

**Status of Appropriations
Special Funds
June 30, 2012**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on June 30, 2012 and period 13 on July 31, 2012, 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 2012-13 fiscal year.

Supplemental appropriations to the 2011-12 fiscal year, which were signed into law as part of the General Appropriation Act of 2012 on June 30, 2012, are reflected in the June 30, 2012 Status of Appropriations.

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Acid Mine Drainage Abatement&Treatm Administration Fund	131 026	458 162
Agricultural Cons Easement Purchase	113	410
Agricultural Cons Easement Sinking	114	415
AgriculturalCollege Land Scrip Fund	054	242
Allegheny Regional Asset District S	153	512
Anthracite Deep Mine Operators Emer	097	374
Automobile Theft Prevention Trust	157	521
Banking Department Fund	013	102
Ben Franklin Technology Development	161	537
Ben Franklin Technology Development	161	542
Benefits Completion Plan Fund	165	557
Boat Fund	025	158
Broadband Outreach and Aggregation	174	593
Capital Debt Fund	091	365
Capital Facilities Fund	038	205
Capitol Restoration Trust Fund	022	143
Catastrophic Loss Benefits Continua	117	425
Children's Trust Fund	115	417
Cigarette Fire & Firefighter Prot	191	637
Clean Air Fund	138	464
Coal Lands Improvement Fund	087	359
Coal&Clay Mine Subsidence Insurance	086	355
Community College Capital Fund	178	606
Compulsive&Problem Gambling Treatmt	169	577
Conrad Weiser Memorial Park Trust	051	236
Conservation District Fund	183	619
DNA Detection Fund	159	527
Deferred Compensation Fund	043	225
Deferred Compensation Fund - Short	110	401
Disaster Relief Fund	036	194
Education Technology Fund	175	597
Educational Assistance Program Fund	176	600
Emergency Medical Operating Service	080	329
Employment Fund for the Blind	033	186

EXECUTIVE OFFICES
 STATUS OF APPROPRIATIONS - INDEX PAGE
 SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Energy Development Fund	004	26
Environmental Education Fund	147	491
Environmental Stewardship Fund	008	45
Fire Insurance Tax Fund	029	172
Fish Fund	012	97
Game Fund	011	91
Governor Robert P. Casey Memorial O	155	514
Growing Greener Bond Fund	179	608
Growing Greener Bond Sinking Fund	180	612
Hazardous Material Response Fund	125	443
Hazardous Sites Cleanup Fund	006	35
Higher Education Assistance Fund	079	321
Highway Beautification Fund	007	41
Historical Preservation Fund	018	125
Home Investment Trust Fund	139	469
Industrial Sites Cleanup Fund	158	524
Insurance Fraud Prevention Trust	156	518
Insurance Liquidation Fund	112	407
Job Training Fund	177	603
Keystone Recreation Park&Conservatn	149	500
Land and Water Development Fund	039	217
Land&Water Development Sinking Fund	044	230
Liquid Fuels Tax Fund	027	164
Liquor License Fund	028	168
Local Criminal Justice Sinking Fund	134	462
Local Gov't Capital Project Loan	127	448
Local Sales and Use Tax Fund	128	451
Low-Level Waste Fund	101	378
Machinery and Equipment Loan Fund	111	403
Manufacturing Fund	031	178
Med Care Avail & Reduct of Err Fund	162	545
Milk Marketing Fund	014	108
Mine Safety Fund	192	639
Minority Business Development Fund	088	361
Motor License Fund	010	56

STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Motor License Fund	010	85
Municipal Pension Aid Fund	076	310
Municipalities FinanRecov Revol Aid	116	421
Neighborhood Improvement Zone Fund	188	633
Noncoal Surface Mining Conservation	073	303
Nutrient Management Fund	152	508
OPEB Investment Pool	189	635
Oil and Gas Lease Fund	016	120
PA Economic Revitalization Fund	042	223
PA Economic Revitalization Sinking	047	232
PA Gaming Economic Development	171	587
PA Intergovernmental Cooperation Au	129	453
PA Municipal Retirement Fund	078	317
PA Race Horse Development Fund	172	590
PA Veterans' Memorial Trust Fund	096	370
Patient Safety Trust Fund	163	549
Pennsylvania Industrial Development	034	191
Pennsylvania Infrastructure Bank	019	130
Pennvest Bond Authorization Fund	105	385
Pennvest Drinking Water Revolving	037	196
Pennvest Drinking Water Revolving	037	201
Pennvest Fund	104	380
Pennvest Nonrevolving Fund	107	388
Pennvest Redemption Fund	108	390
Pennvest Trustee Fund	144	487
Pennvest Water Pollution Control Re	109	392
Pennvest Water Pollution Control Re	109	397
Persian Gulf Veterans Comp Sinking	186	627
Persian Gulf Veterans Compensation	185	624
Pharmaceutical Assistance Fund	024	153
Philadelphia Regional Port Authorit	140	473
Port of Pittsburgh Commission Fund	141	475
Port of Pittsburgh Commission Fund	141	477
Property Tax Relief Fund	170	582
Public School Retirees' Health Ins	075	308

EXECUTIVE OFFICES
STATUS OF APPROPRIATIONS - INDEX PAGE
SPECIAL FUNDS

FUND NAME	FUND NO	PAGE
Public Transportation Assistance	130	455
Public Transportation Trust Fund	187	629
Purchasing Fund	032	182
Real Estate Recovery Fund	072	300
Recycling Fund	009	51
Rehabilitation Center Fund	085	353
Remining Financial Assurance Fund	146	489
Rightful Owners' Claims Payment	167	563
School Employes' Retirement Fund	062	257
Self-Insurance Guaranty Fund	148	495
Self-Insurance Guaranty Fund	148	498
Small Business First Fund	160	531
Solid Waste Resource Recovery Devel	083	340
Special Administration Fund	021	140
State Employes' Retirement Fund	061	249
State Farm Products Show Fund	015	115
State Gaming Fund	168	565
State Insurance Fund	058	245
State Lottery Fund	002	3
State Lottery Fund	002	15
State Racing Fund	005	30
State Restaurant Fund	081	333
State Stores Fund	084	342
State Treasury Armory Fund	017	123
State Worker's Insurance Fund-SWIF	082	335
Storage Tank Fund	118	429
Storage Tank Fund	118	433
Subst Ab Educ & Demand Reduction	164	553
Supplemental Municipal Pension Aid	077	315
Surface Mining Conserv&Reclamation	020	134
Tobacco Settlement Fund	071	284
Tobacco Settlement Fund	071	296
Treasury Initiative Support Fund	196	646
Treasury Investment Pool	198	650
Tuition Account Investment Program	142	480

FUND NAME	FUND NO	PAGE
TuitionAccountGuarantdSvngsPgrmFund	143	482
Underground Storage Tank Indemnific	119	437
Unemployment Comp Benefit Payment	064	267
Unemployment Comp Contribution Fund	063	265
Unemployment Compensation Interest	199	652
Unified Judicial System Transferred	052	240
Uninsured Employers Guaranty Fund	184	622
Vocational Rehabilitation Fund	023	145
Vocational Rehabilitation Fund	023	149
Volunteer Companies Loan Fund	030	176
Volunteer Companies Loan Sinking	092	368
Water & Sewer Sys Asst Bond Sinking	195	644
Water & Sewer Systems Asst Bond	194	641
Water Facilities Loan Fund(No Cash)	040	221
Water Facilities Loan Redemption	050	234
Water Supp& Wastewater Trmt Sinking	182	617
Water Supply & Wastewater Treatment	181	614
Wild Resource Conservation Fund	003	23
Wireless E-911 Emergency Services	166	559
Worker's Compensation Security Fund	067	277
Workmen's Compensation Admin Fund	065	269
Workmen's Compensation Supersedeas	069	281

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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							
3,452,472,000.00	1,152,641,405.27	26,313,084.54	361,674,038.70	4,060,710,079.45	156,416,202.58	3,426,158,915.46-	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
7,565,818,633.86	720,057,316.18	67,456,668.76	415,334,236.27	7,283,364,327.22	519,720,717.79	7,498,361,965.10-	
GRAND TOTAL ALL CURRENT STATE LEDGERS							
11,018,290,633.86	1,872,698,721.45	93,769,753.30	777,008,274.97	11,344,074,406.67	676,136,920.37	10,924,520,880.56-	
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER							
			4,372,862,574.07		4,372,862,574.07-		
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER							
			1,968,065,764.49		1,968,065,764.49-		
GRAND TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS							
			6,340,928,338.56		6,340,928,338.56-		
PRIOR STATE APPROPRIATIONS LEDGER							
798,085,871.10	12,241,222.73	70,321,239.68	116,951,808.63	602,222,699.81	20,831,345.71	727,764,631.42-	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,195,979,422.95		671,085,449.71	99,477,040.58	394,969,507.61	30,447,425.05	524,893,973.24-	
GRAND TOTAL ALL PRIOR STATE LEDGERS							
1,994,065,294.05	12,241,222.73	741,406,689.39	216,428,849.21	997,192,207.42	51,278,770.76	1,252,658,604.66-	
CONTINUING LEDGER							
83,941,316,798.00	51,929,708.45		4,347,111,086.71	1,642,166,871.16	78,003,968,548.58	83,941,316,798.00-	
RESTRICTED RECEIPTS LEDGER							
960,547,555.51	1,974,918,428.65		7,783,161.06	2,061,259,089.65	866,423,733.45	960,547,555.51-	
NON-BUDGETED LEDGER							
			328,791,504.89	41,577,383,981.86	41,906,175,486.75-		
RESTRICTED REVENUE LEDGER							
881,300,337.21	2,042,399,951.68		71,983,801.32	2,067,482,798.14	784,233,689.43	881,300,337.21-	
CURRENT FEDERAL APPROPRIATIONS LEDGER							
139,663,000.00	107,332,036.28	425,181.99	1,484,720.46	107,680,277.52	30,072,820.03	31,905,781.73-	
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
580,637,061.00	387,487,973.86	6,060,092.81	31,521,960.83	397,280,154.84	145,774,852.52	187,088,994.33-	
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER							
			319,553,695.25		319,553,695.25-		

