks	138,037.71	128,247.09		9,790.62	
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010-73-350-08-20 Refunding Liquid Fuels Taxes - State Share	1,459.48	1,459.48			
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010-73-354-08-20 Refunding Liquid Fuels Taxes - Agriculture	825,490.99	825,490.99			
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010-73-355-08-20 Refunding Liquid Fuels Taxes - Political Subdivisions	1,597,961.02	529,814.44		1,068,146.58	
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010-73-356-08-20 Refunding Liquid Fuels Taxes - Volunteer Services	66,905.52	66,905.52			
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010-73-358-08-20 Refunding Liquid Fuels Taxes - Boat Fund	682,773.98	682,773.98			
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DEPT TOTAL	3,312,628.70	2,234,691.50		1,077,937.20	
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Conservation & Natural Resourc

010-38-226-03-20 Forestry Bridges - Excise Tax (EA)	69,525.00	69,525.00			
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010-38-226-05-20 Forestry Bridges - Exise Tax (EA)	275,000.00	275,000.00			
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010-38-226-06-26 Forestry Bridges - Exise Tax (EA)	68,090.87	68,090.87			
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010-38-226-07-26 Forestry Bridges - Exise Tax	2,442,674.21	2,387,700.26		54,973.95	
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010-38-226-08-20 Forestry Bridges - Excise Tax	5,301,369.77	1,320,461.42	752,908.68	3,227,999.67	
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DEPT TOTAL	8,156,659.85	4,120,777.55	752,908.68	3,282,973.62	
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FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
General Services					
010-15-007-08-20 Harristown Utility&Mun Chg-Motor Lic Fd					
9,920.51		7,240.19		2,680.32	
DEPT TOTAL					
9,920.51		7,240.19		2,680.32	
Revenue					
010-18-017-08-20 REFUNDING LIQUID FUELS TAX					
102,981.86				102,981.86	
DEPT TOTAL					
102,981.86				102,981.86	
Transportation					
010-78-185-02-20 HIGHWAY BRIDGE PROJECTS (01-02)					
		4,036.78		4,036.78-	
010-78-185-03-20 HIGHWAY BRIDGE PROJECTS					
		1,414.07		1,414.07-	
010-78-185-04-20 HIGHWAY BRIDGE PROJECTS					
1,501,361.05		76,625.48	1,425,403.97	668.40-	
010-78-185-05-20 HIGHWAY BRIDGE PROJECTS					
6,063,643.59		1,345,299.32	4,368,518.46	344,032.11	5,793.70
010-78-171-06-20 Refunding Collected Monies					
		679.96		679.96-	
010-78-185-06-26 Highway Bridge Projects					
1,683,106.38		83,080.59	1,247,172.52	352,853.27	
010-78-173-07-26 Payment to Municipalities					
26,952.41		24,898.70		2,053.71	
010-78-180-07-26 Local Road Payments-Excise Tax					
38,605.85		35,663.81		2,942.04	
010-78-183-07-26 Local Grants for Bridge Projects					
1,312,103.72		1,062,439.20	9,212.75	240,451.77	
010-78-185-07-26 Highway Bridge Projects					
9,255,726.11		3,829,021.77	1,510,656.79	3,916,047.55	

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-171-08-20 Refunding Collected Monies 385,920.40		406,342.59		20,422.19-	
010-78-172-08-26 Annual Maint Payments-Highway Transfer 375,200.00		375,200.00			
010-78-173-08-26 Payment to Municipalities 4,517,894.27		4,028,000.00		444,061.88	45,832.39
010-78-179-08-26 County Bridges Excise Tax 3,694,726.55		3,693,394.61		1,331.94	
010-78-180-08-26 Local Road Payments-Excise Tax 3,927,289.95		3,200,000.00		659,252.35	68,037.60
010-78-182-08-26 Toll Roads-Excise Tax 6,847,219.16		6,847,219.16			
010-78-183-08-26 Local Grants for Bridge Projects 8,316,309.50		3,204,593.99	899,636.26	4,212,079.25	
010-78-184-08-26 Restoration Projects-Highway Transfer 3,139,706.57		3,139,706.57			
010-78-185-08-26 Highway Bridge Projects 90,502,583.06		3,166,704.33	8,364,953.75	78,970,924.98	
DEPT TOTAL 141,588,348.57		34,524,320.93	17,825,554.50	89,118,809.45	119,663.69
LEDGER TOTAL 153,170,539.49		40,887,030.17	18,578,463.18	93,585,382.45	119,663.69
TOTAL ALL PRIOR STATE LEDGERS 1,336,829,354.38	33,128,124.18	136,145,626.76	296,372,614.71	923,027,541.91	14,411,695.18

FUND 010 Motor License Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
010-35-035-02-30 Dirt and Gravel Roads	8,225.72			8,225.72	
010-35-035-05-30 Dirt and Gravel Roads	633.00		633.00		
010-35-035-06-30 Dirt & Gravel Roads	50,662.61		489.00	9,185.61	40,988.00
010-35-035-07-30 Dirt & Gravel Roads	86,672.47		48,524.34	35,882.96	2,265.17
010-35-035-08-30 Dirt & Gravel Roads	610,759.72		96,131.00	503,464.51	11,164.21
DEPT TOTAL	756,953.52		145,777.34	556,758.80	54,417.38
LEDGER TOTAL	756,953.52		145,777.34	556,758.80	54,417.38

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue					
010-18-021- -40 International Fuel Tax Agreement	8,718,573.41	8,255,893.70		9,700,032.86	7,274,434.25
DEPT TOTAL	8,718,573.41	8,255,893.70		9,700,032.86	7,274,434.25
Transportation					
010-78-081- -40 Vending Machine Contracts	309,199.33				309,199.33
010-78-083- -40 License and Registration Pickups	2,300.00				2,300.00
010-78-084- -40 DELISTINGHIA-FEDSRAL	5,048.74	140.47			5,189.21
010-78-085- -40 FHWA Reimb-Municipal/Pol Subdivisions	3,925,184.12-	104,559,139.04		107,226,268.15	6,592,313.23-
010-78-086- -40 USDA Federal Aid- Timber Bridges	30,855.90				30,855.90
010-78-087- -40 Reimburse to Munc-Veh Code Fines & Pen	2,420,315.94	12,972,281.20		12,830,186.87	2,562,410.27
010-78-088- -40 Motorcylce Safety Education Account	6,387,528.97	4,516,199.26	2,629,200.73	5,324,533.01	2,949,994.49
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct		1,713,284.27		2,059,284.27	346,000.00-
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct	4,674,389.25-	84,812,572.22		77,245,233.44	2,892,949.53
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan	999.00-				999.00-
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan	6,599,051.40	13,735,520.46		16,440,925.61	3,893,646.25
010-78-137- -40 Commercial Driver's License HazMat Fees	60,778.00	468,532.00		516,324.00	12,986.00
010-78-162- -40 Local Share-Local Highway & Bridge Proj	2,801,578.70	9,623.17		1,616,893.32	1,194,308.55

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	10,016,084.61	222,787,292.09	2,629,200.73	223,259,648.67	6,914,527.30
LEDGER TOTAL	18,734,658.02	231,043,185.79	2,629,200.73	232,959,681.53	14,188,961.55

FUND 010 Motor License Fund

NON-BUDGETED LEDGER

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

FUND 010 Motor License Fund

RESTRICTED REVENUE LEDGER

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

010-18-026- -60 Fuels Tax Enforcement Forfeitures	212,965.31	55,803.32	29,620.33	127,541.66
DEPT TOTAL	212,965.31	55,803.32	29,620.33	127,541.66

State Police

010-20-271- -60 Vehicle Sales & Purchases	1,352,487.00			1,352,487.00
DEPT TOTAL	1,352,487.00			1,352,487.00

Transportation

010-78-132- -60 Engineering Software Maintence	2,467,729.19	440,932.36		2,908,661.55	
010-78-242- -60 Infrastructure Bank Loan Proceeds	88,147.34			88,147.34	
010-78-244- -60 Red Light Photo Enforcement Program	7,784,703.00	5,365,691.00		13,150,394.00	
DEPT TOTAL	10,340,579.53	5,806,623.36		16,147,202.89	
LEDGER TOTAL	10,553,544.84	7,159,110.36	55,803.32	29,620.33	17,627,231.55

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FUND 010 Motor License Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
32,966,000.00	17,587,594.46		6,245,701.01	20,108,444.70	6,611,854.29	15,378,405.54-
TOTAL ALL CURRENT FEDERAL LEDGERS						
32,966,000.00	17,587,594.46		6,245,701.01	20,108,444.70	6,611,854.29	15,378,405.54-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			11,567,749.31		11,567,749.31-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			11,567,749.31		11,567,749.31-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,714,017.92	3,587,076.14	8,534,664.87		2,179,353.05		1,407,723.09
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,714,017.92	3,587,076.14	8,534,664.87		2,179,353.05		1,407,723.09
FEDERAL RESTRICTED RECEIPTS LEDGER						
1,058,444.92-	19,323,064.01			19,243,599.01	978,979.92-	1,058,444.92
GRAND TOTAL						
42,621,573.00	40,497,734.61	8,534,664.87	17,813,450.32	41,531,396.76	5,934,874.94-	12,912,237.53-

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)
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Revenue

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

Transportation

010-78-217-09-82 REAL ID						
3,212,000.00	219,043.82		6,549.47	702,803.42	2,502,647.11	2,992,956.18-
010-78-218-09-82 National Motor Vehicle Titling Information System						
300,000.00			87,645.71	157,305.86	55,048.43	300,000.00-
010-78-223-09-82 Highway Planning & Construction-Intermodal						
400,000.00					400,000.00	400,000.00-
010-78-274-09-82 Airport Insepctions						
30,000.00					30,000.00	30,000.00-
010-78-275-09-82 Aviation Planning						
516,000.00	295,913.00		23,124.85	295,912.45	196,962.70	220,087.00-
010-78-276-09-82 Airport Development						
21,000,000.00	15,923,505.00		5,034,635.65	15,923,506.77	41,857.58	5,076,495.00-
010-78-277-09-82 Highway Safety -Maintenance						
4,000,000.00	650,416.51		661,544.91	2,074,156.24	1,264,298.85	3,349,583.49-
010-78-278-09-82 Highway Safety - Safety Administration						
500,000.00	196,188.67		26,092.86	347,369.98	126,537.16	303,811.33-
010-78-451-09-82 Small Community Air Service Development						
400,000.00	36,604.35		69,408.88	139,939.36	190,651.76	363,395.65-
010-78-473-09-82 Motor Carrier Safety Improvements						
2,266,000.00	53,923.11		336,698.68	125,450.62	1,803,850.70	2,212,076.89-

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)
DEPT TOTAL 32,624,000.00	17,375,594.46		6,245,701.01	19,766,444.70	6,611,854.29	15,248,405.54-
LEDGER TOTAL 32,966,000.00	17,587,594.46		6,245,701.01	20,108,444.70	6,611,854.29	15,378,405.54-
TOTAL ALL CURRENT FEDERAL LEDGERS 32,966,000.00	17,587,594.46		6,245,701.01	20,108,444.70	6,611,854.29	15,378,405.54-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-275-10-82 Aviation Planning	35,610.98	35,610.98-
010-78-276-10-82 Airport Development	8,929,768.76	8,929,768.76-
010-78-277-10-82 Highway Safety -Maintenance	540,402.66	540,402.66-
010-78-278-10-82 Highway Safety Adm	48,048.91	48,048.91-
010-78-451-10-82 Small Community Air Service Development	29,068.00	29,068.00-
010-78-473-10-82 Motor Carrier Safety Improvements	57,000.00	57,000.00-
010-78-276-11-82 Airport Development	1,927,850.00	1,927,850.00-
DEPT TOTAL	11,567,749.31	11,567,749.31-
LEDGER TOTAL	11,567,749.31	11,567,749.31-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	11,567,749.31	11,567,749.31-

FUND 010 Motor License Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Transportation						
010-78-274-08-82 Airport Insepctions	30,000.00-					30,000.00-
010-78-275-08-82 Aviation Planning	103,124.70	364,690.95-	103,125.00		103,124.70	467,815.95-
010-78-276-08-82 Airport Development	1,165,280.01	6,693,899.77-	1,165,278.00		1,165,280.01	7,859,177.77-
010-78-277-08-82 Highway Safety -Maintenance	743,440.54	863,212.78-	1,507,862.76		743,440.54	2,371,075.54-
010-78-278-08-82 Highway Safety - Safety Administration	75,199.50	174,731.94-	121,108.12		75,199.50	295,840.06-
010-78-451-08-82 Small Community Air Service Development	28,703.16	238,416.24-	151,986.96		28,703.16	390,403.20-
010-78-473-08-82 Motor Carrier Safety Improvements	63,605.14	169,713.19-	537,715.30		63,605.14	707,428.49-
DEPT TOTAL	2,179,353.05	8,534,664.87-	3,587,076.14		2,179,353.05	
LEDGER TOTAL	2,179,353.05	8,534,664.87-	3,587,076.14		2,179,353.05	12,121,741.01-
TOTAL ALL PRIOR FEDERAL LEDGERS	2,179,353.05	8,534,664.87-	3,587,076.14		2,179,353.05	

FUND 010 Motor License Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Transportation				
010-78-080- -40 Highway Safety Program				
1,058,444.92-	19,323,064.01		19,243,599.01	978,979.92-
DEPT TOTAL				
1,058,444.92-	19,323,064.01		19,243,599.01	978,979.92-
LEDGER TOTAL				
1,058,444.92-	19,323,064.01		19,243,599.01	978,979.92-

FUND 011 Game Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
59,454,000.00	15,896,027.61	15,896,027.61		4,915,353.99	59,799,280.76	10,635,392.86
TOTAL ALL CURRENT STATE LEDGERS						
59,454,000.00	15,896,027.61	15,896,027.61		4,915,353.99	59,799,280.76	10,635,392.86
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				4,677,013.58		4,677,013.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				4,677,013.58		4,677,013.58-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,321,899.43			13,365,281.73	5,802.00	3,947,197.21	3,618.49
TOTAL ALL PRIOR STATE LEDGERS						
17,321,899.43			13,365,281.73	5,802.00	3,947,197.21	3,618.49
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
1,523,379.61		5,902,523.27			6,434,118.54	991,784.34
GRAND TOTAL						
78,329,562.83	15,896,027.61	21,798,550.88	13,365,281.73	9,598,169.57	70,180,596.51	6,984,065.90

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)
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Treasury

011-73-126-09-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Game Commission

011-23-039-09-20 General Operating

59,299,000.00	15,896,027.61	15,896,027.61		4,915,353.99	59,786,280.76	10,493,392.86
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011-23-040-09-20 Land Acquisition and Development

					13,000.00	137,000.00
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DEPT TOTAL

59,449,000.00	15,896,027.61	15,896,027.61		4,915,353.99	59,799,280.76	10,630,392.86
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LEDGER TOTAL

59,454,000.00	15,896,027.61	15,896,027.61		4,915,353.99	59,799,280.76	10,635,392.86
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TOTAL ALL CURRENT STATE LEDGERS

59,454,000.00	15,896,027.61	15,896,027.61		4,915,353.99	59,799,280.76	10,635,392.86
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FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-10-20 General Operating	3,287,269.09	3,287,269.09-
011-23-039-11-20 General Operating	678,561.49	678,561.49-
011-23-039-12-20 General Operations	466,303.55	466,303.55-
011-23-039-13-20 General Operations	218,574.49	218,574.49-
011-23-039-14-20 General Operations	26,304.96	26,304.96-
DEPT TOTAL	4,677,013.58	4,677,013.58-
LEDGER TOTAL	4,677,013.58	4,677,013.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,677,013.58	4,677,013.58-

FUND 011 Game Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Game Commission

011-23-039-06-20 General Operations					
		1,680.61		1,680.61-	
011-23-039-07-20 General Operating					
			119.54	119.54-	
011-23-039-08-20 General Operating					
17,315,899.43		13,357,601.12	5,682.46	3,948,997.36	3,618.49
011-23-040-08-20 Land Acquisition and Development					
1,000.00		1,000.00			
DEPT TOTAL					
17,316,899.43		13,360,281.73	5,802.00	3,947,197.21	3,618.49
LEDGER TOTAL					
17,321,899.43		13,365,281.73	5,802.00	3,947,197.21	3,618.49
TOTAL ALL PRIOR STATE LEDGERS					
17,321,899.43		13,365,281.73	5,802.00	3,947,197.21	3,618.49

FUND 011 Game Fund

RESTRICTED RECEIPTS LEDGER

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

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

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Game Commission				
011-23-044-	-60 Environ Assessment Damage Recoveries			123,201.32
	123,201.32			
011-23-045-	-60 License Fees-Nat Propagation of Wildlife			843,112.57
	1,374,707.84	5,902,523.27	6,434,118.54	
011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
	25,470.45			
DEPT TOTAL	1,523,379.61	5,902,523.27	6,434,118.54	991,784.34
LEDGER TOTAL	1,523,379.61	5,902,523.27	6,434,118.54	991,784.34

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						
32,590,000.00	11,090,714.65	11,090,714.65		3,624,657.87	32,518,544.84	7,537,511.94
TOTAL ALL CURRENT STATE LEDGERS						
32,590,000.00	11,090,714.65	11,090,714.65		3,624,657.87	32,518,544.84	7,537,511.94
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				5,131,035.08		5,131,035.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,131,035.08		5,131,035.08-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,172,659.56			4,561,856.44		3,607,709.63	3,093.49
TOTAL ALL PRIOR STATE LEDGERS						
8,172,659.56			4,561,856.44		3,607,709.63	3,093.49
RESTRICTED REVENUE LEDGER						
7,351,352.32		1,277,240.69		2,989,456.74	453,038.20	5,186,098.07
GRAND TOTAL						
48,114,011.88	11,090,714.65	12,367,955.34	4,561,856.44	11,745,149.69	36,579,292.67	7,595,668.42

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						
012-73-127-09-20 Replacement Checks						
	25,000.00				22,658.00	2,342.00
DEPT TOTAL					22,658.00	2,342.00
	25,000.00				22,658.00	2,342.00
Fish & Boat						
012-22-033-09-20 General Operations (EA)						
	32,565,000.00	11,090,714.65		3,624,657.87	32,495,886.84	7,535,169.94
DEPT TOTAL						
	32,565,000.00	11,090,714.65		3,624,657.87	32,495,886.84	7,535,169.94
LEDGER TOTAL						
	32,590,000.00	11,090,714.65		3,624,657.87	32,518,544.84	7,537,511.94
TOTAL ALL CURRENT STATE LEDGERS						
	32,590,000.00	11,090,714.65		3,624,657.87	32,518,544.84	7,537,511.94

FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
012-22-033-10-20 General Operations (EA)	3,738,226.19	3,738,226.19-
012-22-033-11-20 General Operations (EA)	524,430.95	524,430.95-
012-22-033-12-20 General Operations (EA)	401,307.93	401,307.93-
012-22-033-13-20 General Operations (EA)	309,145.89	309,145.89-
012-22-033-14-20 General Operations (EA)	157,924.12	157,924.12-
DEPT TOTAL	5,131,035.08	5,131,035.08-
LEDGER TOTAL	5,131,035.08	5,131,035.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,131,035.08	5,131,035.08-

FUND 012 Fish Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Fish & Boat

012-22-033-03-20 General Operations (EA)		1.22		1.22-	
012-22-033-07-20 General Operations (EA)	179.50	9,467.48		12,381.47-	3,093.49
012-22-033-08-20 General Operations (EA)	8,167,480.06	4,547,387.74		3,620,092.32	
DEPT TOTAL	8,167,659.56	4,556,856.44		3,607,709.63	3,093.49
LEDGER TOTAL	8,172,659.56	4,561,856.44		3,607,709.63	3,093.49
TOTAL ALL PRIOR STATE LEDGERS	8,172,659.56	4,561,856.44		3,607,709.63	3,093.49

FUND 012 Fish Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Fish & Boat				
012-22-039- -60 Texas Eastern Settlement				
724,872.80		271,825.91	16,098.09	436,948.80
012-22-040- -60 Gill Net Compensation Program				
2,098,521.02	697,412.00	1,294,367.76	332,874.59	1,168,690.67
012-22-041- -60 Natural Res-Damage Recoveries				
	59,775.00			59,775.00
012-22-041- -60 Natural Res-Damage Recoveries				
771,284.86	40,989.29	81,980.80	21,684.23	708,609.12
012-22-042- -60 Conservation Partnership Account				
72,811.04	414,319.33	5,780.00		481,350.37
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,242.85	4.71			14,247.56
012-22-224- -60 Recreational Fishing and Boating Enhancements				
44,000.00	22,000.00			66,000.00
012-22-245- -60 Norfolk Southern Corporation Settlement				
3,625,619.75	42,740.36	1,335,502.27	82,381.29	2,250,476.55
DEPT TOTAL				
7,351,352.32	1,277,240.69	2,989,456.74	453,038.20	5,186,098.07
LEDGER TOTAL				
7,351,352.32	1,277,240.69	2,989,456.74	453,038.20	5,186,098.07

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 21,054,000.00				248,700.29	17,591,528.95	3,213,770.76
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 21,059,000.00				248,700.29	17,591,528.95	3,218,770.76
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				6,053,408.15		6,053,408.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,053,408.15		6,053,408.15-
PRIOR STATE APPROPRIATIONS LEDGER 4,140,447.75			3,520,242.63		620,205.12	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			4,921.03		78.97	
TOTAL ALL PRIOR STATE LEDGERS 4,145,447.75			3,525,163.66		620,284.09	
RESTRICTED RECEIPTS LEDGER 311,643.55						311,643.55
GRAND TOTAL 25,516,091.30			3,525,163.66	6,302,108.44	18,211,813.04	2,522,993.84-

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						
013-75-558-09-10 General Govt. Operations						
	21,054,000.00			248,700.29	17,591,528.95	3,213,770.76
DEPT TOTAL				248,700.29	17,591,528.95	3,213,770.76
	21,054,000.00			248,700.29	17,591,528.95	3,213,770.76
LEDGER TOTAL				248,700.29	17,591,528.95	3,213,770.76
	21,054,000.00			248,700.29	17,591,528.95	3,213,770.76

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						
013-73-128-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL		5,000.00				5,000.00
LEDGER TOTAL		5,000.00				5,000.00
TOTAL ALL CURRENT STATE LEDGERS	21,059,000.00			248,700.29	17,591,528.95	3,218,770.76

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-10-10 General Govt. Operations	1,156,215.04	1,156,215.04-
013-75-558-11-10 General Govt. Operations	917,225.30	917,225.30-
013-75-558-12-10 General Govt. Operations	906,619.36	906,619.36-
013-75-558-13-10 General Govt. Operations	802,964.17	802,964.17-
013-75-558-14-10 General Govt. Operations	756,794.76	756,794.76-
013-75-558-15-10 General Govt. Operations	756,794.76	756,794.76-
013-75-558-16-10 General Govt. Operations	756,794.76	756,794.76-
DEPT TOTAL	6,053,408.15	6,053,408.15-
LEDGER TOTAL	6,053,408.15	6,053,408.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,053,408.15	6,053,408.15-

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)
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Banking

013-75-558-08-10 General Govt. Operations

4,140,447.75		3,520,242.63		620,205.12	
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DEPT TOTAL

4,140,447.75		3,520,242.63		620,205.12	
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LEDGER TOTAL

4,140,447.75		3,520,242.63		620,205.12	
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FUND 013 Banking Department Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

013-73-128-08-20 Replacement Checks

5,000.00		4,921.03		78.97	
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DEPT TOTAL

5,000.00		4,921.03		78.97	
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LEDGER TOTAL

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

4,145,447.75		3,525,163.66		620,284.09	
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FUND 013 Banking Department Fund

RESTRICTED RECEIPTS LEDGER

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

013-75-076- -40 License Surety Bond Account	4,903.18			4,903.18
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013-75-077- -40 PDIC Liquidation Account	306,740.37			306,740.37
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DEPT TOTAL	311,643.55			311,643.55
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LEDGER TOTAL	311,643.55			311,643.55
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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 2,894,000.00			33,000.00	28,387.36	2,348,972.43	483,640.21
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,899,000.00			33,000.00	28,387.36	2,348,972.43	488,640.21
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				1,694.26		1,694.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,694.26		1,694.26-
PRIOR STATE APPROPRIATIONS LEDGER 418,252.29			281,368.99		136,883.30	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 423,252.29			286,368.99		136,883.30	
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,333,771.36			319,368.99	30,081.62	2,485,855.73	498,465.02

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						
014-27-335-09-10 General Operations						
	2,894,000.00		33,000.00	28,387.36	2,348,972.43	483,640.21
DEPT TOTAL	2,894,000.00		33,000.00	28,387.36	2,348,972.43	483,640.21
LEDGER TOTAL	2,894,000.00		33,000.00	28,387.36	2,348,972.43	483,640.21

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						
014-73-129-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	2,899,000.00		33,000.00	28,387.36	2,348,972.43	488,640.21

FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Milk Marketing Board		
014-27-335-10-10 General Operations	1,694.26	1,694.26-
DEPT TOTAL	1,694.26	1,694.26-
LEDGER TOTAL	1,694.26	1,694.26-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,694.26	1,694.26-

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)
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Milk Marketing Board

014-27-335-08-10 General Operations

418,252.29		281,368.99		136,883.30	
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DEPT TOTAL

418,252.29		281,368.99		136,883.30	
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LEDGER TOTAL

418,252.29		281,368.99		136,883.30	
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FUND 014 Milk Marketing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
014-73-129-08-20 Replacement Checks					
5,000.00		5,000.00			
DEPT TOTAL	5,000.00	5,000.00			
LEDGER TOTAL	5,000.00	5,000.00			
TOTAL ALL PRIOR STATE LEDGERS	423,252.29	286,368.99		136,883.30	

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)
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Milk Marketing Board

014-27-120- -40 Underpayments To Dairy Farmers	11,519.07			11,519.07
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DEPT TOTAL	11,519.07			11,519.07
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LEDGER TOTAL	11,519.07			11,519.07
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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						
7,005,000.00	2,760,000.00	2,760,000.00	857,000.00	79,302.70	8,367,751.89	460,945.41
TOTAL ALL CURRENT STATE LEDGERS						
7,005,000.00	2,760,000.00	2,760,000.00	857,000.00	79,302.70	8,367,751.89	460,945.41
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,496,586.65		6,496,586.65-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,496,586.65		6,496,586.65-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
845,285.60			332,421.54		512,864.06	
TOTAL ALL PRIOR STATE LEDGERS						
845,285.60			332,421.54		512,864.06	
GRAND TOTAL						
7,850,285.60	2,760,000.00	2,760,000.00	1,189,421.54	6,575,889.35	8,880,615.95	6,035,641.24-

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)
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Treasury

015-73-130-09-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Agriculture

015-68-118-09-20 General Operations

7,000,000.00	2,760,000.00	2,760,000.00	857,000.00	79,302.70	8,367,751.89	455,945.41
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DEPT TOTAL

7,000,000.00	2,760,000.00	2,760,000.00	857,000.00	79,302.70	8,367,751.89	455,945.41
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LEDGER TOTAL

7,005,000.00	2,760,000.00	2,760,000.00	857,000.00	79,302.70	8,367,751.89	460,945.41
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TOTAL ALL CURRENT STATE LEDGERS

7,005,000.00	2,760,000.00	2,760,000.00	857,000.00	79,302.70	8,367,751.89	460,945.41
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FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-10-20 General Operations	1,109,523.75	1,109,523.75-
015-68-118-11-20 General Operations	318,693.90	318,693.90-
015-68-118-12-20 General Operations	310,651.00	310,651.00-
015-68-118-13-20 General Operations	344,715.00	344,715.00-
015-68-118-14-20 General Operations	355,990.00	355,990.00-
015-68-118-15-20 General Operations	357,777.00	357,777.00-
015-68-118-16-20 General Operations	369,277.00	369,277.00-
015-68-118-17-20 General Operations	381,789.00	381,789.00-
015-68-118-18-20 General Operations	394,313.00	394,313.00-
015-68-118-19-20 General Operations	406,851.00	406,851.00-
015-68-118-20-20 General Opeartions	419,602.00	419,602.00-
015-68-118-21-20 General Operations	433,368.00	433,368.00-
015-68-118-22-20 General Opeartions	446,747.00	446,747.00-
015-68-118-23-20 General Operations	457,340.00	457,340.00-
015-68-118-24-20 Genearl Operations	389,949.00	389,949.00-

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	6,496,586.65	6,496,586.65-
LEDGER TOTAL	6,496,586.65	6,496,586.65-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,496,586.65	6,496,586.65-

FUND 015 State Farm Products Show Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Agriculture

015-68-118-08-20 General Operations	840,710.60	327,846.54		512,864.06	
DEPT TOTAL	840,710.60	327,846.54		512,864.06	
LEDGER TOTAL	845,285.60	332,421.54		512,864.06	

FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 203,000,000.00					203,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS 203,000,000.00					203,000,000.00	
NON-BUDGETED LEDGER				6,889,243.53	18,549,043.96	25,438,287.49-
GRAND TOTAL 203,000,000.00				6,889,243.53	221,549,043.96	25,438,287.49-

FUND 016 Oil and Gas Lease 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						
016-38-992-09-10 Transfer to the General Fund						
	203,000,000.00				203,000,000.00	
DEPT TOTAL					203,000,000.00	
	203,000,000.00					
LEDGER TOTAL					203,000,000.00	
	203,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS					203,000,000.00	
	203,000,000.00					

FUND 016 Oil and Gas Lease Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Conservation & Natural Resourc			
016-38-082- -50 OIL AND GAS LEASE FUND	6,889,243.53	18,549,043.96	25,438,287.49-
DEPT TOTAL	6,889,243.53	18,549,043.96	25,438,287.49-
LEDGER TOTAL	6,889,243.53	18,549,043.96	25,438,287.49-

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
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NON-BUDGETED LEDGER				1,211,106.48	944,428.73	2,155,535.21-
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GRAND TOTAL				1,211,106.48	944,428.73	2,155,535.21-
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FUND 017 State Treasury Armory Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Military & Veterans Affairs			
017-13-079- -50 CAPITAL EXPENDITURES-ARMORIES	1,211,106.48	944,428.73	2,155,535.21-
DEPT TOTAL	1,211,106.48	944,428.73	2,155,535.21-
LEDGER TOTAL	1,211,106.48	944,428.73	2,155,535.21-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00		5,000.00			
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TOTAL ALL PRIOR STATE LEDGERS	5,000.00		5,000.00			
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NON-BUDGETED LEDGER				221,833.30	2,204,293.49	2,426,126.79-
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RESTRICTED REVENUE LEDGER	221,948.42	60,192.00			50,852.50	231,287.92
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GRAND TOTAL	231,948.42	60,192.00	5,000.00	221,833.30	2,255,145.99	2,189,838.87-
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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						
018-73-131-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL		5,000.00				5,000.00
LEDGER TOTAL		5,000.00				5,000.00
TOTAL ALL CURRENT STATE LEDGERS		5,000.00				5,000.00

FUND 018 Historical Preservation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 018 Historical Preservation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Historical & Museum Comm.			
018-30-018- -50 Historical Preservation Fund	221,833.30	2,204,293.49	2,426,126.79-
DEPT TOTAL	221,833.30	2,204,293.49	2,426,126.79-
LEDGER TOTAL	221,833.30	2,204,293.49	2,426,126.79-

FUND 018 Historical Preservation Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Historical & Museum Comm.				
018-30-057- -60 Deaccession of Collections				
221,948.42	60,192.00		50,852.50	231,287.92
DEPT TOTAL				
221,948.42	60,192.00		50,852.50	231,287.92
LEDGER TOTAL				
221,948.42	60,192.00		50,852.50	231,287.92

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 37,250,000.00				3,996,488.00	23,616,139.50	9,637,372.50
TOTAL ALL CURRENT STATE LEDGERS 37,250,000.00				3,996,488.00	23,616,139.50	9,637,372.50
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,640,000.00		2,640,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,640,000.00		2,640,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,937,758.85			23,737,758.85		200,000.00	
TOTAL ALL PRIOR STATE LEDGERS 23,937,758.85			23,737,758.85		200,000.00	
GRAND TOTAL 61,187,758.85			23,737,758.85	6,636,488.00	23,816,139.50	6,997,372.50

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						
019-78-186-09-20 Infrastructure Bank Loans						
	37,250,000.00			3,996,488.00	23,616,139.50	9,637,372.50
DEPT TOTAL	37,250,000.00			3,996,488.00	23,616,139.50	9,637,372.50
LEDGER TOTAL	37,250,000.00			3,996,488.00	23,616,139.50	9,637,372.50
TOTAL ALL CURRENT STATE LEDGERS	37,250,000.00			3,996,488.00	23,616,139.50	9,637,372.50

FUND 019 Pennsylvania Infrastructure Bank

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 019 Pennsylvania Infrastructure Bank

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

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

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

23,937,758.85		23,737,758.85		200,000.00	
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FUND 020 Surface Mining Conservation and Rec

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,292,000.00			3,149,659.97	493,101.47	682,015.56	967,223.00
TOTAL ALL CURRENT STATE LEDGERS 5,292,000.00			3,149,659.97	493,101.47	682,015.56	967,223.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,310.32		1,310.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,310.32		1,310.32-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,761,187.31			2,492,879.14	60,387.10	207,921.07	
TOTAL ALL PRIOR STATE LEDGERS 2,761,187.31			2,492,879.14	60,387.10	207,921.07	
RESTRICTED RECEIPTS LEDGER 14,730,690.83		3,563,861.10			2,146,456.30	16,148,095.63
RESTRICTED REVENUE LEDGER 32,211,810.17		831,464.42		3,506,544.34	1,593,139.65	27,943,590.60
GRAND TOTAL 54,995,688.31		4,395,325.52	5,642,539.11	4,061,343.23	4,629,532.58	45,057,598.91

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)
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Treasury

020-73-134-09-20 Replacement Checks

5,000.00						5,000.00
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DEPT TOTAL

5,000.00						5,000.00
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Environmental Protection

020-35-102-09-20 General Operations

5,287,000.00			3,149,659.97	493,101.47	682,015.56	962,223.00
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DEPT TOTAL

5,287,000.00			3,149,659.97	493,101.47	682,015.56	962,223.00
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LEDGER TOTAL

5,292,000.00			3,149,659.97	493,101.47	682,015.56	967,223.00
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TOTAL ALL CURRENT STATE LEDGERS

5,292,000.00			3,149,659.97	493,101.47	682,015.56	967,223.00
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FUND 020 Surface Mining Conservation and Rec

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
020-35-102-10-20 General Operations	1,310.32	1,310.32-
DEPT TOTAL	1,310.32	1,310.32-
LEDGER TOTAL	1,310.32	1,310.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,310.32	1,310.32-

FUND 020 Surface Mining Conservation and Rec

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Environmental Protection

020-35-102-07-20 General Operations	543,400.71	421,198.81		122,201.90	
020-35-102-08-20 General Operations	2,212,786.60	2,066,680.33	60,387.10	85,719.17	
DEPT TOTAL	2,756,187.31	2,487,879.14	60,387.10	207,921.07	
LEDGER TOTAL	2,761,187.31	2,492,879.14	60,387.10	207,921.07	
TOTAL ALL PRIOR STATE LEDGERS	2,761,187.31	2,492,879.14	60,387.10	207,921.07	

FUND 020 Surface Mining Conservation and Rec

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-050- -40 Trust Account for CO 2,882,153.70	3,163,881.24		2,146,456.30	3,899,578.64
020-35-121- -40 Full Cost Bonding Guarantees 11,848,537.13	399,979.86			12,248,516.99
DEPT TOTAL 14,730,690.83	3,563,861.10		2,146,456.30	16,148,095.63
LEDGER TOTAL 14,730,690.83	3,563,861.10		2,146,456.30	16,148,095.63