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				186,170,406.83	186,170,406.83-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
30,199,393.69	5,902,203.41	25,498,739.86		4,700,653.83		1,201,549.58
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
345,927,253.78	84,634,694.76	248,828,315.49	7,228,925.10	74,784,470.23	15,085,542.96	12,464,243.53-
FEDERAL RESTRICTED RECEIPTS LEDGER						
272,110.94	10,880,670.25			11,132,226.21	20,554.98	272,110.94-

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 681,995,000.00	235,862.50	235,862.50	25,000,000.00	1,064,757.57	653,749,738.39	2,416,366.54
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 950,703,000.00	163,035.00	163,035.00	5,625,739.95	35,323,590.77	890,198,199.24	19,718,505.04
TOTAL ALL CURRENT STATE LEDGERS 1,632,698,000.00	398,897.50	398,897.50	30,625,739.95	36,388,348.34	1,543,947,937.63	22,134,871.58
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				926,356,272.22		926,356,272.22-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				260,332,964.92		260,332,964.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,186,689,237.14		1,186,689,237.14-
PRIOR STATE APPROPRIATIONS LEDGER 12,025,056.84			8,198,662.05	13,722.78	3,812,672.01	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 49,097,313.10			4,603,366.80	0.60	44,493,945.70	
TOTAL ALL PRIOR STATE LEDGERS 61,122,369.94			12,802,028.85	13,723.38	48,306,617.71	
RESTRICTED RECEIPTS LEDGER 630,000.00		114,023.09			109,023.09	635,000.00
GRAND TOTAL 1,694,450,369.94	398,897.50	512,920.59	43,427,768.80	1,223,091,308.86	1,592,363,578.43	1,163,919,365.56-

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						
002-10-001-11-10 Pharmaceutical Assistance Fund						
225,000,000.00			25,000,000.00		200,000,000.00	
002-10-008-11-10 PENNCARE						
248,764,000.00	225,222.50	225,222.50		832,291.22	247,323,246.81	833,684.47
002-10-701-11-10 General Government Operations						
6,705,000.00	10,640.00	10,640.00		202,785.55	5,673,340.84	839,513.61
002-10-749-11-10 Pre-Admission Assessment						
10,735,000.00					10,734,978.00	22.00
002-10-914-11-10 Caregiver Support						
12,103,000.00					11,359,853.54	743,146.46
002-10-959-11-10 Alzheimer's Outreach						
250,000.00				29,680.80	220,319.20	
DEPT TOTAL						
503,557,000.00	235,862.50	235,862.50	25,000,000.00	1,064,757.57	475,311,738.39	2,416,366.54
Public Welfare						
002-21-753-11-10 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						
681,995,000.00	235,862.50	235,862.50	25,000,000.00	1,064,757.57	653,749,738.39	2,416,366.54

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

002-73-121-11-20 Replacement Checks-Lottery Fund						
50,000.00					3,589.40	46,410.60
DEPT TOTAL						
50,000.00					3,589.40	46,410.60

Revenue

002-18-020-11-20 Payment of Prize Money						
347,414,000.00				5,924,522.83	324,953,360.02	16,536,117.15
002-18-021-11-20 Property Tax & Rent Assistance for Older Pennsylvanians						
286,200,000.00			1,330,191.20		284,862,938.66	6,870.14
002-18-022-11-20 On-Line Vendor Commissions						
35,153,000.00				2,740,429.30	32,412,570.64	0.06
002-18-024-11-20 Instant Vendor Commissions						
22,532,000.00				3,462,871.85	19,069,128.15	
002-18-270-11-20 Lottery Advertising						
37,000,000.00				8,967,280.39	27,827,084.38	205,635.23
002-18-296-11-20 General Operations						
39,897,000.00	163,035.00	163,035.00	3,720,548.75	1,200,869.82	34,384,159.33	754,457.10
002-18-361-11-20 Property Tax Rent Rebate - General Operations						
13,847,000.00			575,000.00	15,924.23	12,863,282.01	392,793.76
DEPT TOTAL						
782,043,000.00	163,035.00	163,035.00	5,625,739.95	22,311,898.42	736,372,523.19	17,895,873.44

Transportation

002-78-167-11-20 Older Pennsylvanians Shared Rides						
79,000,000.00				13,011,692.35	64,212,086.65	1,776,221.00
002-78-335-11-20 Transfer to Public Transportation Trust Fund						
89,610,000.00					89,610,000.00	

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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 168,610,000.00				13,011,692.35	153,822,086.65	1,776,221.00
LEDGER TOTAL 950,703,000.00	163,035.00	163,035.00	5,625,739.95	35,323,590.77	890,198,199.24	19,718,505.04
TOTAL ALL CURRENT STATE LEDGERS 1,632,698,000.00	398,897.50	398,897.50	30,625,739.95	36,388,348.34	1,543,947,937.63	22,134,871.58

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-008-12-10 PENNCARE	211,263,716.75	211,263,716.75-
002-10-701-12-10 General Government Operations	410,518.77	410,518.77-
002-10-749-12-10 Pre-Admission Assessment	10,733,939.00	10,733,939.00-
002-10-914-12-10 Caregiver Support	11,718,510.00	11,718,510.00-
002-10-959-12-10 Alzheimer's Outreach	200,000.00	200,000.00-
002-10-008-13-10 PENNCARE	207,886,981.00	207,886,981.00-
002-10-701-13-10 General Government Operations	13,170.22	13,170.22-
002-10-749-13-10 Pre-Admission Assessment	11,084,505.00	11,084,505.00-
002-10-914-13-10 Caregiver Support	11,690,004.00	11,690,004.00-
002-10-008-14-10 PENNCARE	207,903,040.00	207,903,040.00-
002-10-701-14-10 General Government Operations	7,944.24	7,944.24-
002-10-749-14-10 Pre-Admission Assessment	11,084,505.00	11,084,505.00-
002-10-914-14-10 Caregiver Support	11,690,004.00	11,690,004.00-
002-10-008-15-10 PENNCARE	207,886,981.00	207,886,981.00-
002-10-701-15-10 General Government Operations	7,944.24	7,944.24-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-10-749-15-10 Pre-Admission Assessment	11,084,505.00	11,084,505.00-
002-10-914-15-10 Caregiver Support	11,690,004.00	11,690,004.00-
DEPT TOTAL	926,356,272.22	926,356,272.22-
LEDGER TOTAL	926,356,272.22	926,356,272.22-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
002-18-020-12-20 Payment of Prize Money	118,931,740.00	118,931,740.00-
002-18-022-12-20 On-Line Vendor Commissions	32,923,000.00	32,923,000.00-
002-18-024-12-20 Instant Vendor Commissions	23,400,000.00	23,400,000.00-
002-18-270-12-20 Lottery Advertising	33,602,734.00	33,602,734.00-
002-18-296-12-20 General Operations	6,265,153.09	6,265,153.09-
002-18-361-12-20 Property Tax Rent Rebate - General Operations	92,200.78	92,200.78-
002-18-022-13-20 ON LINE VENDOR COMMISSIONS	33,002,000.00	33,002,000.00-
002-18-296-13-20 General Operations	2,903,829.09	2,903,829.09-
002-18-361-13-20 Property Tax Rent Rebate - General Operations	1,234.71	1,234.71-
002-18-022-14-20 ON LINE VENDOR COMMISSIONS	2,560,781.67	2,560,781.67-
002-18-296-14-20 General Operations	2,877,716.90	2,877,716.90-
002-18-296-15-20 General Operations	1,806,105.56	1,806,105.56-
002-18-296-16-20 General Operations	1,735,403.88	1,735,403.88-
002-18-296-17-20 General Operations	207,928.99	207,928.99-
002-18-296-18-20 General Operations	23,136.25	23,136.25-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	260,332,964.92	260,332,964.92-
LEDGER TOTAL	260,332,964.92	260,332,964.92-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,186,689,237.14	1,186,689,237.14-

FUND 002 State Lottery Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Aging					
002-10-008-09-10 PENNCARE		373,091.82		373,091.82-	
002-10-701-09-10 General Government Operations		96.36		96.36-	
002-10-914-09-10 Caregiver Support		108,895.17	13,722.78	122,617.95-	
002-10-008-10-10 PENNCARE 8,859,144.41		4,418,438.39		4,440,706.02	
002-10-701-10-10 General Government Operations 1,311,709.00		1,055,485.67		256,223.33	
002-10-749-10-10 Pre-Admission Assessment 16,708.50		66,374.51		49,666.01-	
002-10-914-10-10 Caregiver Support 1,748,730.01		2,126,280.13		377,550.12-	
002-10-959-10-10 Alzheimer's Outreach 88,764.92		50,000.00		38,764.92	
DEPT TOTAL		8,198,662.05	13,722.78	3,812,672.01	
LEDGER TOTAL		8,198,662.05	13,722.78	3,812,672.01	

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

002-73-121-10-20 Replacement Checks-Lottery Fund	44,825.00			8,852.37	
DEPT TOTAL	44,825.00	35,972.63		8,852.37	

Revenue

002-18-020-10-20 Payment of Prize Money	16,447,574.39			15,906,401.88	
002-18-021-10-20 Property Tax & Rent Assistance for Older Pennsylvanians	3,773.26				3,773.26
002-18-022-10-20 On-Line Vendor Commissions	2,848,768.75			2,588,392.67	
002-18-024-10-20 Instant Vendor Commissions	2,946,495.31			2,778,831.38	
002-18-270-10-20 Lottery Advertising	6,204,115.47			6,139,481.17	
002-18-296-10-20 General Operations	6,923,166.35			6,892,220.39	
002-18-361-10-20 Property Tax Rent Rebate - General Operations	348,881.96			325,910.49	
DEPT TOTAL	35,722,775.49	1,091,537.51		34,631,237.98	