FUND 020 Surface Mining Conservation and Rec

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
020-35-085- -60 Forestering or Reclaiming Land				
16,372,691.13	376,663.35	357,885.23	893,607.80	15,497,861.45
020-35-087- -60 Mine Reclamation Released Bonds				
2,745,263.12		629,272.43	175,488.94	1,940,501.75
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
4,003,287.18		713,496.90	439,417.75	2,850,372.53
020-35-251- -60 Reclamation Fee O&M Trust Account				
4,070,565.16	111,719.49	1,805,889.78	84,625.16	2,291,769.71
020-35-252- -60 ABS Legacy Sites Trust Account				
5,020,003.58	343,081.58			5,363,085.16
DEPT TOTAL				
32,211,810.17	831,464.42	3,506,544.34	1,593,139.65	27,943,590.60
LEDGER TOTAL				
32,211,810.17	831,464.42	3,506,544.34	1,593,139.65	27,943,590.60

FUND 021 Special Administration Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,700,000.00					3,500,000.00	200,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,700,000.00					3,500,000.00	200,000.00
NON-BUDGETED LEDGER				6,275,000.00		6,275,000.00-
GRAND TOTAL 3,700,000.00				6,275,000.00	3,500,000.00	6,075,000.00-

FUND 021 Special Administration Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 021 Special Administration Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
021-12-001- -50 Costs of Administration	6,275,000.00		6,275,000.00-
DEPT TOTAL	6,275,000.00		6,275,000.00-
LEDGER TOTAL	6,275,000.00		6,275,000.00-

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						1,000.00	1,000.00-
GRAND TOTAL						1,000.00	1,000.00-

FUND 022 Capitol Restoration Trust Fund

NON-BUDGETED LEDGER

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

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

1,000.00 1,000.00-

DEPT TOTAL

1,000.00 1,000.00-

LEDGER TOTAL

1,000.00 1,000.00-

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 44,003,000.00				5,142,646.43	37,865,069.12	995,284.45
TOTAL ALL CURRENT STATE LEDGERS 44,003,000.00				5,142,646.43	37,865,069.12	995,284.45
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,711,456.22		4,711,456.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,711,456.22		4,711,456.22-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,884,859.93			63,191.93	97,209.79	3,720,697.76	3,760.45
TOTAL ALL PRIOR STATE LEDGERS 3,884,859.93			63,191.93	97,209.79	3,720,697.76	3,760.45
GRAND TOTAL 47,887,859.93			63,191.93	9,951,312.44	41,585,766.88	3,712,411.32-

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						
023-12-006-09-20 General Operation						
	44,003,000.00			5,142,646.43	37,865,069.12	995,284.45
DEPT TOTAL	44,003,000.00			5,142,646.43	37,865,069.12	995,284.45
LEDGER TOTAL	44,003,000.00			5,142,646.43	37,865,069.12	995,284.45
TOTAL ALL CURRENT STATE LEDGERS	44,003,000.00			5,142,646.43	37,865,069.12	995,284.45

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-10-20 General Operations	2,625,587.44	2,625,587.44-
023-12-006-11-20 General Operations	618,292.80	618,292.80-
023-12-006-12-20 General Operations	517,084.11	517,084.11-
023-12-006-13-20 General Operations	221,827.09	221,827.09-
023-12-006-14-20 General Operations	173,287.43	173,287.43-
023-12-006-15-20 General Operations	173,333.65	173,333.65-
023-12-006-16-20 General Operations	173,380.73	173,380.73-
023-12-006-17-20 General Operations	108,480.41	108,480.41-
023-12-006-18-20 General Operations	62,137.80	62,137.80-
023-12-006-19-20 General Operations	27,343.21	27,343.21-
023-12-006-20-20 General Operations	2,596.47	2,596.47-
023-12-006-21-20 General Operations	8,105.08	8,105.08-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	4,711,456.22	4,711,456.22-
LEDGER TOTAL	4,711,456.22	4,711,456.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,711,456.22	4,711,456.22-

FUND 023 Vocational Rehabilitation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
023-12-006-03-20 General Operations (EA)					
		40.45		40.45-	
023-12-006-06-20 General Operations (EA)					
96,891.52		6,694.26	31.30	90,165.96	
023-12-006-07-20 General Operations (EA)					
86,867.19		55,083.86	4,184.91	27,598.42	
023-12-006-08-20 General Operation					
3,701,101.22		1,373.36	92,993.58	3,602,973.83	3,760.45
DEPT TOTAL					
3,884,859.93		63,191.93	97,209.79	3,720,697.76	3,760.45
LEDGER TOTAL					
3,884,859.93		63,191.93	97,209.79	3,720,697.76	3,760.45
TOTAL ALL PRIOR STATE LEDGERS					
3,884,859.93		63,191.93	97,209.79	3,720,697.76	3,760.45
TOTAL ALL PRIOR STATE LEDGERS					

FUND 023 Vocational Rehabilitation Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
160,299,000.00	101,376,893.08		28,839,092.22	105,640,837.44	25,819,070.34	58,922,106.92-
TOTAL ALL CURRENT FEDERAL LEDGERS						
160,299,000.00	101,376,893.08		28,839,092.22	105,640,837.44	25,819,070.34	58,922,106.92-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			18,311,512.95		18,311,512.95-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			18,311,512.95		18,311,512.95-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
36,584,220.80	20,917,061.87	9,077,149.05	454,555.33	15,504,451.99	11,548,064.43	6,590,009.88-
TOTAL ALL PRIOR FEDERAL LEDGERS						
36,584,220.80	20,917,061.87		454,555.33	15,504,451.99	11,548,064.43	
GRAND TOTAL						
196,883,220.80	122,293,954.95	9,077,149.05	47,605,160.50	121,145,289.43	19,055,621.82	65,512,116.80-

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						
023-12-293-09-82 Vocational Rehabilitation Services						
137,299,000.00	98,186,024.38		23,751,918.23	102,291,970.61	11,255,111.16	39,112,975.62-
023-12-502-09-87 ARRA-Vocational Rehabilitation Services						
23,000,000.00	3,190,868.70		5,087,173.99	3,348,866.83	14,563,959.18	19,809,131.30-
DEPT TOTAL						
160,299,000.00	101,376,893.08		28,839,092.22	105,640,837.44	25,819,070.34	58,922,106.92-
LEDGER TOTAL						
160,299,000.00	101,376,893.08		28,839,092.22	105,640,837.44	25,819,070.34	58,922,106.92-
TOTAL ALL CURRENT FEDERAL LEDGERS						
160,299,000.00	101,376,893.08		28,839,092.22	105,640,837.44	25,819,070.34	58,922,106.92-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-10-82 Vocational Rehabilitation Services	8,858,191.81	8,858,191.81-
023-12-502-10-87 ARRA -Vocational Rehabilitation Services	4,355,000.00	4,355,000.00-
023-12-293-11-82 Vocational Rehabilitation Services	1,168,178.41	1,168,178.41-
023-12-293-12-82 Vocational Rehabilitation Services	970,716.84	970,716.84-
023-12-293-13-82 Vocational Rehabilitation Services	694,485.45	694,485.45-
023-12-293-14-82 Vocational Rehabilitation Services	515,188.61	515,188.61-
023-12-293-15-82 Vocational Rehabilitation Services	515,359.39	515,359.39-
023-12-293-16-82 Vocational Rehabilitation Services	515,533.31	515,533.31-
023-12-293-17-82 Vocational Rehabilitation Services	348,700.75	348,700.75-
023-12-293-18-82 Vocational Rehabilitation Services	229,589.16	229,589.16-
023-12-293-19-82 Vocational Rehabilitation Services	101,028.77	101,028.77-
023-12-293-20-82 Vocational Rehabilitation Services	9,593.53	9,593.53-
023-12-293-21-82 Vocational Rehabilitation services	29,946.92	29,946.92-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	18,311,512.95	18,311,512.95-
LEDGER TOTAL	18,311,512.95	18,311,512.95-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	18,311,512.95	18,311,512.95-

FUND 023 Vocational Rehabilitation Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Labor & Industry						
023-12-293-05-80 Vocational Rehabilitation Services						
			0.04		0.04-	0.04
023-12-293-06-82 Vocational Rehabilitation Services						
	3,905.30-		2,268.89		2,268.89-	1,636.41-
023-12-293-07-82 Vocational Rehabilitation Services						
15,247.49	142,156.49-	10.25-	15,195.39	65.95-	118.05	142,264.29-
023-12-293-08-82 Vocational Rehabilitation Services						
27,491,824.26	8,931,087.26-	20,917,072.12	437,091.01	15,504,517.94	11,550,215.31	41,398,374.69-
DEPT TOTAL						
27,507,071.75	9,077,149.05-	20,917,061.87	454,555.33	15,504,451.99	11,548,064.43	
LEDGER TOTAL						
27,507,071.75	9,077,149.05-	20,917,061.87	454,555.33	15,504,451.99	11,548,064.43	41,542,275.35-

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 259,782,000.00				1,856,411.31	251,569,832.20	6,355,756.49
TOTAL ALL CURRENT STATE LEDGERS 259,782,000.00				1,856,411.31	251,569,832.20	6,355,756.49
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				23,137,914.00		23,137,914.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				23,137,914.00		23,137,914.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 97,775,696.52			86,297,557.62		11,478,138.90	
TOTAL ALL PRIOR STATE LEDGERS 97,775,696.52			86,297,557.62		11,478,138.90	
RESTRICTED REVENUE LEDGER 11,096,083.93		59,080,303.52		872,145.93	58,929,531.63	10,374,709.89
GRAND TOTAL 368,653,780.45		59,080,303.52	86,297,557.62	25,866,471.24	321,977,502.73	6,407,447.62-

FUND 024 Pharmaceutical Assistance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
024-73-135-09-20 Replacement Checks						
	12,000.00				11,279.36	720.64
DEPT TOTAL					11,279.36	720.64
	12,000.00					
Aging						
024-10-233-09-20 CONTRACTED SERVICES (EA)						
	258,700,000.00			1,856,411.31	250,634,840.65	6,208,748.04
024-10-316-09-20 Administration of PACE						
	1,070,000.00				923,712.19	146,287.81
DEPT TOTAL				1,856,411.31	251,558,552.84	6,355,035.85
	259,770,000.00					
LEDGER TOTAL				1,856,411.31	251,569,832.20	6,355,756.49
	259,782,000.00					
TOTAL ALL CURRENT STATE LEDGERS				1,856,411.31	251,569,832.20	6,355,756.49
	259,782,000.00					

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-10-20 CONTRACTED SERVICES (EA)	23,137,914.00	23,137,914.00-
DEPT TOTAL	23,137,914.00	23,137,914.00-
LEDGER TOTAL	23,137,914.00	23,137,914.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	23,137,914.00	23,137,914.00-

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)
Treasury					
024-73-135-08-20 Replacement Checks					
5,000.00		5,000.00			
DEPT TOTAL					
5,000.00		5,000.00			
Aging					
024-10-233-08-20 CONTRACTED SERVICES (EA)					
97,715,448.52		86,260,206.42		11,455,242.10	
024-10-316-08-20 Administration of PACE					
55,248.00		32,351.20		22,896.80	
DEPT TOTAL					
97,770,696.52		86,292,557.62		11,478,138.90	
LEDGER TOTAL					
97,775,696.52		86,297,557.62		11,478,138.90	
TOTAL ALL PRIOR STATE LEDGERS					
97,775,696.52		86,297,557.62		11,478,138.90	

FUND 024 Pharmaceutical Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Aging				
024-10-001- -60 Chronic Renal Disease				
1,168,646.16	5,534,882.05	458,602.38	5,359,826.15	885,099.68
024-10-002- -60 Aids Special Pharmaceutical Services				
6,522,825.11	52,613,799.90	391,496.63	51,994,932.47	6,750,195.91
024-10-203- -60 Attorney General Settlements				
2,990,545.32		1,925.96	719,920.49	2,268,698.87
024-10-204- -60 State Workers Insurance Claims Processng				
414,067.34	931,621.57	20,120.96	854,852.52	470,715.43
DEPT TOTAL				
11,096,083.93	59,080,303.52	872,145.93	58,929,531.63	10,374,709.89
LEDGER TOTAL				
11,096,083.93	59,080,303.52	872,145.93	58,929,531.63	10,374,709.89

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						
12,646,000.00	4,316,982.25	4,316,982.25		1,323,496.86	11,269,018.74	4,370,466.65
TOTAL ALL CURRENT STATE LEDGERS						
12,646,000.00	4,316,982.25	4,316,982.25		1,323,496.86	11,269,018.74	4,370,466.65
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				6,453,824.71		6,453,824.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				6,453,824.71		6,453,824.71-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,128,924.29			4,730,094.73		1,398,829.56	
TOTAL ALL PRIOR STATE LEDGERS						
6,128,924.29			4,730,094.73		1,398,829.56	
GRAND TOTAL						
18,774,924.29	4,316,982.25	4,316,982.25	4,730,094.73	7,777,321.57	12,667,848.30	2,083,358.06-

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)
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Treasury

025-73-136-09-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat

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

12,641,000.00	4,316,982.25	4,316,982.25		1,323,496.86	11,269,018.74	4,365,466.65
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DEPT TOTAL

12,641,000.00	4,316,982.25	4,316,982.25		1,323,496.86	11,269,018.74	4,365,466.65
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LEDGER TOTAL

12,646,000.00	4,316,982.25	4,316,982.25		1,323,496.86	11,269,018.74	4,370,466.65
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TOTAL ALL CURRENT STATE LEDGERS

12,646,000.00	4,316,982.25	4,316,982.25		1,323,496.86	11,269,018.74	4,370,466.65
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FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat		
025-22-034-10-20 Boat-General Oper	4,105,751.06	4,105,751.06-
025-22-034-11-20 Boat-General Oper	1,800,416.02	1,800,416.02-
025-22-034-12-20 Boat-General Oper	236,277.62	236,277.62-
025-22-034-13-20 Boat-General Oper	206,097.26	206,097.26-
025-22-034-14-20 Boat-General Oper	105,282.75	105,282.75-
DEPT TOTAL	6,453,824.71	6,453,824.71-
LEDGER TOTAL	6,453,824.71	6,453,824.71-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,453,824.71	6,453,824.71-

FUND 025 Boat Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Fish & Boat

025-22-034-03-20 General Operations (EA)		3.64		3.64-	
025-22-034-07-20 Boat-General Oper	4,466.65	5,119.98		653.33-	
025-22-034-08-20 Boat-General Oper	6,119,457.64	4,719,971.11		1,399,486.53	
DEPT TOTAL	6,123,924.29	4,725,094.73		1,398,829.56	
LEDGER TOTAL	6,128,924.29	4,730,094.73		1,398,829.56	

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
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NON-BUDGETED LEDGER				77,637,478.97	260,350,755.60	337,988,234.57-
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GRAND TOTAL				77,637,478.97	260,350,755.60	337,988,234.57-
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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	77,637,478.97	260,350,755.60	337,988,234.57-
DEPT TOTAL	77,637,478.97	260,350,755.60	337,988,234.57-
LEDGER TOTAL	77,637,478.97	260,350,755.60	337,988,234.57-

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					417,899.05	282,100.95
TOTAL ALL CURRENT STATE LEDGERS 700,000.00					417,899.05	282,100.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 634,363.83			604,539.83		29,824.00	
TOTAL ALL PRIOR STATE LEDGERS 634,363.83			604,539.83		29,824.00	
NON-BUDGETED LEDGER					31,172,772.87	31,172,772.87-
GRAND TOTAL 1,334,363.83			604,539.83		31,620,495.92	30,890,671.92-

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)
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Treasury

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

	200,000.00				158,724.05	41,275.95
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DEPT TOTAL

	200,000.00				158,724.05	41,275.95
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Transportation

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

	500,000.00				259,175.00	240,825.00
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DEPT TOTAL

	500,000.00				259,175.00	240,825.00
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LEDGER TOTAL

	700,000.00				417,899.05	282,100.95
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TOTAL ALL CURRENT STATE LEDGERS

	700,000.00				417,899.05	282,100.95
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FUND 027 Liquid Fuels Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Transportation

027-78-187-08-20 Auditor General's Audit Costs					
	204,678.00		174,854.00		29,824.00
DEPT TOTAL	204,678.00		174,854.00		29,824.00
LEDGER TOTAL	634,363.83		604,539.83		29,824.00
TOTAL ALL PRIOR STATE LEDGERS	634,363.83		604,539.83		29,824.00

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

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

027-78-077- -50 PAYMENTS TO COUNTIES

31,172,772.87 31,172,772.87-

DEPT TOTAL

31,172,772.87 31,172,772.87-

LEDGER TOTAL

31,172,772.87 31,172,772.87-

FUND 028 Liquor License Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00			10,000.00			
TOTAL ALL PRIOR STATE LEDGERS 10,000.00			10,000.00			
NON-BUDGETED LEDGER					4,525,200.00	4,525,200.00-
GRAND TOTAL 20,000.00			10,000.00		4,525,200.00	4,515,200.00-

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						
028-73-137-09-20 Replacement Checks						
	10,000.00					10,000.00
DEPT TOTAL						
	10,000.00					10,000.00
LEDGER TOTAL						
	10,000.00					10,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	10,000.00					10,000.00

FUND 028 Liquor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
028-73-137-08-20 Replacement Checks					
10,000.00		10,000.00			
DEPT TOTAL		10,000.00			
10,000.00		10,000.00			
LEDGER TOTAL		10,000.00			
10,000.00		10,000.00			
TOTAL ALL PRIOR STATE LEDGERS		10,000.00			
10,000.00		10,000.00			

FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		4,525,200.00	4,525,200.00-
DEPT TOTAL		4,525,200.00	4,525,200.00-
LEDGER TOTAL		4,525,200.00	4,525,200.00-

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,789.50			3,789.50			
TOTAL ALL PRIOR STATE LEDGERS 3,789.50			3,789.50			
NON-BUDGETED LEDGER					78,886,807.83	78,886,807.83-
GRAND TOTAL 8,789.50			3,789.50		78,886,807.83	78,881,807.83-

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						
029-73-142-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
LEDGER TOTAL	5,000.00					5,000.00
TOTAL ALL CURRENT STATE LEDGERS	5,000.00					5,000.00

FUND 029 Fire Insurance Tax Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
029-73-142-08-20 Replacement Checks					
	3,789.50	3,789.50			
DEPT TOTAL	3,789.50	3,789.50			
LEDGER TOTAL	3,789.50	3,789.50			
TOTAL ALL PRIOR STATE LEDGERS	3,789.50	3,789.50			

FUND 029 Fire Insurance Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Auditor General			
029-92-067- -50 Payments to Subdivisions		78,886,807.83	78,886,807.83-
DEPT TOTAL		78,886,807.83	78,886,807.83-
LEDGER TOTAL		78,886,807.83	78,886,807.83-

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
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NON-BUDGETED LEDGER				2,265,044.00	14,391,817.00	16,656,861.00-
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GRAND TOTAL				2,265,044.00	14,391,817.00	16,656,861.00-
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FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management			
030-31-019- -50 VLAP-FIRE	2,115,045.00	13,204,928.00	15,319,973.00-
030-31-020- -50 VLAP-AMBULANCE	149,999.00	1,086,889.00	1,236,888.00-
030-31-021- -50 VLAP-RESCUE		100,000.00	100,000.00-
DEPT TOTAL	2,265,044.00	14,391,817.00	16,656,861.00-
LEDGER TOTAL	2,265,044.00	14,391,817.00	16,656,861.00-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 71,955,000.00				6,178,743.43	57,322,315.66	8,453,940.91
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TOTAL ALL CURRENT STATE LEDGERS 71,955,000.00				6,178,743.43	57,322,315.66	8,453,940.91
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,697,205.05		5,697,205.05-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,697,205.05		5,697,205.05-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 9,919,714.93			2,961,893.79	1,257,280.84	5,700,537.30	3.00
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TOTAL ALL PRIOR STATE LEDGERS 9,919,714.93			2,961,893.79	1,257,280.84	5,700,537.30	3.00
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GRAND TOTAL 81,874,714.93			2,961,893.79	13,133,229.32	63,022,852.96	2,756,738.86
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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)
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Treasury

031-73-143-09-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Corrections

031-11-234-09-20 General Operations

	71,950,000.00			6,178,743.43	57,322,315.66	8,448,940.91
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DEPT TOTAL

	71,950,000.00			6,178,743.43	57,322,315.66	8,448,940.91
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LEDGER TOTAL

	71,955,000.00			6,178,743.43	57,322,315.66	8,453,940.91
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TOTAL ALL CURRENT STATE LEDGERS

	71,955,000.00			6,178,743.43	57,322,315.66	8,453,940.91
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FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-10-20 General Operations	5,652,940.95	5,652,940.95-
031-11-234-11-20 General Operations	27,997.80	27,997.80-
031-11-234-12-20 General Operations	10,803.48	10,803.48-
031-11-234-13-20 General Operations	5,462.82	5,462.82-
DEPT TOTAL	5,697,205.05	5,697,205.05-
LEDGER TOTAL	5,697,205.05	5,697,205.05-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,697,205.05	5,697,205.05-

FUND 031 Manufacturing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Corrections

031-11-234-04-20 General Operations(EA)					
369,005.00			369,005.00		
031-11-234-06-20 General Operations (EA)					
370,991.70		45,939.84	325,051.86		
031-11-234-07-20 general Operations					
302,962.83		53,238.50	248,355.53	1,365.80	3.00
031-11-234-08-20 General Operations					
8,871,755.40		2,857,715.45	314,868.45	5,699,171.50	
DEPT TOTAL					
9,914,714.93		2,956,893.79	1,257,280.84	5,700,537.30	3.00
LEDGER TOTAL					
9,919,714.93		2,961,893.79	1,257,280.84	5,700,537.30	3.00

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FUND 032 Purchasing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					89.01	4,910.99
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					89.01	4,910.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER				13,380,467.51	45,117,406.51	58,497,874.02-
GRAND TOTAL 10,000.00			5,000.00	13,380,467.51	45,117,495.52	58,492,963.03-

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						
032-73-144-09-20 Replacement Checks						
	5,000.00				89.01	4,910.99
DEPT TOTAL	5,000.00				89.01	4,910.99
LEDGER TOTAL	5,000.00				89.01	4,910.99
TOTAL ALL CURRENT STATE LEDGERS	5,000.00				89.01	4,910.99

FUND 032 Purchasing Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 032 Purchasing Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Executive Offices			
032-81-064- -50 Voice Network	3,486,051.21	5,223,259.28-	1,737,208.07
DEPT TOTAL	3,486,051.21	5,223,259.28-	1,737,208.07
General Services			
032-15-009- -50 Purchasing Fund	9,894,416.30	36,040,665.79	45,935,082.09-
DEPT TOTAL	9,894,416.30	36,040,665.79	45,935,082.09-
Governor's Office - Loans			
032-60-110- -50 Transfer from Purchasing to General Fund		14,300,000.00	14,300,000.00-
DEPT TOTAL		14,300,000.00	14,300,000.00-
LEDGER TOTAL	13,380,467.51	45,117,406.51	58,497,874.02-

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 5,000.00			5,000.00			
RESTRICTED RECEIPTS LEDGER 45,225.77		116,300.09			135,070.02	26,455.84
NON-BUDGETED LEDGER				512,392.28	1,066,587.08	1,578,979.36-
GRAND TOTAL 55,225.77		116,300.09	5,000.00	512,392.28	1,201,657.10	1,547,523.52-

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

FUND 033 Employment Fund for the Blind

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
033-73-145-08-20 Replacement Checks					
5,000.00		5,000.00			
DEPT TOTAL	5,000.00	5,000.00			
LEDGER TOTAL	5,000.00	5,000.00			
TOTAL ALL PRIOR STATE LEDGERS	5,000.00	5,000.00			

FUND 033 Employment Fund for the Blind

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
033-12-002- -40 Blind Vendors' Retirement Plan				
45,225.77	116,300.09		135,070.02	26,455.84
DEPT TOTAL				
45,225.77	116,300.09		135,070.02	26,455.84
LEDGER TOTAL				
45,225.77	116,300.09		135,070.02	26,455.84

FUND 033 Employment Fund for the Blind

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
033-12-003- -50 Blind Vendors' Retirement Plan-Gen Oper	512,392.28	1,066,587.08	1,578,979.36-
DEPT TOTAL	512,392.28	1,066,587.08	1,578,979.36-
LEDGER TOTAL	512,392.28	1,066,587.08	1,578,979.36-

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER					65,220,612.37	65,220,612.37-
GRAND TOTAL 10,000.00			5,000.00	65,220,612.37		65,215,612.37-

FUND 034 Pennsylvania Industrial Development

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
034-73-146-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL		5,000.00				5,000.00
LEDGER TOTAL		5,000.00				5,000.00
TOTAL ALL CURRENT STATE LEDGERS		5,000.00				5,000.00

FUND 034 Pennsylvania Industrial Development

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
034-73-146-08-20 Replacement Checks					
5,000.00		5,000.00			
DEPT TOTAL	5,000.00	5,000.00			
LEDGER TOTAL	5,000.00	5,000.00			
TOTAL ALL PRIOR STATE LEDGERS	5,000.00	5,000.00			

FUND 034 Pennsylvania Industrial Development

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
034-24-013- -50 Pa Industrial Development Authority	65,220,612.37		65,220,612.37-
DEPT TOTAL	65,220,612.37		65,220,612.37-
LEDGER TOTAL	65,220,612.37		65,220,612.37-

FUND 036 Disaster Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 036 Disaster Relief Fund

CONTINUING LEDGER

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

036-81-182-96-30 JAN 96 DISASTER RELIEF - BOND PROCEEDS					77,446,000.00
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DEPT TOTAL	77,446,000.00				77,446,000.00
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LEDGER TOTAL	77,446,000.00				77,446,000.00
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FUND 037 Pennvest Drinking Water State Revol

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 65,000,000.00				16,636,262.12	18,009,870.63	30,353,867.25
TOTAL ALL CURRENT STATE LEDGERS 65,000,000.00				16,636,262.12	18,009,870.63	30,353,867.25
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				88,177,540.73		88,177,540.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				88,177,540.73		88,177,540.73-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,009,233.66			5,519,474.33		1,489,759.33	
TOTAL ALL PRIOR STATE LEDGERS 7,009,233.66			5,519,474.33		1,489,759.33	
RESTRICTED REVENUE LEDGER		9,299,921.63		8,353,141.94	9,147,586.30	8,200,806.61-
GRAND TOTAL 72,009,233.66		9,299,921.63	5,519,474.33	113,166,944.79	28,647,216.26	66,024,480.09-

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						
037-33-246-09-20 Additional Drinking Water Pro Rev Loan						
	65,000,000.00			16,636,262.12	18,009,870.63	30,353,867.25
DEPT TOTAL				16,636,262.12	18,009,870.63	30,353,867.25
	65,000,000.00			16,636,262.12	18,009,870.63	30,353,867.25
LEDGER TOTAL				16,636,262.12	18,009,870.63	30,353,867.25
	65,000,000.00			16,636,262.12	18,009,870.63	30,353,867.25
TOTAL ALL CURRENT STATE LEDGERS				16,636,262.12	18,009,870.63	30,353,867.25
	65,000,000.00			16,636,262.12	18,009,870.63	30,353,867.25

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-246-10-20 Additional Drinking Water Pro Rev Loan	87,786,907.73	87,786,907.73-
037-33-246-11-20 Additional Drinking water Pro Rev Loan	390,633.00	390,633.00-
DEPT TOTAL	88,177,540.73	88,177,540.73-
LEDGER TOTAL	88,177,540.73	88,177,540.73-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	88,177,540.73	88,177,540.73-

FUND 037 Pennvest Drinking Water State Revol

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
037-33-246-08-20 Additional Drinking water Pro Rev Loan					
7,009,233.66		5,519,474.33		1,489,759.33	
DEPT TOTAL					
7,009,233.66		5,519,474.33		1,489,759.33	
LEDGER TOTAL					
7,009,233.66		5,519,474.33		1,489,759.33	
TOTAL ALL PRIOR STATE LEDGERS					
7,009,233.66		5,519,474.33		1,489,759.33	

FUND 037 Pennvest Drinking Water State Revol

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
037-33-174- -60 PENNVEST Drinking Water Project Revolving Fund	8,544,708.14	8,353,141.94	8,544,708.14	8,353,141.94-
037-33-237- -60 Revolving Loans-Conditional Funds	755,213.49		602,878.16	152,335.33
DEPT TOTAL	9,299,921.63	8,353,141.94	9,147,586.30	8,200,806.61-
LEDGER TOTAL	9,299,921.63	8,353,141.94	9,147,586.30	8,200,806.61-

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						
100,495,000.00	45,938,591.82		12,752,011.27	45,955,218.99	41,787,769.74	54,556,408.18-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,495,000.00	45,938,591.82		12,752,011.27	45,955,218.99	41,787,769.74	54,556,408.18-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			74,772,439.22		74,772,439.22-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			74,772,439.22		74,772,439.22-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
17,167,685.08	2,613,709.81	14,723,625.25		2,444,059.83		169,649.98
TOTAL ALL PRIOR FEDERAL LEDGERS						
17,167,685.08	2,613,709.81			2,444,059.83		
GRAND TOTAL						
117,662,685.08	48,552,301.63	14,723,625.25	87,524,450.49	48,399,278.82	32,984,669.48-	54,386,758.20-

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						
037-33-176-09-80 Local Assistance & Sources Water Polluti						
6,500,000.00	4,242,885.67			4,242,885.67	2,257,114.33	2,257,114.33-
037-33-177-09-80 Assistance to State Programs						
7,000,000.00	3,412,473.22			3,412,473.22	3,587,526.78	3,587,526.78-
037-33-178-09-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
1,000,000.00	224,760.45			224,760.45	775,239.55	775,239.55-
037-33-180-09-80 Drinking Water Projects Rlf						
40,000,000.00	20,880,066.81			20,880,066.81	19,119,933.19	19,119,933.19-
037-33-181-09-80 Loan Program Administration						
1,989,000.00	1,632,508.13		120,802.81	1,649,135.30	219,061.89	356,491.87-
037-33-503-09-87 ARRA-Drinking Water Prjct Revolvng Loan						
10,000,000.00	5,363,655.68		3,029,588.32	5,363,655.68	1,606,756.00	4,636,344.32-
037-33-504-09-87 ARRA-DW Principal Forgiveness						
34,006,000.00	10,182,241.86		9,601,620.14	10,182,241.86	14,222,138.00	23,823,758.14-
DEPT TOTAL						
100,495,000.00	45,938,591.82		12,752,011.27	45,955,218.99	41,787,769.74	54,556,408.18-
LEDGER TOTAL						
100,495,000.00	45,938,591.82		12,752,011.27	45,955,218.99	41,787,769.74	54,556,408.18-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,495,000.00	45,938,591.82		12,752,011.27	45,955,218.99	41,787,769.74	54,556,408.18-

FUND 037 Pennvest Drinking Water State Revol

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-10-80 Drinking Water Projects Rlf	49,036,768.22	49,036,768.22-
037-33-181-10-80 Loan Program Administration (F)	190,335.00	190,335.00-
037-33-503-10-87 ARRA-Drinking Water Prjct Revolvng Loan	5,148,245.00	5,148,245.00-
037-33-504-10-87 ARRA-DW Principal Forgiveness	10,680,919.00	10,680,919.00-
037-33-180-11-80 DRINKING WATER PROJECTS RLF	9,374,672.00	9,374,672.00-
037-33-181-11-80 Loan Program Administration (F)	171,500.00	171,500.00-
037-33-181-12-80 LOAN PROGRAM ADMINISTRATION (F)	170,000.00	170,000.00-
DEPT TOTAL	74,772,439.22	74,772,439.22-
LEDGER TOTAL	74,772,439.22	74,772,439.22-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	74,772,439.22	74,772,439.22-

FUND 037 Pennvest Drinking Water State Revol

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
037-33-176-08-80 Local Assistance & Sources Water Polluti						
255,958.38	1,582,048.81-	255,958.38		255,958.38		1,838,007.19-
037-33-177-08-80 Assistance to State Programs						
395,027.57	2,841,855.63-	395,027.57		395,027.57		3,236,883.20-
037-33-178-08-80 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						
38,065.82	645,764.51-	38,065.82		38,065.82		683,830.33-
037-33-180-08-80 DRINKING WATER PROJECTS RLF						
1,742,992.11	9,601,069.43-	1,742,992.11		1,742,992.11		11,344,061.54-
037-33-181-08-80 LOAN PROGRAM ADMINISTRATION (F)						
12,015.95	52,886.87-	181,665.93		12,015.95		234,552.80-
DEPT TOTAL						
2,444,059.83	14,723,625.25-	2,613,709.81		2,444,059.83		
LEDGER TOTAL						
2,444,059.83	14,723,625.25-	2,613,709.81		2,444,059.83		17,337,335.06-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 143,000,000.00						143,000,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,000,000.00				5,450,492.74	1,275,147.95	1,274,359.31
TOTAL ALL CURRENT STATE LEDGERS 151,000,000.00				5,450,492.74	1,275,147.95	144,274,359.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,612,937.19				5,616,912.69	1,790,375.83	4,205,648.67
TOTAL ALL PRIOR STATE LEDGERS 11,612,937.19				5,616,912.69	1,790,375.83	4,205,648.67
CONTINUING LEDGER 71,642,127,782.81		160,411,384.46		2,263,441,809.47	1,535,332,559.86	68,003,764,797.94
NON-BUDGETED LEDGER					236,627,679.01	236,627,679.01-
RESTRICTED REVENUE LEDGER 7,471,351.34		16,130,463.19		10,194,784.35	9,801,238.39	3,605,791.79
GRAND TOTAL 71,812,212,071.34		176,541,847.65		2,284,703,999.25	1,784,827,001.04	67,919,222,918.70

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)
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Transportation

038-78-144-09-30 Transportation Assistance Projects						143,000,000.00
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DEPT TOTAL						143,000,000.00
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LEDGER TOTAL						143,000,000.00
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FUND 038 Capital Facilities Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
038-81-348-09-29 Redevelopment Assistance Administration						
	8,000,000.00			5,450,492.74	1,275,147.95	1,274,359.31
DEPT TOTAL	8,000,000.00			5,450,492.74	1,275,147.95	1,274,359.31
LEDGER TOTAL	8,000,000.00			5,450,492.74	1,275,147.95	1,274,359.31
TOTAL ALL CURRENT STATE LEDGERS	151,000,000.00			5,450,492.74	1,275,147.95	144,274,359.31

FUND 038 Capital Facilities Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
038-81-348-07-29 Redevelopment Assistance Administration					
3,529,289.81			2,627,890.87	525,215.38	376,183.56
038-81-348-08-29 Redevelopment Assistance Administration					
8,083,647.38			2,989,021.82	1,265,160.45	3,829,465.11
DEPT TOTAL					
11,612,937.19			5,616,912.69	1,790,375.83	4,205,648.67
LEDGER TOTAL					
11,612,937.19			5,616,912.69	1,790,375.83	4,205,648.67
TOTAL ALL PRIOR STATE LEDGERS					
11,612,937.19			5,616,912.69	1,790,375.83	4,205,648.67