Transportation

002-78-167-10-20 Older Pennsylvanians Shared Rides	13,329,712.61		3,475,856.66	0.60	9,853,855.35
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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	13,329,712.61		3,475,856.66	0.60	9,853,855.35	
LEDGER TOTAL	49,097,313.10		4,603,366.80	0.60	44,493,945.70	
TOTAL ALL PRIOR STATE LEDGERS	61,122,369.94		12,802,028.85	13,723.38	48,306,617.71	

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	630,000.00	114,023.09		109,023.09	635,000.00
DEPT TOTAL	630,000.00	114,023.09		109,023.09	635,000.00
LEDGER TOTAL	630,000.00	114,023.09		109,023.09	635,000.00

FUND 002 State Lottery Fund

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
137,663,000.00	107,332,036.28	425,181.99	1,484,720.46	107,680,277.52	28,072,820.03	29,905,781.73-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
100,000.00	100,000.00			100,000.00		
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,763,000.00	107,432,036.28	425,181.99	1,484,720.46	107,780,277.52	28,072,820.03	29,905,781.73-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			319,553,695.25		319,553,695.25-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			319,553,695.25		319,553,695.25-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
28,199,393.69	5,902,203.41	23,498,739.86		4,700,653.83		1,201,549.58
TOTAL ALL PRIOR FEDERAL LEDGERS						
28,199,393.69	5,902,203.41			4,700,653.83		
GRAND TOTAL						
165,962,393.69	113,334,239.69	23,923,921.85	321,038,415.71	112,480,931.35	291,480,875.22-	28,704,232.15-

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						
002-10-001-11-70 Programs for the Aging - Title III						
52,000,000.00	47,859,373.08		30,556.02	47,904,559.80	4,064,884.18	4,140,626.92-
002-10-002-11-70 Programs for the Aging - Nutrition						
10,000,000.00	6,000,000.00			6,000,000.00	4,000,000.00	4,000,000.00-
002-10-003-11-70 Programs for the Aging - Title V - Employment						
8,000,000.00	3,606,594.40		1,044,310.60	3,606,594.40	3,349,095.00	4,393,405.60-
002-10-004-11-70 Programs for the Aging - Title VII - Elder Rights Protection						
4,700,000.00	4,444,401.89			4,429,076.89	270,923.11	255,598.11-
002-10-005-11-70 Medical Assistance - Attendant Care						
19,236,000.00	16,193,644.07		23,300.00	16,415,546.05	2,797,153.95	3,042,355.93-
002-10-010-11-70 Medical Assistance - Support						
13,564,000.00	4,458,784.62		384,641.34	4,555,262.16	8,624,096.50	9,105,215.38-
002-10-656-11-70 Pre-Admission Assessment						
14,483,000.00	11,677,412.00			11,677,412.00	2,805,588.00	2,805,588.00-
002-10-687-11-70 Medical Assistance - Nursing Home Transition Administration						
700,000.00					700,000.00	700,000.00-
002-10-723-11-70 Programs for the Aging - Title III - Administration						
1,781,000.00	1,511,969.09	269,030.91		1,511,969.09		
002-10-724-11-70 Programs for the Aging - Title V - Administration						
145,000.00	129,750.00	15,250.00		129,750.00		
002-10-725-11-70 Medical Assistance - Administration						
1,936,000.00	1,809,186.42	124,901.08	1,912.50	1,809,186.42		1,912.50-
002-10-726-11-70 Programs for the Aging-Title III-Caregiver Support						
10,000,000.00	8,947,847.71			8,947,847.71	1,052,152.29	1,052,152.29-
002-10-773-11-70 Program for the Aging - Title VII - Administration						
118,000.00	118,000.00			118,000.00		
002-10-931-11-77 ARRA - Chronic Disease Self-management						
1,000,000.00	575,073.00	16,000.00		575,073.00	408,927.00	408,927.00-

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)
DEPT TOTAL 137,663,000.00	107,332,036.28	425,181.99	1,484,720.46	107,680,277.52	28,072,820.03	29,905,781.73-
LEDGER TOTAL 137,663,000.00	107,332,036.28	425,181.99	1,484,720.46	107,680,277.52	28,072,820.03	29,905,781.73-

FUND 002 State Lottery Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Aging						
002-10-823-11-82 Summer 2011 Storm Disaster - Relief and Recovery Assistance						
100,000.00	100,000.00			100,000.00		
DEPT TOTAL						
100,000.00	100,000.00			100,000.00		
LEDGER TOTAL						
100,000.00	100,000.00			100,000.00		
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,763,000.00	107,432,036.28	425,181.99	1,484,720.46	107,780,277.52	28,072,820.03	29,905,781.73-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
002-10-001-12-70 Programs for the Aging - Title III	47,404,877.00	47,404,877.00-
002-10-002-12-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-003-12-70 Programs for the Aging - Title V - Employment	4,393,981.00	4,393,981.00-
002-10-004-12-70 Programs for the Aging - Title VII - Elder Rights Protection	2,719,843.00	2,719,843.00-
002-10-010-12-70 Medical Assistance - Support	4,820,871.25	4,820,871.25-
002-10-656-12-70 Pre-Admission Assessment	11,434,475.00	11,434,475.00-
002-10-726-12-70 Programs for the Aging - Title III - Caregiver Support	8,872,510.00	8,872,510.00-
002-10-001-13-70 Programs for the Aging - Title III	47,397,177.00	47,397,177.00-
002-10-002-13-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-13-70 Programs for the Aging - Title VII - Elder Rights Protection	1,778,348.00	1,778,348.00-
002-10-010-13-70 Medical Assistance - Support	2,683,996.00	2,683,996.00-
002-10-656-13-70 Pre-Admission Assessment	11,327,885.00	11,327,885.00-
002-10-726-13-70 Programs for the Aging - Title III - Caregiver Support	8,786,993.00	8,786,993.00-
002-10-001-14-70 Programs for the Aging - Title III	47,397,177.00	47,397,177.00-
002-10-002-14-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-

FUND 002 State Lottery Fund

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
002-10-004-14-70 Programs for the Aging - Title VII - Elder Rights Protection	1,778,348.00	1,778,348.00-
002-10-010-14-70 Medical Assistance - Support	2,667,937.00	2,667,937.00-
002-10-656-14-70 Pre-Admission Assessment	11,327,885.00	11,327,885.00-
002-10-726-14-70 Programs for the Aging - Title III - Caregiver Support	8,786,993.00	8,786,993.00-
002-10-001-15-70 Programs for the Aging - Title III	47,397,177.00	47,397,177.00-
002-10-002-15-70 Programs for the Aging - Nutrition	6,000,000.00	6,000,000.00-
002-10-004-15-70 Programs for the Aging - Title VII - Elder Rights Protection	1,778,348.00	1,778,348.00-
002-10-010-15-70 Medical Assistance - Support	2,683,996.00	2,683,996.00-
002-10-656-15-70 Pre-Admission Assessment	11,327,885.00	11,327,885.00-
002-10-726-15-70 Programs for the Aging - Title III - Caregiver Support	8,786,993.00	8,786,993.00-
DEPT TOTAL	319,553,695.25	319,553,695.25-
LEDGER TOTAL	319,553,695.25	319,553,695.25-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	319,553,695.25	319,553,695.25-

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						
002-10-004-09-70 Programs for the Aging - Title VII - Elder Rights Protection						
79,336.00-	79,336.00-	79,336.00-		79,336.00-		
002-10-726-09-70 Programs for the Aging - Title III - Caregiver Support						
2,736.52-	2,736.52-	2,736.52-		2,736.52-		
002-10-001-10-70 Programs for the Aging - Title III						
1,108,734.23	2,219,121.76-	1,192,203.18		1,108,734.23		3,411,324.94-
002-10-002-10-70 Programs for the Aging - Nutrition						
1,162,223.00	2,837,777.00-	1,162,223.00		1,162,223.00		4,000,000.00-
002-10-003-10-70 Programs for the Aging - Title V - Employment						
1,146,509.84	1,362,793.30-	1,146,509.84		1,146,509.84		2,509,303.14-
002-10-004-10-70 Programs for the Aging - Title VII - Elder Rights Protection						
38,682.93-	2,626,080.44-	31,918.27-		38,682.93-		2,594,162.17-
002-10-005-10-70 Medical Assistance - Attendant Care						
1,407,125.26	668,856.02-	1,686,728.78		1,407,125.26		2,355,584.80-
002-10-010-10-70 Medical Assistance - Support						
221,818.91	8,660,558.96-	355,088.93		221,818.91		9,015,647.89-
002-10-656-10-70 Pre-Admission Assessment						
63,341.03-	1,178,012.53-	63,341.03-		63,341.03-		1,114,671.50-
002-10-687-10-70 Medical Assistance - Nursing Home Transition Administration						
	700,000.00-					700,000.00-
002-10-723-10-70 Programs for the Aging - Title III - Administration						
	0.85-	362,408.56				362,409.41-
002-10-724-10-70 Programs for the Aging - Title V - Administration						
	52,101.00-	124,899.00				177,000.00-
002-10-725-10-70 Medical Assistance - Administration						
1,912.50	510,437.56-	1,912.50		1,912.50		512,350.06-
002-10-726-10-70 Programs for the Aging - Title III - Caregiver Support						
101,597.43-	1,411,677.46-	127,411.46-		101,597.43-		1,284,266.00-
002-10-773-10-70 Program for the Aging - Title VII - Administration						
	12,233.56-	87,766.44				100,000.00-