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
038-24-167-84-30 REDEVELOPMENT ASSISTANCE PROJECTS					
81,731,579.43					81,731,579.43
038-24-167-87-30 REDEVELOPMENT ASSISTANCE PROJECTS					
476,429,478.02			3,601,538.02	3,087,242.00	469,740,698.00
038-24-167-90-30 REDEVELOPMENT ASSISTANCE					
5,100,000.00					5,100,000.00
038-24-167-91-30 REDEVELOPMENT ASSISTANCE					
62,027,157.96			5,303,689.96	3,625,468.00	53,098,000.00
038-24-167-93-30 REDEVELOPMENT ASSISTANCE					
124,346,508.00			1,898.00		124,344,610.00
038-24-167-94-30 REDEVELOPMENT ASSISTANCE					
303,014,771.00			11,092,506.00	7,119,265.00	284,803,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,951,435,385.76			10,197,690.76		1,941,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,044,661,696.61			15,645,224.00	2,087,473.00	3,026,928,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,205,042,054.06			20,483,455.55	4,692,703.51	1,179,865,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
4,040,091,235.05			134,446,020.10	32,391,214.95	3,873,254,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,000,000.00					10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,433,287,440.68			195,265,830.02	116,772,728.66	6,121,248,882.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,610,181,325.00			152,399,615.17	67,948,031.83	5,389,833,678.00
038-24-166-08-30 Redevelopment Assistance Projects					
7,533,808,000.00			185,657,003.00	56,867,997.00	7,291,283,000.00
DEPT TOTAL					
30,881,156,631.57			734,094,470.58	294,592,123.95	29,852,470,037.04

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
038-35-155-84-30 Flood Control Projects 15,830,000.00					15,830,000.00
038-35-155-90-30 Flood Control Projects 27,149,517.89			7,654,551.84	33,030.53	19,461,935.52
038-35-155-91-30 Flood Control Projects 4,462,000.00					4,462,000.00
038-35-155-93-30 Flood Control Projects 1,075,000.00			75,000.00		1,000,000.00
038-35-155-94-30 Flood Control Projects 21,224,239.93					21,224,239.93
038-35-155-96-30 Flood Control Projects 121,631,000.00			12,500.00		121,618,500.00
038-35-155-99-30 Flood Control Projects 13,430,377.56			76,917.44	483,500.00	12,869,960.12
038-35-155-00-30 Flood Control Projects 9,545,678.01			404,088.48		9,141,589.53
038-35-155-01-30 Flood Control Projects 138,634,443.50			104,443.50		138,530,000.00
038-35-155-04-30 Flood Control Projects 33,615,990.96				1,000,000.00	32,615,990.96
038-35-155-06-30 Flood Control Projects 57,840,000.00					57,840,000.00
038-35-155-08-30 Flood Control Projects 96,199,000.00			250,000.00	750,000.00	95,199,000.00
DEPT TOTAL 540,637,247.85			8,577,501.26	2,266,530.53	529,793,216.06

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
038-22-222-02-30 Public Improvement- Const. & Acquisition	54,460,000.00				54,460,000.00
038-22-222-04-30 Public Improvement- Const. & Acquisition	44,675,000.00				44,675,000.00
DEPT TOTAL					
	99,135,000.00				99,135,000.00
General Services					
038-15-003-74-30 Pblc Imprvmnt Prjcts-Const&Acquisition	71,767,576.66		884,012.44		70,883,564.22
038-15-003-79-30 Pblc Imprvmnt Prjcts-Const&Acquisition	14,175,641.86				14,175,641.86
038-15-003-80-30 Pblc Imprvmnt Prjcts-Const&Acquisition	28,293,471.48		87,590.35	50,579.98	28,155,301.15
038-15-003-81-30 Pblc Imprvmnt Prjcts-Const&Acquisition	25,340,626.93		3,293.10		25,337,333.83
038-15-002-83-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	479,340.10		151,789.35		327,550.75
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition	64,136,122.78		123,671.91	12,431.40	64,000,019.47
038-15-002-84-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	595,793.79				595,793.79
038-15-003-84-30 Pblc Imprvmnt Prjcts-Const&Acquisition	59,460,443.93	6,222,568.19	565,736.38	11,734.90	65,105,540.84
038-15-002-87-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	12,304,225.01				12,304,225.01
038-15-003-87-30 Pblc Imprvmnt Prjcts-Const&Acquisition	945,987,051.02	616,000.00	12,569,567.14	4,873,299.19	929,160,184.69
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	9,300,279.30		286,468.82	5,646.88	9,008,163.60
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition	196,358,511.42	314,975.69	5,602,576.29	888,002.47	190,182,908.35

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP		ACTUAL				AVAILABLE
CARRIED FORWARD (A)	AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)		BALANCE (A+B-C-D-E)
038-15-002-91-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45		41,491.06			8,371,282.39
038-15-003-91-30	Pblc Imprvmnt Prjcts-Const&Acquisition 187,532,945.72		4,346,653.98	142,342.86		183,043,948.88
038-15-002-93-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58		5,398.82			1,409,905.76
038-15-003-93-30	Pblc Imprvmnt Prjcts-Const&Acquisition 105,379,299.08	161,518.51	3,509,998.46	100,618.47		101,930,200.66
038-15-002-94-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94					7,660,228.94
038-15-003-94-30	Pblc Imprvmnt Prjcts-Const&Acquisition 330,505,452.88		20,667,372.23	2,443,942.81-		312,282,023.46
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition 407,800,332.30	70,000.00	8,449,427.10	455,720.45		398,965,184.75
038-15-002-96-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 32,087,567.55		6,410,322.03	13,729.29		25,663,516.23
038-15-003-96-30	Pblc Imprvmnt Prjcts-Const&Acquisition 316,272,675.41	9,023,429.03	15,722,881.37	20,591,635.94		288,981,587.13
038-15-003-98-30	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00					150,000.00
038-15-002-99-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,296,828.45		45,289.25	126,683.76		13,124,855.44
038-15-003-99-30	Pblc Imprvmnt Prjcts-Const&Acquisition 207,115,497.70	17,094,793.76	49,393,043.46	41,111,829.71		133,705,418.29
038-15-002-00-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,399,970.40		7,660.33			27,392,310.07
038-15-003-00-30	Pblc Imprvmnt Prjcts-Const&Acquisition 831,782,750.71	2,153,667.80	19,549,347.92	25,595,495.79		788,791,574.80
038-15-002-01-30	Furniture and Equipment Projects 121,743,043.89		189,622.33	743,485.13		120,809,936.43
038-15-003-01-30	Construction and Acquisition Projects 3,125,714,627.25	68,248,694.10	157,601,950.65	193,204,814.46		2,843,156,556.24

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)
038-15-003-03-30 Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29			8,876.73		10,283.56
038-15-002-04-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 115,183,448.79			584,840.65	2,409,315.16	112,189,292.98
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 3,506,497,362.70	7,341,214.27		346,608,366.74	363,939,911.03	2,803,290,299.20
038-15-002-06-30 Furniture and Equipment Projects 129,025,691.13			4,870,671.34	7,288,478.53	116,866,541.26
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 3,073,832,606.51	47,217,803.86		309,337,994.53	128,914,807.72	2,682,797,608.12
038-15-002-08-30 Furniture & Equipment Projects 173,338,524.00	247,111.00		9,014,377.73	757,455.76	163,813,801.51
038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects 5,966,247,463.03	1,699,608.25		465,154,005.08	40,945,854.32	5,461,847,211.88
DEPT TOTAL 20,116,612,639.04	160,411,384.46		1,441,794,297.57	829,739,930.39	18,005,489,795.54
Transportation					
038-78-145-76-30 Transportation Assist & Highway Projects 1,468,851.69					1,468,851.69
038-78-144-80-30 Transportation Assistance Projects 2,483,264.60			1,088,398.67		1,394,865.93
038-78-146-80-30 Transportation Assist Projects-pool bus 10,507,331.68					10,507,331.68
038-78-144-81-30 Transportation Assistance Projects 3,057,960.97			395,606.00		2,662,354.97
038-78-148-82-30 Highway Projects 2,358,324,821.96					2,358,324,821.96
038-78-149-83-30 Transportation Assistance Projects 19,723,399.90			116,432.00		19,606,967.90
038-78-150-83-30 Highway Projects 35,885,000.00					35,885,000.00

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-144-84-30 Transportation Assistance Projects 2,627,413.71			414,706.00		2,212,707.71
038-78-149-84-30 Transportation Assistance Projects 7,809,463.87			90,448.67		7,719,015.20
038-78-149-84-30 Transportation Assistance Projects 4,044,277.00					4,044,277.00
038-78-150-84-30 Highway Projects 823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects 105,324,899.78			2,738,115.68	9,167.00	102,577,617.10
038-78-150-87-30 Highway Projects 2,128,337,675.07					2,128,337,675.07
038-78-144-90-30 Transportation Assistance Projects 111,760,109.31			2,758,973.59	122,008.00	108,879,127.72
038-78-144-91-30 Transportation Assistance Projects 49,989,214.27			973,403.43		49,015,810.84
038-78-148-91-30 Highway Projects 1,197,411,000.00					1,197,411,000.00
038-78-144-93-30 Transportation Assistance Projects 52,904,387.91			305,253.50	27,828.00	52,571,306.41
038-78-144-94-30 Transportation Assistance Projects 50,305,625.93			2,504,675.23	51,815.00	47,749,135.70
038-78-144-96-30 Transportation Assistance Projects 489,087,583.27			7,389,019.03	765,948.00	480,932,616.24
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 499,375,569.04			4,372,805.50	12,905,711.17	482,097,052.37
038-78-144-00-30 Transportation Assistance Projects 945,128,250.84			15,644,751.06	10,290,941.96	919,192,557.82
038-78-144-01-30 Transportation Assistance Projects 1,153,139,792.68			6,609,938.02	8,315,372.58	1,138,214,482.08

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-144-04-30 Transportation Assistance Projects 1,580,737,580.56			5,621,745.49	31,456,898.97	1,543,658,936.10
038-78-229-04-30 Transportation Assistance Projects 41,908,882.40				52,500.01	41,856,382.39
038-78-144-06-30 Transportation Assistance Projects 1,173,024,471.36			18,558,987.12	88,257,601.51	1,066,207,882.73
038-78-144-08-30 Transportation Assistance Projects 953,467,717.01			9,392,281.07	8,148,529.71	935,926,906.23
038-78-148-08-30 Highway-Bridge Projects 1,485,563,719.54				248,329,653.08	1,237,234,066.46
038-78-150-08-30 Highway Projects 4,716,904,000.00					4,716,904,000.00
DEPT TOTAL 20,004,586,264.35			78,975,540.06	408,733,974.99	19,516,876,749.30
LEDGER TOTAL 71,642,127,782.81	160,411,384.46		2,263,441,809.47	1,535,332,559.86	68,003,764,797.94

FUND 038 Capital Facilities Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
038-73-037- -50 Expenses for Issuing Bonds		1,540,179.01	1,540,179.01-
038-73-072- -50 INTRA-ACCOUNT FUND TRANSFERS-RAP		30,000,000.00	30,000,000.00-
038-73-073- -50 INTRA-ACCOUNT FUND TRANSFERS-PTAA		30,000,000.00	30,000,000.00-
038-73-074- -50 INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP		175,000,000.00	175,000,000.00-
038-73-259- -50 STIP Investment Return-Public Improvement		70,000.00	70,000.00-
038-73-260- -50 STIP Investment Return-Redevelopment Assistance		10,000.00	10,000.00-
038-73-261- -50 STIP Investment Return-Bridge Projects		7,500.00	7,500.00-
DEPT TOTAL		236,627,679.01	236,627,679.01-
LEDGER TOTAL		236,627,679.01	236,627,679.01-

FUND 038 Capital Facilities Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Conservation & Natural Resourc				
038-38-228- -60 DCNR Delegated Capital Projects				
3,327,720.42	14,697,206.30	8,354,226.55	8,298,408.38	1,372,291.79
DEPT TOTAL				
3,327,720.42	14,697,206.30	8,354,226.55	8,298,408.38	1,372,291.79
General Services				
038-15-016- -60 GSA Maintenance				
4,143,630.92	12,355.63	1,778,000.00	88,410.02	2,289,576.53
DEPT TOTAL				
4,143,630.92	12,355.63	1,778,000.00	88,410.02	2,289,576.53
Military & Veterans Affairs				
038-13-256- -60 DMVA Delegated Capital Projects				
	1,420,901.26	62,557.80	1,414,419.99	56,076.53-
DEPT TOTAL				
	1,420,901.26	62,557.80	1,414,419.99	56,076.53-
LEDGER TOTAL				
7,471,351.34	16,130,463.19	10,194,784.35	9,801,238.39	3,605,791.79

FUND 039 Land and Water Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 5,000.00			5,000.00			
CONTINUING LEDGER 939,787.01				569,163.95	257,169.51	113,453.55
GRAND TOTAL 949,787.01			5,000.00	569,163.95	257,169.51	118,453.55

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						
039-73-147-09-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL		5,000.00				5,000.00
LEDGER TOTAL		5,000.00				5,000.00
TOTAL ALL CURRENT STATE LEDGERS		5,000.00				5,000.00

FUND 039 Land and Water Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

039-73-147-08-20 Replacement Checks

5,000.00		5,000.00			
DEPT TOTAL					

5,000.00

5,000.00

LEDGER TOTAL

5,000.00		5,000.00			
TOTAL ALL PRIOR STATE LEDGERS					

5,000.00

5,000.00

FUND 039 Land and Water Development Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
039-35-176-80-30 PUBLIC OUTDOOR RECREATION AREAS	4,997.70				4,997.70
039-35-177-80-30 ELIMINATION OF LAND/WATER SCARS	934,789.31		569,163.95	257,169.51	108,455.85
DEPT TOTAL	939,787.01		569,163.95	257,169.51	113,453.55
LEDGER TOTAL	939,787.01		569,163.95	257,169.51	113,453.55

FUND 040 Water Facilities Loan Fund(no cash)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 Water Facilities Loan Fund(no cash)

CONTINUING LEDGER

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

FUND 042 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 042 Pennsylvania Economic Revitalizatio

CONTINUING LEDGER

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

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						
15,000.00						15,000.00
TOTAL ALL CURRENT STATE LEDGERS						
15,000.00						15,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,999.00			13,554.50		444.50	
TOTAL ALL PRIOR STATE LEDGERS						
13,999.00			13,554.50		444.50	
RESTRICTED RECEIPTS LEDGER						
32,041,082.28		309,756,933.17			255,578,044.36	86,219,971.09
NON-BUDGETED LEDGER						
					425,013,509.84	425,013,509.84-
GRAND TOTAL						
32,070,081.28		309,756,933.17	13,554.50		680,591,998.70	338,778,538.75-

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

FUND 043 Deferred Compensation Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
043-73-148-08-20 Replacement Checks					
13,999.00		13,554.50		444.50	
DEPT TOTAL	13,999.00	13,554.50		444.50	
LEDGER TOTAL	13,999.00	13,554.50		444.50	
TOTAL ALL PRIOR STATE LEDGERS	13,999.00	13,554.50		444.50	

FUND 043 Deferred Compensation Fund

RESTRICTED RECEIPTS LEDGER

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

043-81-122- -40 Payroll Deductions	28,266,195.51-			28,266,195.51-
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043-81-122- -40 Payroll Deductions	28,266,458.01	108,714,156.76	108,714,156.76	28,266,458.01
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DEPT TOTAL	262.50	108,714,156.76	108,714,156.76	262.50
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State Employees' Retirement Sys

043-70-063- -40 Employee Contributions to Plan Invest.	32,040,819.78	201,042,776.41	146,863,887.60	86,219,708.59
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DEPT TOTAL	32,040,819.78	201,042,776.41	146,863,887.60	86,219,708.59
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LEDGER TOTAL	32,041,082.28	309,756,933.17	255,578,044.36	86,219,971.09
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FUND 043 Deferred Compensation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
043-70-022- -50 Plan Payouts and Transfers		99,454,107.61	99,454,107.61-
043-70-023- -50 DCP Purchase of Investments - Long Term		325,559,402.23	325,559,402.23-
DEPT TOTAL		425,013,509.84	425,013,509.84-
LEDGER TOTAL		425,013,509.84	425,013,509.84-

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
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NON-BUDGETED LEDGER

254,587.50 254,587.50-

GRAND TOTAL

254,587.50 254,587.50-

FUND 044 Land and Water Development Sinking

NON-BUDGETED LEDGER

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

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

254,587.50 254,587.50-

DEPT TOTAL

254,587.50 254,587.50-

LEDGER TOTAL

254,587.50 254,587.50-

FUND 047 Pennsylvania Economic Revitalizatio

FUND SUMMARY OF STATE LEDGERS BY TYPE

<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						
					508,550.00	508,550.00-
GRAND TOTAL						
					508,550.00	508,550.00-

FUND 047 Pennsylvania Economic Revitalizatio

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
047-73-041- -50 Payments of Interest & Principal		508,550.00	508,550.00-
DEPT TOTAL		508,550.00	508,550.00-
LEDGER TOTAL		508,550.00	508,550.00-

FUND 049 Tax Note 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
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NON-BUDGETED LEDGER					806,246,575.34	806,246,575.34-
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GRAND TOTAL					806,246,575.34	806,246,575.34-
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FUND 049 Tax Note Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
049-73-256- -50 Repayment of Tax Anticipation Notes		806,246,575.34	806,246,575.34-
DEPT TOTAL		806,246,575.34	806,246,575.34-
LEDGER TOTAL		806,246,575.34	806,246,575.34-

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
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NON-BUDGETED LEDGER					1,856,100.00	1,856,100.00-
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GRAND TOTAL					1,856,100.00	1,856,100.00-
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FUND 050 Water Facilities Loan Redemption Fu

NON-BUDGETED LEDGER

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

FUND 052 Unified Judicial System Transferred

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					184,641.78	184,641.78-
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GRAND TOTAL					184,641.78	184,641.78-
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FUND 052 Unified Judicial System Transferred

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Supreme Court			
052-51-207- -50 Sick and Annual Leave Payouts		184,641.78	184,641.78-
DEPT TOTAL		184,641.78	184,641.78-
LEDGER TOTAL		184,641.78	184,641.78-

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
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NON-BUDGETED LEDGER					9,521.53	9,521.53-
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GRAND TOTAL					9,521.53	9,521.53-
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FUND 054 Agricultural College Land Scrip Fun

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
054-73-048- -50 Agricultural College Land Scrip		9,521.53	9,521.53-
DEPT TOTAL		9,521.53	9,521.53-
LEDGER TOTAL		9,521.53	9,521.53-

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
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NON-BUDGETED LEDGER

					370.21	370.21-
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GRAND TOTAL

					370.21	370.21-
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FUND 055 State College Experimental Farm Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
055-73-053- -50 State College Experimental Farm		370.21	370.21-
DEPT TOTAL		370.21	370.21-
LEDGER TOTAL		370.21	370.21-

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
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NON-BUDGETED LEDGER				197.24	9,994.00	10,191.24-
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GRAND TOTAL				197.24	9,994.00	10,191.24-
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FUND 056 State School Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
056-16-080- -50 GENERAL OPERATIONS	197.24	9,994.00	10,191.24-
DEPT TOTAL	197.24	9,994.00	10,191.24-
LEDGER TOTAL	197.24	9,994.00	10,191.24-

FUND 058 State Insurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER				3,228,228.89	1,343,273.88	4,571,502.77-
GRAND TOTAL 10,000.00			5,000.00	3,228,228.89	1,343,273.88	4,566,502.77-

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)
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Treasury

058-73-149-09-20 Replacement Checks

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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LEDGER TOTAL

	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	5,000.00					5,000.00
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FUND 058 State Insurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
058-73-149-08-20 Replacement Checks					
5,000.00		5,000.00			
DEPT TOTAL	5,000.00	5,000.00			
LEDGER TOTAL	5,000.00	5,000.00			
TOTAL ALL PRIOR STATE LEDGERS	5,000.00	5,000.00			

FUND 058 State Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
058-15-010- -50 State Insurance Fund	3,228,228.89	1,343,273.88	4,571,502.77-
DEPT TOTAL	3,228,228.89	1,343,273.88	4,571,502.77-
LEDGER TOTAL	3,228,228.89	1,343,273.88	4,571,502.77-

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
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NON-BUDGETED LEDGER					1,647,937.50	1,647,937.50-
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GRAND TOTAL					1,647,937.50	1,647,937.50-
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FUND 060 Disaster Relief Redemption Fund

NON-BUDGETED LEDGER

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

FUND 061 State Employees' Retirement Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 27,733,000.00				635,670.74	23,665,456.77	3,431,872.49
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 250,000.00					120,426.24	129,573.76
TOTAL ALL CURRENT STATE LEDGERS 27,983,000.00				635,670.74	23,785,883.01	3,561,446.25
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				14,236,375.93		14,236,375.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				14,236,375.93		14,236,375.93-
PRIOR STATE APPROPRIATIONS LEDGER 3,014,338.97			1,673,055.83	2,753.50	1,338,529.63	0.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 48,202.10			1,861.27		46,340.83	
TOTAL ALL PRIOR STATE LEDGERS 3,062,541.07			1,674,917.10	2,753.50	1,384,870.46	0.01
NON-BUDGETED LEDGER					8,449,088,493.93	8,449,088,493.93-
RESTRICTED REVENUE LEDGER 3,673,754.53		82,133.99				3,755,888.52
GRAND TOTAL 34,719,295.60		82,133.99	1,674,917.10	14,874,800.17	8,474,259,247.40	8,456,007,535.08-

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						
061-70-535-09-10 Administration-St Employes Ret Board						
	27,733,000.00			635,670.74	23,665,456.77	3,431,872.49
DEPT TOTAL				635,670.74	23,665,456.77	3,431,872.49
	27,733,000.00					
LEDGER TOTAL				635,670.74	23,665,456.77	3,431,872.49
	27,733,000.00					

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						
061-73-150-09-20 Replacement Checks						
	250,000.00				120,426.24	129,573.76
DEPT TOTAL					120,426.24	129,573.76
	250,000.00				120,426.24	129,573.76
LEDGER TOTAL					120,426.24	129,573.76
	250,000.00				120,426.24	129,573.76
TOTAL ALL CURRENT STATE LEDGERS				635,670.74	23,785,883.01	3,561,446.25
	27,983,000.00					

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-10-10 Administration-St Employees Ret Board	6,237,799.38	6,237,799.38-
061-70-535-11-10 Administration-St Employees Ret Board	3,761,857.44	3,761,857.44-
061-70-535-12-10 Administration-St Employees Ret Board	3,308,035.62	3,308,035.62-
061-70-535-13-10 Administration-St Employees Ret Board	928,683.49	928,683.49-
DEPT TOTAL	14,236,375.93	14,236,375.93-
LEDGER TOTAL	14,236,375.93	14,236,375.93-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	14,236,375.93	14,236,375.93-

FUND 061 State Employees' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

061-70-535-06-10 State Employees' Retirement Administration	0.01				0.01
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061-70-535-07-10 Administration	798.00	300.00	498.00		
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061-70-535-08-10 Administration-St Employees Ret Board	3,013,540.96	1,672,755.83	2,255.50	1,338,529.63	
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DEPT TOTAL	3,014,338.97	1,673,055.83	2,753.50	1,338,529.63	0.01
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LEDGER TOTAL	3,014,338.97	1,673,055.83	2,753.50	1,338,529.63	0.01
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FUND 061 State Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
061-73-150-08-20 Replacement Checks	48,202.10		1,861.27		46,340.83	
DEPT TOTAL	48,202.10		1,861.27		46,340.83	
LEDGER TOTAL	48,202.10		1,861.27		46,340.83	
TOTAL ALL PRIOR STATE LEDGERS	3,062,541.07		1,674,917.10	2,753.50	1,384,870.46	0.01

FUND 061 State Employees' Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
061-70-025- -50 Retirement of State Employees		2,358,278,255.34	2,358,278,255.34-
061-70-027- -50 Purchase of Investments - Long Term		6,090,810,238.59	6,090,810,238.59-
DEPT TOTAL		8,449,088,493.93	8,449,088,493.93-
LEDGER TOTAL		8,449,088,493.93	8,449,088,493.93-

FUND 061 State Employees' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
State Employees' Retirement Sys				
061-70-125- -60 Directed Commissions				
3,673,754.53	82,133.99			3,755,888.52
DEPT TOTAL				
3,673,754.53	82,133.99			3,755,888.52
LEDGER TOTAL				
3,673,754.53	82,133.99			3,755,888.52

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 43,227,000.00			575,400.00	1,044,483.47	37,241,579.99	4,365,536.54
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,000.00					255,627.73	44,372.27
TOTAL ALL CURRENT STATE LEDGERS 43,527,000.00			575,400.00	1,044,483.47	37,497,207.72	4,409,908.81
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				12,420,937.17		12,420,937.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,420,937.17		12,420,937.17-
PRIOR STATE APPROPRIATIONS LEDGER 4,741,332.38			2,843,376.84	157.10	1,897,798.44	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 159,588.03			1,868.35		157,719.68	
TOTAL ALL PRIOR STATE LEDGERS 4,900,920.41			2,845,245.19	157.10	2,055,518.12	
NON-BUDGETED LEDGER				16,304,020.61	5,971,534,095.25	5,987,838,115.86-
RESTRICTED REVENUE LEDGER 58,166,173.59		120,529,954.41		5,329,115.67	94,334,927.49	79,032,084.84
GRAND TOTAL 106,594,094.00		120,529,954.41	3,420,645.19	35,098,714.02	6,105,421,748.58	5,916,817,059.38-

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						
062-72-536-09-10 Administration-Public School Employees Retirement Board						
	43,227,000.00		575,400.00	1,044,483.47	37,241,579.99	4,365,536.54
DEPT TOTAL						
	43,227,000.00		575,400.00	1,044,483.47	37,241,579.99	4,365,536.54
LEDGER TOTAL						
	43,227,000.00		575,400.00	1,044,483.47	37,241,579.99	4,365,536.54

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						
062-73-151-09-20 Replacement Checks						
	300,000.00				255,627.73	44,372.27
DEPT TOTAL	300,000.00				255,627.73	44,372.27
LEDGER TOTAL	300,000.00				255,627.73	44,372.27
TOTAL ALL CURRENT STATE LEDGERS	43,527,000.00		575,400.00	1,044,483.47	37,497,207.72	4,409,908.81

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-10-10 Administration	7,283,844.88	7,283,844.88-
062-72-536-11-10 Administration	4,148,425.12	4,148,425.12-
062-72-536-12-10 PSERS- Administration	468,377.09	468,377.09-
062-72-536-13-10 PSERS-Administration	369,192.82	369,192.82-
062-72-536-14-10 PSERS-Administration	151,097.26	151,097.26-
DEPT TOTAL	12,420,937.17	12,420,937.17-
LEDGER TOTAL	12,420,937.17	12,420,937.17-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,420,937.17	12,420,937.17-

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					
062-72-536-07-10 Administration					
151.34			151.34		
062-72-536-08-10 Administration					
4,741,181.04		2,843,376.84	5.76	1,897,798.44	
DEPT TOTAL					
4,741,332.38		2,843,376.84	157.10	1,897,798.44	
LEDGER TOTAL					
4,741,332.38		2,843,376.84	157.10	1,897,798.44	

FUND 062 School Employees' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
062-73-151-08-20 Replacement Checks					
159,588.03		1,868.35		157,719.68	
DEPT TOTAL					
159,588.03		1,868.35		157,719.68	
LEDGER TOTAL					
159,588.03		1,868.35		157,719.68	
TOTAL ALL PRIOR STATE LEDGERS					
4,900,920.41		2,845,245.19	157.10	2,055,518.12	

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		1,188,193,722.16	1,188,193,722.16-
062-72-032- -50 Retirement of School Employes		4,777,192,732.12	4,777,192,732.12-
062-72-033- -50 Investment Related Expenses	16,304,020.61	6,147,640.97	22,451,661.58-
DEPT TOTAL	16,304,020.61	5,971,534,095.25	5,987,838,115.86-
LEDGER TOTAL	16,304,020.61	5,971,534,095.25	5,987,838,115.86-

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insurance Account				
26,948,422.40	104,751,695.23	5,329,115.67	94,334,927.49	32,036,074.47
062-72-127- -60 Directed Commissions				
6,217,751.19	778,259.18			6,996,010.37
062-72-295- -60 Directors, O & F Self-Insurance plan Res				
25,000,000.00	15,000,000.00			40,000,000.00
DEPT TOTAL				
58,166,173.59	120,529,954.41	5,329,115.67	94,334,927.49	79,032,084.84
LEDGER TOTAL				
58,166,173.59	120,529,954.41	5,329,115.67	94,334,927.49	79,032,084.84

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
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NON-BUDGETED LEDGER

					2,321,765,518.02	2,321,765,518.02-
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GRAND TOTAL

					2,321,765,518.02	2,321,765,518.02-
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FUND 063 Unemployment Compensation Contribut

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Labor & Industry

063-12-004- -50 Unemploy Compensation Contribution Fund

2,321,765,518.02 2,321,765,518.02-

DEPT TOTAL

2,321,765,518.02 2,321,765,518.02-

LEDGER TOTAL

2,321,765,518.02 2,321,765,518.02-

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
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NON-BUDGETED LEDGER

					8,654,410,093.51	8,654,410,093.51-
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GRAND TOTAL

					8,654,410,093.51	8,654,410,093.51-
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FUND 064 Unemployment Compensation Benefit P

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
064-12-005- -50 Unemploy Comp Benefit Payment Fund		8,654,410,093.51	8,654,410,093.51-
DEPT TOTAL		8,654,410,093.51	8,654,410,093.51-
LEDGER TOTAL		8,654,410,093.51	8,654,410,093.51-

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						
72,218,000.00	585,724.89	585,724.89		3,510,155.71	50,528,638.42	18,764,930.76
TOTAL ALL CURRENT STATE LEDGERS						
72,218,000.00	585,724.89	585,724.89		3,510,155.71	50,528,638.42	18,764,930.76
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				16,172,640.53		16,172,640.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				16,172,640.53		16,172,640.53-
PRIOR STATE APPROPRIATIONS LEDGER						
26,213,068.07		7,720.33-	22,754,736.59	1,050,179.62	2,400,431.53	
TOTAL ALL PRIOR STATE LEDGERS						
26,213,068.07		7,720.33-	22,754,736.59	1,050,179.62	2,400,431.53	
RESTRICTED RECEIPTS LEDGER						
22,872.26		757.09			18,835.42	4,793.93
NON-BUDGETED LEDGER						
					4,329.06	4,329.06-
RESTRICTED REVENUE LEDGER						
883,093.54		121,070.41-				762,023.13
GRAND TOTAL						
99,337,033.87	585,724.89	457,691.24	22,754,736.59	20,732,975.86	52,952,234.43	3,354,778.23

FUND 065 Workmen's Compensation Administrati

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
065-24-315-09-16 Workers' Compensation-Small Business Advocate						
	190,000.00	190,000.00		157.50	164,002.82	25,839.68
DEPT TOTAL	190,000.00	190,000.00		157.50	164,002.82	25,839.68
Labor & Industry						
065-12-032-09-10 Administration of Workers Compensation						
72,218,000.00	395,724.89	395,724.89		3,509,998.21	50,364,635.60	18,739,091.08
DEPT TOTAL	395,724.89	395,724.89		3,509,998.21	50,364,635.60	18,739,091.08
LEDGER TOTAL	585,724.89	585,724.89		3,510,155.71	50,528,638.42	18,764,930.76
TOTAL ALL CURRENT STATE LEDGERS	585,724.89	585,724.89		3,510,155.71	50,528,638.42	18,764,930.76

FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Community & Economic Develop

065-24-315-10-16 Workers' Compensation-Small Business Advocate	74,999.60	74,999.60-
DEPT TOTAL	74,999.60	74,999.60-

Labor & Industry

065-12-032-10-10 Administration of Workers Compensation	8,681,289.08	8,681,289.08-
065-12-032-11-10 Administration of Workers Compensation	1,686,981.47	1,686,981.47-
065-12-032-12-10 Administration of Workers Compensation	1,068,062.66	1,068,062.66-
065-12-032-13-10 Administration of Workers Compensation	1,027,066.27	1,027,066.27-
065-12-032-14-10 Administration of Workers Compensation	1,017,645.63	1,017,645.63-
065-12-032-15-10 Administration of Workers Compensation	955,289.13	955,289.13-
065-12-032-16-10 Administration of Workers Compensation	742,121.04	742,121.04-
065-12-032-17-10 Administration of Workers Compensation	742,121.04	742,121.04-
065-12-032-18-10 Administration of Workers Compensation	161,332.61	161,332.61-
065-12-032-19-10 Administration of Worker's Compensation	15,732.00	15,732.00-

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FUND 065 Workmen's Compensation Administrati

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	16,097,640.93	16,097,640.93-
LEDGER TOTAL	16,172,640.53	16,172,640.53-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	16,172,640.53	16,172,640.53-

FUND 065 Workmen's Compensation Administrati

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
065-24-315-05-10 Workers Compensation - Small Business Advocates					
14.14		14.14			
065-24-315-08-16 Workers' Compensation-Small Business Advocate					
11,840.91	7,720.33-			4,120.58	
DEPT TOTAL					
11,855.05	7,720.33-	14.14		4,120.58	
Labor & Industry					
065-12-032-06-10 Administration of Workers Compensation					
83,165.68		36,159.22	47,011.66	5.20-	
065-12-032-07-10 Administration of Workers Compensation					
26,303.76		11,463.54	15,436.01	595.79-	
065-12-032-08-10 Administration of Workers Compensation					
26,091,743.58		22,707,099.69	987,731.95	2,396,911.94	
DEPT TOTAL					
26,201,213.02		22,754,722.45	1,050,179.62	2,396,310.95	
LEDGER TOTAL					
26,213,068.07	7,720.33-	22,754,736.59	1,050,179.62	2,400,431.53	
TOTAL ALL PRIOR STATE LEDGERS					
26,213,068.07	7,720.33-	22,754,736.59	1,050,179.62	2,400,431.53	

FUND 065 Workmen's Compensation Administrati

RESTRICTED RECEIPTS LEDGER

BALANCE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
Labor & Industry				
065-12-003-	-40 Pittsburgh & Lake Erie Railroad Company			
4,724.15				4,724.15
065-12-005-	-40 Default-Conval-Penn, Inc			
18,148.11	757.09		18,835.42	69.78
DEPT TOTAL				
22,872.26	757.09		18,835.42	4,793.93
LEDGER TOTAL				
22,872.26	757.09		18,835.42	4,793.93

FUND 065 Workmen's Compensation Administrati

NON-BUDGETED LEDGER

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

065-73-133- -50 investment Manager Fees

4,329.06 4,329.06-

DEPT TOTAL

4,329.06 4,329.06-

LEDGER TOTAL

4,329.06 4,329.06-

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FUND 065 Workmen's Compensation Administrati

RESTRICTED REVENUE LEDGER

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

FUND 067 Workmen's Compensation Security Fun

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 15,000.00					13,049.39	1,950.61
TOTAL ALL CURRENT STATE LEDGERS 15,000.00					13,049.39	1,950.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			919.79		4,080.21	
TOTAL ALL PRIOR STATE LEDGERS 5,000.00			919.79		4,080.21	
NON-BUDGETED LEDGER				7,977,043.75	33,198,854.18	41,175,897.93-
GRAND TOTAL 20,000.00			919.79	7,977,043.75	33,215,983.78	41,173,947.32-

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						
067-73-152-09-20 Replacement Checks						
	15,000.00				13,049.39	1,950.61
DEPT TOTAL	15,000.00				13,049.39	1,950.61
LEDGER TOTAL	15,000.00				13,049.39	1,950.61
TOTAL ALL CURRENT STATE LEDGERS	15,000.00				13,049.39	1,950.61

FUND 067 Workmen's Compensation Security Fun

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

067-73-152-08-20 Replacement Checks

5,000.00		919.79		4,080.21	
DEPT TOTAL					

5,000.00		919.79		4,080.21	
LEDGER TOTAL					

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

5,000.00		919.79		4,080.21	
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FUND 067 Workmen's Compensation Security Fun

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmens Compensation Security	7,977,043.75	33,198,854.18	41,175,897.93-
DEPT TOTAL	7,977,043.75	33,198,854.18	41,175,897.93-
LEDGER TOTAL	7,977,043.75	33,198,854.18	41,175,897.93-

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

PRIOR STATE APPROPRIATIONS LEDGER

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

068-35-384-08-10 Energy Conservation

45,000.00		45,000.00			
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DEPT TOTAL

45,000.00		45,000.00			
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LEDGER TOTAL

45,000.00		45,000.00			
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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
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NON-BUDGETED LEDGER

					16,678,359.79	16,678,359.79-
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GRAND TOTAL					16,678,359.79	16,678,359.79-
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FUND 069 Workmen's Compensation Supersedeas

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
069-12-006- -50 Workmen's Compensation Superseds Fund		16,678,359.79	16,678,359.79-
DEPT TOTAL		16,678,359.79	16,678,359.79-
LEDGER TOTAL		16,678,359.79	16,678,359.79-

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 152,557,000.00				98,677.30	151,897,361.52	560,961.18
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 292,646,000.00			47,466.47	10,254,676.14	240,867,161.06	41,476,696.33
TOTAL ALL CURRENT STATE LEDGERS 445,203,000.00			47,466.47	10,353,353.44	392,764,522.58	42,037,657.51
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				32,350,047.16		32,350,047.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				32,350,047.16		32,350,047.16-
PRIOR STATE APPROPRIATIONS LEDGER 573,096.85			12.50		111,290.34	461,794.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,246,863.51			3,042,604.16		17,464,098.41	9,740,160.94
TOTAL ALL PRIOR STATE LEDGERS 30,819,960.36			3,042,616.66		17,575,388.75	10,201,954.95
RESTRICTED RECEIPTS LEDGER 47,953,638.35		84,803,146.09		107,127,443.29	106,263,465.38	80,634,124.23-
NON-BUDGETED LEDGER					2,387,882,003.73	2,387,882,003.73-
RESTRICTED REVENUE LEDGER 728,187,993.48		87,509,783.94-			150,000,000.00	490,678,209.54
GRAND TOTAL 1,252,164,592.19		2,706,637.85-	3,090,083.13	149,830,843.89	3,054,485,380.44	1,957,948,353.12-

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)
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Community & Economic Develop

071-24-773-09-10 Life Science Greenhouse						
3,000,000.00				98,401.00	2,901,597.00	2.00

071-24-861-09-16 Tobacco Settlement Investment Board						
961,000.00				276.30	399,764.52	560,959.18

DEPT TOTAL	3,961,000.00			98,677.30	3,301,361.52	560,961.18
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Health

071-67-993-09-10 Transfer to the General Fund						
17,673,000.00					17,673,000.00	

DEPT TOTAL	17,673,000.00				17,673,000.00	
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Public Welfare

071-21-875-09-10 Medical Assistance - Long - Term Care						
130,923,000.00					130,923,000.00	

DEPT TOTAL	130,923,000.00				130,923,000.00	
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LEDGER TOTAL	152,557,000.00			98,677.30	151,897,361.52	560,961.18
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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)
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Treasury

071-73-345-09-20 Replacement Checks

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

Aging

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

	27,275,000.00			5,557,860.00	21,707,926.00	9,214.00
071-10-002-09-20 Pacenet Transfer	31,420,000.00				31,420,000.00	
DEPT TOTAL	58,695,000.00			5,557,860.00	53,127,926.00	9,214.00

Health

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

	17,674,000.00		47,466.47	4,409,039.26	13,035,625.74	181,868.53
071-67-107-09-20 Health Research - Health Priorities	70,696,000.00			287,776.88	69,880,292.03	527,931.09
071-67-108-09-20 Health Research - National Cancer Inst	3,928,000.00				3,928,000.00	
DEPT TOTAL	92,298,000.00		47,466.47	4,696,816.14	86,843,917.77	709,799.62

Insurance

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

	36,642,000.00				36,642,000.00	
DEPT TOTAL	36,642,000.00				36,642,000.00	

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FUND 071 Tobacco Settlement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare						
071-21-030-09-20 Uncompensated Care						
	39,275,000.00				2,221,030.30	37,053,969.70
071-21-031-09-22 Med. Care for Workers with Disabilities						
	41,948,000.00				38,249,286.99	3,698,713.01
071-21-032-09-22 Home and Community Based Services						
	23,783,000.00				23,783,000.00	
DEPT TOTAL						
	105,006,000.00				64,253,317.29	40,752,682.71
LEDGER TOTAL						
	292,646,000.00		47,466.47	10,254,676.14	240,867,161.06	41,476,696.33
TOTAL ALL CURRENT STATE LEDGERS						
	445,203,000.00		47,466.47	10,353,353.44	392,764,522.58	42,037,657.51

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-001-10-22 Home and Community Based Services	24,078,734.00	24,078,734.00-
DEPT TOTAL	24,078,734.00	24,078,734.00-
Health		
071-67-106-10-20 Tobacco Use Prevention and Cessation	4,171,415.98	4,171,415.98-
071-67-107-10-20 Health Research - Health Priorities	1,161,986.60	1,161,986.60-
071-67-106-11-20 Tobacco Use Prevention & Cessation	475,197.00	475,197.00-
071-67-107-11-20 Health Research - Health Priorities	1,206,944.59	1,206,944.59-
071-67-107-12-20 Health Research -Health Priorities	1,255,768.99	1,255,768.99-
DEPT TOTAL	8,271,313.16	8,271,313.16-
LEDGER TOTAL	32,350,047.16	32,350,047.16-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	32,350,047.16	32,350,047.16-

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)
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Community & Economic Develop

071-24-773-08-10 Life Science Greenhouse	93,693.00	12.50		93,680.50	
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071-24-861-08-16 Tobacco Settlement Investment Board	479,403.85			17,609.84	461,794.01
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DEPT TOTAL	573,096.85	12.50		111,290.34	461,794.01
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LEDGER TOTAL	573,096.85	12.50		111,290.34	461,794.01
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FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Aging

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

Health

071-67-107-04-20 Health Research - Health priorities		307,589.36		307,589.36-	
071-67-107-05-20 Health Research - Health priorities		761,573.42		761,573.42-	
071-67-106-07-20 Tobacco Use Prevention and Cessation	215,219.49	261,622.57		46,403.08-	
071-67-106-08-20 Tobacco Use Prevention and Cessation	9,299,322.71	710,067.21		8,589,255.50	
071-67-107-08-20 Health Research-Health Priorities	587,033.85	996,751.60		409,717.75-	
DEPT TOTAL	10,101,576.05	3,037,604.16		7,063,971.89	

Insurance

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

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FUND 071 Tobacco Settlement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
071-21-030-02-20 Uncompensated Care (EA)	1,076,813.58				1,076,813.58
071-21-030-03-20 Uncompensated Care (EA)	1,404,731.43				1,404,731.43
071-21-030-04-20 Uncompensated Care (EA)	1,570,208.49				1,570,208.49
071-21-030-05-20 Uncompensated Care (EA)	704,453.72				704,453.72
071-21-030-06-20 Uncompensated Care (EA)	1,949,003.93			608,795.03	1,340,208.90
071-21-030-07-20 Uncompensated Care	1,157,369.63			545,097.06-	1,702,466.69
071-21-030-08-20 Uncompensated Care	638,068.30			145,956.52	492,111.78
071-21-031-08-22 Med. Care for Workers with Disabilities	6,318,254.13			6,318,074.03	180.10
DEPT TOTAL	14,818,903.21			6,527,728.52	8,291,174.69
LEDGER TOTAL	30,246,863.51	3,042,604.16		17,464,098.41	9,740,160.94
TOTAL ALL PRIOR STATE LEDGERS	30,819,960.36	3,042,616.66		17,575,388.75	10,201,954.95

FUND 071 Tobacco Settlement Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Insurance				
071-79-142- -40 Community Health Reinvestment Account				
47,953,638.35	84,803,146.09	107,127,443.29	106,263,465.38	80,634,124.23-
DEPT TOTAL				
47,953,638.35	84,803,146.09	107,127,443.29	106,263,465.38	80,634,124.23-
LEDGER TOTAL				
47,953,638.35	84,803,146.09	107,127,443.29	106,263,465.38	80,634,124.23-

FUND 071 Tobacco Settlement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Community & Economic Develop			
071-24-139- -50 Purch on Invest - LT		2,387,882,003.73	2,387,882,003.73-
DEPT TOTAL		2,387,882,003.73	2,387,882,003.73-
LEDGER TOTAL		2,387,882,003.73	2,387,882,003.73-

FUND 071 Tobacco Settlement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
071-24-195- -60 Health Venture Investment Account				
73,820,828.80	5,267,891.94-			68,552,936.86
071-24-225- -60 Health Endowment Accountt for Long-Term Fund				
654,367,164.68	82,245,954.28-		150,000,000.00	422,121,210.40
071-24-247- -60 Biotechnology Commercialization Account				
	4,062.28			4,062.28
DEPT TOTAL				
728,187,993.48	87,509,783.94-		150,000,000.00	490,678,209.54
LEDGER TOTAL				
728,187,993.48	87,509,783.94-		150,000,000.00	490,678,209.54

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						
201,976,000.00	136,801,984.54		5,931,103.00	139,139,428.43	56,905,468.57	65,174,015.46-
TOTAL ALL CURRENT FEDERAL LEDGERS						
201,976,000.00	136,801,984.54		5,931,103.00	139,139,428.43	56,905,468.57	65,174,015.46-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			26,001,690.00		26,001,690.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			26,001,690.00		26,001,690.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
52,119,714.22	51,862,442.58	31,131,946.54		12,082,029.97	8,905,737.71	30,874,674.90
TOTAL ALL PRIOR FEDERAL LEDGERS						
52,119,714.22	51,862,442.58			12,082,029.97	8,905,737.71	
GRAND TOTAL						
254,095,714.22	188,664,427.12	31,131,946.54	31,932,793.00	151,221,458.40	39,809,516.28	34,299,340.56-

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						
071-10-003-09-82 Medical Assistance - Community Sers						
30,065,000.00	18,094,877.00		5,931,103.00	20,502,176.00	3,631,721.00	11,970,123.00-
DEPT TOTAL						
30,065,000.00	18,094,877.00		5,931,103.00	20,502,176.00	3,631,721.00	11,970,123.00-
Public Welfare						
071-21-068-09-82 Medical Assistance-Uncompensated						
47,497,000.00	0.03			0.03	47,496,999.97	47,496,999.97-
071-21-069-09-82 Med Assist-Workers with Disabilities						
65,720,000.00	60,909,635.92			60,839,780.81	4,880,219.19	4,810,364.08-
071-21-070-09-82 Medical Assistance-Community Service						
37,698,000.00	37,698,000.00			37,698,000.00		
071-21-500-09-87 ARRA - Medical Assistance - Community Services (F)						
7,390,000.00	7,390,000.00			7,390,000.00		
071-21-501-09-87 ARRA - Medical Assistance-Workers with Disabilities (F)						
13,606,000.00	12,709,471.59			12,709,471.59	896,528.41	896,528.41-
DEPT TOTAL						
171,911,000.00	118,707,107.54			118,637,252.43	53,273,747.57	53,203,892.46-
LEDGER TOTAL						
201,976,000.00	136,801,984.54		5,931,103.00	139,139,428.43	56,905,468.57	65,174,015.46-
TOTAL ALL CURRENT FEDERAL LEDGERS						
201,976,000.00	136,801,984.54		5,931,103.00	139,139,428.43	56,905,468.57	65,174,015.46-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

071-10-003-08-82 Medical Assistance - Community Sers						
4,076,055.00	3,633,646.00-	3,074,844.99		4,076,055.00		6,708,490.99-
DEPT TOTAL						
4,076,055.00	3,633,646.00-	3,074,844.99		4,076,055.00		

Public Welfare

071-21-068-05-80 Med Assist-Workers with Disabilities						
4,763,384.86					4,763,384.86	4,763,384.86-
071-21-068-06-82 Med Assist-Workers with Disabilities						
2,427,020.51		738,394.68		738,394.68	1,688,625.83	2,427,020.51-
071-21-068-07-82 Medical Assistance-Uncompensated						
1,529,361.19		650,029.17-		650,029.17-	2,179,390.36	1,529,361.19-
071-21-068-08-82 Medical Assistance-Uncompensated						
495,055.06		41,043,330.80		220,718.40	274,336.66	41,317,667.46-
071-21-069-08-82 Med Assist-Workers with Disabilities						
7,696,891.06	14,336,300.54-	7,655,901.28		7,696,891.06		21,992,201.82-
071-21-070-08-82 Medical Assistance-Community Service						
		13,162,000.00-				13,162,000.00-
DEPT TOTAL						
16,911,712.68	27,498,300.54-	48,787,597.59		8,005,974.97	8,905,737.71	
LEDGER TOTAL						
20,987,767.68	31,131,946.54-	51,862,442.58		12,082,029.97	8,905,737.71	91,900,126.83-

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FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	110,000.00				39,408.80	70,591.20
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TOTAL ALL CURRENT STATE LEDGERS	110,000.00				39,408.80	70,591.20
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	67,500.00		67,500.00			
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TOTAL ALL PRIOR STATE LEDGERS	67,500.00		67,500.00			
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GRAND TOTAL	177,500.00		67,500.00		39,408.80	70,591.20
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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)
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Treasury

072-73-366-09-20 Replacement Checks						
	10,000.00				9,495.00	505.00
DEPT TOTAL	10,000.00				9,495.00	505.00

State Department

072-19-026-09-20 Real Estate Recovery Fund						
	100,000.00				29,913.80	70,086.20
DEPT TOTAL	100,000.00				29,913.80	70,086.20
LEDGER TOTAL	110,000.00				39,408.80	70,591.20
TOTAL ALL CURRENT STATE LEDGERS						
	110,000.00				39,408.80	70,591.20

FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

67,500.00		67,500.00			
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DEPT TOTAL

67,500.00		67,500.00			
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LEDGER TOTAL

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,075,000.00			3,379,158.10	8,142.49	2,463,663.10	1,224,036.31
TOTAL ALL CURRENT STATE LEDGERS 7,075,000.00			3,379,158.10	8,142.49	2,463,663.10	1,224,036.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,080,735.70			2,038,266.17	7,005.41	35,464.12	
TOTAL ALL PRIOR STATE LEDGERS 2,080,735.70			2,038,266.17	7,005.41	35,464.12	
RESTRICTED RECEIPTS LEDGER 1,422,969.19		106,315.00				1,529,284.19
RESTRICTED REVENUE LEDGER 688,267.99		1,000.00		30,548.02	73,329.99	585,389.98
GRAND TOTAL 11,266,972.88		107,315.00	5,417,424.27	45,695.92	2,572,457.21	3,338,710.48

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						
073-35-101-09-20 General Operations						
	7,075,000.00		3,379,158.10	8,142.49	2,463,663.10	1,224,036.31
DEPT TOTAL	7,075,000.00		3,379,158.10	8,142.49	2,463,663.10	1,224,036.31
LEDGER TOTAL	7,075,000.00		3,379,158.10	8,142.49	2,463,663.10	1,224,036.31
TOTAL ALL CURRENT STATE LEDGERS	7,075,000.00		3,379,158.10	8,142.49	2,463,663.10	1,224,036.31

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)
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Environmental Protection

073-35-101-07-20 General Operations	2,254.95		2,005.41	249.54	
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073-35-101-08-20 General Operations	2,078,480.75	2,038,266.17	5,000.00	35,214.58	
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DEPT TOTAL	2,080,735.70	2,038,266.17	7,005.41	35,464.12	
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LEDGER TOTAL	2,080,735.70	2,038,266.17	7,005.41	35,464.12	
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TOTAL ALL PRIOR STATE LEDGERS	2,080,735.70	2,038,266.17	7,005.41	35,464.12	
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FUND 073 Noncoal Surface Mining Conservation

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-048- -40 Mining Permit Collateral Guarantee				
1,422,969.19	106,315.00			1,529,284.19
DEPT TOTAL				
1,422,969.19	106,315.00			1,529,284.19
LEDGER TOTAL				
1,422,969.19	106,315.00			1,529,284.19

FUND 073 Noncoal Surface Mining Conservation

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
073-35-084- -60 Forfeiture of Bonds				
688,267.99	1,000.00	30,548.02	73,329.99	585,389.98
DEPT TOTAL				
688,267.99	1,000.00	30,548.02	73,329.99	585,389.98
LEDGER TOTAL				
688,267.99	1,000.00	30,548.02	73,329.99	585,389.98

FUND 075 Public School Retirees' Health Ins

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER		62,018,154.90			62,018,154.90	
GRAND TOTAL		62,018,154.90			62,018,154.90	

FUND 075 Public School Retirees' Health Ins

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA School Employes' Retirement				
075-72-187- -60 Health Insurance Claims Reserve				
	62,018,154.90		62,018,154.90	
DEPT TOTAL	62,018,154.90		62,018,154.90	
LEDGER TOTAL	62,018,154.90		62,018,154.90	

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 10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS 10,000.00						10,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000.00			10,000.00			
TOTAL ALL PRIOR STATE LEDGERS 10,000.00			10,000.00			
RESTRICTED RECEIPTS LEDGER 199,038,016.43		229,698,063.40			215,269,290.76	213,466,789.07
RESTRICTED REVENUE LEDGER 10,976,277.85		10,454,033.57			10,976,277.85	10,454,033.57
GRAND TOTAL 210,034,294.28		240,152,096.97	10,000.00		226,245,568.61	223,930,822.64

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

FUND 076 Municipal Pension Aid Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 076 Municipal Pension Aid Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
076-92-098- -40 Municipal Pension Aid				
199,038,016.43	229,698,063.40		215,269,290.76	213,466,789.07
DEPT TOTAL				
199,038,016.43	229,698,063.40		215,269,290.76	213,466,789.07
LEDGER TOTAL				
199,038,016.43	229,698,063.40		215,269,290.76	213,466,789.07

FUND 076 Municipal Pension Aid Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Auditor General				
076-92-144- -60 Post Retirement Adjustment Account				
10,976,277.85	10,454,033.57		10,976,277.85	10,454,033.57
DEPT TOTAL				
10,976,277.85	10,454,033.57		10,976,277.85	10,454,033.57
LEDGER TOTAL				
10,976,277.85	10,454,033.57		10,976,277.85	10,454,033.57

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 106,000.00					75,035.98	30,964.02
TOTAL ALL CURRENT STATE LEDGERS 106,000.00					75,035.98	30,964.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,167.46			2,641.73		1,525.73	
TOTAL ALL PRIOR STATE LEDGERS 4,167.46			2,641.73		1,525.73	
NON-BUDGETED LEDGER				3,045,108.90	570,327,101.19	573,372,210.09-
GRAND TOTAL 110,167.46			2,641.73	3,045,108.90	570,403,662.90	573,341,246.07-

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						
078-73-155-09-20 Replacement Checks						
	106,000.00				75,035.98	30,964.02
DEPT TOTAL					75,035.98	30,964.02
	106,000.00					
LEDGER TOTAL					75,035.98	30,964.02
	106,000.00					
TOTAL ALL CURRENT STATE LEDGERS					75,035.98	30,964.02
	106,000.00					

FUND 078 Pennsylvania Municipal Retirement F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
078-73-155-08-20 Replacement Checks					
4,167.46		2,641.73		1,525.73	
DEPT TOTAL	4,167.46	2,641.73		1,525.73	
LEDGER TOTAL	4,167.46	2,641.73		1,525.73	
TOTAL ALL PRIOR STATE LEDGERS	4,167.46	2,641.73		1,525.73	

FUND 078 Pennsylvania Municipal Retirement F

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Municipal Retirement Board			
078-71-083- -50 Administration-PMRS	3,045,108.90	3,075,203.25	6,120,312.15-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		497,976,427.68	497,976,427.68-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		69,275,470.26	69,275,470.26-
DEPT TOTAL	3,045,108.90	570,327,101.19	573,372,210.09-
LEDGER TOTAL	3,045,108.90	570,327,101.19	573,372,210.09-

FUND 079 Higher Education Assistance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 50,000.00					8,265.13	41,734.87
TOTAL ALL CURRENT STATE LEDGERS 50,000.00					8,265.13	41,734.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,541.49			791.54		9,749.95	
TOTAL ALL PRIOR STATE LEDGERS 10,541.49			791.54		9,749.95	
CONTINUING LEDGER 176,470.87		685.34				177,156.21
RESTRICTED RECEIPTS LEDGER 46,802,762.20		268,483,491.62			141,053,846.82	174,232,407.00
RESTRICTED REVENUE LEDGER 90,760,247.78		1,001,347,498.57			1,017,706,041.51	74,401,704.84
GRAND TOTAL 137,800,022.34		1,269,831,675.53	791.54		1,158,777,903.41	248,853,002.92

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						
079-73-156-09-20 Replacement Checks						
	50,000.00				8,265.13	41,734.87
DEPT TOTAL					8,265.13	41,734.87
	50,000.00					
LEDGER TOTAL					8,265.13	41,734.87
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS					8,265.13	41,734.87
	50,000.00					

FUND 079 Higher Education Assistance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

079-73-156-08-20 Replacement Checks

10,541.49		791.54		9,749.95	
DEPT TOTAL					

10,541.49		791.54		9,749.95	
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LEDGER TOTAL

10,541.49		791.54		9,749.95	
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TOTAL ALL PRIOR STATE LEDGERS

10,541.49		791.54		9,749.95	
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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					
176,470.87	685.34				177,156.21
DEPT TOTAL					
176,470.87	685.34				177,156.21
LEDGER TOTAL					
176,470.87	685.34				177,156.21

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)
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PA Higher Education Assistance

079-39-054- -40 PHEAA Discretionary Fund

46,802,762.20	268,483,491.62		141,053,926.82	174,232,327.00
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DEPT TOTAL

46,802,762.20	268,483,491.62		141,053,926.82	174,232,327.00
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Supreme Court

079-51-051- -40 State Insured Loan Guaranty Program

			80.00-	80.00
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DEPT TOTAL

			80.00-	80.00
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LEDGER TOTAL

46,802,762.20	268,483,491.62		141,053,846.82	174,232,407.00
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FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Higher Education Assistance				
079-39-089- -60 State Grants				
31,148,225.45	406,853,344.54		412,127,957.10	25,873,612.89
079-39-090- -60 Matching Funds				
2,423,986.10	13,950,504.73		13,681,310.49	2,693,180.34
079-39-091- -60 Cheyney University Keystone Academy				
886,306.40	1,760,862.84		2,644,205.50	2,963.74
079-39-092- -60 Institutional Assistance Grants				
4,401,568.07	30,220,178.63		31,309,189.00	3,312,557.70
079-39-093- -60 Scitech & GI Bill				
3,048,955.65	3,988,448.70		6,184,231.45	853,172.90
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
7,024,881.41	750,047.85		7,442,589.46	332,339.80
079-39-096- -60 Agriculture Loan Forgiveness				
54,926.71	71,222.98		53,125.00	73,024.69
079-39-097- -60 Early Child Loan Forgiveness				
6,020.10	23.36			6,043.46
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,643,205.55	1,224,044.65		1,168,664.64	1,698,585.56
079-39-099- -60 Paul Douglas Teachers Scholarships				
36,058.92	44,142.12		36,059.00	44,142.04
079-39-100- -60 Robert Byrd Scholarships				
29,139.77	1,540,899.88		1,520,688.00	49,351.65
079-39-103- -60 Guaranty Agency Operation Fund				
20,062,964.60	186,982,302.61		182,341,048.15	24,704,219.06
079-39-104- -60 TANF Education Award Program				
415.00				415.00
079-39-179- -60 ADMINISTRATION - PAYROLL				
557,438.43	47,730,567.61		46,420,014.66	1,867,991.38
079-39-180- -60 ADMINISTRATION				
9,569,553.12	300,018,894.49		304,677,017.19	4,911,430.42

FUND 079 Higher Education Assistance Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE
CARRIED FORWARD (A)	YEAR RECEIPTS (B)	BALANCE (A+B-C-D)			
079-39-181-	-60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 121,267.64	349.37			121,617.01
079-39-182-	-60 NURSING SCHOOL STUDENT LOANS 268,763.89	819.79		17,311.73-	286,895.41
079-39-200-	-60 Educational Training Vouchers program 342,909.00	2,057,725.00		2,319,821.20	80,812.80
079-39-211-	-60 Technology Work Experience Internship Program 473,514.18	817.62		407,000.01	67,331.79
079-39-234-	-60 Nursing Shortage Initiative 555,485.00	1,000,000.00		1,555,257.00	228.00
079-39-259-	-60 Nursing Loan Programs 3,124,869.08			2,068,204.39	1,056,664.69
079-39-288-	-60 Pennsylvania GEARUP Program 8,104,662.79	27,432.72		1,766,971.00	6,365,124.51
DEPT TOTAL					
	90,760,247.78	1,001,347,498.57		1,017,706,041.51	74,401,704.84
LEDGER TOTAL					
	90,760,247.78	1,001,347,498.57		1,017,706,041.51	74,401,704.84

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
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CURRENT STATE APPROPRIATIONS LEDGER	17,888,000.00			747,293.02	14,712,652.64	2,428,054.34
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TOTAL ALL CURRENT STATE LEDGERS	17,888,000.00			747,293.02	14,712,652.64	2,428,054.34
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CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				22,284,991.00		22,284,991.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				22,284,991.00		22,284,991.00-
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PRIOR STATE APPROPRIATIONS LEDGER	2,079,853.56		657,391.36		1,422,462.20	
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TOTAL ALL PRIOR STATE LEDGERS	2,079,853.56		657,391.36		1,422,462.20	
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GRAND TOTAL	19,967,853.56		657,391.36	23,032,284.02	16,135,114.84	19,856,936.66-
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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						
080-67-505-09-10 Emergency Medical Services						
	11,888,000.00			713,130.00	11,174,199.60	670.40
080-67-506-09-10 Catastrophic Medical & Rehabilitation						
	6,000,000.00			34,163.02	3,538,453.04	2,427,383.94
DEPT TOTAL						
	17,888,000.00			747,293.02	14,712,652.64	2,428,054.34
LEDGER TOTAL						
	17,888,000.00			747,293.02	14,712,652.64	2,428,054.34
TOTAL ALL CURRENT STATE LEDGERS						
	17,888,000.00			747,293.02	14,712,652.64	2,428,054.34

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-10-10 Emergency Medical Services	10,654,327.00	10,654,327.00-
080-67-506-10-10 Catastrophic Medical & Rehabilitation	150,000.00	150,000.00-
080-67-505-11-10 Emergency Medical Services	10,973,957.00	10,973,957.00-
080-67-505-12-10 Emergency Medical Services	506,707.00	506,707.00-
DEPT TOTAL	22,284,991.00	22,284,991.00-
LEDGER TOTAL	22,284,991.00	22,284,991.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	22,284,991.00	22,284,991.00-

FUND 080 Emergency Medical Operating Service

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Health					
080-67-505-07-10 Emergency Medical Services					
18,744.90		18,744.90			
080-67-505-08-10 Emergency Medical Services					
869,740.06		125,226.57		744,513.49	
080-67-506-08-10 Catastrophic Medical & Rehabilitation					
1,191,368.60		513,419.89		677,948.71	
DEPT TOTAL					
2,079,853.56		657,391.36		1,422,462.20	
LEDGER TOTAL					
2,079,853.56		657,391.36		1,422,462.20	

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
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NON-BUDGETED LEDGER				168,502.79	531,556.92	700,059.71-
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GRAND TOTAL				168,502.79	531,556.92	700,059.71-
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FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
General Services			
081-15-011- -50 State Restaurant Fund	168,502.79	531,556.92	700,059.71-
DEPT TOTAL	168,502.79	531,556.92	700,059.71-
LEDGER TOTAL	168,502.79	531,556.92	700,059.71-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	25,000.00					25,000.00
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TOTAL ALL CURRENT STATE LEDGERS	25,000.00					25,000.00
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	25,000.00		25,000.00			
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TOTAL ALL PRIOR STATE LEDGERS	25,000.00		25,000.00			
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RESTRICTED RECEIPTS LEDGER	2,629,717.84	5,353,710.97			5,268,279.98	2,715,148.83
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NON-BUDGETED LEDGER				175,475,984.08	388,975,948.28	564,451,932.36-
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GRAND TOTAL	2,679,717.84	5,353,710.97	25,000.00	175,475,984.08	394,244,228.26	561,711,783.53-
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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						
082-73-157-09-20 Replacement Checks						
	25,000.00					25,000.00
DEPT TOTAL						
	25,000.00					25,000.00
LEDGER TOTAL						
	25,000.00					25,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	25,000.00					25,000.00

FUND 082 State Workmen's Insurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

082-73-157-08-20 Replacement Checks

25,000.00		25,000.00			
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DEPT TOTAL

25,000.00		25,000.00			
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LEDGER TOTAL

25,000.00		25,000.00			
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TOTAL ALL PRIOR STATE LEDGERS

25,000.00		25,000.00			
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FUND 082 State Workmen's Insurance Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
082-12-006- -40 Commonwealth Self Insurance Claims Year				
1,955,269.78	3,904,543.62		3,883,851.27	1,975,962.13
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
674,448.06	1,449,167.35		1,384,428.71	739,186.70
DEPT TOTAL				
2,629,717.84	5,353,710.97		5,268,279.98	2,715,148.83
LEDGER TOTAL				
2,629,717.84	5,353,710.97		5,268,279.98	2,715,148.83

FUND 082 State Workmen's Insurance Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
082-12-007- -50 General Operations	175,475,984.08	388,975,948.28	564,451,932.36-
DEPT TOTAL	175,475,984.08	388,975,948.28	564,451,932.36-
LEDGER TOTAL	175,475,984.08	388,975,948.28	564,451,932.36-

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 560,738.93		4,639.71		283,327.93		282,050.71
GRAND TOTAL 560,738.93		4,639.71		283,327.93		282,050.71

FUND 083 Solid Waste Resource Recovery Devel

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
083-35-068- -60 Solid Waste-Demostration Grants				
560,738.93	4,639.71	283,327.93		282,050.71
DEPT TOTAL				
560,738.93	4,639.71	283,327.93		282,050.71
LEDGER TOTAL				
560,738.93	4,639.71	283,327.93		282,050.71

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						
24,834,000.00	5,000.45	5,000.45		138,842.94	18,940,287.48	5,759,870.03
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,589,277,000.00			743,955.00	7,537,043.39	1,512,716,643.38	68,279,358.23
TOTAL ALL CURRENT STATE LEDGERS						
1,614,111,000.00	5,000.45	5,000.45	743,955.00	7,675,886.33	1,531,656,930.86	74,039,228.26
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				5,506,544.84		5,506,544.84-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				123,111,864.34		123,111,864.34-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				128,618,409.18		128,618,409.18-
PRIOR STATE APPROPRIATIONS LEDGER						
4,556,749.56			3,563,305.60	34,947.92	958,490.29	5.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
122,350,404.74			21,319,562.25		98,715,377.96	2,315,464.53
TOTAL ALL PRIOR STATE LEDGERS						
126,907,154.30			24,882,867.85	34,947.92	99,673,868.25	2,315,470.28
NON-BUDGETED LEDGER						
					110,000,000.00	110,000,000.00-
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12
GRAND TOTAL						
1,741,231,083.42	5,000.45	5,000.45	25,626,822.85	136,329,243.43	1,741,330,799.11	162,050,781.52-

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						
084-20-219-09-10 Liquor Control Enforcement						
24,834,000.00	5,000.45	5,000.45		138,842.94	18,940,287.48	5,759,870.03
DEPT TOTAL						
24,834,000.00	5,000.45	5,000.45		138,842.94	18,940,287.48	5,759,870.03
LEDGER TOTAL						
24,834,000.00	5,000.45	5,000.45		138,842.94	18,940,287.48	5,759,870.03

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						
084-73-158-09-20 Replacement Checks					100.00	14,900.00
15,000.00						
DEPT TOTAL					100.00	14,900.00
15,000.00						
Health						
084-67-105-09-20 SSF - Alcohol Abuse Programs			743,955.00		1,377,045.00	
2,121,000.00						
DEPT TOTAL			743,955.00		1,377,045.00	
2,121,000.00						
Liquor Control Board						
084-26-061-09-20 Purchase of Liquor				75,450.00	1,030,750,657.85	35,788,892.15
1,066,615,000.00						
084-26-062-09-20 Transfer of Profits to General Fund					105,000,000.00	
105,000,000.00						
084-26-063-09-20 Comptroller Operations					5,505,626.82	438,373.18
5,944,000.00						
084-26-064-09-20 General Operations				7,461,593.39	370,083,213.71	32,037,192.90
409,582,000.00						
DEPT TOTAL				7,537,043.39	1,511,339,498.38	68,264,458.23
1,587,141,000.00						
LEDGER TOTAL			743,955.00	7,537,043.39	1,512,716,643.38	68,279,358.23
1,589,277,000.00						
TOTAL ALL CURRENT STATE LEDGERS		5,000.45	743,955.00	7,675,886.33	1,531,656,930.86	74,039,228.26
1,614,111,000.00						

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-10-10 Liquor Control Enforcement	1,786,798.35	1,786,798.35-
084-20-219-11-10 Liquor Control Enforcement	1,470,907.64	1,470,907.64-
084-20-219-12-10 Liquor Control Enforcement	1,170,533.33	1,170,533.33-
084-20-219-13-10 Liquor Control Enforcement	1,078,305.52	1,078,305.52-
DEPT TOTAL	5,506,544.84	5,506,544.84-
LEDGER TOTAL	5,506,544.84	5,506,544.84-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-10-20 General Operations	62,225,193.41	62,225,193.41-
084-26-064-11-20 General Operations	22,220,691.03	22,220,691.03-
084-26-064-12-20 General Operations	15,241,438.08	15,241,438.08-
084-26-064-13-20 General Operations	10,686,341.82	10,686,341.82-
084-26-064-14-20 General Operations	6,735,898.00	6,735,898.00-
084-26-064-15-20 General Operations	2,932,900.00	2,932,900.00-
084-26-064-16-20 General Operations	1,138,779.00	1,138,779.00-
084-26-064-17-20 General Operations	743,808.00	743,808.00-
084-26-064-18-20 PLCB General Operations	711,036.00	711,036.00-
084-26-064-19-20 PLCB General Operations	475,779.00	475,779.00-
DEPT TOTAL	123,111,864.34	123,111,864.34-
LEDGER TOTAL	123,111,864.34	123,111,864.34-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	128,618,409.18	128,618,409.18-

FUND 084 State Stores Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Police					
084-20-219-05-10 Liquor Control Enforcement 0.03			0.03		
084-20-219-06-10 Liquor Control Enforcement 12,479.91		12,474.15	0.01		5.75
084-20-219-07-10 Liquor control Enforcement 37,288.45		22,563.52	14,731.78	6.85-	
084-20-219-08-10 Liquor Control Enforcement 4,506,981.17		3,528,267.93	20,216.10	958,497.14	
DEPT TOTAL 4,556,749.56		3,563,305.60	34,947.92	958,490.29	5.75
LEDGER TOTAL 4,556,749.56		3,563,305.60	34,947.92	958,490.29	5.75