FUND 002 State Lottery Fund

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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002-10-809-10-77 ARRA - Programs for the Aging - Title III	783.00-					783.00-
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002-10-812-10-77 ARRA - Medical Assistance Attendant Care	585,332.90-	149,182.46				734,515.36-
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002-10-931-10-77 ARRA - Chronic Disease Self-management	61,976.00-	590,901.00-		61,976.00-		528,925.00-
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DEPT TOTAL	4,700,653.83	23,498,739.86-	5,902,203.41		4,700,653.83	
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LEDGER TOTAL	4,700,653.83	23,498,739.86-	5,902,203.41		4,700,653.83	29,400,943.27-
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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 203,000.00				19.90	182,205.01	20,775.09
TOTAL ALL CURRENT STATE LEDGERS 203,000.00				19.90	182,205.01	20,775.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 101,408.25			93,301.16	1,298.47	6,808.62	
TOTAL ALL PRIOR STATE LEDGERS 101,408.25			93,301.16	1,298.47	6,808.62	
GRAND TOTAL 304,408.25			93,301.16	1,318.37	189,013.63	20,775.09

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						
003-38-207-11-20 General Operations						
	203,000.00			19.90	182,205.01	20,775.09
DEPT TOTAL				19.90	182,205.01	20,775.09
	203,000.00			19.90	182,205.01	20,775.09
LEDGER TOTAL				19.90	182,205.01	20,775.09
	203,000.00			19.90	182,205.01	20,775.09
TOTAL ALL CURRENT STATE LEDGERS				19.90	182,205.01	20,775.09
	203,000.00			19.90	182,205.01	20,775.09

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					
003-38-207-10-20 General Operations					
101,408.25		93,301.16	1,298.47	6,808.62	
DEPT TOTAL					
101,408.25		93,301.16	1,298.47	6,808.62	
LEDGER TOTAL					
101,408.25		93,301.16	1,298.47	6,808.62	

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 75,000.00			46,125.27		24,962.57	3,912.16
TOTAL ALL CURRENT STATE LEDGERS 75,000.00			46,125.27		24,962.57	3,912.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 416,426.56			416,426.56			
TOTAL ALL PRIOR STATE LEDGERS 416,426.56			416,426.56			
RESTRICTED REVENUE LEDGER 4,169,481.00				1,969,471.97	1,956,460.32	243,548.71
GRAND TOTAL 4,660,907.56			462,551.83	1,969,471.97	1,981,422.89	247,460.87

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						
004-35-289-11-20 Energy Development - Administration						
	75,000.00		46,125.27		24,962.57	3,912.16
DEPT TOTAL	75,000.00		46,125.27		24,962.57	3,912.16
LEDGER TOTAL	75,000.00		46,125.27		24,962.57	3,912.16
TOTAL ALL CURRENT STATE LEDGERS	75,000.00		46,125.27		24,962.57	3,912.16

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)
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Environmental Protection

004-35-288-10-20 Energy Development Loans/Grants	195,161.48	195,161.48			
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004-35-289-10-20 Energy Development - Administration	221,265.08	221,265.08			
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DEPT TOTAL	416,426.56	416,426.56			
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LEDGER TOTAL	416,426.56	416,426.56			
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TOTAL ALL PRIOR STATE LEDGERS	416,426.56	416,426.56			
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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 Duquesne Light Comany Settlement				
4,169,481.00		1,969,471.97	1,956,460.32	243,548.71
DEPT TOTAL				
4,169,481.00		1,969,471.97	1,956,460.32	243,548.71
LEDGER TOTAL				
4,169,481.00		1,969,471.97	1,956,460.32	243,548.71

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						
17,665,000.00	3,000.00	3,000.00	1,087,013.00	522,178.76	15,267,393.72	791,414.52
TOTAL ALL CURRENT STATE LEDGERS						
17,665,000.00	3,000.00	3,000.00	1,087,013.00	522,178.76	15,267,393.72	791,414.52
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,439,947.52		3,439,947.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,439,947.52		3,439,947.52-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,440,744.31			681,618.37		759,125.94	
TOTAL ALL PRIOR STATE LEDGERS						
1,440,744.31			681,618.37		759,125.94	
RESTRICTED REVENUE LEDGER						
18,386,642.27		38,658,271.04			40,836,250.83	16,208,662.48
GRAND TOTAL						
37,492,386.58	3,000.00	38,661,271.04	1,768,631.37	3,962,126.28	56,862,770.49	13,560,129.48

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						
005-73-123-11-20 Replacement Checks-Racing Fund						
10,000.00					75.67	9,924.33
DEPT TOTAL						
10,000.00					75.67	9,924.33
Agriculture						
005-68-117-11-20 State Racing Commissions						
14,054,000.00			902,454.00	299,249.37	12,210,031.92	642,264.71
005-68-119-11-20 Equine Toxicology and Research Laboratory						
3,104,000.00	3,000.00	3,000.00	150,361.00	222,929.39	2,691,759.39	41,950.22
005-68-120-11-20 Pennsylvania Fairs - Administration						
259,000.00			30,198.00		217,330.89	11,471.11
DEPT TOTAL						
17,417,000.00	3,000.00	3,000.00	1,083,013.00	522,178.76	15,119,122.20	695,686.04
Revenue						
005-18-025-11-20 Collections - State Racing						
238,000.00			4,000.00		148,195.85	85,804.15
DEPT TOTAL						
238,000.00			4,000.00		148,195.85	85,804.15
LEDGER TOTAL						
17,665,000.00	3,000.00	3,000.00	1,087,013.00	522,178.76	15,267,393.72	791,414.52
TOTAL ALL CURRENT STATE LEDGERS						
17,665,000.00	3,000.00	3,000.00	1,087,013.00	522,178.76	15,267,393.72	791,414.52

FUND 005 State Racing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
005-68-117-12-20 State Racing Commissions	887,931.02	887,931.02-
005-68-119-12-20 Equine Toxicology and Research Laboratory	1,330,327.12	1,330,327.12-
005-68-117-13-20 State Racing Commissions	80,788.38	80,788.38-
005-68-119-13-20 Equine Toxicology and Research Laboratory	1,140,901.00	1,140,901.00-
DEPT TOTAL	3,439,947.52	3,439,947.52-
LEDGER TOTAL	3,439,947.52	3,439,947.52-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,439,947.52	3,439,947.52-

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					
005-73-123-10-20 Replacement Checks-Racing Fund					
10,000.00		10,000.00			
DEPT TOTAL					
10,000.00		10,000.00			
Agriculture					
005-68-117-06-20 State Racing Commissions					
		95.00		95.00-	
005-68-117-09-20 State Racing Commissions					
	89.82	89.82			
005-68-117-10-20 State Racing Commissions					
866,530.69		321,622.82		544,907.87	
005-68-119-10-20 Equine Toxicology and Research Laboratory					
459,162.43		327,483.50		131,678.93	
005-68-120-10-20 Pennsylvania Fairs - Administration					
29,049.16		17,103.79		11,945.37	
DEPT TOTAL					
1,354,832.10		666,394.93		688,437.17	
Revenue					
005-18-025-10-20 Collections - State Racing					
75,912.21		5,223.44		70,688.77	
DEPT TOTAL					
75,912.21		5,223.44		70,688.77	
LEDGER TOTAL					
1,440,744.31		681,618.37		759,125.94	
TOTAL ALL PRIOR STATE LEDGERS					
1,440,744.31		681,618.37		759,125.94	

FUND 005 State Racing Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
005-68-112- -60 Breeders' Fund				
7,914,698.40	19,256,380.33		21,412,277.44	5,758,801.29
005-68-113- -60 Sire Stakes Fund				
6,015,701.00	10,384,487.77		10,585,705.81	5,814,482.96
005-68-214- -60 PA Standardbred Breeders Development Fund				
4,456,242.87	9,017,402.94		8,838,267.58	4,635,378.23
DEPT TOTAL				
18,386,642.27	38,658,271.04		40,836,250.83	16,208,662.48
LEDGER TOTAL				
18,386,642.27	38,658,271.04		40,836,250.83	16,208,662.48

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 48,566,000.00			3,859,265.27	9,181,236.36	32,135,358.73	3,390,139.64
TOTAL ALL CURRENT STATE LEDGERS 48,566,000.00			3,859,265.27	9,181,236.36	32,135,358.73	3,390,139.64
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				21,827,348.54		21,827,348.54-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				21,827,348.54		21,827,348.54-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,087,632.94			11,775,098.88		4,312,534.06	
TOTAL ALL PRIOR STATE LEDGERS 16,087,632.94			11,775,098.88		4,312,534.06	
RESTRICTED REVENUE LEDGER 2,000,000.00						2,000,000.00
GRAND TOTAL 66,653,632.94			15,634,364.15	31,008,584.90	36,447,892.79	16,437,208.90-

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						
006-35-069-11-20 General Operations						
19,491,000.00			2,556,966.09	72,385.36	14,779,955.93	2,081,692.62
006-35-070-11-20 Hazardous Sites Cleanup						
23,000,000.00			860,072.00	8,919,715.90	11,911,765.08	1,308,447.02
006-35-071-11-20 Host Municipality Grants						
75,000.00			70,587.08		4,412.92	
006-35-078-11-20 Transfer to Industrial Sites Environmental Assessment Fund						
2,000,000.00					2,000,000.00	
006-35-271-11-20 Transfer to Industrial Sites Cleanup Fund						
2,000,000.00					2,000,000.00	
006-35-272-11-20 Transfer to Household Hazardous Waste Account						
1,000,000.00					1,000,000.00	
006-35-273-11-20 Small Business Pollution Prevention						
1,000,000.00			371,640.10	189,135.10	439,224.80	
DEPT TOTAL						
48,566,000.00			3,859,265.27	9,181,236.36	32,135,358.73	3,390,139.64
LEDGER TOTAL						
48,566,000.00			3,859,265.27	9,181,236.36	32,135,358.73	3,390,139.64
TOTAL ALL CURRENT STATE LEDGERS						
48,566,000.00			3,859,265.27	9,181,236.36	32,135,358.73	3,390,139.64