FUND 084 State Stores Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
084-73-158-08-20 Replacement Checks	14,925.00		8,646.60		6,278.40	
DEPT TOTAL	14,925.00		8,646.60		6,278.40	
Liquor Control Board						
084-26-064-07-20 General Operations	1,000.38		1,000.38		170.26-	170.26
084-26-061-08-20 Purchase of Liquor	94,064,949.55		18,000,000.00		75,508,661.55	556,288.00
084-26-063-08-20 Comptroller Operations	1,482,661.23					1,482,661.23
084-26-064-08-20 General Operations	26,786,868.58		3,309,915.27		23,200,608.27	276,345.04
DEPT TOTAL	122,335,479.74		21,310,915.65		98,709,099.56	2,315,464.53
LEDGER TOTAL	122,350,404.74		21,319,562.25		98,715,377.96	2,315,464.53
TOTAL ALL PRIOR STATE LEDGERS	126,907,154.30		24,882,867.85	34,947.92	99,673,868.25	2,315,470.28

FUND 084 State Stores Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Liquor Control Board			
084-26-017- -50 Trnsfr to Gen. Fund Repayment of Adv		110,000,000.00	110,000,000.00-
DEPT TOTAL		110,000,000.00	110,000,000.00-
LEDGER TOTAL		110,000,000.00	110,000,000.00-

FUND 084 State Stores Fund

RESTRICTED REVENUE LEDGER

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

FUND 085 Rehabilitation Center Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER				6,208,687.35	19,732,167.50	25,940,854.85-
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GRAND TOTAL				6,208,687.35	19,732,167.50	25,940,854.85-
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FUND 085 Rehabilitation Center Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
085-12-008- -50 General Operations	6,208,687.35	19,732,167.50	25,940,854.85-
DEPT TOTAL	6,208,687.35	19,732,167.50	25,940,854.85-
LEDGER TOTAL	6,208,687.35	19,732,167.50	25,940,854.85-

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 5,077,000.00			345,882.31	121,590.91	2,609,908.40	1,999,618.38
TOTAL ALL CURRENT STATE LEDGERS 5,077,000.00			345,882.31	121,590.91	2,609,908.40	1,999,618.38
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				10,775.79		10,775.79-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				10,775.79		10,775.79-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,690,191.64			2,224,575.25	50,197.20	415,419.19	
TOTAL ALL PRIOR STATE LEDGERS 2,690,191.64			2,224,575.25	50,197.20	415,419.19	
GRAND TOTAL 7,767,191.64			2,570,457.56	182,563.90	3,025,327.59	1,988,842.59

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						
086-35-103-09-20 C&CMSF-General Operations	3,025,000.00		328,897.30	121,590.91	1,868,935.35	705,576.44
086-35-104-09-20 Payment of Claims	2,052,000.00		16,985.01		740,973.05	1,294,041.94
DEPT TOTAL	5,077,000.00		345,882.31	121,590.91	2,609,908.40	1,999,618.38
LEDGER TOTAL	5,077,000.00		345,882.31	121,590.91	2,609,908.40	1,999,618.38
TOTAL ALL CURRENT STATE LEDGERS	5,077,000.00		345,882.31	121,590.91	2,609,908.40	1,999,618.38

FUND 086 Coal and Clay Mine Subsidence Insur

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-10-20 C&CMSF-General Operations	7,698.20	7,698.20-
086-35-103-11-20 C&CMSF-General Operations	3,073.59	3,073.59-
086-35-103-12-20 General Operations	2.00	2.00-
086-35-103-13-20 General Operations	2.00	2.00-
DEPT TOTAL	10,775.79	10,775.79-
LEDGER TOTAL	10,775.79	10,775.79-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,775.79	10,775.79-

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)
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Environmental Protection

086-35-103-07-20 C&CMSF-General Operations	14,375.54		14,375.54		
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086-35-103-08-20 C&CMSF-General Operations	1,248,846.76	1,120,675.91	35,821.66	92,349.19	
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086-35-104-08-20 Payment of Claims	1,426,969.34	1,103,899.34		323,070.00	
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DEPT TOTAL	2,690,191.64	2,224,575.25	50,197.20	415,419.19	
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LEDGER TOTAL	2,690,191.64	2,224,575.25	50,197.20	415,419.19	
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FUND 087 Coal Lands Improvement 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 305,000.00			285,261.00		11,739.00	8,000.00
TOTAL ALL CURRENT STATE LEDGERS 305,000.00			285,261.00		11,739.00	8,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 345,367.00			345,367.00			
TOTAL ALL PRIOR STATE LEDGERS 345,367.00			345,367.00			
GRAND TOTAL 650,367.00			630,628.00		11,739.00	8,000.00

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						
087-35-297-09-20 Coal Land Restoration						
	305,000.00		285,261.00		11,739.00	8,000.00
DEPT TOTAL	305,000.00		285,261.00		11,739.00	8,000.00
LEDGER TOTAL	305,000.00		285,261.00		11,739.00	8,000.00
TOTAL ALL CURRENT STATE LEDGERS	305,000.00		285,261.00		11,739.00	8,000.00

FUND 087 Coal Lands Improvement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

087-35-297-08-20 Coal Land Restoration	345,367.00	345,367.00			
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DEPT TOTAL	345,367.00	345,367.00			
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LEDGER TOTAL	345,367.00	345,367.00			
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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 2,537,000.00				373,500.00	145,315.83	2,018,184.17
TOTAL ALL CURRENT STATE LEDGERS 2,537,000.00				373,500.00	145,315.83	2,018,184.17
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 3,054,206.74			2,302,801.24	422,500.00	328,905.50	
TOTAL ALL PRIOR STATE LEDGERS 3,054,206.74			2,302,801.24	422,500.00	328,905.50	
GRAND TOTAL 5,591,206.74			2,302,801.24	816,000.00	474,221.33	1,998,184.17

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						
088-24-041-09-20 PMBDA - General Operations						
	237,000.00			5,000.00	145,315.83	86,684.17
088-24-042-09-20 Minority Business Dev. Loans						
	2,300,000.00			368,500.00		1,931,500.00
DEPT TOTAL						
	2,537,000.00			373,500.00	145,315.83	2,018,184.17
LEDGER TOTAL						
	2,537,000.00			373,500.00	145,315.83	2,018,184.17
TOTAL ALL CURRENT STATE LEDGERS						
	2,537,000.00			373,500.00	145,315.83	2,018,184.17

FUND 088 Minority Business Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
088-24-041-10-20 PMBDA - General Operations	5,000.00	5,000.00-
088-24-041-11-20 PMBDA - General Operations	5,000.00	5,000.00-
088-24-041-12-20 PMBDA - General Operations	5,000.00	5,000.00-
088-24-041-13-20 PMBDA - General Operations	5,000.00	5,000.00-
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 088 Minority Business Development Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
088-24-042-07-20 Minority Business Dev. Loans					
337,500.00			337,500.00		
088-24-041-08-20 PMBDA - General Operations					
146,706.74		137,801.24		8,905.50	
088-24-042-08-20 Minority Business Dev. Loans					
2,570,000.00		2,165,000.00	85,000.00	320,000.00	
DEPT TOTAL					
3,054,206.74		2,302,801.24	422,500.00	328,905.50	
LEDGER TOTAL					
3,054,206.74		2,302,801.24	422,500.00	328,905.50	

FUND 091 Capital Debt Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 3,603,677.57		1,209,608,039.28			1,200,310,412.36	12,901,304.49
NON-BUDGETED LEDGER					971,971,041.00	971,971,041.00-
GRAND TOTAL 3,603,677.57		1,209,608,039.28			2,172,281,453.36	959,069,736.51-

FUND 091 Capital Debt Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
091-73-135-	-40 Refunding G.O. Bonds-2nd Rfng Sries 2002			
9.97				9.97
091-73-149-	-40 Refunding G.O. Bonds-4th Series of 2004			
2,181,385.89	41,808,078.06		41,808,078.76	2,181,385.19
091-73-164-	-40 Refunding GO Bonds - 1st Series 2006			
1,422,137.45	9,558,343.38		9,558,343.78	1,422,137.05
091-73-167-	-40 Refunding GO Bonds - 1st Series 2009			
10.84	54,925,141.52		54,925,141.65	10.71
091-73-168-	-40 Refunding General Obligations Bonds			
10.00				10.00
091-73-172-	-40 Refunding General Obligation Bonds			
10.00				10.00
091-73-177-	-40 Refunding G.O. Bonds-2nd Rfng Sries 2009			
	835,008,377.08		825,710,748.17	9,297,628.91
091-73-353-	-40 Refunding G O Bonds-2nd series of 2003			
99.94				99.94
091-73-358-	-40 Refunding G O Bonds-1st Series 2004			
10.15	62,910,649.85		62,910,650.00	10.00
091-73-363-	-40 Refunding G.O. Bonds - 3rd Series of 2004			
3.33	205,397,449.39		205,397,450.00	2.72
DEPT TOTAL				
3,603,677.57	1,209,608,039.28		1,200,310,412.36	12,901,304.49
LEDGER TOTAL				
3,603,677.57	1,209,608,039.28		1,200,310,412.36	12,901,304.49

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

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

091-73-059- -50 Capital Facilities Redemption

971,971,041.00 971,971,041.00-

DEPT TOTAL

971,971,041.00 971,971,041.00-

LEDGER TOTAL

971,971,041.00 971,971,041.00-

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						86,162.50	86,162.50-
GRAND TOTAL						86,162.50	86,162.50-

FUND 092 Volunteer Companies Loan Sinking Fu

NON-BUDGETED LEDGER

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

092-73-060- -50 Volunteer Company Loan Sinking Fund

86,162.50 86,162.50-

DEPT TOTAL

86,162.50 86,162.50-

LEDGER TOTAL

86,162.50 86,162.50-

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FUND 093 Budget Stabilization Reserve

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
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CURRENT STATE APPROPRIATIONS LEDGER	755,000,000.00				755,000,000.00	
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TOTAL ALL CURRENT STATE LEDGERS	755,000,000.00				755,000,000.00	
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GRAND TOTAL	755,000,000.00				755,000,000.00	
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FUND 093 Budget Stabilization Reserve

CURRENT STATE APPROPRIATIONS LEDGER

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

093-81-991-09-10 Transfer to the General Fund

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

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

755,000,000.00					755,000,000.00	
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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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	90,000.00			15,645.78	46,677.39	27,676.83
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TOTAL ALL CURRENT STATE LEDGERS	90,000.00			15,645.78	46,677.39	27,676.83
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				52,325.15		52,325.15-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				52,325.15		52,325.15-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	93,847.90		83,009.71	1,324.10	9,514.09	
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TOTAL ALL PRIOR STATE LEDGERS	93,847.90		83,009.71	1,324.10	9,514.09	
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GRAND TOTAL	183,847.90		83,009.71	69,295.03	56,191.48	24,648.32-
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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						
096-13-236-09-20 Veterans Memorial						
	90,000.00			15,645.78	46,677.39	27,676.83
DEPT TOTAL				15,645.78	46,677.39	27,676.83
	90,000.00			15,645.78	46,677.39	27,676.83
LEDGER TOTAL				15,645.78	46,677.39	27,676.83
	90,000.00			15,645.78	46,677.39	27,676.83
TOTAL ALL CURRENT STATE LEDGERS				15,645.78	46,677.39	27,676.83
	90,000.00			15,645.78	46,677.39	27,676.83

FUND 096 Pennsylvania Veterans' Memorial Tru

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-10-20 Veterans Memorial	24,741.55	24,741.55-
096-13-236-11-20 Veterans Memorial	22,068.60	22,068.60-
096-13-236-12-20 Veterans Memorial	5,515.00	5,515.00-
DEPT TOTAL	52,325.15	52,325.15-
LEDGER TOTAL	52,325.15	52,325.15-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	52,325.15	52,325.15-

FUND 096 Pennsylvania Veterans' Memorial Tru

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
096-13-236-07-20 Veterans Memorial	754.00		754.00			
096-13-236-08-20 Veterans Memorial	93,093.90		82,255.71	1,324.10	9,514.09	
DEPT TOTAL	93,847.90		83,009.71	1,324.10	9,514.09	
LEDGER TOTAL	93,847.90		83,009.71	1,324.10	9,514.09	

FUND 097 Anthracite Deep Mine Operators Emer

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00			166,710.15	83,289.85		
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00			166,710.15	83,289.85		
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00			250,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
250,000.00			250,000.00			
RESTRICTED RECEIPTS LEDGER						
12,212.01		8,374.19			14,670.01	5,916.19
GRAND TOTAL						
512,212.01		8,374.19	416,710.15	83,289.85	14,670.01	5,916.19

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						
097-35-100-09-20 Loan Account						
	250,000.00		166,710.15	83,289.85		
DEPT TOTAL	250,000.00		166,710.15	83,289.85		
LEDGER TOTAL	250,000.00		166,710.15	83,289.85		
TOTAL ALL CURRENT STATE LEDGERS	250,000.00		166,710.15	83,289.85		

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)
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Environmental Protection

097-35-100-08-20 Loan Account

250,000.00		250,000.00			
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DEPT TOTAL

250,000.00		250,000.00			
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LEDGER TOTAL

250,000.00		250,000.00			
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TOTAL ALL PRIOR STATE LEDGERS

250,000.00		250,000.00			
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FUND 097 Anthracite Deep Mine Operators Emer

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
097-35-045- -40 Anthracite Emerg Bond Fd-Opert Payment				
12,212.01	8,374.19		14,670.01	5,916.19
DEPT TOTAL				
12,212.01	8,374.19		14,670.01	5,916.19
LEDGER TOTAL				
12,212.01	8,374.19		14,670.01	5,916.19

FUND 101 Low-Level Waste Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 176,000.00				171.55	133,974.07	41,854.38
TOTAL ALL CURRENT STATE LEDGERS 176,000.00				171.55	133,974.07	41,854.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 181,446.23			183,944.98		2,498.75-	
TOTAL ALL PRIOR STATE LEDGERS 181,446.23			183,944.98		2,498.75-	
GRAND TOTAL 357,446.23			183,944.98	171.55	131,475.32	41,854.38

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						
101-35-099-09-20 General Operations						
	176,000.00			171.55	133,974.07	41,854.38
DEPT TOTAL	176,000.00			171.55	133,974.07	41,854.38
LEDGER TOTAL	176,000.00			171.55	133,974.07	41,854.38
TOTAL ALL CURRENT STATE LEDGERS	176,000.00			171.55	133,974.07	41,854.38

FUND 101 Low-Level Waste Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
101-35-099-08-20 General Operations					
181,446.23		183,944.98		2,498.75-	
DEPT TOTAL	181,446.23	183,944.98		2,498.75-	
LEDGER TOTAL	181,446.23	183,944.98		2,498.75-	

FUND 104 Pennvest Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 14,907,000.00		36,601,634.14-		6,554,804.21	35,307,552.55-	7,058,114.20
TOTAL ALL CURRENT STATE LEDGERS 14,907,000.00		36,601,634.14-		6,554,804.21	35,307,552.55-	7,058,114.20
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				227,446,685.59		227,446,685.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				227,446,685.59		227,446,685.59-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,152,869.65			2,839,964.81		312,904.84	
TOTAL ALL PRIOR STATE LEDGERS 3,152,869.65			2,839,964.81		312,904.84	
RESTRICTED REVENUE LEDGER 105,066,871.41		64,244,492.32		13,415,931.32	55,494,333.79-	211,389,766.20
GRAND TOTAL 123,126,741.06		27,642,858.18	2,839,964.81	247,417,421.12	90,488,981.50-	8,998,805.19-

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						
104-33-244-09-20 Grants- Other Revenue Sources						
12,000,000.00				6,302,029.14	373,649.37-	6,071,620.23
104-33-245-09-20 Pennvest Operations						
2,897,000.00				252,775.07	1,667,730.96	976,493.97
104-33-249-09-20 REVENUE BOND LOAN POOL						
10,000.00						10,000.00
104-33-347-09-26 Revolving Loans and Administration						
		36,601,634.14-			36,601,634.14-	
DEPT TOTAL						
14,907,000.00		36,601,634.14-		6,554,804.21	35,307,552.55-	7,058,114.20
LEDGER TOTAL						
14,907,000.00		36,601,634.14-		6,554,804.21	35,307,552.55-	7,058,114.20
TOTAL ALL CURRENT STATE LEDGERS						
14,907,000.00		36,601,634.14-		6,554,804.21	35,307,552.55-	7,058,114.20

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-244-10-20 Grants-Other Revenue Sources	4,245,356.33	4,245,356.33-
104-33-245-10-20 Pennvest Operations	642,742.74	642,742.74-
104-33-347-10-26 Revolving Loans and Administration	175,417,600.70	175,417,600.70-
104-33-244-11-20 Grant- Other Revenue Sources	1,765,873.00	1,765,873.00-
104-33-245-11-20 Pennvest Opearitions	257,810.46	257,810.46-
104-33-347-11-26 Revolving Loans & Administration	44,823,398.00	44,823,398.00-
104-33-245-12-20 Pennvest Operations	257,817.96	257,817.96-
104-33-245-13-20 Pennvest Operations	29,200.54	29,200.54-
104-33-245-14-20 Pennvest Operations	6,885.86	6,885.86-
DEPT TOTAL	227,446,685.59	227,446,685.59-
LEDGER TOTAL	227,446,685.59	227,446,685.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	227,446,685.59	227,446,685.59-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-245-04-20 PENNVEST Operations (EA)					
		472.60		472.60-	
104-33-245-06-20 PENNVEST Operations					
	157.50	157.50			
104-33-245-07-20 PENNVEST Operations					
	180.00	180.00			
104-33-244-08-20 Grants- Other Revenue Sources					
1,540,272.64		1,359,563.12		180,709.52	
104-33-245-08-20 Pennvest Operations					
1,602,259.51		1,469,591.59		132,667.92	
104-33-249-08-20 REVENUE BOND LOAN POOL					
10,000.00		10,000.00			
DEPT TOTAL					
3,152,869.65		2,839,964.81		312,904.84	
LEDGER TOTAL					
3,152,869.65		2,839,964.81		312,904.84	
TOTAL ALL PRIOR STATE LEDGERS					
3,152,869.65		2,839,964.81		312,904.84	

FUND 104 Pennvest Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
104-33-173- -60 GROWING GREENER GRANTS				
27,576,912.51	8,531,000.00	13,415,931.32	12,834,113.91-	35,526,095.10
104-33-175- -60 PENNVEST PRIVATE REPAYMENTS-PUBLIC/PRIVATE REVOLVING LOANS				
4,240,259.25			4,240,259.25	
104-33-176- -60 Revolving Loans and Administration				
73,138,245.19	45,705,340.16		56,110,319.36-	174,953,904.71
104-33-235- -60 Revolving Loans-Conditional Funds				
111,454.46	10,008,152.16		9,209,840.23	909,766.39
DEPT TOTAL				
105,066,871.41	64,244,492.32	13,415,931.32	55,494,333.79-	211,389,766.20
LEDGER TOTAL				
105,066,871.41	64,244,492.32	13,415,931.32	55,494,333.79-	211,389,766.20

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 157,137,807.61				93,982,206.01		63,155,601.60
GRAND TOTAL 157,137,807.61				93,982,206.01		63,155,601.60

FUND 105 Pennvest Bond Authorization Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
105-33-170-88-30 WATER AND SEWER 1988 REFERENDUM					
290,504.80					290,504.80
105-33-171-88-30 DRINKING WATER SUPPLIES					
7,954,885.80					7,954,885.80
105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM					
148,892,417.01			93,982,206.01		54,910,211.00
DEPT TOTAL					
157,137,807.61			93,982,206.01		63,155,601.60
LEDGER TOTAL					
157,137,807.61			93,982,206.01		63,155,601.60

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
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NON-BUDGETED LEDGER

					10,968,861.25	10,968,861.25-
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GRAND TOTAL					10,968,861.25	10,968,861.25-
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FUND 108 Pennvest Redemption Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
108-73-035- -50 Payment of Interest and Principal		10,968,861.25	10,968,861.25-
DEPT TOTAL		10,968,861.25	10,968,861.25-
LEDGER TOTAL		10,968,861.25	10,968,861.25-

FUND 109 Pennvest Water Pollution Control Re

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 195,000,000.00				58,908,589.30	110,122,436.41	25,968,974.29
TOTAL ALL CURRENT STATE LEDGERS 195,000,000.00				58,908,589.30	110,122,436.41	25,968,974.29
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				192,959,921.32		192,959,921.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				192,959,921.32		192,959,921.32-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 91,945,533.32			91,964,709.27		19,175.95-	
TOTAL ALL PRIOR STATE LEDGERS 91,945,533.32			91,964,709.27		19,175.95-	
RESTRICTED REVENUE LEDGER 2,646,663.82		9,005,995.02		6,874,537.42	10,084,219.72	5,306,098.30-
GRAND TOTAL 289,592,197.14		9,005,995.02	91,964,709.27	258,743,048.04	120,187,480.18	172,297,045.33-

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						
109-33-248-09-20 Additional Sewage Pro Revolving Loans						
	185,000,000.00			58,908,589.30	110,122,436.41	15,968,974.29
109-33-822-09-20 Transfer to Drinking Water Revolving Fund						
	10,000,000.00					10,000,000.00
DEPT TOTAL						
	195,000,000.00			58,908,589.30	110,122,436.41	25,968,974.29
LEDGER TOTAL						
	195,000,000.00			58,908,589.30	110,122,436.41	25,968,974.29
TOTAL ALL CURRENT STATE LEDGERS						
	195,000,000.00			58,908,589.30	110,122,436.41	25,968,974.29

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-10-20 Additional Sewage Pro Revolving Loans	179,526,746.32	179,526,746.32-
109-33-248-11-20 Additional Sewage Pro. Revolving Loans	13,433,175.00	13,433,175.00-
DEPT TOTAL	192,959,921.32	192,959,921.32-
LEDGER TOTAL	192,959,921.32	192,959,921.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	192,959,921.32	192,959,921.32-

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)
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PA Infrastructure Investment

109-33-248-08-20 Additional Sewage Pro. Revolving Loans

91,945,533.32		91,964,709.27		19,175.95-	
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DEPT TOTAL

91,945,533.32		91,964,709.27		19,175.95-	
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LEDGER TOTAL

91,945,533.32		91,964,709.27		19,175.95-	
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TOTAL ALL PRIOR STATE LEDGERS

91,945,533.32		91,964,709.27		19,175.95-	
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FUND 109 Pennvest Water Pollution Control Re

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Infrastructure Investment				
109-33-169- -60 STATE MATCH INFRASTRUCTURE LOANS	3,090,957.22	6,874,537.42	3,090,957.22	6,874,537.42-
109-33-236- -60 Revolving Loans-Conditional Funds	2,646,663.82	5,915,037.80	6,993,262.50	1,568,439.12
DEPT TOTAL	2,646,663.82	9,005,995.02	10,084,219.72	5,306,098.30-
LEDGER TOTAL	2,646,663.82	9,005,995.02	10,084,219.72	5,306,098.30-

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						
232,669,000.00	99,945,790.61		71,055,711.94	99,992,564.96	61,620,723.10	132,723,209.39-
TOTAL ALL CURRENT FEDERAL LEDGERS						
232,669,000.00	99,945,790.61		71,055,711.94	99,992,564.96	61,620,723.10	132,723,209.39-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			55,607,406.84		55,607,406.84-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			55,607,406.84		55,607,406.84-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
14,452,242.74	1,499,808.87	13,160,669.01		1,291,573.73		208,235.14
TOTAL ALL PRIOR FEDERAL LEDGERS						
14,452,242.74	1,499,808.87			1,291,573.73		
GRAND TOTAL						
247,121,242.74	101,445,599.48	13,160,669.01	126,663,118.78	101,284,138.69	6,013,316.26	132,514,974.25-

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						
109-33-182-09-80 On-Lot Sewage Disposal System						
50,000.00	10,609.90			10,609.90	39,390.10	39,390.10-
109-33-183-09-80 Sewage Projects Revolving Loan Fund						
56,300,000.00	16,446,411.07		19,137,417.42	16,493,185.42	20,669,397.16	39,853,588.93-
109-33-505-09-87 ARRA-Sewage Project Revolving Loan						
1,500,000.00	1,423,123.57		73,268.00	1,423,123.57	3,608.43	76,876.43-
109-33-506-09-87 ARRA-Sewage Projects Principal Forgive						
174,819,000.00	82,065,646.07		51,845,026.52	82,065,646.07	40,908,327.41	92,753,353.93-
DEPT TOTAL						
232,669,000.00	99,945,790.61		71,055,711.94	99,992,564.96	61,620,723.10	132,723,209.39-
LEDGER TOTAL						
232,669,000.00	99,945,790.61		71,055,711.94	99,992,564.96	61,620,723.10	132,723,209.39-
TOTAL ALL CURRENT FEDERAL LEDGERS						
232,669,000.00	99,945,790.61		71,055,711.94	99,992,564.96	61,620,723.10	132,723,209.39-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-10-80 Sewage Projects Revolving Loan Fund (F)	6,261,961.00	6,261,961.00-
109-33-505-10-87 ARRA-Sewage Project Revolving Loan	12,849,293.34	12,849,293.34-
109-33-506-10-87 ARRA-Sewage Projects Principal Forgive	28,656,172.50	28,656,172.50-
109-33-183-11-80 Sewage Projects Revolving Loan Fund (F)	7,639,980.00	7,639,980.00-
109-33-183-12-80 SEWAGE PROJECTS REVOLVING LOAN FUND(F)	200,000.00	200,000.00-
DEPT TOTAL	55,607,406.84	55,607,406.84-
LEDGER TOTAL	55,607,406.84	55,607,406.84-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	55,607,406.84	55,607,406.84-

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

109-33-182-08-80 On-Lot Sewage Disposal System	1,389.30	37,660.93-	1,389.30		1,389.30	39,050.23-
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109-33-183-08-80 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	1,290,184.43	13,123,008.08-	1,498,419.57		1,290,184.43	14,621,427.65-
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DEPT TOTAL	1,291,573.73	13,160,669.01-	1,499,808.87		1,291,573.73	
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LEDGER TOTAL	1,291,573.73	13,160,669.01-	1,499,808.87		1,291,573.73	14,660,477.88-
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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
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NON-BUDGETED LEDGER

					22,401,375.91	22,401,375.91-
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GRAND TOTAL					22,401,375.91	22,401,375.91-
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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 Purchase of Investments - Short Term		22,401,375.91	22,401,375.91-
DEPT TOTAL		22,401,375.91	22,401,375.91-
LEDGER TOTAL		22,401,375.91	22,401,375.91-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 40,597,000.00				17,349,200.76	13,657,673.05	9,590,126.19
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TOTAL ALL CURRENT STATE LEDGERS 40,597,000.00				17,349,200.76	13,657,673.05	9,590,126.19
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				180,000.00		180,000.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				180,000.00		180,000.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 36,571,561.33			3,222,086.89	19,218,252.00	14,131,222.44	
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TOTAL ALL PRIOR STATE LEDGERS 36,571,561.33			3,222,086.89	19,218,252.00	14,131,222.44	
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GRAND TOTAL 77,168,561.33			3,222,086.89	36,747,452.76	27,788,895.49	9,410,126.19
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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						
111-24-043-09-20 MELF - General Operations						
	597,000.00			45,016.76	506,400.05	45,583.19
111-24-044-09-20 Machinery and Equipment Loans						
	40,000,000.00			17,304,184.00	13,151,273.00	9,544,543.00
DEPT TOTAL						
	40,597,000.00			17,349,200.76	13,657,673.05	9,590,126.19
LEDGER TOTAL						
	40,597,000.00			17,349,200.76	13,657,673.05	9,590,126.19
TOTAL ALL CURRENT STATE LEDGERS						
	40,597,000.00			17,349,200.76	13,657,673.05	9,590,126.19

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
111-24-043-10-20 MELF - General Operations	45,000.00	45,000.00-
111-24-043-11-20 MELF - General Operations	45,000.00	45,000.00-
111-24-043-12-20 MELF - General Operations	45,000.00	45,000.00-
111-24-043-13-20 MELF - General Operations	45,000.00	45,000.00-
DEPT TOTAL	180,000.00	180,000.00-
LEDGER TOTAL	180,000.00	180,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	180,000.00	180,000.00-

FUND 111 Machinery and Equipment Loan Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
111-24-044-06-20 Machinery and Equipment Loans (EA)					
3,766,212.00		1,219,500.00	2,535,812.00	10,900.00	
111-24-044-07-20 Machinery and Equipment Loans					
8,857,540.00		1,517,000.00	3,976,734.00	3,363,806.00	
111-24-043-08-20 MELF - General Operations					
56,551.33		30,238.89		26,312.44	
111-24-044-08-20 Machinery and Equipment Loans					
23,891,258.00		455,348.00	12,705,706.00	10,730,204.00	
DEPT TOTAL					
36,571,561.33		3,222,086.89	19,218,252.00	14,131,222.44	
LEDGER TOTAL					
36,571,561.33		3,222,086.89	19,218,252.00	14,131,222.44	

FUND 112 Insurance Liquidation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 1,082,877.79		45,919.93				1,128,797.72
NON-BUDGETED LEDGER					280,080.55	280,080.55-
GRAND TOTAL 1,082,877.79		45,919.93			280,080.55	848,717.17

FUND 112 Insurance Liquidation Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Insurance				
112-79-108- -40 Liquidator- Unclaimed Funds				
1,082,877.79	45,919.93			1,128,797.72
DEPT TOTAL				
1,082,877.79	45,919.93			1,128,797.72
LEDGER TOTAL				
1,082,877.79	45,919.93			1,128,797.72

FUND 112 Insurance Liquidation Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
112-79-078- -50 LIQUIDATION DISTRIBUTION		280,080.55	280,080.55-
DEPT TOTAL		280,080.55	280,080.55-
LEDGER TOTAL		280,080.55	280,080.55-

FUND 113 Agricultural Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,000,000.00				80,622.49	27,919,377.51	
TOTAL ALL CURRENT STATE LEDGERS 28,000,000.00				80,622.49	27,919,377.51	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,051,993.92		3,051,993.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,051,993.92		3,051,993.92-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,330,811.38			97,679.26		1,233,132.12	
TOTAL ALL PRIOR STATE LEDGERS 1,330,811.38			97,679.26		1,233,132.12	
RESTRICTED REVENUE LEDGER 211,163.79				38,882.00		172,281.79
GRAND TOTAL 29,541,975.17			97,679.26	3,171,498.41	29,152,509.63	2,879,712.13-

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						
	113-68-113-09-20 Prchs of Co Esmnts					
	28,000,000.00			80,622.49	27,919,377.51	
DEPT TOTAL	28,000,000.00			80,622.49	27,919,377.51	
LEDGER TOTAL	28,000,000.00			80,622.49	27,919,377.51	
TOTAL ALL CURRENT STATE LEDGERS	28,000,000.00			80,622.49	27,919,377.51	

FUND 113 Agricultural Conservation Easement

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-10-20 Prchs of Co Esmnts	2,203,450.78	2,203,450.78-
113-68-113-11-20 Purchase of County Easements	602,736.25	602,736.25-
113-68-113-12-20 Purchase of County Easements	245,806.89	245,806.89-
DEPT TOTAL	3,051,993.92	3,051,993.92-
LEDGER TOTAL	3,051,993.92	3,051,993.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,051,993.92	3,051,993.92-

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					
113-68-113-08-20 Purchase of County Easements					
1,330,811.38		97,679.26		1,233,132.12	
DEPT TOTAL					
1,330,811.38		97,679.26		1,233,132.12	
LEDGER TOTAL					
1,330,811.38		97,679.26		1,233,132.12	
TOTAL ALL PRIOR STATE LEDGERS					
1,330,811.38		97,679.26		1,233,132.12	

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- 207,725.20	-60 Agri Land & Conservation Assistance	38,882.00		168,843.20
113-68-117- 3,438.59	-60 Supplemental Ag Conserv Esmt Purchase			3,438.59
DEPT TOTAL 211,163.79		38,882.00		172,281.79
LEDGER TOTAL 211,163.79		38,882.00		172,281.79

FUND 114 Agricultrual Conservation Easement

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					676,037.50	676,037.50-
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GRAND TOTAL					676,037.50	676,037.50-
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FUND 114 Agricultrual Conservation Easement

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
114-73-039- -50 Payment of Principal & Interest		676,037.50	676,037.50-
DEPT TOTAL		676,037.50	676,037.50-
LEDGER TOTAL		676,037.50	676,037.50-

FUND 115 Children's Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,850,000.00	15,000.00	15,000.00		44,599.58	940,252.65	880,147.77
TOTAL ALL CURRENT STATE LEDGERS						
1,850,000.00	15,000.00	15,000.00		44,599.58	940,252.65	880,147.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				545,805.00		545,805.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				545,805.00		545,805.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
566,200.35			554,683.99	15,514.93	3,998.57-	
TOTAL ALL PRIOR STATE LEDGERS						
566,200.35			554,683.99	15,514.93	3,998.57-	
GRAND TOTAL						
2,416,200.35	15,000.00	15,000.00	554,683.99	605,919.51	936,254.08	334,342.77

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						
115-21-029-09-20 Children's Trust Fund						
1,850,000.00	15,000.00	15,000.00		44,599.58	940,252.65	880,147.77
DEPT TOTAL						
1,850,000.00	15,000.00	15,000.00		44,599.58	940,252.65	880,147.77
LEDGER TOTAL						
1,850,000.00	15,000.00	15,000.00		44,599.58	940,252.65	880,147.77
TOTAL ALL CURRENT STATE LEDGERS						
1,850,000.00	15,000.00	15,000.00		44,599.58	940,252.65	880,147.77

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-10-20 Children's Trust Fund	495,180.00	495,180.00-
115-21-029-11-20 Children's Trust Fund	50,625.00	50,625.00-
DEPT TOTAL	545,805.00	545,805.00-
LEDGER TOTAL	545,805.00	545,805.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	545,805.00	545,805.00-

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)
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Public Welfare

115-21-029-08-20 Children's Trust Fund

566,200.35		554,683.99	15,514.93	3,998.57-	
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DEPT TOTAL

566,200.35		554,683.99	15,514.93	3,998.57-	
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LEDGER TOTAL

566,200.35		554,683.99	15,514.93	3,998.57-	
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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 3,450,000.00				1,922,199.13	1,281,914.24	245,886.63
TOTAL ALL CURRENT STATE LEDGERS 3,450,000.00				1,922,199.13	1,281,914.24	245,886.63
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				237,070.50		237,070.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				237,070.50		237,070.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,279,674.76			1,202,051.47	320,295.80	757,327.49	
TOTAL ALL PRIOR STATE LEDGERS 2,279,674.76			1,202,051.47	320,295.80	757,327.49	
GRAND TOTAL 5,729,674.76			1,202,051.47	2,479,565.43	2,039,241.73	8,816.13

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						
116-24-048-09-20 Distressed Community Assistance						
	3,450,000.00			1,922,199.13	1,281,914.24	245,886.63
DEPT TOTAL	3,450,000.00			1,922,199.13	1,281,914.24	245,886.63
LEDGER TOTAL	3,450,000.00			1,922,199.13	1,281,914.24	245,886.63
TOTAL ALL CURRENT STATE LEDGERS	3,450,000.00			1,922,199.13	1,281,914.24	245,886.63

FUND 116 Financially Distressed Municipaliti

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-10-20 Distressed Community Assistance	237,070.50	237,070.50-
DEPT TOTAL	237,070.50	237,070.50-
LEDGER TOTAL	237,070.50	237,070.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	237,070.50	237,070.50-

FUND 116 Financially Distressed Municipaliti

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
116-24-048-07-20 Distressed Community Assistance					
469,469.34		26,775.36	69,435.80	373,258.18	
116-24-048-08-20 Distressed Community Assistance					
1,810,205.42		1,175,276.11	250,860.00	384,069.31	
DEPT TOTAL					
2,279,674.76		1,202,051.47	320,295.80	757,327.49	
LEDGER TOTAL					
2,279,674.76		1,202,051.47	320,295.80	757,327.49	

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 8,040,000.00				93,255.12	6,669,677.17	1,277,067.71
TOTAL ALL CURRENT STATE LEDGERS 8,040,000.00				93,255.12	6,669,677.17	1,277,067.71
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,790,983.04		1,790,983.04-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,790,983.04		1,790,983.04-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,217,884.70			832,993.40		384,872.83	18.47
TOTAL ALL PRIOR STATE LEDGERS 1,217,884.70			832,993.40		384,872.83	18.47
GRAND TOTAL 9,257,884.70			832,993.40	1,884,238.16	7,054,550.00	513,896.86-

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						
117-79-192-09-20 CAT Administration						
	801,000.00			93,255.12	651,080.19	56,664.69
117-79-193-09-20 CAT Claims						
	7,239,000.00				6,018,596.98	1,220,403.02
DEPT TOTAL						
	8,040,000.00			93,255.12	6,669,677.17	1,277,067.71
LEDGER TOTAL						
	8,040,000.00			93,255.12	6,669,677.17	1,277,067.71
TOTAL ALL CURRENT STATE LEDGERS						
	8,040,000.00			93,255.12	6,669,677.17	1,277,067.71

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 117 Catastrophic Loss Benefits Continua

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance					
117-79-193-03-20 Claims (EA)		140.00		140.00-	
117-79-192-06-20 Administration (EA) 25.00		662.50		637.50-	
117-79-193-06-20 Claims (EA) 225.60		4,307.74		4,100.61-	18.47
117-79-192-08-20 Administration (EA) 588,165.01		243,475.40		344,689.61	
117-79-193-08-20 CAT Claims 629,469.09		584,407.76		45,061.33	
DEPT TOTAL 1,217,884.70		832,993.40		384,872.83	18.47
LEDGER TOTAL 1,217,884.70		832,993.40		384,872.83	18.47

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						
9,100,000.00	1,832,950.14	1,832,950.14	2,044,500.00	25,407.27	6,100,947.43	2,762,095.44
TOTAL ALL CURRENT STATE LEDGERS						
9,100,000.00	1,832,950.14	1,832,950.14	2,044,500.00	25,407.27	6,100,947.43	2,762,095.44
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				9,488.22		9,488.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				9,488.22		9,488.22-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,212,619.61			4,102,089.45	3,750.00	106,780.16	
TOTAL ALL PRIOR STATE LEDGERS						
4,212,619.61			4,102,089.45	3,750.00	106,780.16	
GRAND TOTAL						
13,312,619.61	1,832,950.14	1,832,950.14	6,146,589.45	38,645.49	6,207,727.59	2,752,607.22

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						
118-35-073-09-20 General Government Operations						
9,100,000.00	1,832,950.14	1,832,950.14	2,044,500.00	25,407.27	6,100,947.43	2,762,095.44
DEPT TOTAL						
9,100,000.00	1,832,950.14	1,832,950.14	2,044,500.00	25,407.27	6,100,947.43	2,762,095.44
LEDGER TOTAL						
9,100,000.00	1,832,950.14	1,832,950.14	2,044,500.00	25,407.27	6,100,947.43	2,762,095.44
TOTAL ALL CURRENT STATE LEDGERS						
9,100,000.00	1,832,950.14	1,832,950.14	2,044,500.00	25,407.27	6,100,947.43	2,762,095.44

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-10-20 General Government Operations	5,433.21	5,433.21-
118-35-073-11-20 General Government Operations	1,377.48	1,377.48-
118-35-073-12-20 General Government Operations	2,333.16	2,333.16-
118-35-073-13-20 General Government Operations	344.37	344.37-
DEPT TOTAL	9,488.22	9,488.22-
LEDGER TOTAL	9,488.22	9,488.22-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	9,488.22	9,488.22-

FUND 118 Storage Tank Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

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

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

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

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

FUND 118 Storage Tank Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,403,000.00	5,433,087.71		3,313,407.63	5,498,775.23	1,590,817.14	4,969,912.29-
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,403,000.00	5,433,087.71		3,313,407.63	5,498,775.23	1,590,817.14	4,969,912.29-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			7,995.00		7,995.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			7,995.00		7,995.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,461,420.42	832,004.40	2,416,024.05		45,396.37		786,608.03
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,461,420.42	832,004.40			45,396.37		
GRAND TOTAL						
12,864,420.42	6,265,092.11	2,416,024.05	3,321,402.63	5,544,171.60	1,582,822.14	4,183,304.26-

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						
118-35-123-09-82 Underground Storage Tanks						
1,250,000.00	1,028,518.67			963,890.12	286,109.88	221,481.33-
118-35-124-09-82 Leaking Underground Storage Tanks						
2,990,000.00	1,806,270.53			1,786,251.79	1,203,748.21	1,183,729.47-
118-35-507-09-87 ARRA-Leaking Underground Storage Tanks						
6,163,000.00	2,598,298.51		3,313,407.63	2,748,633.32	100,959.05	3,564,701.49-
DEPT TOTAL						
10,403,000.00	5,433,087.71		3,313,407.63	5,498,775.23	1,590,817.14	4,969,912.29-
LEDGER TOTAL						
10,403,000.00	5,433,087.71		3,313,407.63	5,498,775.23	1,590,817.14	4,969,912.29-
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,403,000.00	5,433,087.71		3,313,407.63	5,498,775.23	1,590,817.14	4,969,912.29-

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-123-10-82 Underground Storage Tanks	7,995.00	7,995.00-
DEPT TOTAL	7,995.00	7,995.00-
LEDGER TOTAL	7,995.00	7,995.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	7,995.00	7,995.00-

FUND 118 Storage Tank Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
118-35-123-07-82 Underground Storage Tanks						
	11.00-	10.83-				0.17-
118-35-124-07-82 Leaking Underground Storage Tanks						
	393,960.48-					393,960.48-
118-35-123-08-82 Underground Storage Tanks						
	284,064.80-	220,175.89				504,240.69-
118-35-124-08-82 Leaking Underground Storage Tanks						
45,396.37	1,737,987.77-	611,839.34		45,396.37		2,349,827.11-
DEPT TOTAL						
45,396.37	2,416,024.05-	832,004.40		45,396.37		
LEDGER TOTAL						
45,396.37	2,416,024.05-	832,004.40		45,396.37		3,248,028.45-

FUND 119 Underground Storage Tank Indemnific

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 105,892,000.00			6,933,366.93	3,716,995.84	61,771,712.25	33,469,924.98
TOTAL ALL CURRENT STATE LEDGERS 105,892,000.00			6,933,366.93	3,716,995.84	61,771,712.25	33,469,924.98
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,360,707.64		6,360,707.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,360,707.64		6,360,707.64-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 26,189,077.37			23,032,163.65		3,156,913.72	
TOTAL ALL PRIOR STATE LEDGERS 26,189,077.37			23,032,163.65		3,156,913.72	
GRAND TOTAL 132,081,077.37			29,965,530.58	10,077,703.48	64,928,625.97	27,109,217.34

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)
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Treasury

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

Community & Economic Develop

119-24-050-09-20 Upgrade Loans	1,000,000.00					1,000,000.00
119-24-051-09-20 Underground Storage Tank Adm.	24,000.00				5,427.45	18,572.55
DEPT TOTAL	1,024,000.00				5,427.45	1,018,572.55

Environmental Protection

119-35-082-09-20 Environmental Cleanup Program	5,500,000.00		2,308,891.79	1,124,632.29	1,194,437.09	872,038.83
119-35-083-09-20 Pollution Prevention Program	1,000,000.00		808,109.18		116,890.82	75,000.00
119-35-260-09-20 Catastrophic Release Program	5,301,000.00		3,816,365.96	610,123.65	282,122.88	592,387.51
DEPT TOTAL	11,801,000.00		6,933,366.93	1,734,755.94	1,593,450.79	1,539,426.34

Insurance

119-79-195-09-20 Administration	12,615,000.00			1,982,239.90	5,254,726.53	5,378,033.57
119-79-196-09-20 Payment of Claims	80,442,000.00				54,918,107.48	25,523,892.52

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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	93,057,000.00			1,982,239.90	60,172,834.01	30,901,926.09
LEDGER TOTAL	105,892,000.00		6,933,366.93	3,716,995.84	61,771,712.25	33,469,924.98
TOTAL ALL CURRENT STATE LEDGERS	105,892,000.00		6,933,366.93	3,716,995.84	61,771,712.25	33,469,924.98

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
119-35-082-10-20 Environmental Cleanup Program	1,190,000.00	1,190,000.00-
119-35-260-10-20 Catastrophic Release Program	500,000.00	500,000.00-
DEPT TOTAL	1,690,000.00	1,690,000.00-
Insurance		
119-79-195-10-20 Administration	4,145,936.47	4,145,936.47-
119-79-195-11-20 Administration	165,172.23	165,172.23-
119-79-195-12-20 Administration	151,009.47	151,009.47-
119-79-195-13-20 Administration	163,589.47	163,589.47-
119-79-195-14-20 Administration	45,000.00	45,000.00-
DEPT TOTAL	4,670,707.64	4,670,707.64-
LEDGER TOTAL	6,360,707.64	6,360,707.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,360,707.64	6,360,707.64-

FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
119-73-133-08-20 Replacement Checks					
5,658.77		3,183.77		2,475.00	
DEPT TOTAL					
5,658.77		3,183.77		2,475.00	
Community & Economic Develop					
119-24-050-08-20 Upgrade Loans					
1,000,000.00		1,000,000.00			
119-24-051-08-20 Underground Storage Tank Adm.					
15,415.12		14,676.47		738.65	
DEPT TOTAL					
1,015,415.12		1,014,676.47		738.65	
Environmental Protection					
119-35-082-08-20 Environmental Cleanup Program					
1,370,274.74		1,034,367.89		335,906.85	
119-35-083-08-20 Pollution Prevention Program					
191,822.25		161,977.80		29,844.45	
119-35-260-08-20 Catastrophic Release Program					
595,902.29		360,822.62		235,079.67	
DEPT TOTAL					
2,157,999.28		1,557,168.31		600,830.97	
Insurance					
119-79-195-08-20 Administration					
4,568,170.80		2,003,815.19		2,564,355.61	
119-79-196-08-20 Payment of Claims					
18,441,833.40		18,453,319.91		11,486.51-	

FUND 119 Underground Storage Tank Indemnific

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	23,010,004.20		20,457,135.10		2,552,869.10	
LEDGER TOTAL	26,189,077.37		23,032,163.65		3,156,913.72	

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				13,799.95	1,254,418.57	206,781.48
TOTAL ALL CURRENT STATE LEDGERS 1,475,000.00				13,799.95	1,254,418.57	206,781.48
PRIOR STATE APPROPRIATIONS LEDGER 416,606.33			415,881.48		724.85	
TOTAL ALL PRIOR STATE LEDGERS 416,606.33			415,881.48		724.85	
RESTRICTED RECEIPTS LEDGER 324,949.96		96,225.00		14,288.56	153,633.78	253,252.62
GRAND TOTAL 2,216,556.29		96,225.00	415,881.48	28,088.51	1,408,777.20	460,034.10

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						
125-31-356-09-10 Act165-HMRT	417,000.00				269,613.84	147,386.16
125-31-357-09-10 Public and Facilities Owners Education	117,000.00			10,518.36	64,564.89	41,916.75
125-31-358-09-10 Act165-General Ops	117,000.00			3,281.59	96,239.84	17,478.57
125-31-359-09-10 Act165-Grants	824,000.00				824,000.00	
DEPT TOTAL	1,475,000.00			13,799.95	1,254,418.57	206,781.48
LEDGER TOTAL	1,475,000.00			13,799.95	1,254,418.57	206,781.48
TOTAL ALL CURRENT STATE LEDGERS	1,475,000.00			13,799.95	1,254,418.57	206,781.48

FUND 125 Hazardous Material Response Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
125-31-359-07-10 Act165-Grants					
		5.34		5.34-	
125-31-356-08-10 Act165-HMRT					
351,020.44		351,020.44			
125-31-357-08-10 Public and Facilities Owners Education					
24,120.14		22,748.18		1,371.96	
125-31-358-08-10 Act165-General Ops					
41,250.70		38,043.62		3,207.08	
125-31-359-08-10 Act165-Grants					
215.05		4,063.90		3,848.85-	
DEPT TOTAL					
416,606.33		415,881.48		724.85	
LEDGER TOTAL					
416,606.33		415,881.48		724.85	
TOTAL ALL PRIOR STATE LEDGERS					
416,606.33		415,881.48		724.85	

FUND 125 Hazardous Material Response Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
125-12-008- -40 Hazardous Material Response Admin				
324,949.96	96,225.00	14,288.56	153,633.78	253,252.62
DEPT TOTAL				
324,949.96	96,225.00	14,288.56	153,633.78	253,252.62
LEDGER TOTAL				
324,949.96	96,225.00	14,288.56	153,633.78	253,252.62

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				60,447.00	25,000.00	914,553.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00				60,447.00	25,000.00	914,553.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,004,529.00			829,529.00	60,000.00	115,000.00	
TOTAL ALL PRIOR STATE LEDGERS 1,004,529.00			829,529.00	60,000.00	115,000.00	
GRAND TOTAL 2,004,529.00			829,529.00	120,447.00	140,000.00	914,553.00

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						
127-24-049-09-20 Local Government Capital Proj. Loans						
	1,000,000.00			60,447.00	25,000.00	914,553.00
DEPT TOTAL	1,000,000.00			60,447.00	25,000.00	914,553.00
LEDGER TOTAL	1,000,000.00			60,447.00	25,000.00	914,553.00
TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00			60,447.00	25,000.00	914,553.00

FUND 127 Local Government Capital Project Lo

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

127-24-049-07-20 Local Government Capital Proj. Loans	75,000.00		25,000.00	50,000.00	
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127-24-049-08-20 Local Government Capital Proj. Loans	929,529.00	829,529.00	35,000.00	65,000.00	
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DEPT TOTAL	1,004,529.00	829,529.00	60,000.00	115,000.00	
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LEDGER TOTAL	1,004,529.00	829,529.00	60,000.00	115,000.00	
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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
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NON-BUDGETED LEDGER					184,914,172.34	184,914,172.34-
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GRAND TOTAL					184,914,172.34	184,914,172.34-
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FUND 128 Local Sales and Use Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
128-73-043- -50 Payment to Cities of the First Class		184,914,172.34	184,914,172.34-
DEPT TOTAL		184,914,172.34	184,914,172.34-
LEDGER TOTAL		184,914,172.34	184,914,172.34-

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
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NON-BUDGETED LEDGER					350,552,869.54	350,552,869.54-
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GRAND TOTAL					350,552,869.54	350,552,869.54-
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FUND 129 PA Intergovernmental Cooperation Au

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Intergovernmental CO-OP			
129-95-070- -50 Payments to PICA		350,552,869.54	350,552,869.54-
DEPT TOTAL		350,552,869.54	350,552,869.54-
LEDGER TOTAL		350,552,869.54	350,552,869.54-

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 186,600,000.00					166,907,672.58	19,692,327.42
TOTAL ALL CURRENT STATE LEDGERS 186,600,000.00					166,907,672.58	19,692,327.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 12,349,215.12			12,349,215.12			
TOTAL ALL PRIOR STATE LEDGERS 12,349,215.12			12,349,215.12			
GRAND TOTAL 198,949,215.12			12,349,215.12		166,907,672.58	19,692,327.42

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)
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Transportation

130-78-336-09-20 Mass Transit					151,825,266.95	18,621,733.05
170,447,000.00						

130-78-337-09-20 Transfer to Public Transportation Trust Fund					15,082,405.63	1,070,594.37
16,153,000.00						

DEPT TOTAL					166,907,672.58	19,692,327.42
186,600,000.00						

LEDGER TOTAL					166,907,672.58	19,692,327.42
186,600,000.00						

TOTAL ALL CURRENT STATE LEDGERS					166,907,672.58	19,692,327.42
186,600,000.00						

FUND 130 Public Transportation Assistance Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

130-78-336-08-20 Mass Transit	11,482,357.41	11,482,357.41			
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130-78-337-08-20 Transfer to Public Transportation Trust Fund	866,857.71	866,857.71			
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DEPT TOTAL	12,349,215.12	12,349,215.12			
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LEDGER TOTAL	12,349,215.12	12,349,215.12			
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FUND 131 Acid Mine Drainage Abatement and Tr

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
11,134,000.00	2,329,512.30	3,338,719.72	3,965,036.58	3,722,009.29	108,234.41	5,465,767.98-
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,134,000.00	2,329,512.30	3,338,719.72	3,965,036.58	3,722,009.29	108,234.41	5,465,767.98-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			6,258,492.76		6,258,492.76-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			6,258,492.76		6,258,492.76-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,799,917.36	246,732.35	6,688,937.11	29,941.47	81,038.78		135,752.10
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,799,917.36	246,732.35		29,941.47	81,038.78		
GRAND TOTAL						
17,933,917.36	2,576,244.65	10,027,656.83	10,253,470.81	3,803,048.07	6,150,258.35-	5,330,015.88-

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						
131-35-126-09-82 Acid Mine Drainage-Abatement & Treatment						
11,134,000.00	2,329,512.30	3,338,719.72	3,965,036.58	3,722,009.29	108,234.41	5,465,767.98-
DEPT TOTAL						
11,134,000.00	2,329,512.30	3,338,719.72	3,965,036.58	3,722,009.29	108,234.41	5,465,767.98-
LEDGER TOTAL						
11,134,000.00	2,329,512.30	3,338,719.72	3,965,036.58	3,722,009.29	108,234.41	5,465,767.98-
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,134,000.00	2,329,512.30	3,338,719.72	3,965,036.58	3,722,009.29	108,234.41	5,465,767.98-

FUND 131 Acid Mine Drainage Abatement and Tr

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-10-82 Acid Mine Drainage-Abatement & Treatment	6,212,530.76	6,212,530.76-
131-35-126-11-82 Acid Mine Drainage-Abatement & Treatment	30,000.00	30,000.00-
131-35-126-12-82 Acid Mine Drainage-Abatement & Treatment	15,962.00	15,962.00-
DEPT TOTAL	6,258,492.76	6,258,492.76-
LEDGER TOTAL	6,258,492.76	6,258,492.76-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	6,258,492.76	6,258,492.76-

FUND 131 Acid Mine Drainage Abatement and Tr

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Environmental Protection						
131-35-126-08-82 Acid Mine Drainage-Abatement & Treatment						
110,980.25	6,688,937.11-	246,732.35	29,941.47	81,038.78		6,935,669.46-
DEPT TOTAL	110,980.25	6,688,937.11-	246,732.35	29,941.47	81,038.78	
LEDGER TOTAL	110,980.25	6,688,937.11-	246,732.35	29,941.47	81,038.78	6,935,669.46-

FUND 133 Local Criminal Justice 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 2,316,000.00			471,000.00		1,840,756.72	4,243.28
TOTAL ALL CURRENT STATE LEDGERS 2,316,000.00			471,000.00		1,840,756.72	4,243.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,722,791.00			1,722,791.00			
TOTAL ALL PRIOR STATE LEDGERS 1,722,791.00			1,722,791.00			
GRAND TOTAL 4,038,791.00			2,193,791.00		1,840,756.72	4,243.28

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						
133-11-003-09-20 Local Crimal Justice Fund						
	471,000.00		471,000.00			
133-11-369-09-20 Transfer to Local Criminal Justice Sinking Fund						
	1,845,000.00				1,840,756.72	4,243.28
DEPT TOTAL						
	2,316,000.00		471,000.00		1,840,756.72	4,243.28
LEDGER TOTAL						
	2,316,000.00		471,000.00		1,840,756.72	4,243.28
TOTAL ALL CURRENT STATE LEDGERS						
	2,316,000.00		471,000.00		1,840,756.72	4,243.28

FUND 133 Local Criminal Justice Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

133-11-003-06-20 County Grants	550,231.00	550,231.00			
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133-11-003-07-20 Local Criminal Justice Fund	437,560.00	437,560.00			
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133-11-003-08-20 Local Criminal Justice Fund	735,000.00	735,000.00			
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DEPT TOTAL	1,722,791.00	1,722,791.00			
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LEDGER TOTAL	1,722,791.00	1,722,791.00			
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FUND 134 Local Criminal Justice Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					541,462.50	541,462.50-
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GRAND TOTAL					541,462.50	541,462.50-
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FUND 134 Local Criminal Justice Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
134-73-047- -50 Payment of Principal & Interest		541,462.50	541,462.50-
DEPT TOTAL		541,462.50	541,462.50-
LEDGER TOTAL		541,462.50	541,462.50-

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 30,291,000.00			2,293,668.39	2,324,304.82	22,537,242.15	3,135,784.64
TOTAL ALL CURRENT STATE LEDGERS 30,291,000.00			2,293,668.39	2,324,304.82	22,537,242.15	3,135,784.64
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,681,524.97		2,681,524.97-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,681,524.97		2,681,524.97-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 8,983,617.99			8,038,268.89	26,538.72	918,764.88	45.50
TOTAL ALL PRIOR STATE LEDGERS 8,983,617.99			8,038,268.89	26,538.72	918,764.88	45.50
GRAND TOTAL 39,274,617.99			10,331,937.28	5,032,368.51	23,456,007.03	454,305.17

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						
138-35-077-09-20 Major Emission Facilities						
22,350,000.00			473,392.84	1,249,941.20	18,243,698.14	2,382,967.82
138-35-084-09-20 Mobile and Area Facilities						
7,941,000.00			1,820,275.55	1,074,363.62	4,293,544.01	752,816.82
DEPT TOTAL						
30,291,000.00			2,293,668.39	2,324,304.82	22,537,242.15	3,135,784.64
LEDGER TOTAL						
30,291,000.00			2,293,668.39	2,324,304.82	22,537,242.15	3,135,784.64
TOTAL ALL CURRENT STATE LEDGERS						
30,291,000.00			2,293,668.39	2,324,304.82	22,537,242.15	3,135,784.64

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-10-20 Major Emission Facilities	1,708,293.65	1,708,293.65-
138-35-084-10-20 Mobile and Area Facilities	817,980.61	817,980.61-
138-35-077-11-20 Major Emission Facilities	32,322.65	32,322.65-
138-35-084-11-20 Mobile and Area Facilities	43,502.41	43,502.41-
138-35-077-12-20 Major Emission Facilities	15,689.74	15,689.74-
138-35-084-12-20 Mobile and Area Facilities	25,493.35	25,493.35-
138-35-077-13-20 Major Emission Facilities	7,192.00	7,192.00-
138-35-084-13-20 Mobile and Area Facilities	19,801.08	19,801.08-
138-35-077-14-20 Major Emission Facilities	2,666.00	2,666.00-
138-35-084-14-20 Mobile and Area Facilities	8,583.48	8,583.48-
DEPT TOTAL	2,681,524.97	2,681,524.97-
LEDGER TOTAL	2,681,524.97	2,681,524.97-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,681,524.97	2,681,524.97-

FUND 138 Clean Air Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
138-35-077-08-20 Major Emission Facilities 6,305,916.91		5,523,716.25	4,053.47	778,101.69	45.50
138-35-084-08-20 Mobile and Area Facilities 2,677,701.08		2,514,552.64	22,485.25	140,663.19	
DEPT TOTAL 8,983,617.99		8,038,268.89	26,538.72	918,764.88	45.50
LEDGER TOTAL 8,983,617.99		8,038,268.89	26,538.72	918,764.88	45.50

FUND 139 Home Investment Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 1,009,000.00				20,890.14	375,937.94	612,171.92
TOTAL ALL CURRENT STATE LEDGERS 1,009,000.00				20,890.14	375,937.94	612,171.92
PRIOR STATE APPROPRIATIONS LEDGER 997,072.20			986,074.15		10,998.05	
TOTAL ALL PRIOR STATE LEDGERS 997,072.20			986,074.15		10,998.05	
GRAND TOTAL 2,006,072.20			986,074.15	20,890.14	386,935.99	612,171.92

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						
139-24-319-09-10 HOME INVEST. PARTNERSHIP						
	1,009,000.00			20,890.14	375,937.94	612,171.92
DEPT TOTAL	1,009,000.00			20,890.14	375,937.94	612,171.92
LEDGER TOTAL	1,009,000.00			20,890.14	375,937.94	612,171.92
TOTAL ALL CURRENT STATE LEDGERS	1,009,000.00			20,890.14	375,937.94	612,171.92

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)
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Community & Economic Develop

139-24-319-07-10 HOME INVEST. PARTNERSHIP	434,868.27	434,868.27			
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139-24-319-08-10 HOME INVEST. PARTNERSHIP	562,203.93	551,205.88		10,998.05	
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DEPT TOTAL	997,072.20	986,074.15		10,998.05	
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LEDGER TOTAL	997,072.20	986,074.15		10,998.05	
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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 259,221.20		8,173,140.00			7,849,385.46	582,975.74
GRAND TOTAL 259,221.20		8,173,140.00			7,849,385.46	582,975.74

FUND 140 Philadelphia Regional Port Authorit

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
140-88-139- -60 Philadelphia Reg Port Authority Oper				
259,221.20	8,173,140.00		7,849,385.46	582,975.74
DEPT TOTAL				
259,221.20	8,173,140.00		7,849,385.46	582,975.74
LEDGER TOTAL				
259,221.20	8,173,140.00		7,849,385.46	582,975.74

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED REVENUE LEDGER 4,571,854.80		846,315.71		206,714.01	829,695.34	4,381,761.16
GRAND TOTAL 4,571,854.80		846,315.71		206,714.01	829,695.34	4,381,761.16

FUND 141 Port of Pittsburgh Commission Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
PA Port Authorities				
141-88-140- -60 Port of Pitts Comm Oper				
3,756,368.55	802,227.84	204,561.26	828,355.84	3,525,679.29
141-88-142- -60 Revolving Loan Fund				
815,486.25	44,087.87	2,152.75	1,339.50	856,081.87
DEPT TOTAL				
4,571,854.80	846,315.71	206,714.01	829,695.34	4,381,761.16
LEDGER TOTAL				
4,571,854.80	846,315.71	206,714.01	829,695.34	4,381,761.16

FUND 142 Tuition Account Investment Program

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					29,888,279.66	29,888,279.66-
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GRAND TOTAL					29,888,279.66	29,888,279.66-
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FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
142-73-120- -50 Investment Refunds		29,888,279.66	29,888,279.66-
DEPT TOTAL		29,888,279.66	29,888,279.66-
LEDGER TOTAL		29,888,279.66	29,888,279.66-

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
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CURRENT STATE APPROPRIATIONS LEDGER	2,887,000.00	697,631.81			2,986,337.48	598,294.33
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TOTAL ALL CURRENT STATE LEDGERS	2,887,000.00	697,631.81			2,986,337.48	598,294.33
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PRIOR STATE APPROPRIATIONS LEDGER	915,728.32		243,382.67		672,345.65	
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	15,000.00		15,000.00			
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TOTAL ALL PRIOR STATE LEDGERS	930,728.32		258,382.67		672,345.65	
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NON-BUDGETED LEDGER					171,113,453.57	171,113,453.57-
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GRAND TOTAL	3,817,728.32	697,631.81	258,382.67		174,772,136.70	170,515,159.24-
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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						
143-73-542-09-10 Tuition Account Program Bureau						
	2,887,000.00	697,631.81			2,986,337.48	598,294.33
DEPT TOTAL	2,887,000.00	697,631.81			2,986,337.48	598,294.33
LEDGER TOTAL	2,887,000.00	697,631.81			2,986,337.48	598,294.33
TOTAL ALL CURRENT STATE LEDGERS	2,887,000.00	697,631.81			2,986,337.48	598,294.33

FUND 143 Tuition Payment Fund

PRIOR STATE APPROPRIATIONS LEDGER

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

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

915,728.32		243,382.67		672,345.65	
DEPT TOTAL					

915,728.32

243,382.67

672,345.65

LEDGER TOTAL

915,728.32		243,382.67		672,345.65	
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915,728.32

243,382.67

672,345.65

FUND 143 Tuition Payment Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

143-73-349-08-20 Replacement Checks

15,000.00		15,000.00			
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DEPT TOTAL

15,000.00		15,000.00			
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LEDGER TOTAL

15,000.00		15,000.00			
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TOTAL ALL PRIOR STATE LEDGERS

930,728.32		258,382.67		672,345.65	
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FUND 143 Tuition Payment Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution		55,471,377.12	55,471,377.12-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		67,559,451.52	67,559,451.52-
143-73-051- -50 Tuition Units Refunds		10,847,199.94	10,847,199.94-
143-73-052- -50 Tuition Shortfall-Participating		13,099,754.19	13,099,754.19-
143-73-054- -50 Investment Manager Fees		6,617,389.64	6,617,389.64-
143-73-055- -50 Tuition Shortfall-Nonparticipating		17,518,281.16	17,518,281.16-
DEPT TOTAL		171,113,453.57	171,113,453.57-
LEDGER TOTAL		171,113,453.57	171,113,453.57-

FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	185,000.00		185,000.00			
TOTAL ALL CURRENT STATE LEDGERS	185,000.00		185,000.00			
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	125,000.00		125,000.00			
TOTAL ALL PRIOR STATE LEDGERS	125,000.00		125,000.00			
GRAND TOTAL	310,000.00		310,000.00			

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

FUND 146 Remining Financial Assurance Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

125,000.00		125,000.00			
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DEPT TOTAL

125,000.00		125,000.00			
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LEDGER TOTAL

125,000.00		125,000.00			
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FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,129,000.00			242,000.00	326,268.30	541,913.83	18,817.87
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TOTAL ALL CURRENT STATE LEDGERS 1,129,000.00			242,000.00	326,268.30	541,913.83	18,817.87
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				90,111.21		90,111.21-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				90,111.21		90,111.21-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 612,795.48			204,785.76		408,009.72	
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TOTAL ALL PRIOR STATE LEDGERS 612,795.48			204,785.76		408,009.72	
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GRAND TOTAL 1,741,795.48			446,785.76	416,379.51	949,923.55	71,293.34-
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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						
147-38-230-09-20 General Operations						
	147,000.00			13.80	132,670.00	14,316.20
DEPT TOTAL	147,000.00			13.80	132,670.00	14,316.20
Environmental Protection						
147-35-097-09-20 General Operations						
	982,000.00		242,000.00	326,254.50	409,243.83	4,501.67
DEPT TOTAL	982,000.00		242,000.00	326,254.50	409,243.83	4,501.67
LEDGER TOTAL	1,129,000.00		242,000.00	326,268.30	541,913.83	18,817.87
TOTAL ALL CURRENT STATE LEDGERS	1,129,000.00		242,000.00	326,268.30	541,913.83	18,817.87

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-10-20 General Operations	79,023.21	79,023.21-
147-35-097-11-20 General Operations	11,088.00	11,088.00-
DEPT TOTAL	90,111.21	90,111.21-
LEDGER TOTAL	90,111.21	90,111.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	90,111.21	90,111.21-

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
147-38-230-06-20 General Operations (EA)	340.74		340.74			
147-38-230-08-20 General Operations	42,487.27		605.29		41,881.98	
DEPT TOTAL	42,828.01		946.03		41,881.98	
Environmental Protection						
147-35-097-07-20 General Operations	33,437.19		18,964.00		14,473.19	
147-35-097-08-20 General Operations	536,530.28		184,875.73		351,654.55	
DEPT TOTAL	569,967.47		203,839.73		366,127.74	
LEDGER TOTAL	612,795.48		204,785.76		408,009.72	

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
RESTRICTED RECEIPTS LEDGER 3,302,173.82		44,964.60		7,944.96	1,489,103.11-	4,828,296.57
RESTRICTED REVENUE LEDGER 33,660,563.39		5,831,432.69		3,595,130.54	6,126,023.00	29,770,842.54
GRAND TOTAL 36,962,737.21		5,876,397.29		3,603,075.50	4,636,919.89	34,599,139.11

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-110- -40 Freedom Forge Corporation				
		7,944.96		7,944.96-
148-12-143- -40 Glenshaw Glass Company				
68,859.49	226.00-		30,418.90	38,214.59
148-12-160- -40 Philadelphia AFL-CIO Hospital Association				
70,260.93			29,722.20	40,538.73
148-12-169- -40 Amwset Surety Insurance Company				
2,914,401.80	8,160.00-			2,906,241.80
148-12-173- -40 PA Nursing Home Risk Management Association				
248,651.60	47,762.60		15,734.28	280,679.92
148-12-178- -40 Metaldyne Corporation				
	5,588.00		1,564,978.49-	1,570,566.49
DEPT TOTAL				
3,302,173.82	44,964.60	7,944.96	1,489,103.11-	4,828,296.57
LEDGER TOTAL				
3,302,173.82	44,964.60	7,944.96	1,489,103.11-	4,828,296.57

FUND 148 Self-Insurance Guaranty Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry				
148-12-006- -60 Workmens's Comp Self-Insured Employers				
23,062,161.90	3,025,005.62	3,286,740.23	4,155,156.05	18,645,271.24
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
1,807,484.00	6,659.00			1,814,143.00
148-12-008- -60 Prefund Account				
8,790,917.49	2,799,768.07	308,390.31	1,970,866.95	9,311,428.30
DEPT TOTAL				
33,660,563.39	5,831,432.69	3,595,130.54	6,126,023.00	29,770,842.54
LEDGER TOTAL				
33,660,563.39	5,831,432.69	3,595,130.54	6,126,023.00	29,770,842.54

FUND 148 Self-Insurance Guaranty Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
FEDERAL RESTRICTED RECEIPTS LEDGER 176,025.11	670.00-			54,289.93	121,065.18	176,025.11-
GRAND TOTAL 176,025.11	670.00-			54,289.93	121,065.18	176,025.11-

FUND 148 Self-Insurance Guaranty Fund

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Labor & Industry					
148-12-144- -40 C & K Coal	176,025.11	670.00-		54,289.93	121,065.18
DEPT TOTAL	176,025.11	670.00-		54,289.93	121,065.18
LEDGER TOTAL	176,025.11	670.00-		54,289.93	121,065.18

FUND 149 Keystone Recreation Park and Conse

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 55,331,500.00				11,529,195.48	26,879,809.32	16,922,495.20
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL CURRENT STATE LEDGERS 55,336,500.00			5,000.00	11,529,195.48	26,879,809.32	16,922,495.20
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				31,975.58		31,975.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				31,975.58		31,975.58-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,715,653.00			5,397.00		1,710,256.00	
TOTAL ALL PRIOR STATE LEDGERS 1,715,653.00			5,397.00		1,710,256.00	
CONTINUING LEDGER 113,729,690.77				63,082,908.60	44,319,047.02	6,327,735.15
GRAND TOTAL 170,781,843.77			10,397.00	74,644,079.66	72,909,112.34	23,218,254.77

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
149-81-994-09-10	Transfer to the General Fund				19,366,000.00	
	19,366,000.00					
DEPT TOTAL						
	19,366,000.00				19,366,000.00	
Conservation & Natural Resourc						
149-38-242-09-30	Grants for Local Recreation-Realty Transfer Tax			7,442,875.00	2,494,679.00	3,895,446.00
	13,833,000.00					
149-38-245-09-30	Grants for Land Trusts-Realty Transfer Tax			939,230.00	1,026,038.00	3,567,732.00
	5,533,000.00					
149-38-251-09-30	Park & Forest Facility Rehabilitation-Realty Transfer Tax			3,147,090.48	3,993,092.32	9,459,317.20
	16,599,500.00					
DEPT TOTAL						
	35,965,500.00			11,529,195.48	7,513,809.32	16,922,495.20
LEDGER TOTAL						
	55,331,500.00			11,529,195.48	26,879,809.32	16,922,495.20

FUND 149 Keystone Recreation Park and Conse

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
149-73-344-09-20 Replacement Checks						
	5,000.00		5,000.00			
DEPT TOTAL	5,000.00		5,000.00			
LEDGER TOTAL	5,000.00		5,000.00			
TOTAL ALL CURRENT STATE LEDGERS	55,336,500.00		5,000.00	11,529,195.48	26,879,809.32	16,922,495.20

FUND 149 Keystone Recreation Park and Conse

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 149 Keystone Recreation Park and Conse

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

149-73-344-08-20 Replacement Checks	5,000.00		5,000.00		
DEPT TOTAL	5,000.00		5,000.00		

Conservation & Natural Resourc

149-38-285-04-20 Grants for Local Recreation - 2002-03 Realty Transfer Tax	397.00		397.00		
DEPT TOTAL	397.00		397.00		

System of Higher Education

149-90-201-08-20 Deferred Maintenance	1,710,256.00			1,710,256.00	
DEPT TOTAL	1,710,256.00			1,710,256.00	
LEDGER TOTAL	1,715,653.00		5,397.00	1,710,256.00	
TOTAL ALL PRIOR STATE LEDGERS	1,715,653.00		5,397.00	1,710,256.00	

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
149-38-242-05-30 Grants for Local Recreation-2004-05 Realty Transfer Tax (EA)					
7,569,562.14			4,676,019.00	2,637,231.00	256,312.14
149-38-245-05-30 Grants to Land Trusts-2004-05 Realty Transfer Tax (EA)					
1,820,619.90			956,378.00	393,501.00	470,740.90
149-38-251-05-30 Park & Forest Facility Rehab - 2004-05 Realty Tfr Tax (EA)					
4,130,461.87			3,104,150.37	932,577.06	93,734.44
149-38-254-05-30 Grants Local Recreation 94-04 Realty Transfer Tax					
12,144,653.72			6,622,194.00	4,283,124.00	1,239,335.72
149-38-255-05-30 Grants to Land Trusts-99-04 Realty Transfer Tax					
725,311.28			633,268.00	28,090.00	63,953.28
149-38-256-05-30 Park & Forest Facility Rehab- 94-04 Realty Transfer Tax					
3,698,387.33			2,666,670.52	1,018,493.49	13,223.32
149-38-242-06-30 Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)					
14,203,531.48			8,134,464.00	5,973,617.00	95,450.48
149-38-245-06-30 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)					
5,732,638.67			2,561,162.00	2,550,999.00	620,477.67
149-38-251-06-30 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)					
1,097,858.01			816,822.87	280,767.18	267.96
149-38-242-07-30 Grants for Local Recreation-Realty Transfer Tax					
9,800,744.00			6,335,153.00	3,409,252.00	56,339.00
149-38-245-07-30 Grants for Land Trusts-Realty Transfer Tax					
1,326,900.00			669,100.00	452,965.00	204,835.00
149-38-251-07-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
4,852,455.93			1,845,053.02	2,487,208.46	520,194.45
149-38-242-08-30 Grants for Local Recreation-Realty Transfer Tax					
11,104,569.44			7,292,499.00	3,509,391.00	302,679.44
149-38-245-08-30 Grants for Land Trusts-Realty Transfer Tax					
3,320,447.42			1,997,150.56	1,117,052.44	206,244.42
149-38-251-08-30 Park & Forest Facility Rehabilitation-Realty Transfer Tax					
10,437,164.39			4,421,531.73	5,479,827.66	535,805.00

FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	91,965,305.58		52,731,616.07	34,554,096.29	4,679,593.22
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Education

149-16-252-05-30 Local Libraries Rehab & Dvpt - 2004-05 Realty Tfr Tax (EA)	128,811.41		6,637.50	89,812.50	32,361.41
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149-16-257-05-30 Local Librerries Rehab & Dvpt 94-04 Rlty Transfer Tax	552,342.82		382,165.00	169,955.00	222.82
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149-16-252-06-30 Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)	3,138,338.07		1,407,178.19	1,675,750.39	55,409.49
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149-16-252-07-30 Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA)	3,206,724.16		1,279,206.32	1,875,720.68	51,797.16
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149-16-252-08-30 Local Libraries Rehab & Development-RTT	2,445,206.89		1,240,897.00		1,204,309.89
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DEPT TOTAL	9,471,423.35		4,316,084.01	3,811,238.57	1,344,100.77
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Historical & Museum Comm.