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
006-35-069-12-20 General Operations	78,253.37	78,253.37-
006-35-070-12-20 Hazardous Sites Cleanup	18,107,477.11	18,107,477.11-
006-35-069-13-20 General Operations	1,249.72	1,249.72-
006-35-070-13-20 Hazardous Sites Cleanup	1,785,393.44	1,785,393.44-
006-35-069-14-20 General Operations	905.35	905.35-
006-35-070-14-20 Hazardous Sites Cleanup	925,032.44	925,032.44-
006-35-069-15-20 General Operations	546.03	546.03-
006-35-070-15-20 Hazardous Sites Cleanup	271,802.44	271,802.44-
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	188,943.76	188,943.76-
006-35-070-21-20 Hazardous Sites Cleanup	30,100.00	30,100.00-

FUND 006 Hazardous Sites Cleanup Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	21,827,348.54	21,827,348.54-
LEDGER TOTAL	21,827,348.54	21,827,348.54-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	21,827,348.54	21,827,348.54-

FUND 006 Hazardous Sites Cleanup Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
006-35-069-10-20 General Operations					
3,767,225.10		3,369,851.86		397,373.24	
006-35-070-10-20 Hazardous Sites Cleanup					
11,992,765.38		8,243,994.72		3,748,770.66	
006-35-071-10-20 Host Municipality Grants					
69,756.71		69,756.71			
006-35-273-10-20 Small Business Pollution Prevention					
257,885.75		91,495.59		166,390.16	
DEPT TOTAL					
16,087,632.94		11,775,098.88		4,312,534.06	
LEDGER TOTAL					
16,087,632.94		11,775,098.88		4,312,534.06	
TOTAL ALL PRIOR STATE LEDGERS					
16,087,632.94		11,775,098.88		4,312,534.06	

FUND 006 Hazardous Sites Cleanup Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
006-35-255-	-60 Valley Forge Superfund Cleanup			
2,000,000.00				2,000,000.00
DEPT TOTAL				
2,000,000.00				2,000,000.00
LEDGER TOTAL				
2,000,000.00				2,000,000.00

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 336,000.00				10,210.02	96,484.84	229,305.14
TOTAL ALL CURRENT STATE LEDGERS 336,000.00				10,210.02	96,484.84	229,305.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 230,318.50			230,318.50			
TOTAL ALL PRIOR STATE LEDGERS 230,318.50			230,318.50			
RESTRICTED RECEIPTS LEDGER 20,566.64						20,566.64
GRAND TOTAL 586,885.14			230,318.50	10,210.02	96,484.84	249,871.78

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						
007-78-169-11-20 Control of Outdoor Advertising						
	336,000.00			10,210.02	96,484.84	229,305.14
DEPT TOTAL	336,000.00			10,210.02	96,484.84	229,305.14
LEDGER TOTAL	336,000.00			10,210.02	96,484.84	229,305.14
TOTAL ALL CURRENT STATE LEDGERS	336,000.00			10,210.02	96,484.84	229,305.14

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

007-78-169-09-20 Control of Outdoor Advertising	16,865.17			16,865.17	
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007-78-169-10-20 Control of Outdoor Advertising	213,453.33				213,453.33
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DEPT TOTAL	230,318.50			230,318.50	
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LEDGER TOTAL	230,318.50			230,318.50	
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TOTAL ALL PRIOR STATE LEDGERS	230,318.50			230,318.50	
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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						
72,519,000.00			18.29	15,590,525.93	56,928,455.78	
TOTAL ALL CURRENT STATE LEDGERS						
72,519,000.00			18.29	15,590,525.93	56,928,455.78	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				0.57		0.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				0.57		0.57-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,124,676.16			463,037.66	23,377,833.49	14,997,631.79	286,173.22
TOTAL ALL PRIOR STATE LEDGERS						
39,124,676.16			463,037.66	23,377,833.49	14,997,631.79	286,173.22
GRAND TOTAL						
111,643,676.16			463,055.95	38,968,359.99	71,926,087.57	286,172.65

FUND 008 Environmental Stewardship Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
008-73-330-11-20 Debt Service for Growing Greener			18.29		37,987,981.71	
37,988,000.00						
DEPT TOTAL			18.29		37,987,981.71	
37,988,000.00						
Agriculture						
008-68-116-11-20 Transfer to Agricultural Conservation Easement Program					5,110,000.00	
5,110,000.00						
DEPT TOTAL					5,110,000.00	
5,110,000.00						
Conservation & Natural Resourc						
008-38-220-11-20 Parks & Forest Facility Rehabilitation					541,884.00	
541,884.00						
008-38-221-11-24 Community Conservation Grants				5,172,750.00	2,349,250.00	
7,522,000.00						
008-38-223-11-24 Natural Diversity Conservation Grants				251,663.10	6,452.90	
258,116.00						
DEPT TOTAL				5,424,413.10	2,897,586.90	
8,322,000.00						
Environmental Protection						
008-35-079-11-23 Watershed Protection and Restoration				10,166,112.83	2,748,887.17	
12,915,000.00						
DEPT TOTAL				10,166,112.83	2,748,887.17	
12,915,000.00						
PA Infrastructure Investment						
008-33-247-11-20 Storm Water, Water and Sewer Grants					8,184,000.00	
8,184,000.00						

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	8,184,000.00				8,184,000.00	
LEDGER TOTAL	72,519,000.00		18.29	15,590,525.93	56,928,455.78	
TOTAL ALL CURRENT STATE LEDGERS	72,519,000.00		18.29	15,590,525.93	56,928,455.78	

FUND 008 Environmental Stewardship Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
008-35-079-12-23 Watershed Protection and Restoration	0.57	0.57-
DEPT TOTAL	0.57	0.57-
LEDGER TOTAL	0.57	0.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	0.57	0.57-

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					
008-38-221-05-20 Community Conservation Grants					
175,524.64		38,024.64	115,000.00	22,500.00	
008-38-221-06-24 Community Conservation Grants					
461,642.00		3.00	139,000.00	321,152.00	1,487.00
008-38-221-07-24 Community Conservation Grants					
610,052.00		4,867.00	521,500.00	43,685.00	40,000.00
008-38-221-08-24 Community Conservation Grants					
1,427,285.00			660,458.00	766,827.00	
008-38-223-08-24 Natural Diversity Conservation Grants					
110,106.42		7,745.14	10,527.38	91,833.90	
008-38-221-09-24 Community Conservation Grants					
2,950,928.00			1,577,896.00	1,373,032.00	
008-38-223-09-24 Natural Diversity Conservation Grants					
294,081.57			207,684.39	86,397.18	
008-38-221-10-24 Community Conservation Grants					
4,002,375.00		9,700.00	2,318,300.00	1,674,375.00	
008-38-223-10-24 Natural Diversity Conservation Grants					
776,169.42			303,313.78	472,855.64	
DEPT TOTAL					
10,808,164.05		60,339.78	5,853,679.55	4,852,657.72	41,487.00
Environmental Protection					
008-35-079-04-20 Watershed Protection and Restoration					
		3,299.55		3,299.55-	
008-35-079-05-20 Watershed Protection and Restoration					
350,218.79		169,885.91	182,771.60	2,438.72-	
008-35-079-06-23 Watershed Protection and Restoration					
1,174,139.23		102,207.17	486,852.36	585,079.70	
008-35-079-07-23 Watershed Protection and Restoration					
3,168,094.46		109,668.34	2,142,674.09	828,915.95	86,836.08
008-35-079-08-23 Watershed Protection and Restoration					
4,237,578.10		17,627.91	2,195,483.66	1,942,928.93	81,537.60

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)
008-35-079-09-23 Watershed Protection and Restoration	10,156,416.29		9.00	6,204,590.65	3,875,504.13	76,312.51
008-35-079-10-23 Watershed Protection and Restoration	9,230,065.24			6,311,781.58	2,918,283.63	0.03
DEPT TOTAL	28,316,512.11		402,697.88	17,524,153.94	10,144,974.07	244,686.22
LEDGER TOTAL	39,124,676.16		463,037.66	23,377,833.49	14,997,631.79	286,173.22

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 38,263,000.00			8,106,052.51	3,852,037.16	25,852,458.04	452,452.29
TOTAL ALL CURRENT STATE LEDGERS 38,263,000.00			8,106,052.51	3,852,037.16	25,852,458.04	452,452.29
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,222,331.63		3,222,331.63-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,222,331.63		3,222,331.63-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,006,369.92			7,879,277.21		8,127,092.71	
TOTAL ALL PRIOR STATE LEDGERS 16,006,369.92			7,879,277.21		8,127,092.71	
RESTRICTED REVENUE LEDGER 1,666,646.77		1,000,000.00			370,063.94	2,296,582.83
GRAND TOTAL 55,936,016.69		1,000,000.00	15,985,329.72	7,074,368.79	34,349,614.69	473,296.51-

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						
009-35-089-11-20 Recycling Coordinator Reimbursement	1,600,000.00		1,195,241.64		404,758.36	
009-35-090-11-20 Reimbursement for Municipal Inspection	400,000.00		40,000.00		346,528.50	13,471.50
009-35-091-11-20 Reimburse-Host Municipality Permit Applications Review	10,000.00					10,000.00
009-35-092-11-20 Administration of Recycling Program	1,222,000.00		30,000.30	141.33	1,001,989.14	189,869.23
009-35-093-11-20 County Planning Grants	2,000,000.00		711,885.82	626,789.85	607,677.33	53,647.00
009-35-094-11-20 Municipal Recycling Grants	12,471,000.00		5,766,350.39	2,511,745.65	4,156,809.25	36,094.71
009-35-095-11-20 Municipal Recycling Performance Program	16,000,000.00				15,952,928.00	47,072.00
009-35-096-11-20 Public Education/Technical Assistance	3,310,000.00		362,574.36	713,360.33	2,131,767.46	102,297.85
009-35-370-11-20 Transfer to Used Tire Pile Remediation	1,250,000.00				1,250,000.00	
DEPT TOTAL	38,263,000.00		8,106,052.51	3,852,037.16	25,852,458.04	452,452.29
LEDGER TOTAL	38,263,000.00		8,106,052.51	3,852,037.16	25,852,458.04	452,452.29
TOTAL ALL CURRENT STATE LEDGERS	38,263,000.00		8,106,052.51	3,852,037.16	25,852,458.04	452,452.29