149-30-253-05-30 Historic Site Development - 2004-05 Realty Tfr Tax (EA)	582,615.72		463,706.60	118,909.12	
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149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax	1,719,792.20		1,348,985.06	370,725.84	81.30
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149-30-253-06-30 Realty Transfer Tax	2,425,899.53		785,682.78	1,640,216.75	
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149-30-253-07-30 Historic Site Development 07 Realty Transfer Tax	2,815,868.37		1,354,468.95	1,319,317.75	142,081.67
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149-30-253-08-30 Historic Site Development 08 Realty Transfer Tax	4,748,786.02		2,082,365.13	2,504,542.70	161,878.19
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FUND 149 Keystone Recreation Park and Conse

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL 12,292,961.84			6,035,208.52	5,953,712.16	304,041.16
LEDGER TOTAL 113,729,690.77			63,082,908.60	44,319,047.02	6,327,735.15

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 3,100,000.00			124,781.00	721,877.27	2,216,222.88	37,118.85
TOTAL ALL CURRENT STATE LEDGERS 3,100,000.00			124,781.00	721,877.27	2,216,222.88	37,118.85
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				547,934.00		547,934.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				547,934.00		547,934.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 617,115.85			129,705.59	0.08	487,410.18	
TOTAL ALL PRIOR STATE LEDGERS 617,115.85			129,705.59	0.08	487,410.18	
GRAND TOTAL 3,717,115.85			254,486.59	1,269,811.35	2,703,633.06	510,815.15-

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						
152-68-114-09-20 Plng, Ins, Grnts & Tchncl Asstnce	570,000.00		107,035.00	77,658.86	385,306.14	
152-68-115-09-20 Nutrient Management - Administration	420,000.00		4,000.00		401,145.33	14,854.67
DEPT TOTAL	990,000.00		111,035.00	77,658.86	786,451.47	14,854.67
Environmental Protection						
152-35-098-09-20 Education Research & Techinal Assistance	2,110,000.00		13,746.00	644,218.41	1,429,771.41	22,264.18
DEPT TOTAL	2,110,000.00		13,746.00	644,218.41	1,429,771.41	22,264.18
LEDGER TOTAL	3,100,000.00		124,781.00	721,877.27	2,216,222.88	37,118.85
TOTAL ALL CURRENT STATE LEDGERS	3,100,000.00		124,781.00	721,877.27	2,216,222.88	37,118.85

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 152 Nutrient Management Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

152-68-114-08-20 "Plng, Loans, Grnts & Technical Assistance"	192,078.75	87,804.98	0.08	104,273.69	
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152-68-115-08-20 Nutrient Management - Administration	23,921.85	11,885.44		12,036.41	
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DEPT TOTAL	216,000.60	99,690.42	0.08	116,310.10	
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Environmental Protection

152-35-098-08-20 Education Research & Techinal Assistance	401,115.25	30,015.17		371,100.08	
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DEPT TOTAL	401,115.25	30,015.17		371,100.08	
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LEDGER TOTAL	617,115.85	129,705.59	0.08	487,410.18	
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FUND 153 Allegheny Regional Asset District S

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					157,380,469.04	157,380,469.04-
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GRAND TOTAL					157,380,469.04	157,380,469.04-
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FUND 153 Allegheny Regional Asset District S

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
153-73-044- -50 Pay to Allegheny Regional Asset District		78,690,234.50	78,690,234.50-
153-73-045- -50 Payment to Allegheny County		39,345,117.27	39,345,117.27-
153-73-046- -50 Payment to Municipalities		39,345,117.27	39,345,117.27-
DEPT TOTAL		157,380,469.04	157,380,469.04-
LEDGER TOTAL		157,380,469.04	157,380,469.04-

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 1,210,000.00				280,238.26	801,588.10	128,173.64
TOTAL ALL CURRENT STATE LEDGERS 1,210,000.00				280,238.26	801,588.10	128,173.64
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,783,000.00		1,783,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,783,000.00		1,783,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 332,857.01			140,986.18		191,870.83	
TOTAL ALL PRIOR STATE LEDGERS 332,857.01			140,986.18		191,870.83	
GRAND TOTAL 1,542,857.01			140,986.18	2,063,238.26	993,458.93	1,654,826.36-

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						
155-16-015-09-20 Gov Casey Org & Tis Donation Awareness						
200,000.00				117,756.06	82,243.94	
DEPT TOTAL				117,756.06	82,243.94	
200,000.00				117,756.06	82,243.94	
Health						
155-67-109-09-20 Implementation Costs						
96,000.00				228.14	78,863.42	16,908.44
155-67-110-09-20 Hospital and Other Medical Costs						
122,000.00					10,734.80	111,265.20
155-67-111-09-20 Grants to Certified Procurement Org.						
609,000.00				88,255.88	520,744.12	
155-67-112-09-20 Project-Make-A-choice						
183,000.00				73,998.18	109,001.82	
DEPT TOTAL				162,482.20	719,344.16	128,173.64
1,010,000.00				162,482.20	719,344.16	128,173.64
LEDGER TOTAL				280,238.26	801,588.10	128,173.64
1,210,000.00				280,238.26	801,588.10	128,173.64
TOTAL ALL CURRENT STATE LEDGERS				280,238.26	801,588.10	128,173.64
1,210,000.00				280,238.26	801,588.10	128,173.64

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
155-16-015-10-20 Gov Casey Org & Tis Donation Awareness	199,000.00	199,000.00-
DEPT TOTAL	199,000.00	199,000.00-
Health		
155-67-111-10-20 Grants to Certified Procurement Org.	609,000.00	609,000.00-
155-67-112-10-20 Project-Make-A-choice	183,000.00	183,000.00-
155-67-111-11-20 Grants to Certified Procurement Org.	609,000.00	609,000.00-
155-67-112-11-20 Project-Make-A-choice	183,000.00	183,000.00-
DEPT TOTAL	1,584,000.00	1,584,000.00-
LEDGER TOTAL	1,783,000.00	1,783,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,783,000.00	1,783,000.00-

FUND 155 Governor Robert P. Casey Memorial O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 156 Insurance Fraud Prevention Trust Fu

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	12,170,000.00					12,170,000.00
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TOTAL ALL CURRENT STATE LEDGERS	12,170,000.00					12,170,000.00
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	18,644,431.10				11,983,002.49	6,661,428.61
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TOTAL ALL PRIOR STATE LEDGERS	18,644,431.10				11,983,002.49	6,661,428.61
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GRAND TOTAL	30,814,431.10				11,983,002.49	18,831,428.61
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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						
156-76-252-09-20 General Operations						
	12,170,000.00					12,170,000.00
DEPT TOTAL						
	12,170,000.00					12,170,000.00
LEDGER TOTAL						
	12,170,000.00					12,170,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	12,170,000.00					12,170,000.00

FUND 156 Insurance Fraud Prevention Trust Fu

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance Fraud Prevention					
156-76-252-00-20 General Operations	468,757.93				468,757.93
156-76-252-01-20 General Operations	1,177,932.01				1,177,932.01
156-76-252-02-20 General Operations	7,433.75				7,433.75
156-76-252-03-20 General Operations	402,404.95				402,404.95
156-76-252-04-20 General Operations	12,157.32				12,157.32
156-76-252-05-20 General Operations	13,876.23				13,876.23
156-76-252-06-20 General Operations	11,025.04				11,025.04
156-76-252-07-20 General Operations	4,380,843.87				4,380,843.87
156-76-252-08-20 General Operations	12,170,000.00			11,983,002.49	186,997.51
DEPT TOTAL	18,644,431.10			11,983,002.49	6,661,428.61
LEDGER TOTAL	18,644,431.10			11,983,002.49	6,661,428.61

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						
8,445,000.00						8,445,000.00
TOTAL ALL CURRENT STATE LEDGERS						
8,445,000.00						8,445,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,451,953.24					6,939,589.25	3,512,363.99
TOTAL ALL PRIOR STATE LEDGERS						
10,451,953.24					6,939,589.25	3,512,363.99
GRAND TOTAL						
18,896,953.24					6,939,589.25	11,957,363.99

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

FUND 157 Automobile Theft Prevention Trust F

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Automobile Theft Prevention					
157-77-253-00-20 General Operations	379,904.59				379,904.59
157-77-253-01-20 General Operations	7,693.04				7,693.04
157-77-253-02-20 General Operations	122,131.54				122,131.54
157-77-253-03-20 General Operations	10,056.25				10,056.25
157-77-253-04-20 General Operations	1,704.01				1,704.01
157-77-253-05-20 General Operations	109,814.85				109,814.85
157-77-253-06-20 General Operations	3,310.86				3,310.86
157-77-253-07-20 General Operations	2,342,338.10			2,278,444.46	63,893.64
157-77-253-08-20 General Operations	7,475,000.00			4,661,144.79	2,813,855.21
DEPT TOTAL	10,451,953.24			6,939,589.25	3,512,363.99
LEDGER TOTAL	10,451,953.24			6,939,589.25	3,512,363.99

FUND 158 Industrial Sites Cleanup Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,288,000.00				737,970.39	371,164.95	5,178,864.66
TOTAL ALL CURRENT STATE LEDGERS 6,288,000.00				737,970.39	371,164.95	5,178,864.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,889,257.03			3,795,249.38	1,301,047.00	792,960.65	
TOTAL ALL PRIOR STATE LEDGERS 5,889,257.03			3,795,249.38	1,301,047.00	792,960.65	
GRAND TOTAL 12,177,257.03			3,795,249.38	2,039,017.39	1,164,125.60	5,178,864.66

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						
158-24-054-09-20 Industrial Sites Cleanup-Adm.	288,000.00			1.39	109,133.95	178,864.66
158-24-055-09-20 Industrial Sites Cleanup-Projects	6,000,000.00			737,969.00	262,031.00	5,000,000.00
DEPT TOTAL	6,288,000.00			737,970.39	371,164.95	5,178,864.66
LEDGER TOTAL	6,288,000.00			737,970.39	371,164.95	5,178,864.66
TOTAL ALL CURRENT STATE LEDGERS	6,288,000.00			737,970.39	371,164.95	5,178,864.66

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)
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Community & Economic Develop

158-24-055-07-20 Industrial Sites Cleanup-Projects	779,787.00		311,047.00	468,740.00	
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158-24-054-08-20 Industrial Sites Cleanup-Adm.	158,677.03	154,124.38		4,552.65	
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158-24-055-08-20 Industrial Sites Cleanup-Projects	4,950,793.00	3,641,125.00	990,000.00	319,668.00	
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DEPT TOTAL	5,889,257.03	3,795,249.38	1,301,047.00	792,960.65	
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LEDGER TOTAL	5,889,257.03	3,795,249.38	1,301,047.00	792,960.65	
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FUND 159 DNA Detection Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,891,000.00				108,513.12	257,673.02	1,524,813.86
TOTAL ALL CURRENT STATE LEDGERS 1,891,000.00				108,513.12	257,673.02	1,524,813.86
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				98,737.21		98,737.21-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				98,737.21		98,737.21-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,698,206.61			1,692,266.64		5,939.97	
TOTAL ALL PRIOR STATE LEDGERS 1,698,206.61			1,692,266.64		5,939.97	
GRAND TOTAL 3,589,206.61			1,692,266.64	207,250.33	263,612.99	1,426,076.65

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						
159-20-240-09-20 DNA Detection of Offenders (EA)						
	1,891,000.00			108,513.12	257,673.02	1,524,813.86
DEPT TOTAL	1,891,000.00			108,513.12	257,673.02	1,524,813.86
LEDGER TOTAL	1,891,000.00			108,513.12	257,673.02	1,524,813.86
TOTAL ALL CURRENT STATE LEDGERS	1,891,000.00			108,513.12	257,673.02	1,524,813.86

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 159 DNA Detection Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

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

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

1,698,206.61		1,692,266.64		5,939.97	
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FUND 160 Small Business First Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
51,202,000.00				4,165,008.40	21,262,705.13	25,774,286.47
TOTAL ALL CURRENT STATE LEDGERS						
51,202,000.00				4,165,008.40	21,262,705.13	25,774,286.47
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				325,500.00		325,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				325,500.00		325,500.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,401,003.38			23,255,570.52	3,433,685.00	2,711,747.86	
TOTAL ALL PRIOR STATE LEDGERS						
29,401,003.38			23,255,570.52	3,433,685.00	2,711,747.86	
RESTRICTED REVENUE LEDGER						
4,299,421.73		618,243.81				4,917,665.54
GRAND TOTAL						
84,902,425.11		618,243.81	23,255,570.52	7,924,193.40	23,974,452.99	30,366,452.01

FUND 160 Small Business First Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
160-73-343-09-20 Replacement Checks						10,000.00
	10,000.00					
DEPT TOTAL	10,000.00					10,000.00
Community & Economic Develop						
160-24-045-09-20 Pollution Prevention Loans				293,092.00	315,808.00	891,100.00
	1,500,000.00					
160-24-046-09-20 Community Economic Dev. Loans				371,750.00	200,000.00	4,428,250.00
	5,000,000.00					
160-24-056-09-20 Administration				12,041.40	717,330.13	962,628.47
	1,692,000.00					
160-24-057-09-20 Loans				3,488,125.00	8,029,567.00	16,482,308.00
	28,000,000.00					
160-24-058-09-20 EDA Loans						3,000,000.00
	3,000,000.00					
160-24-359-09-20 Transfer to the Machinery & Equipment Loan Fund					12,000,000.00	
	12,000,000.00					
DEPT TOTAL	51,192,000.00			4,165,008.40	21,262,705.13	25,764,286.47
LEDGER TOTAL	51,202,000.00			4,165,008.40	21,262,705.13	25,774,286.47
TOTAL ALL CURRENT STATE LEDGERS	51,202,000.00			4,165,008.40	21,262,705.13	25,774,286.47

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-10-20 Administration	129,500.00	129,500.00-
160-24-056-11-20 SBF - Administration	119,500.00	119,500.00-
160-24-056-12-20 SBF - Administration	64,500.00	64,500.00-
160-24-056-13-20 SBF - Administration	12,000.00	12,000.00-
DEPT TOTAL	325,500.00	325,500.00-
LEDGER TOTAL	325,500.00	325,500.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	325,500.00	325,500.00-

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
160-73-343-08-20 Replacement Checks	10,000.00		10,000.00			
DEPT TOTAL	10,000.00		10,000.00			
Community & Economic Develop						
160-24-045-06-20 Pollution Prevention Loans (EA)	103,058.00			103,058.00		
160-24-046-06-20 Community Economic Development Loans (EA)	113,000.00			113,000.00		
160-24-057-06-20 Loans (EA)	296,200.00			296,200.00		
160-24-045-07-20 Pollution Prevention Loans	103,831.00		27,750.00		76,081.00	
160-24-046-07-20 Community Economic Dev. Loans	50,000.00				50,000.00	
160-24-057-07-20 Loans	1,550,157.00			1,350,157.00	200,000.00	
160-24-058-07-20 EDA Loans	111,624.00			111,624.00		
160-24-045-08-20 Pollution Prevention Loans	393,693.00		1,410.00	317,646.00	74,637.00	
160-24-046-08-20 Community Economic Dev. Loans	4,625,000.00		4,299,000.00	126,000.00	200,000.00	
160-24-056-08-20 Administration	850,940.38		818,905.52		32,034.86	
160-24-057-08-20 Loans	19,107,750.00		16,212,755.00	1,016,000.00	1,878,995.00	
160-24-058-08-20 EDA Loans	2,085,750.00		1,885,750.00		200,000.00	

FUND 160 Small Business First Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	29,391,003.38		23,245,570.52	3,433,685.00	2,711,747.86	
LEDGER TOTAL	29,401,003.38		23,255,570.52	3,433,685.00	2,711,747.86	
TOTAL ALL PRIOR STATE LEDGERS	29,401,003.38		23,255,570.52	3,433,685.00	2,711,747.86	

FUND 160 Small Business First Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
160-24-049- -60 Pollution Prevention Assistance Acct				
4,299,421.73	618,243.81			4,917,665.54
DEPT TOTAL				
4,299,421.73	618,243.81			4,917,665.54
LEDGER TOTAL				
4,299,421.73	618,243.81			4,917,665.54

FUND 161 Ben Franklin Technology Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 76,077,000.00				9,727,674.11	30,037,882.77	36,311,443.12
TOTAL ALL CURRENT STATE LEDGERS 76,077,000.00				9,727,674.11	30,037,882.77	36,311,443.12
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				63,513,891.00		63,513,891.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				63,513,891.00		63,513,891.00-
PRIOR STATE APPROPRIATIONS LEDGER 32,038,188.59			11,688,176.72	10,646,551.99	9,703,459.88	
TOTAL ALL PRIOR STATE LEDGERS 32,038,188.59			11,688,176.72	10,646,551.99	9,703,459.88	
RESTRICTED RECEIPTS LEDGER 11,274,637.78		1,019,040.98		1,896,250.00	3,062,400.00	7,335,028.76
GRAND TOTAL 119,389,826.37		1,019,040.98	11,688,176.72	85,784,367.10	42,803,742.65	19,867,419.12-

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						
161-24-281-09-10 Ben Franklin Tech Development Authority						
	76,077,000.00			9,727,674.11	30,037,882.77	36,311,443.12
DEPT TOTAL	76,077,000.00			9,727,674.11	30,037,882.77	36,311,443.12
LEDGER TOTAL	76,077,000.00			9,727,674.11	30,037,882.77	36,311,443.12
TOTAL ALL CURRENT STATE LEDGERS	76,077,000.00			9,727,674.11	30,037,882.77	36,311,443.12

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 161 Ben Franklin Technology Development

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
161-24-281-06-10 Ben Franklin Technology					
466,235.32		281,332.68		184,902.64	
161-24-281-07-10 Ben Franklin Tech Development Authority					
5,508,328.34		193,707.00	1,299,171.57	4,015,449.77	
161-24-281-08-10 Ben Franklin Tech Development Authority					
26,063,624.93		11,213,137.04	9,347,380.42	5,503,107.47	
DEPT TOTAL					
32,038,188.59		11,688,176.72	10,646,551.99	9,703,459.88	
LEDGER TOTAL					
32,038,188.59		11,688,176.72	10,646,551.99	9,703,459.88	
TOTAL ALL PRIOR STATE LEDGERS					
32,038,188.59		11,688,176.72	10,646,551.99	9,703,459.88	

FUND 161 Ben Franklin Technology Development

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Community & Economic Develop				
161-24-117- -40 Pa Tech Invest Auth - Revolving Loan Account				
11,274,637.78	1,019,040.98	1,896,250.00	3,062,400.00	7,335,028.76
DEPT TOTAL				
11,274,637.78	1,019,040.98	1,896,250.00	3,062,400.00	7,335,028.76
LEDGER TOTAL				
11,274,637.78	1,019,040.98	1,896,250.00	3,062,400.00	7,335,028.76

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)
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CURRENT FEDERAL APPROPRIATIONS LEDGER	2,000,000.00				2,000,000.00	2,000,000.00-
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TOTAL ALL CURRENT FEDERAL LEDGERS	2,000,000.00				2,000,000.00	2,000,000.00-
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PRIOR FEDERAL APPROPRIATIONS LEDGER	2,500,000.00	343,865.46	2,500,000.00			343,865.46
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TOTAL ALL PRIOR FEDERAL LEDGERS	2,500,000.00	343,865.46				
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GRAND TOTAL	4,500,000.00	343,865.46	2,500,000.00		2,000,000.00	1,656,134.54-
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FUND 161 Ben Franklin Technology Development

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

FUND 161 Ben Franklin Technology Development

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

161-24-617-07-70 Telecommunications Infrastructure		343,865.46				343,865.46-
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161-24-617-08-70 Telecommunications Infrastructure					2,000,000.00-	2,000,000.00-
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161-24-619-08-70 Telecommunications Projectes					500,000.00-	500,000.00-
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DEPT TOTAL	2,500,000.00-	343,865.46				
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LEDGER TOTAL	2,500,000.00-	343,865.46				2,843,865.46-
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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 APPROPRIATIONS LEDGER 100,000,000.00					100,000,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 210,015,000.00				5,122,379.21	188,139,161.67	16,753,459.12
TOTAL ALL CURRENT STATE LEDGERS 310,015,000.00				5,122,379.21	288,139,161.67	16,753,459.12
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				854,054.59		854,054.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				854,054.59		854,054.59-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 104,225,232.90			100,897,742.74	26,408.97	3,121,494.86	179,586.33
TOTAL ALL PRIOR STATE LEDGERS 104,225,232.90			100,897,742.74	26,408.97	3,121,494.86	179,586.33
GRAND TOTAL 414,240,232.90			100,897,742.74	6,002,842.77	291,260,656.53	16,078,990.86

FUND 162 Med Care Avail & Reduct of Err 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)
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Insurance

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

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

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

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
162-73-276-09-20 Replacement Checks						
	20,000.00				1,970.70	18,029.30
DEPT TOTAL	20,000.00				1,970.70	18,029.30
Insurance						
162-79-306-09-20 General Operations						
	18,018,000.00			5,122,379.21	10,900,280.97	1,995,339.82
162-79-307-09-20 Payment of Claims						
	191,977,000.00				177,236,910.00	14,740,090.00
DEPT TOTAL	209,995,000.00			5,122,379.21	188,137,190.97	16,735,429.82
LEDGER TOTAL	210,015,000.00			5,122,379.21	188,139,161.67	16,753,459.12
TOTAL ALL CURRENT STATE LEDGERS	310,015,000.00			5,122,379.21	288,139,161.67	16,753,459.12

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-10-20 General Operations	811,293.89	811,293.89-
162-79-306-11-20 General Operations	25,439.30	25,439.30-
162-79-306-12-20 General Operations	14,122.50	14,122.50-
162-79-306-13-20 General Operations	3,198.90	3,198.90-
DEPT TOTAL	854,054.59	854,054.59-
LEDGER TOTAL	854,054.59	854,054.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	854,054.59	854,054.59-

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Insurance

162-79-306-06-20 General Operations (06-07)					
226.00			226.00		
162-79-306-07-20 General Operations (07-08)					
113.00			113.00		
162-79-306-08-20 General Operations					
18,154,049.86		14,857,194.97	26,069.97	3,091,198.59	179,586.33
162-79-307-08-20 Payment of Claims					
86,050,844.04		86,020,547.77		30,296.27	
DEPT TOTAL					
104,205,232.90		100,877,742.74	26,408.97	3,121,494.86	179,586.33
LEDGER TOTAL					
104,225,232.90		100,897,742.74	26,408.97	3,121,494.86	179,586.33

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 6,500,000.00		9,761,840.95	625,215.00	934,001.38	4,568,741.83	10,133,882.74
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00		9,761,840.95	625,215.00	934,001.38	4,568,741.83	10,133,882.74
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				12,279,165.62		12,279,165.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				12,279,165.62		12,279,165.62-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,941,071.28			762,368.16		992,430.03	3,186,273.09
TOTAL ALL PRIOR STATE LEDGERS 4,941,071.28			762,368.16		992,430.03	3,186,273.09
GRAND TOTAL 11,441,071.28		9,761,840.95	1,387,583.16	13,213,167.00	5,561,171.86	1,040,990.21

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)
Patient Safety Authority						
163-83-351-09-20 Patient Safety Authority						
6,500,000.00		9,761,840.95	625,215.00	934,001.38	4,568,741.83	10,133,882.74
DEPT TOTAL						
6,500,000.00		9,761,840.95	625,215.00	934,001.38	4,568,741.83	10,133,882.74
LEDGER TOTAL						
6,500,000.00		9,761,840.95	625,215.00	934,001.38	4,568,741.83	10,133,882.74
TOTAL ALL CURRENT STATE LEDGERS						
6,500,000.00		9,761,840.95	625,215.00	934,001.38	4,568,741.83	10,133,882.74

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Patient Safety Authority		
163-83-351-10-20 Patient Safety Authority	3,919,244.24	3,919,244.24-
163-83-351-11-20 Patient Safety Authority	4,108,614.04	4,108,614.04-
163-83-351-12-20 Patient Safety Authority	4,239,048.44	4,239,048.44-
163-83-351-13-20 Patient Safety Authority	12,258.90	12,258.90-
DEPT TOTAL	12,279,165.62	12,279,165.62-
LEDGER TOTAL	12,279,165.62	12,279,165.62-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	12,279,165.62	12,279,165.62-

FUND 163 Patient Safety Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

163-19-824-07-20 General Operations

9,331.64		9,331.64			
DEPT TOTAL					

9,331.64

9,331.64

Patient Safety Authority

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

4,931,739.64		753,036.52		992,430.03	3,186,273.09
DEPT TOTAL					

4,931,739.64

753,036.52

992,430.03

3,186,273.09

LEDGER TOTAL

4,941,071.28

762,368.16

992,430.03

3,186,273.09

FUND 164 Subst Ab Educ & Demand Reduct Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,500,000.00				1,896,133.44	3,022,796.20	1,581,070.36
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00				1,896,133.44	3,022,796.20	1,581,070.36
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,481,971.59		2,481,971.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,481,971.59		2,481,971.59-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 24,590,331.34		16,639,903.75-	7,194,733.79		755,693.80	
TOTAL ALL PRIOR STATE LEDGERS 24,590,331.34		16,639,903.75-	7,194,733.79		755,693.80	
GRAND TOTAL 31,090,331.34		16,639,903.75-	7,194,733.79	4,378,105.03	3,778,490.00	900,901.23-

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)
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Executive Offices

164-81-308-09-20 Substance Abuse Education & Demand Reduc	6,350,000.00			1,894,792.75	2,965,138.71	1,490,068.54
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164-81-309-09-20 Substance Abuse Edu& Demand Reduc-Admin	150,000.00			1,340.69	57,657.49	91,001.82
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DEPT TOTAL

	6,500,000.00			1,896,133.44	3,022,796.20	1,581,070.36
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LEDGER TOTAL

	6,500,000.00			1,896,133.44	3,022,796.20	1,581,070.36
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TOTAL ALL CURRENT STATE LEDGERS

	6,500,000.00			1,896,133.44	3,022,796.20	1,581,070.36
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FUND 164 Subst Ab Educ & Demand Reduct Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
164-81-308-10-20 Substance Abuse Education & Demand Reduction	1,933,114.52	1,933,114.52-
164-81-309-10-20 Substance Abuse Edu& Demand Reduc-Admin	11,357.07	11,357.07-
164-81-308-11-20 Substance Abuse Education & Demand Reduction	537,500.00	537,500.00-
DEPT TOTAL	2,481,971.59	2,481,971.59-
LEDGER TOTAL	2,481,971.59	2,481,971.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,481,971.59	2,481,971.59-

FUND 164 Subst Ab Educ & Demand Reduct Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices					
164-81-308-05-20 Substance Abuse Education & Demand Reduction					
658,195.03	658,195.03-				
164-81-309-05-20 Substance Abuse Education & Demand Reduction-Administration					
83.85	83.85-				
164-81-308-06-20 Substance Abuse Education & Demand Reduction					
1,325,310.55	1,325,310.55-				
164-81-309-06-20 Substance Abuse Education & Demand Reduction-Administration					
16,774.85	16,774.85-				
164-81-308-07-20 Substance Abuse Education & Demand Reduc					
6,350,000.00	2,394,436.82-	3,955,563.18			
164-81-309-07-20 Substance Abuse Edu& Demand Reduc-Admin					
150,000.00	75,706.20-	74,293.80			
164-81-308-08-20 Substance Abuse Education & Demand Reduc					
16,026,987.61	12,169,396.45-	3,100,961.32		756,629.84	
164-81-309-08-20 Substance Abuse Edu& Demand Reduc-Admin					
62,979.45		63,915.49		936.04-	
DEPT TOTAL					
24,590,331.34	16,639,903.75-	7,194,733.79		755,693.80	
LEDGER TOTAL					
24,590,331.34	16,639,903.75-	7,194,733.79		755,693.80	

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
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NON-BUDGETED LEDGER					1,008,983.27	1,008,983.27-
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GRAND TOTAL					1,008,983.27	1,008,983.27-
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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		1,008,983.27	1,008,983.27-
DEPT TOTAL		1,008,983.27	1,008,983.27-
LEDGER TOTAL		1,008,983.27	1,008,983.27-

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 115,137,000.00				177,940.86	114,630,580.76	328,478.38
TOTAL ALL CURRENT STATE LEDGERS 115,137,000.00				177,940.86	114,630,580.76	328,478.38
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,027,292.96		2,027,292.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,027,292.96		2,027,292.96-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,774,369.55			7,588,257.15		186,112.40	
TOTAL ALL PRIOR STATE LEDGERS 7,774,369.55			7,588,257.15		186,112.40	
GRAND TOTAL 122,911,369.55			7,588,257.15	2,205,233.82	114,816,693.16	1,698,814.58-

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						
166-31-293-09-20 General Operations						
	2,000,000.00			119,260.86	1,553,078.64	327,660.50
166-31-294-09-20 Wireless E- 911 Emergency Services Gra						
	113,137,000.00			58,680.00	113,077,502.12	817.88
DEPT TOTAL						
	115,137,000.00			177,940.86	114,630,580.76	328,478.38
LEDGER TOTAL						
	115,137,000.00			177,940.86	114,630,580.76	328,478.38
TOTAL ALL CURRENT STATE LEDGERS						
	115,137,000.00			177,940.86	114,630,580.76	328,478.38

FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
166-31-293-10-20 General Operations	1,174,276.96	1,174,276.96-
166-31-294-10-20 Wireless E- 911 Emergency Services Gra	853,016.00	853,016.00-
DEPT TOTAL	2,027,292.96	2,027,292.96-
LEDGER TOTAL	2,027,292.96	2,027,292.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,027,292.96	2,027,292.96-

FUND 166 Wireless E-911 Emergency Services

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
166-31-293-08-20 General Operations					
597,251.48		473,469.08		123,782.40	
166-31-294-08-20 Wireless E- 911 Emergency Services Gra					
7,177,118.07		7,114,788.07		62,330.00	
DEPT TOTAL					
7,774,369.55		7,588,257.15		186,112.40	
LEDGER TOTAL					
7,774,369.55		7,588,257.15		186,112.40	

FUND 167 Rightful Owners' Claims Payment

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					259,909.69	259,909.69-
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GRAND TOTAL

					259,909.69	259,909.69-
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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
167-73-131- -50 Unclaimed Property Restitution Claim Pay		259,909.69	259,909.69-
DEPT TOTAL		259,909.69	259,909.69-
LEDGER TOTAL		259,909.69	259,909.69-

FUND 168 State Gaming Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
25,631,500.00	35,417,000.00	35,417,000.00		2,336,878.95	49,653,820.83	9,057,800.22
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
41,062,657.00					38,998,754.75	2,063,902.25
TOTAL ALL CURRENT STATE LEDGERS						
66,694,157.00	35,417,000.00	35,417,000.00		2,336,878.95	88,652,575.58	11,121,702.47
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				11,532,268.32		11,532,268.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				11,532,268.32		11,532,268.32-
PRIOR STATE APPROPRIATIONS LEDGER						
11,862,303.44		336,802.39-	3,439,097.19	6,418.29	3,681,293.95	4,398,691.62
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,125,246.04			3,575.97	130,546.63	11,966,121.00	25,002.44
TOTAL ALL PRIOR STATE LEDGERS						
23,987,549.48		336,802.39-	3,442,673.16	136,964.92	15,647,414.95	4,423,694.06
RESTRICTED RECEIPTS LEDGER						
50,399,519.23		21,904,480.77			58,804,000.00	13,500,000.00
NON-BUDGETED LEDGER						
					664,737,341.27	664,737,341.27-
RESTRICTED REVENUE LEDGER						
75,474,994.39		132,640,433.29		33,750,644.00	121,319,577.56	53,045,206.12
GRAND TOTAL						
216,556,220.10	35,417,000.00	189,625,111.67	3,442,673.16	47,756,756.19	949,160,909.36	594,179,006.94-

FUND 168 State Gaming Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General						
168-14-905-09-14 Gaming Enforcement						
	914,000.00	914,000.00		14,734.17	668,873.10	230,392.73
DEPT TOTAL				14,734.17	668,873.10	230,392.73
	914,000.00	914,000.00		14,734.17	668,873.10	230,392.73
Revenue						
168-18-906-09-14 General Operations						
	9,754,000.00	9,754,000.00		780,083.00	6,827,596.34	2,146,320.66
DEPT TOTAL				780,083.00	6,827,596.34	2,146,320.66
	9,754,000.00	9,754,000.00		780,083.00	6,827,596.34	2,146,320.66
State Police						
168-20-907-09-14 GAMING ENFORCEMENT						
	16,636,000.00	16,636,000.00		46,533.76	13,684,847.40	2,904,618.84
DEPT TOTAL				46,533.76	13,684,847.40	2,904,618.84
	16,636,000.00	16,636,000.00		46,533.76	13,684,847.40	2,904,618.84
PA Gaming Control Board						
168-65-908-09-16 Administration-Gaming Control Board						
	8,113,000.00	8,113,000.00			6,333,356.36	1,779,643.64
168-65-935-09-10 Administration-Gaming Control Board						
	25,631,500.00			1,495,528.02	22,139,147.63	1,996,824.35
DEPT TOTAL				1,495,528.02	28,472,503.99	3,776,467.99
	25,631,500.00	8,113,000.00	8,113,000.00	1,495,528.02	28,472,503.99	3,776,467.99
LEDGER TOTAL				2,336,878.95	49,653,820.83	9,057,800.22
	25,631,500.00	35,417,000.00	35,417,000.00	2,336,878.95	49,653,820.83	9,057,800.22

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

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

PA Emergency Management

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

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

Fish & Boat

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

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

Game Commission

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

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

Revenue

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

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

FUND 168 State Gaming Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Gaming Control Board						
168-65-300-09-29 Local Law Enforcement Grants						
	2,000,000.00					2,000,000.00
DEPT TOTAL						2,000,000.00
	2,000,000.00					
LEDGER TOTAL					38,998,754.75	2,063,902.25
	41,062,657.00					
TOTAL ALL CURRENT STATE LEDGERS				2,336,878.95	88,652,575.58	11,121,702.47
	66,694,157.00	35,417,000.00	35,417,000.00			

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Attorney General		
168-14-905-10-14 Gaming Enforcement	39,459.72	39,459.72-
DEPT TOTAL	39,459.72	39,459.72-
Revenue		
168-18-906-10-14 General Operations	6,503,368.87	6,503,368.87-
DEPT TOTAL	6,503,368.87	6,503,368.87-
State Police		
168-20-907-10-14 GAMING ENFORCEMENT	77,065.96	77,065.96-
168-20-907-11-14 GAMING ENFORCEMENT	5,186.12	5,186.12-
168-20-907-12-14 GAMING ENFORCEMENT	4,246.04	4,246.04-
168-20-907-13-14 GAMING ENFORCEMENT	2,469.42	2,469.42-
DEPT TOTAL	88,967.54	88,967.54-
PA Gaming Control Board		
168-65-935-10-10 Administration-Gaming Control Board	2,115,213.35	2,115,213.35-
168-65-935-11-10 Administration-Gaming Control Board	1,121,307.01	1,121,307.01-
168-65-935-12-10 Administration-Gaming Control Board	821,401.29	821,401.29-
168-65-935-13-10 Administration-Gaming Control Board	808,985.14	808,985.14-

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
168-65-935-14-10 Administration-Gaming Control Board	33,565.40	33,565.40-
DEPT TOTAL	4,900,472.19	4,900,472.19-
LEDGER TOTAL	11,532,268.32	11,532,268.32-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	11,532,268.32	11,532,268.32-

FUND 168 State Gaming Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General					
168-14-905-08-14 Gaming Enforcement					
362,718.65	336,802.39-			25,916.26	
DEPT TOTAL					
362,718.65	336,802.39-			25,916.26	
Revenue					
168-18-906-08-14 General Operations					
3,145,870.98				894,453.87	2,251,417.11
DEPT TOTAL					
3,145,870.98				894,453.87	2,251,417.11
State Police					
168-20-907-08-14 GAMING ENFORCEMENT					
2,778,956.00			6,418.29	643,316.06	2,129,221.65
DEPT TOTAL					
2,778,956.00			6,418.29	643,316.06	2,129,221.65
PA Gaming Control Board					
168-65-935-07-10 Administration-Gaming Control Board					
1,150,243.83		159,907.44		990,336.39	
168-65-908-08-16 Administration-Gaming Control Board					
54,851.92				36,721.53	18,130.39
168-65-935-08-10 Administration-Gaming Control Board					
4,369,662.06		3,279,189.75		1,090,549.84	77.53-
DEPT TOTAL					
5,574,757.81		3,439,097.19		2,117,607.76	18,052.86
LEDGER TOTAL					
11,862,303.44	336,802.39-	3,439,097.19	6,418.29	3,681,293.95	4,398,691.62

FUND 168 State Gaming Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

3,575.97		3,575.97			
DEPT TOTAL					

3,575.97

3,575.97

PA Gaming Control Board

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

2,121,670.07			130,546.63	1,991,123.44	
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168-65-300-07-29 Local Law Enforcement Grants

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

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

12,121,670.07

130,546.63

11,966,121.00

25,002.44

LEDGER TOTAL

12,125,246.04

3,575.97

130,546.63

11,966,121.00

25,002.44

TOTAL ALL PRIOR STATE LEDGERS

23,987,549.48

336,802.39-

3,442,673.16

136,964.92

15,647,414.95

4,423,694.06

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FUND 168 State Gaming Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
168-18-451- -40 Licensee Deposit Account -Chester Downs	6,678,601.57	2,302,115.89	7,480,717.46	1,500,000.00
168-18-452- -40 Licensee Deposit Account -Pocono Downs	6,125,455.59	1,670,566.26	6,296,021.85	1,500,000.00
168-18-453- -40 Licensee Deposit Account -Philadelphia Park	6,994,919.82	2,787,971.62	8,282,891.44	1,500,000.00
168-18-454- -40 Licensee Deposit Account -Penn National	6,188,958.65	1,754,660.33	6,443,618.98	1,500,000.00
168-18-455- -40 Licensee Deposit Account -The Meadows	6,464,925.92	2,211,242.92	7,176,168.84	1,500,000.00
168-18-458- -40 Licensee Deposit Account - PITG Gaming Casino		6,862,648.76	5,362,648.76	1,500,000.00
168-18-459- -40 Licensee Deposit Account - Mount Airy Casino	5,851,458.85	1,241,415.27	5,592,874.12	1,500,000.00
168-18-460- -40 Licensee Deposit Account - Sands Bethworks Casino	6,245,764.28	1,835,898.21	6,581,662.49	1,500,000.00
168-18-461- -40 Licensee Deposit Account - Presque Isle Downs	5,849,434.55	1,237,961.51	5,587,396.06	1,500,000.00
DEPT TOTAL	50,399,519.23	21,904,480.77	58,804,000.00	13,500,000.00
LEDGER TOTAL	50,399,519.23	21,904,480.77	58,804,000.00	13,500,000.00

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Revenue			
168-18-210- -50 Transfer To Property Tax Relief Fund		664,737,341.27	664,737,341.27-
DEPT TOTAL		664,737,341.27	664,737,341.27-
LEDGER TOTAL		664,737,341.27	664,737,341.27-

FUND 168 State Gaming Fund

RESTRICTED REVENUE LEDGER

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

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

53,358,782.26	36,030,386.37	33,750,644.00	28,730,050.98	26,908,473.65
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DEPT TOTAL

53,358,782.26	36,030,386.37	33,750,644.00	28,730,050.98	26,908,473.65
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Revenue

168-18-240- -60 Local Share Assessment

19,588,908.08	87,673,164.29		84,475,550.83	22,786,521.54
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DEPT TOTAL

19,588,908.08	87,673,164.29		84,475,550.83	22,786,521.54
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PA Gaming Control Board

168-65-213- -60 Genaral Operations

2,527,304.05	8,936,882.63		8,113,975.75	3,350,210.93
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DEPT TOTAL

2,527,304.05	8,936,882.63		8,113,975.75	3,350,210.93
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LEDGER TOTAL

75,474,994.39	132,640,433.29	33,750,644.00	121,319,577.56	53,045,206.12
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FUND 169 Compulsive and Problem Gambling Tre

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,000,000.00					3,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS 3,000,000.00					3,000,000.00	
NON-BUDGETED LEDGER				1,007,392.28	1,934,212.29	2,941,604.57-
GRAND TOTAL 3,000,000.00				1,007,392.28	4,934,212.29	2,941,604.57-

FUND 169 Compulsive and Problem Gambling Tre

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

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

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

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

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

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Health			
169-67-209- -50 Compulsive & Problem Gambling Treatment	1,007,392.28	1,934,212.29	2,941,604.57-
DEPT TOTAL	1,007,392.28	1,934,212.29	2,941,604.57-
LEDGER TOTAL	1,007,392.28	1,934,212.29	2,941,604.57-

FUND 170 Property Tax Relief Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 789,900,000.00					789,899,999.90	0.10
TOTAL ALL CURRENT STATE LEDGERS 789,900,000.00					789,899,999.90	0.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 83,490,415.59			441,818.59		22,192,403.00-	105,241,000.00
TOTAL ALL PRIOR STATE LEDGERS 83,490,415.59			441,818.59		22,192,403.00-	105,241,000.00
CONTINUING LEDGER 10,341.00				10,339.00		2.00
RESTRICTED RECEIPTS LEDGER 108,241,000.00		22,192,403.00-				86,048,597.00
GRAND TOTAL 981,641,756.59		22,192,403.00-	441,818.59	10,339.00	767,707,596.90	191,289,599.10

FUND 170 Property Tax Relief Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Revenue

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

LEDGER TOTAL	789,900,000.00				789,899,999.90	0.10
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TOTAL ALL CURRENT STATE LEDGERS	789,900,000.00				789,899,999.90	0.10
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FUND 170 Property Tax Relief Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

170-16-321-08-20 Property Tax Relief Payments

441,818.59		441,818.59			
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170-16-326-08-20 Transfer to Property Tax Relief Reserve

				105,241,000.00-	105,241,000.00
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170-16-326-08-29 Transfer Property Tax Relief Reserve

83,048,597.00				83,048,597.00	
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DEPT TOTAL

83,490,415.59		441,818.59		22,192,403.00-	105,241,000.00
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LEDGER TOTAL

83,490,415.59		441,818.59		22,192,403.00-	105,241,000.00
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TOTAL ALL PRIOR STATE LEDGERS

83,490,415.59		441,818.59		22,192,403.00-	105,241,000.00
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FUND 170 Property Tax Relief Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
170-24-290-06-30 Transition Grants to Counties					
10,341.00			10,339.00		2.00
DEPT TOTAL	10,341.00		10,339.00		2.00
LEDGER TOTAL	10,341.00		10,339.00		2.00

FUND 170 Property Tax Relief Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Education				
170-16-139- -40 Property Tax Relief Reserve				
108,241,000.00	22,192,403.00-			86,048,597.00
DEPT TOTAL				
108,241,000.00	22,192,403.00-			86,048,597.00
LEDGER TOTAL				
108,241,000.00	22,192,403.00-			86,048,597.00

FUND 171 Pennsylvania Gaming Economic Develo

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE APPROPRIATIONS LEDGER	5,080,000.00				2,821,728.94	2,258,271.06
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	12,875,024.69				12,875,024.69	
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TOTAL ALL CURRENT STATE LEDGERS	17,955,024.69				15,696,753.63	2,258,271.06
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CONTINUING LEDGER	1,403,572,163.00			292,133,079.24	92,572,147.76	1,018,866,936.00
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GRAND TOTAL	1,421,527,187.69			292,133,079.24	108,268,901.39	1,021,125,207.06
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FUND 171 Pennsylvania Gaming Economic Develo

CURRENT STATE APPROPRIATIONS LEDGER

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

FUND 171 Pennsylvania Gaming Economic Develo

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

171-81-363-09-20 Transfer to the Commonwealth Financing Authority H20 PA

	12,875,024.69				12,875,024.69	
DEPT TOTAL						

	12,875,024.69				12,875,024.69	
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LEDGER TOTAL

	12,875,024.69				12,875,024.69	
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TOTAL ALL CURRENT STATE LEDGERS

	17,955,024.69				15,696,753.63	2,258,271.06
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FUND 171 Pennsylvania Gaming Economic Develo

CONTINUING LEDGER

CONTINUING APPROP	ACTUAL				AVAILABLE
CARRIED FORWARD	AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(E)	(A+B-C-D-E)
Community & Economic Develop					
171-24-329-07-30 Economic Development Projects					
1,403,572,163.00			292,133,079.24	92,572,147.76	1,018,866,936.00
DEPT TOTAL					
1,403,572,163.00			292,133,079.24	92,572,147.76	1,018,866,936.00
LEDGER TOTAL					
1,403,572,163.00			292,133,079.24	92,572,147.76	1,018,866,936.00

FUND 172 PA Race Horse Dev Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE	
NON-BUDGETED LEDGER						44,507,595.89	44,507,595.89-
RESTRICTED REVENUE LEDGER 2,917,443.85		259,630,356.47			214,294,689.75	48,253,110.57	
GRAND TOTAL 2,917,443.85		259,630,356.47			258,802,285.64	3,745,514.68	

FUND 172 PA Race Horse Dev Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Revenue			
172-18-258- -50 Transfer to General Fund		44,507,595.89	44,507,595.89-
DEPT TOTAL		44,507,595.89	44,507,595.89-
LEDGER TOTAL		44,507,595.89	44,507,595.89-

FUND 172 PA Race Horse Dev Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
172-18-241- -60 Race Horse Development				
2,917,443.85	259,630,356.47		214,294,689.75	48,253,110.57
DEPT TOTAL				
2,917,443.85	259,630,356.47		214,294,689.75	48,253,110.57
LEDGER TOTAL				
2,917,443.85	259,630,356.47		214,294,689.75	48,253,110.57

FUND 174 Broadband Outreach and Aggregation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,358,000.00			8,000.00	50,400.00	126,452.15	2,173,147.85
TOTAL ALL CURRENT STATE LEDGERS 2,358,000.00			8,000.00	50,400.00	126,452.15	2,173,147.85
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				510,000.00		510,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				510,000.00		510,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,202,068.49			2,084,969.07	1.82	117,097.60	
TOTAL ALL PRIOR STATE LEDGERS 2,202,068.49			2,084,969.07	1.82	117,097.60	
GRAND TOTAL 4,560,068.49			2,092,969.07	560,401.82	243,549.75	1,663,147.85

FUND 174 Broadband Outreach and Aggregation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
174-24-317-09-20 Broadband Outreach Administration						
	58,000.00		8,000.00		34,884.49	15,115.51
174-24-318-09-20 Broadband Outreach Grants						
	2,300,000.00			50,400.00	91,567.66	2,158,032.34
DEPT TOTAL						
	2,358,000.00		8,000.00	50,400.00	126,452.15	2,173,147.85
LEDGER TOTAL						
	2,358,000.00		8,000.00	50,400.00	126,452.15	2,173,147.85
TOTAL ALL CURRENT STATE LEDGERS						
	2,358,000.00		8,000.00	50,400.00	126,452.15	2,173,147.85

FUND 174 Broadband Outreach and Aggregation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
174-24-318-10-20 Broadband Outreach Grants	510,000.00	510,000.00-
DEPT TOTAL	510,000.00	510,000.00-
LEDGER TOTAL	510,000.00	510,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	510,000.00	510,000.00-

FUND 174 Broadband Outreach and Aggregation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

174-24-317-07-20 Broadband Outreach Administration	9,000.00	9,000.00			
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174-24-318-07-20 Broadband Outreach Grants	335,503.53	203,700.00	1.82	131,801.71	
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174-24-317-08-20 Broadband Outreach Administration	12,442.20	10,755.49		1,686.71	
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174-24-318-08-20 Broadband Outreach Grants	1,845,122.76	1,861,513.58		16,390.82-	
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DEPT TOTAL	2,202,068.49	2,084,969.07	1.82	117,097.60	
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LEDGER TOTAL	2,202,068.49	2,084,969.07	1.82	117,097.60	
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FUND 175 Education Technology Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,000,000.00				2,820,476.34	7,179,477.17	46.49
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TOTAL ALL CURRENT STATE LEDGERS 10,000,000.00				2,820,476.34	7,179,477.17	46.49
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				16,534.00		16,534.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				16,534.00		16,534.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,681,551.07			116,775.60	158,000.00	3,406,775.47	
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TOTAL ALL PRIOR STATE LEDGERS 3,681,551.07			116,775.60	158,000.00	3,406,775.47	
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GRAND TOTAL 13,681,551.07			116,775.60	2,995,010.34	10,586,252.64	16,487.51-
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FUND 175 Education Technology Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
175-16-313-09-20 Broadband Technology Services						
	9,790,000.00			2,751,482.00	7,038,518.00	
175-16-314-09-20 Administration						
	210,000.00			68,994.34	140,959.17	46.49
DEPT TOTAL						
	10,000,000.00			2,820,476.34	7,179,477.17	46.49
LEDGER TOTAL						
	10,000,000.00			2,820,476.34	7,179,477.17	46.49
TOTAL ALL CURRENT STATE LEDGERS						
	10,000,000.00			2,820,476.34	7,179,477.17	46.49

FUND 175 Education Technology Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
175-16-314-10-20 Administration	16,534.00	16,534.00-
DEPT TOTAL	16,534.00	16,534.00-
LEDGER TOTAL	16,534.00	16,534.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	16,534.00	16,534.00-

FUND 175 Education Technology Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education					
175-16-314-06-20 Administration					
102,030.38		102,030.38			
175-16-313-08-20 Broadband Technology Services					
3,489,254.00			158,000.00	3,331,254.00	
175-16-314-08-20 Administration					
90,266.69		14,745.22		75,521.47	
DEPT TOTAL					
3,681,551.07		116,775.60	158,000.00	3,406,775.47	
LEDGER TOTAL					
3,681,551.07		116,775.60	158,000.00	3,406,775.47	

FUND 176 Educational Assistance Program Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,002,000.00					7,514,763.19	2,487,236.81
TOTAL ALL CURRENT STATE LEDGERS 10,002,000.00					7,514,763.19	2,487,236.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,327,189.34			4,765,131.47		562,057.87	
TOTAL ALL PRIOR STATE LEDGERS 5,327,189.34			4,765,131.47		562,057.87	
GRAND TOTAL 15,329,189.34			4,765,131.47		8,076,821.06	2,487,236.81

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

176-73-367-09-20 Replacement Checks

	2,000.00				1,725.00	275.00
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DEPT TOTAL

	2,000.00				1,725.00	275.00
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Military & Veterans Affairs

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

	10,000,000.00				7,513,038.19	2,486,961.81
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DEPT TOTAL

	10,000,000.00				7,513,038.19	2,486,961.81
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LEDGER TOTAL

	10,002,000.00				7,514,763.19	2,487,236.81
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TOTAL ALL CURRENT STATE LEDGERS

	10,002,000.00				7,514,763.19	2,487,236.81
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FUND 176 Educational Assistance Program Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

176-13-303-08-20 National Guard Education

5,327,189.34		4,765,131.47		562,057.87	
DEPT TOTAL					

5,327,189.34

4,765,131.47

562,057.87

LEDGER TOTAL

5,327,189.34

4,765,131.47

562,057.87

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,600,000.00				2,243,987.00	1,878,511.00	3,477,502.00
TOTAL ALL CURRENT STATE LEDGERS 7,600,000.00				2,243,987.00	1,878,511.00	3,477,502.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,300,912.00			2,083,211.00	293,550.00	924,151.00	
TOTAL ALL PRIOR STATE LEDGERS 3,300,912.00			2,083,211.00	293,550.00	924,151.00	
GRAND TOTAL 10,900,912.00			2,083,211.00	2,537,537.00	2,802,662.00	3,477,502.00

FUND 177 Job Training Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry						
177-12-311-09-20 Job Training Programs						
	7,600,000.00			2,243,987.00	1,878,511.00	3,477,502.00
DEPT TOTAL	7,600,000.00			2,243,987.00	1,878,511.00	3,477,502.00
LEDGER TOTAL	7,600,000.00			2,243,987.00	1,878,511.00	3,477,502.00
TOTAL ALL CURRENT STATE LEDGERS	7,600,000.00			2,243,987.00	1,878,511.00	3,477,502.00

FUND 177 Job Training Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
177-12-311-07-20 Job Training Programs					
			66,975.00	66,975.00-	
177-12-311-08-20 Job Training Programs					
3,300,912.00		2,083,211.00	226,575.00	991,126.00	
DEPT TOTAL					
3,300,912.00		2,083,211.00	293,550.00	924,151.00	
LEDGER TOTAL					
3,300,912.00		2,083,211.00	293,550.00	924,151.00	

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					45,553,748.00	45,553,748.00-
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GRAND TOTAL					45,553,748.00	45,553,748.00-
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FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Education			
178-16-138- -50 General Obligation Debt Service Payments		45,553,748.00	45,553,748.00-
DEPT TOTAL		45,553,748.00	45,553,748.00-
LEDGER TOTAL		45,553,748.00	45,553,748.00-

FUND 179 Growing Greener Bond Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CONTINUING LEDGER 244,062,020.25				106,480,273.51	81,167,392.42	56,414,354.32
NON-BUDGETED LEDGER					60,669.66	60,669.66-
GRAND TOTAL 244,062,020.25				106,480,273.51	81,228,062.08	56,353,684.66

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture					
179-68-259-05-30 Purchase of County Easements 5,513,556.70			400,102.99	4,649,637.90	463,815.81
DEPT TOTAL	5,513,556.70		400,102.99	4,649,637.90	463,815.81
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Development 17,194,774.53			7,573,810.10	4,845,373.43	4,775,591.00
179-24-287-06-30 Industrial Sites Reuse Program 14,617,006.00			3,619,317.00	1,117,143.00	9,880,546.00
DEPT TOTAL	31,811,780.53		11,193,127.10	5,962,516.43	14,656,137.00
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements 18,726,572.00			12,037,588.00	5,139,562.45	1,549,421.55
179-38-262-05-30 State Parks and Forests Facility Projects 31,133,323.48			5,688,209.89	19,625,328.09	5,819,785.50
179-38-263-05-30 Open Space Conservation 17,825,799.65			3,047,779.62	7,424,066.00	7,353,954.03
DEPT TOTAL	67,685,695.13		20,773,577.51	32,188,956.54	14,723,161.08
Environmental Protection					
179-35-240-05-30 Authority Projects 36,949,519.11			15,628,272.53	7,354,508.92	13,966,737.66
179-35-264-05-30 Environmental Improvment Projects 51,386,844.07			29,920,285.89	15,870,889.97	5,595,668.21
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup 24,365,383.38			12,775,444.73	6,228,824.08	5,361,114.57
DEPT TOTAL	112,701,746.56		58,324,003.15	29,454,222.97	24,923,520.44

FUND 179 Growing Greener Bond Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Fish & Boat					
179-22-266-05-30 Capital Improvement Projects					
19,725,640.02			11,640,413.04	7,705,616.51	379,610.47
DEPT TOTAL					
19,725,640.02			11,640,413.04	7,705,616.51	379,610.47
Game Commission					
179-23-267-05-30 Capital Improvement Projects					
6,623,601.31			4,149,049.72	1,206,442.07	1,268,109.52
DEPT TOTAL					
6,623,601.31			4,149,049.72	1,206,442.07	1,268,109.52
LEDGER TOTAL					
244,062,020.25			106,480,273.51	81,167,392.42	56,414,354.32

FUND 179 Growing Greener Bond Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
179-73-145- -50 Exp Issuing Bonds		60,669.66	60,669.66-
DEPT TOTAL		60,669.66	60,669.66-
LEDGER TOTAL		60,669.66	60,669.66-

FUND 180 Growing Greener Bond Sinking Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					28,769,778.34	28,769,778.34-
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GRAND TOTAL					28,769,778.34	28,769,778.34-
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FUND 180 Growing Greener Bond Sinking Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
180-73-146- -50 Principal & Interest		28,769,778.34	28,769,778.34-
DEPT TOTAL		28,769,778.34	28,769,778.34-
LEDGER TOTAL		28,769,778.34	28,769,778.34-

FUND 181 Water Supply & Wastewater Treatment

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CONTINUING LEDGER 96,259,957.54				52,515,480.08	21,533,752.63	22,210,724.83
GRAND TOTAL 96,259,957.54				52,515,480.08	21,533,752.63	22,210,724.83

FUND 181 Water Supply & Wastewater Treatment

CONTINUING LEDGER

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

181-24-268-05-30 Comwl Finance Authority-Public Projects	83,241,933.32		45,403,893.00	19,245,789.00	18,592,251.32
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181-24-269-05-30 Comwl Finance Authority-Privat Projects	7,074,758.00		4,937,758.00		2,137,000.00
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DEPT TOTAL	90,316,691.32		50,341,651.00	19,245,789.00	20,729,251.32
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater-Projects	5,943,266.22		2,173,829.08	2,287,963.63	1,481,473.51
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DEPT TOTAL	5,943,266.22		2,173,829.08	2,287,963.63	1,481,473.51
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LEDGER TOTAL	96,259,957.54		52,515,480.08	21,533,752.63	22,210,724.83
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FUND 182 Water Supp& Wastewater Trmt Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

					14,196,077.50	14,196,077.50-
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GRAND TOTAL					14,196,077.50	14,196,077.50-
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FUND 182 Water Supp& Wastewater Trmt Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
182-73-142- -50 Principal & Interest		14,196,077.50	14,196,077.50-
DEPT TOTAL		14,196,077.50	14,196,077.50-
LEDGER TOTAL		14,196,077.50	14,196,077.50-

FUND 183 Conservation District Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,710,000.00				406,226.93	4,139,159.21	164,613.86
TOTAL ALL CURRENT STATE LEDGERS 4,710,000.00				406,226.93	4,139,159.21	164,613.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 648,724.77			136,178.03		512,546.74	
TOTAL ALL PRIOR STATE LEDGERS 648,724.77			136,178.03		512,546.74	
GRAND TOTAL 5,358,724.77			136,178.03	406,226.93	4,651,705.95	164,613.86

FUND 183 Conservation District Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
183-68-334-09-20 Conservation District Grants						
	1,650,000.00			406,226.93	1,242,752.53	1,020.54
DEPT TOTAL	1,650,000.00			406,226.93	1,242,752.53	1,020.54
Environmental Protection						
183-35-332-09-20 Conservation District Grants						
	3,060,000.00				2,896,406.68	163,593.32
DEPT TOTAL	3,060,000.00				2,896,406.68	163,593.32
LEDGER TOTAL	4,710,000.00			406,226.93	4,139,159.21	164,613.86
TOTAL ALL CURRENT STATE LEDGERS	4,710,000.00			406,226.93	4,139,159.21	164,613.86

FUND 183 Conservation District Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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

Environmental Protection

183-35-332-08-20 Conservation District Grants	162,051.64			162,051.64	
DEPT TOTAL	162,051.64			162,051.64	

LEDGER TOTAL	648,724.77	136,178.03		512,546.74	
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FUND 184 Uninsured Employers Guaranty Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER							
				2,123,571.17	4,504,867.41	6,628,438.58-	
GRAND TOTAL					2,123,571.17	4,504,867.41	6,628,438.58-

FUND 184 Uninsured Employers Guaranty Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
184-12-211- -50 Workers Compensation	2,123,571.17	4,504,867.41	6,628,438.58-
DEPT TOTAL	2,123,571.17	4,504,867.41	6,628,438.58-
LEDGER TOTAL	2,123,571.17	4,504,867.41	6,628,438.58-

FUND 185 Persian Gulf Veterans Compensation

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						
16,468,403.50				563,578.25	532,765.00	15,372,060.25
GRAND TOTAL				563,578.25	532,765.00	15,372,060.25
16,468,403.50						

FUND 185 Persian Gulf Veterans Compensation

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
185-13-297-07-30 Persian Gulf Veterans' Bonus Program					
16,468,403.50			563,578.25	532,765.00	15,372,060.25
DEPT TOTAL					
16,468,403.50			563,578.25	532,765.00	15,372,060.25
LEDGER TOTAL					
16,468,403.50			563,578.25	532,765.00	15,372,060.25

FUND 186 Persian Gulf Veterans Comp Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						500,737.50	500,737.50-
GRAND TOTAL						500,737.50	500,737.50-

FUND 186 Persian Gulf Veterans Comp Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
186-73-227- -50 Payment of Principal and Interest		500,737.50	500,737.50-
DEPT TOTAL		500,737.50	500,737.50-
LEDGER TOTAL		500,737.50	500,737.50-

FUND 187 Public Transportation Trust Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 923,804,000.00	373,941.11	373,941.11	3,811,619.00	70,251,952.73	799,592,613.61	50,521,755.77
TOTAL ALL CURRENT STATE LEDGERS 923,804,000.00	373,941.11	373,941.11	3,811,619.00	70,251,952.73	799,592,613.61	50,521,755.77
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,707,540.84		2,707,540.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,707,540.84		2,707,540.84-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 52,817,419.72			28,699,214.85		24,118,204.87	
TOTAL ALL PRIOR STATE LEDGERS 52,817,419.72			28,699,214.85		24,118,204.87	
GRAND TOTAL 976,621,419.72	373,941.11	373,941.11	32,510,833.85	72,959,493.57	823,710,818.48	47,814,214.93

FUND 187 Public Transportation Trust Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
187-78-338-09-26 Mass Transit Operating						
702,813,000.00				25,420.00	690,265,352.00	12,522,228.00
187-78-339-09-26 Asset Improvement						
131,151,000.00				46,876,010.00	73,487,722.00	10,787,268.00
187-78-340-09-26 Capital Improvement						
28,625,000.00			3,811,619.00	6,623,153.11	4,662,342.90	13,527,884.99
187-78-341-09-26 Programs of Statewide Significance						
56,702,000.00				16,042,544.85	27,693,011.58	12,966,443.57
187-78-342-09-26 Transit Administration & Oversight						
4,513,000.00	373,941.11	373,941.11		684,824.77	3,484,185.13	717,931.21
DEPT TOTAL						
923,804,000.00	373,941.11	373,941.11	3,811,619.00	70,251,952.73	799,592,613.61	50,521,755.77
LEDGER TOTAL						
923,804,000.00	373,941.11	373,941.11	3,811,619.00	70,251,952.73	799,592,613.61	50,521,755.77
TOTAL ALL CURRENT STATE LEDGERS						
923,804,000.00	373,941.11	373,941.11	3,811,619.00	70,251,952.73	799,592,613.61	50,521,755.77

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-341-10-26 Programs of Statewide Significance	2,173,636.44	2,173,636.44-
187-78-342-10-26 Transit Admin & Oversight -IT Activities	533,635.10	533,635.10-
187-78-342-11-26 Transit Admin & Oversight -IT Activities	269.30	269.30-
DEPT TOTAL	2,707,540.84	2,707,540.84-
LEDGER TOTAL	2,707,540.84	2,707,540.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,707,540.84	2,707,540.84-

FUND 187 Public Transportation Trust Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
187-78-342-07-26 Transit Administration and Oversight					
		331.66		331.66-	
187-78-338-08-26 Mass Transit Operating					
1,021,627.00		1,047,047.00		25,420.00-	
187-78-339-08-26 Asset Improvement					
19,774,367.00		5,079,718.00		14,694,649.00	
187-78-340-08-26 Capital Improvement					
6,400,306.01		5,418,599.01		981,707.00	
187-78-341-08-26 Programs of Statewide Significance					
23,669,504.60		15,454,243.89		8,215,260.71	
187-78-342-08-26 Transit Administration and Oversight					
1,951,615.11		1,699,275.29		252,339.82	
DEPT TOTAL					
52,817,419.72		28,699,214.85		24,118,204.87	
LEDGER TOTAL					
52,817,419.72		28,699,214.85		24,118,204.87	

FUND 189 OPEB Investment Pool

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
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RESTRICTED RECEIPTS LEDGER						
110,800,000.00						110,800,000.00

GRAND TOTAL						
110,800,000.00						110,800,000.00

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FUND 189 OPEB Investment Pool

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
189-73-463- -40 REHP Trust Account				
60,000,000.00				60,000,000.00
189-73-464- -40 RPSPP Trust Account				
50,800,000.00				50,800,000.00
DEPT TOTAL				
110,800,000.00				110,800,000.00
LEDGER TOTAL				
110,800,000.00				110,800,000.00

FUND 194 Water & Sewer Systems Asst Bond

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 400,000,000.00				134,163,058.10	126,022,444.45	139,814,497.45
TOTAL ALL CURRENT STATE LEDGERS 400,000,000.00				134,163,058.10	126,022,444.45	139,814,497.45
NON-BUDGETED LEDGER					82,008.19	82,008.19-
GRAND TOTAL 400,000,000.00				134,163,058.10	126,104,452.64	139,732,489.26

FUND 194 Water & Sewer Systems Asst Bond

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 Infrastructure Investment						
194-33-271-09-30 Water & Sewer Systems Assistance Program						
	400,000,000.00			134,163,058.10	126,022,444.45	139,814,497.45
DEPT TOTAL						
	400,000,000.00			134,163,058.10	126,022,444.45	139,814,497.45
LEDGER TOTAL						
	400,000,000.00			134,163,058.10	126,022,444.45	139,814,497.45
TOTAL ALL CURRENT STATE LEDGERS						
	400,000,000.00			134,163,058.10	126,022,444.45	139,814,497.45

FUND 196 Treasury Initiative Support 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 166,827.56		1,835,221.97			387,000.00	1,615,049.53
NON-BUDGETED LEDGER					2,585,576.54	2,585,576.54-
GRAND TOTAL 166,827.56		1,835,221.97			2,972,576.54	970,527.01-

FUND 196 Treasury Initiative Support Fund

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury					
196-73-165- -40 Energy Audit Fee Reimbursements	33,450.00	353,700.00		387,000.00	150.00
196-73-175- -40 Loan Loss Reserve	133,377.56	1,481,521.97			1,614,899.53
DEPT TOTAL	166,827.56	1,835,221.97		387,000.00	1,615,049.53
LEDGER TOTAL	166,827.56	1,835,221.97		387,000.00	1,615,049.53

FUND 196 Treasury Initiative Support Fund

NON-BUDGETED LEDGER

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

196-73-246- -50 Program Administrative Fees		63,835.47	63,835.47-
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196-73-247- -50 Program Rebate Expenses		1,364,139.00	1,364,139.00-
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196-73-248- -50 Program Interest Subsidy Expenses		1,157,602.07	1,157,602.07-
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DEPT TOTAL		2,585,576.54	2,585,576.54-
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LEDGER TOTAL		2,585,576.54	2,585,576.54-
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