FUND 009 Recycling Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
009-35-092-12-20 Administration of Recycling Program	9,497.49	9,497.49-
009-35-093-12-20 County Planning Grants	362,306.00	362,306.00-
009-35-094-12-20 Municipal Recycling Grants	663,844.10	663,844.10-
009-35-096-12-20 Public Education/Technical Assistance	1,207,906.04	1,207,906.04-
009-35-093-13-20 County Planning Grants	28,778.00	28,778.00-
009-35-096-13-20 Public Education/Technical Assistance	950,000.00	950,000.00-
DEPT TOTAL	3,222,331.63	3,222,331.63-
LEDGER TOTAL	3,222,331.63	3,222,331.63-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,222,331.63	3,222,331.63-

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					
009-35-096-09-20 Public Education/Technical Assistance					
135.00		135.00			
009-35-089-10-20 Recycling Coordinator Reimbursement					
899,363.14				899,363.14	
009-35-090-10-20 Reimbursement for Municipal Inspection					
98,430.83		44,803.31		53,627.52	
009-35-092-10-20 Administration of Recycling Program					
283,039.34		271,102.63		11,936.71	
009-35-093-10-20 County Planning Grants					
1,078,056.91		804,185.11		273,871.80	
009-35-094-10-20 Municipal Recycling Grants					
8,086,470.12		5,413,705.88		2,672,764.24	
009-35-095-10-20 Municipal Recycling Performance Program					
3,724,233.60		0.60		3,724,233.00	
009-35-096-10-20 Public Education/Technical Assistance					
1,836,640.98		1,345,344.68		491,296.30	
DEPT TOTAL					
16,006,369.92		7,879,277.21		8,127,092.71	
LEDGER TOTAL					
16,006,369.92		7,879,277.21		8,127,092.71	
TOTAL ALL PRIOR STATE LEDGERS					
16,006,369.92		7,879,277.21		8,127,092.71	

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				
1,666,646.77	1,000,000.00		370,063.94	2,296,582.83
DEPT TOTAL				
1,666,646.77	1,000,000.00		370,063.94	2,296,582.83
LEDGER TOTAL				
1,666,646.77	1,000,000.00		370,063.94	2,296,582.83

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						
2,294,559,000.00	1,060,189,764.40	1,043,268,139.50	550,105.21	325,554,881.10	2,894,669,791.19	117,052,362.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,229,212,000.00	631,080,086.08	631,080,086.08	7,642,054.03	82,326,661.01	1,682,367,908.57	87,955,462.47
TOTAL ALL CURRENT STATE LEDGERS						
3,523,771,000.00	1,691,269,850.48	1,674,348,225.58	8,192,159.24	407,881,542.11	4,577,037,699.76	205,007,824.47
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				3,359,539,026.05		3,359,539,026.05-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				950,161,619.59		950,161,619.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				4,309,700,645.64		4,309,700,645.64-
PRIOR STATE APPROPRIATIONS LEDGER						
718,186,413.06		19,649,072.81	30,217,995.89	111,336,315.15	575,556,765.54	20,724,409.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
245,499,028.99			34,037,511.66	33,527,365.43	177,457,623.90	476,528.00
TOTAL ALL PRIOR STATE LEDGERS						
963,685,442.05		19,649,072.81	64,255,507.55	144,863,680.58	753,014,389.44	21,200,937.29
CONTINUING LEDGER						
1,864,728.97				138,817.08	1,724,974.66	937.23
RESTRICTED RECEIPTS LEDGER						
20,926,515.31		254,434,258.09		6,396,684.03	252,755,422.06	16,208,667.31
RESTRICTED REVENUE LEDGER						
25,840,595.30		6,148,880.98		19,884,018.27	1,323,166.36	10,782,291.65
GRAND TOTAL						
4,536,088,281.63	1,691,269,850.48	1,954,580,437.46	72,447,666.79	4,888,865,387.71	5,585,855,652.28	4,056,499,987.69-

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
010-81-613-11-10	Statewide Public Safety Radio System					
14,878,000.00					14,708,875.66	169,124.34
010-81-979-11-10	Commonwealth Technology Services					
2,555,000.00					2,101,255.27	453,744.73
DEPT TOTAL						
17,433,000.00					16,810,130.93	622,869.07
Treasury						
010-73-545-11-10	Administration Refunding Liquid Fuels Tax					
557,000.00					344,656.22	212,343.78
010-73-548-11-10	General Obligation Debt Service					
14,800,000.00					14,800,000.00	
010-73-549-11-10	Capital Debt Transportation Projects					
10,510,000.00			105.21		10,509,894.79	
010-73-550-11-10	Loan and Transfer Agent					
50,000.00						50,000.00
DEPT TOTAL						
25,917,000.00			105.21		25,654,551.01	262,343.78
Agriculture						
010-68-945-11-10	Weights & Measures Administration					
4,328,000.00					4,328,000.00	
DEPT TOTAL						
4,328,000.00					4,328,000.00	
Conservation & Natural Resourc						
010-38-398-11-10	Dirt and Gravel Roads					
1,000,000.00				366,395.04	590,949.10	42,655.86
DEPT TOTAL						
1,000,000.00				366,395.04	590,949.10	42,655.86

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Education						
010-16-147-11-10 Safe Driving Course	1,103,000.00				594,686.67	508,313.33
DEPT TOTAL	1,103,000.00				594,686.67	508,313.33
Environmental Protection						
010-35-035-11-30 Dirt and Gravel Roads	4,000,000.00			835,709.99	3,082,114.78	82,175.23
DEPT TOTAL	4,000,000.00			835,709.99	3,082,114.78	82,175.23
General Services						
010-15-076-11-10 Tort Claims Payments	12,500,000.00			344,594.53	1,368,309.19	10,787,096.28
DEPT TOTAL	12,500,000.00			344,594.53	1,368,309.19	10,787,096.28
Revenue						
010-18-206-11-10 Collections - Liquid Fuels Tax	15,218,000.00		550,000.00	25,592.43	8,947,564.55	5,694,843.02
DEPT TOTAL	15,218,000.00		550,000.00	25,592.43	8,947,564.55	5,694,843.02
State Police						
010-20-222-11-10 Law Enforcement Information Technology	19,503,000.00				19,116,000.00	387,000.00
010-20-223-11-10 General Government Operations	524,619,000.00				523,890,000.00	729,000.00
010-20-224-11-10 Municipal Police Training	1,081,000.00				1,039,000.00	42,000.00
010-20-225-11-10 Patrol Vehicles	11,000,000.00			7,305,445.78	3,694,554.22	
010-20-703-11-10 Commercial Vehicles Inspection	8,770,000.00	564,515.00	564,515.00	222,342.85	8,893,746.74	218,425.41

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-20-842-11-10 Automated Fingerprint Identification System 87,000.00					85,000.00	2,000.00
DEPT TOTAL 565,060,000.00	564,515.00	564,515.00		7,527,788.63	556,718,300.96	1,378,425.41
Transportation						
010-78-571-11-16 Airport Development 7,000,000.00				6,202,628.40	796,261.56	1,110.04
010-78-572-11-16 Real Estate Tax Rebate 250,000.00					130,029.00	119,971.00
010-78-573-11-10 Local Road Maintenance and Construction Payments 199,928,000.00					198,128,694.69	1,799,305.31
010-78-574-11-10 Supplemental Local Road Maintenance & Construction Payments 5,000,000.00					5,000,000.00	
010-78-575-11-10 Reinvestment - Facilities 16,000,000.00				4,284,281.60	11,166,000.55	549,717.85
010-78-579-11-16 Aviation Operations 4,099,000.00	456,358.89	456,358.89		167,308.71	2,934,206.48	1,453,843.70
010-78-580-11-10 Safety Administration and Licensing 125,109,000.00	29,477,782.12	29,477,782.12		7,835,306.96	133,533,660.37	13,217,814.79
010-78-581-11-10 Highway and Safety Improvements 110,000,000.00	847,261,824.26	830,340,199.36		23,799,910.51	914,914,707.64	1,625,581.21
010-78-582-11-10 Highway Maintenance 867,000,000.00	181,871,029.63	181,871,029.63		188,429,563.13	789,310,290.83	71,131,175.67
010-78-584-11-10 General Government Operations 52,456,000.00	558,254.50	558,254.50		14,711,229.81	31,517,862.47	6,785,162.22
010-78-847-11-10 Welcome Centers 3,158,000.00				1,206.27	2,688,017.86	468,775.87
010-78-863-11-10 Disaster Recovery 58,000,000.00					58,000,000.00	
010-78-916-11-10 Expanded Highway and Bridge Program 165,000,000.00				71,023,365.09	93,693,308.96	283,325.95

FUND 010 Motor License Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-917-11-10 Maintenance and Construction of County Bridges 5,000,000.00					5,000,000.00	
010-78-918-11-10 Municipal Roads and Bridges 30,000,000.00					29,762,143.59	237,856.41
DEPT TOTAL 1,648,000,000.00	1,059,625,249.40	1,042,703,624.50		316,454,800.48	2,276,575,184.00	97,673,640.02
LEDGER TOTAL 2,294,559,000.00	1,060,189,764.40	1,043,268,139.50	550,105.21	325,554,881.10	2,894,669,791.19	117,052,362.00

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)
Treasury						
010-73-125-11-20 Replacement Checks-Motor License Fund	100,000.00				29,719.65	70,280.35
010-73-132-11-26 Capital Bridge Debt Service	47,685,000.00		7,642,054.03		40,042,945.97	
010-73-350-11-20 Refunding Liquid Fuels Taxes - State Share	1,318,000.00				1,305,040.90	12,959.10
010-73-354-11-20 Refunding Liquid Fuels Taxes - Agriculture	3,396,000.00				2,790,086.89	605,913.11
010-73-355-11-20 Refunding Liquid Fuels Taxes - Political Subdivisions	3,086,000.00				3,051,128.34	34,871.66
010-73-356-11-20 Refunding Liquid Fuels Taxes - Volunteer Services	400,000.00				351,728.76	48,271.24
010-73-357-11-20 Refunding Liquid Fuels Taxes - Snowmobiles & ATV's	1,000,000.00				1,000,000.00	
010-73-358-11-20 Refunding Liquid Fuels Taxes - Boat Fund	2,300,000.00				1,595,646.51	704,353.49
DEPT TOTAL	59,285,000.00		7,642,054.03		50,166,297.02	1,476,648.95
Conservation & Natural Resourc						
010-38-226-11-26 Forestry Bridges - Excise Tax	3,000,000.00			1,298,061.21	1,624,517.61	77,421.18
DEPT TOTAL	3,000,000.00			1,298,061.21	1,624,517.61	77,421.18
General Services						
010-15-007-11-20 Harristown Utility and Municipal Charges	193,000.00			10,552.83	179,962.54	2,484.63
010-15-008-11-20 Harristown Rental Charges	92,000.00				90,139.07	1,860.93
DEPT TOTAL	285,000.00			10,552.83	270,101.61	4,345.56

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						
010-18-017-11-20 Refunding Liquid Fuels Tax						
11,000,000.00					9,414,596.19	1,585,403.81
DEPT TOTAL					9,414,596.19	1,585,403.81
11,000,000.00					9,414,596.19	1,585,403.81
Transportation						
010-78-170-11-20 Secondary Road - Maintenance and Resurfacing						
63,797,000.00					63,797,000.00	
010-78-171-11-20 Refunding Collected Monies						
2,500,000.00					1,481,313.21	1,018,686.79
010-78-172-11-26 Annual Maintenance Payments - Highway Transfer						
18,788,000.00					18,773,000.00	15,000.00
010-78-173-11-26 Payments to Municipalities						
37,310,000.00					36,965,975.36	344,024.64
010-78-174-11-26 Highway Maintenance Enhancement						
275,937,000.00					275,937,000.00	
010-78-175-11-20 Highway Capital Projects						
215,000,000.00					215,000,000.00	
010-78-176-11-20 Payment to Turnpike Commission						
28,000,000.00					28,000,000.00	
010-78-177-11-26 Highway Capital Projects - Excise Tax						
76,533,000.00					76,533,000.00	
010-78-178-11-26 Bridges - Excise Tax						
58,291,000.00					58,291,000.00	
010-78-179-11-26 County Bridges - Excise Tax						
10,000,000.00	94,849.45	94,849.45		1,078,278.86	1,696,911.03	7,319,659.56
010-78-180-11-26 Local Road Payments - Excise Tax						
53,728,000.00					53,527,073.04	200,926.96
010-78-181-11-26 Highway Maintenance - Excise Tax						
189,553,000.00					189,553,000.00	
010-78-182-11-26 Toll Roads - Excise Tax						
63,205,000.00					63,205,000.00	

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)
010-78-183-11-26 Local Grants for Bridge Projects 25,000,000.00	6,922,837.71	6,922,837.71		2,359,093.52	23,692,961.52	5,870,782.67
010-78-184-11-26 Restoration Projects - Highway Transfer 8,000,000.00				13,749.10	6,653,571.82	1,332,679.08
010-78-185-11-26 Highway Bridge Projects 30,000,000.00	624,062,398.92	624,062,398.92		77,566,925.49	507,785,590.16	68,709,883.27
DEPT TOTAL 1,155,642,000.00	631,080,086.08	631,080,086.08		81,018,046.97	1,620,892,396.14	84,811,642.97
LEDGER TOTAL 1,229,212,000.00	631,080,086.08	631,080,086.08	7,642,054.03	82,326,661.01	1,682,367,908.57	87,955,462.47
TOTAL ALL CURRENT STATE LEDGERS 3,523,771,000.00	1,691,269,850.48	1,674,348,225.58	8,192,159.24	407,881,542.11	4,577,037,699.76	205,007,824.47

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-398-12-10 Dirt and Gravel Roads	200,000.00	200,000.00-
010-38-398-13-10 Dirt and Gravel Roads	200,000.00	200,000.00-
010-38-398-14-10 Dirt and Gravel Roads	200,000.00	200,000.00-
010-38-398-15-10 Dirt and Gravel Roads	200,000.00	200,000.00-
DEPT TOTAL	800,000.00	800,000.00-
Environmental Protection		
010-35-035-12-30 Dirt and Gravel Roads	300,021.98	300,021.98-
DEPT TOTAL	300,021.98	300,021.98-
Revenue		
010-18-206-12-10 Collections - Liquid Fuels Tax	217,100.95	217,100.95-
010-18-206-13-10 Collections - Liquid Fuels Tax	34,906.53	34,906.53-
010-18-206-14-10 Collections - Liquid Fuels Tax	16,569.56	16,569.56-
010-18-206-15-10 Collections - Liquid Fuels Tax	3,311.40	3,311.40-
010-18-206-16-10 Collections - Liquid Fuels Tax	133.35	133.35-
DEPT TOTAL	272,021.79	272,021.79-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
010-20-703-12-10 Commercial Vehicles Inspection	27,999.00	27,999.00-
DEPT TOTAL	27,999.00	27,999.00-
Transportation		
010-78-571-12-16 Airport Development	3,512.50	3,512.50-
010-78-575-12-10 Reinvestment - Facilities	2,472,935.27	2,472,935.27-
010-78-579-12-16 Aviation Operations	273,679.50	273,679.50-
010-78-580-12-10 Safety Administration and Licensing	54,966,523.24	54,966,523.24-
010-78-581-12-10 Highway and Safety Improvements	1,053,709,520.20	1,053,709,520.20-
010-78-582-12-10 Highway Maintenance	521,951,215.96	521,951,215.96-
010-78-584-12-10 General Government Operations	40,514,645.88	40,514,645.88-
010-78-916-12-10 Expanded Highway and Bridge Program	78,279,798.34	78,279,798.34-
010-78-571-13-16 Airport Development	3,275.00	3,275.00-
010-78-575-13-10 Reinvestment - Facilities	1,553,204.55	1,553,204.55-
010-78-579-13-16 Aviation Operations	67,322.10	67,322.10-
010-78-580-13-10 Safety Administration and Licensing	29,204,547.77	29,204,547.77-
010-78-581-13-10 Highway and Safety Improvements	379,890,127.09	379,890,127.09-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-582-13-10 Highway Maintenance	125,320,845.45	125,320,845.45-
010-78-584-13-10 General Government Operations	3,065,171.28	3,065,171.28-
010-78-916-13-10 Expanded Highway and Bridge Program	6,510,883.31	6,510,883.31-
010-78-571-14-16 Airport Development	3,225.00	3,225.00-
010-78-575-14-10 Reinvestment - Facilities	1,456,088.45	1,456,088.45-
010-78-579-14-16 Aviation Operations	5,705.00	5,705.00-
010-78-580-14-10 Safety Administration and Licensing	29,539,816.90	29,539,816.90-
010-78-581-14-10 Highway and Safety Improvements	228,564,227.31	228,564,227.31-
010-78-582-14-10 Highway Maintenance	50,038,857.09	50,038,857.09-
010-78-584-14-10 General Government Operations	208,366.81	208,366.81-
010-78-916-14-10 Expanded Highway and Bridge Program	322,087.83	322,087.83-
010-78-575-15-10 Reinvestment - Facilities	449,457.54	449,457.54-
010-78-580-15-10 Safety Administration and Licensing	8,003,885.05	8,003,885.05-
010-78-581-15-10 Highway and Safety Improvements	131,558,403.98	131,558,403.98-
010-78-582-15-10 Highway Maintenance	16,691,367.99	16,691,367.99-
010-78-584-15-10 General Government Operations	6,408.76	6,408.76-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-575-16-10 Reinvestment - Facilities	450,542.44	450,542.44-
010-78-580-16-10 Safety Administration and Licensing	1,337,046.96	1,337,046.96-
010-78-581-16-10 Highway and Safety Improvements	73,784,632.54	73,784,632.54-
010-78-582-16-10 Highway Maintenance	10,859,554.42	10,859,554.42-
010-78-575-17-10 Reinvestment - Facilities	451,714.68	451,714.68-
010-78-581-17-10 Highway and Safety Improvements	58,672,461.67	58,672,461.67-
010-78-582-17-10 Highway Maintenance	832,205.74	832,205.74-
010-78-575-18-10 Reinvestment - Facilities	452,950.34	452,950.34-
010-78-581-18-10 Highway and Safety Improvements	24,745,654.03	24,745,654.03-
010-78-582-18-10 Highway Maintenance	253,699.96	253,699.96-
010-78-575-19-10 Reinvestment - Facilities	454,142.38	454,142.38-
010-78-581-19-10 Highway and Safety Improvements	20,646,089.73	20,646,089.73-
010-78-582-19-10 Highway Maintenance	191,200.09	191,200.09-
010-78-575-20-10 Reinvestment - Facilities	455,735.04	455,735.04-
010-78-581-20-10 Highway and Safety Improvements	399,255,871.13	399,255,871.13-
010-78-582-20-10 Highway Maintenance	925.00	925.00-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-575-21-10 Reinvestment - Facilities	457,210.70	457,210.70-
010-78-575-22-10 Reinvestment - Facilities	138,543.88	138,543.88-
010-78-575-23-10 Reinvestment - Facilities	63,697.40	63,697.40-
DEPT TOTAL	3,358,138,983.28	3,358,138,983.28-
LEDGER TOTAL	3,359,539,026.05	3,359,539,026.05-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
010-38-226-12-26 Forestry Bridges - Excise Tax	452,627.93	452,627.93-
DEPT TOTAL	452,627.93	452,627.93-
Transportation		
010-78-179-12-26 County Bridges - Excise Tax	3,973,008.73	3,973,008.73-
010-78-183-12-26 Local Grants for Bridge Projects	41,250,019.57	41,250,019.57-
010-78-184-12-26 Restoration Projects - Highway Transfer	24,974.01	24,974.01-
010-78-185-12-26 Highway Bridge Projects	642,568,662.86	642,568,662.86-
010-78-179-13-26 County Bridges - Excise Tax	247,897.71	247,897.71-
010-78-183-13-26 Local Grants for Bridge Projects	23,633,046.15	23,633,046.15-
010-78-185-13-26 Highway Bridge Projects	150,913,239.53	150,913,239.53-
010-78-183-14-26 Local Grants for Bridge Projects	740,500.00	740,500.00-
010-78-185-14-26 Highway Bridge Projects	46,855,931.90	46,855,931.90-
010-78-185-15-26 Highway Bridge Projects	8,912,488.19	8,912,488.19-
010-78-185-16-26 Highway Bridge Projects	7,683,797.11	7,683,797.11-
010-78-185-17-26 Highway Bridge Projects	7,580,500.00	7,580,500.00-
010-78-185-18-26 Highway Bridge Projects	7,580,500.00	7,580,500.00-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
010-78-185-19-26 Highway Bridge Projects	7,744,425.90	7,744,425.90-
DEPT TOTAL	949,708,991.66	949,708,991.66-
LEDGER TOTAL	950,161,619.59	950,161,619.59-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,309,700,645.64	4,309,700,645.64-

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

010-81-613-10-10 Statewide Public Safety Radio System	114,304.51			56,156.56	
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010-81-979-10-10 Commonwealth Technology Services	303,397.33			74,557.37	
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DEPT TOTAL	417,701.84		286,987.91	130,713.93	
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Treasury

010-73-545-10-10 Administration Refunding Liquid Fuels Tax	223,877.63		203,468.45	20,409.18	
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010-73-549-10-10 Capital Debt Transportation Projects	279.61		279.61		
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010-73-550-10-10 Loan and Transfer Agent	50,000.00		50,000.00		
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DEPT TOTAL	274,157.24		253,748.06	20,409.18	
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Conservation & Natural Resourc

010-38-398-07-10 Dirt and Gravel Roads	172.20		172.20		
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010-38-398-10-10 Dirt and Gravel Roads	357,363.11		57,173.75	300,189.36	
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DEPT TOTAL	357,535.31		57,345.95	300,189.36	
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Education

010-16-147-10-10 Safe Driving Course	419,686.36		413,674.40	6,011.96	
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DEPT TOTAL	419,686.36		413,674.40	6,011.96	
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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)
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General Services

010-15-076-08-10 Tort Claims Payments	5,948,117.42		13,718.00	155.95	5,934,243.47
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010-15-076-09-10 Tort Claims Payments	5,904,966.21			5,399,100.10	505,866.11
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010-15-076-10-10 Tort Claims Payments	11,203,919.29		2,377.00	1,067,596.29	10,133,946.00
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DEPT TOTAL	23,057,002.92		16,095.00	6,466,852.34	16,574,055.58
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Revenue

010-18-206-10-10 Collections - Liquid Fuels Tax	5,273,918.67	121,083.17		5,152,835.50	
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DEPT TOTAL	5,273,918.67	121,083.17		5,152,835.50	
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State Police

010-20-223-04-10 General Government Operations		140.00		140.00-	
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010-20-222-05-10 Law Enforcement Information Technology	182,982.53	182,982.53			
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010-20-223-05-10 General Government Operations	12,300.62	14,288.32		1,987.70-	
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010-20-771-06-10 Incident Information Management System		4,285.71		4,285.71-	
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010-20-223-07-10 General Government Operations		110,808.66		110,808.66-	
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010-20-224-07-10 Municipal Police Training		2.84		2.84-	
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010-20-771-07-10 Incident Information Management System	59,298.02	59,298.02			
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010-20-222-08-10 Law Enforcement Information Technology	8,387.60	8,387.60			
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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)
010-20-223-08-10 General Government Operations 13,409.45		113,424.79		100,015.34-	
010-20-224-08-10 Municipal Police Training		417.83		417.83-	
010-20-703-08-10 Commercial Vehicles Inspection 1,894.80		1,894.80			
010-20-225-09-10 Patrol Vehicles 456.00		456.00			
010-20-222-10-10 Law Enforcement Information Technology		477,046.92		477,046.92-	
010-20-224-10-10 Municipal Police Training		186,733.74		186,733.74-	
010-20-225-10-10 Patrol Vehicles 7,890,674.81		100.01		7,890,574.80	
010-20-703-10-10 Commercial Vehicles Inspection 430,160.59		30,578.78		399,581.81	
010-20-842-10-10 Automated Fingerprint Identification System		18,708.47		18,708.47-	
DEPT TOTAL 8,599,564.42		1,209,555.02		7,390,009.40	
Transportation					
010-78-582-01-10 Highway Maintenance		4,550.00		4,550.00-	
010-78-581-02-10 Highway and Safety Improvements		942,647.51		942,647.51-	
010-78-581-04-10 Highway and Safety Improvements 3,162.75		5,885.42	285.92	3,008.59-	
010-78-582-04-10 Highway Maintenance 1,179.35		1,525.39		346.04-	
010-78-580-05-10 Safety Administration and Licensing 144,486.26			100,986.26	43,500.00	

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-581-05-10 Highway and Safety Improvements		12.25		12.25-	
010-78-582-05-10 Highway Maintenance 1,614.66		1,614.66			
010-78-584-05-10 General Government Operations 174.84		506.44	0.12	331.72-	
010-78-580-06-10 Safety Administration and Licensing		5.35		5.35-	
010-78-581-06-10 Highway and Safety Improvements 669.52		7,728.07		7,058.55-	
010-78-582-06-10 Highway Maintenance 246,671.56		10,671.56		236,000.00	
010-78-867-06-10 Bridge Preservation 25,000.00		25,000.00			
010-78-571-07-16 Airport Development 1,500.00		1,500.00	225.33	225.33-	
010-78-580-07-10 Safety Administration and Licensing		1,222.80		1,222.80-	
010-78-581-07-10 Highway and Safety Improvements 1,594,596.68		44,921.76	1,354,268.17	195,406.75	
010-78-582-07-10 Highway Maintenance 1,218,678.08		176,524.15	936,360.84	105,793.09	
010-78-583-07-10 Highway Maintenance Safety Projects 67,026.00		44,478.32		22,547.68	
010-78-584-07-10 General Government Operations 370.00		370.00			
010-78-916-07-10 Expanded Highway and Bridge Program 3,587,461.54				3,587,461.54	
010-78-571-08-16 Airport Development 9,673.21		9,673.21			
010-78-575-08-10 Reinvestment - Facilities 13,484.06		13,484.06			

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-580-08-10 Safety Administration and Licensing		60.00		60.00-	
010-78-581-08-10 Highway and Safety Improvements 12,070,459.67		205,276.50	6,325,316.70	5,539,866.47	
010-78-582-08-10 Highway Maintenance 4,136,966.11		140,926.27	1,934,454.87	2,061,584.91	0.06
010-78-583-08-10 Highway Maintenance Safety Projects 18,491.44		18,491.44			
010-78-584-08-10 General Government Operations 9,375.27		9,375.27			
010-78-916-08-10 Expanded Highway and Bridge Program 60,492,594.12			13,396,115.19	46,771,653.02	324,825.91
010-78-918-08-10 Municipal Roads and Bridges 1,334.29		1,334.29			
010-78-571-09-16 Airport Development 1,480,071.86		49,874.29	1,133,301.14	296,896.43	
010-78-573-09-10 Local Road Maintenance and Construction Payments 181,126.38					181,126.38
010-78-574-09-10 Supplemental Local Road Maintenance & Construction Payments 4,818.60				4,815.76	2.84
010-78-575-09-10 Reinvestment - Facilities 994.86		994.86			
010-78-580-09-10 Safety Administration and Licensing 63,239.25		56,711.79	416.25	6,111.21	
010-78-581-09-10 Highway and Safety Improvements 19,472,153.19	402,811.04-	950,444.79	3,934,558.61	14,179,825.62	4,513.13
010-78-582-09-10 Highway Maintenance 17,323,843.93		1,037,377.16	2,757,573.40	13,528,255.51	637.86
010-78-584-09-10 General Government Operations 71,932.75		370,012.32		298,079.57-	
010-78-916-09-10 Expanded Highway and Bridge Program 198,424,727.62			41,467,265.92	155,687,137.82	1,270,323.88

FUND 010 Motor License Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-918-09-10 588.27	Municipal Roads and Bridges				588.27
010-78-571-10-16 5,865,092.96	Airport Development	7,451.57	1,152,389.55	4,705,251.84	
010-78-572-10-16 126,542.00	Real Estate Tax Rebate	126,542.00			
010-78-573-10-10 2,247,634.61	Local Road Maintenance and Construction Payments			1,765,914.78	481,719.83
010-78-574-10-10 58,511.14	Supplemental Local Road Maintenance & Construction Payments			45,963.24	12,547.90
010-78-575-10-10 2,242,427.50	Reinvestment - Facilities	1,576,580.98		665,846.52	
010-78-579-10-16 1,585,247.39	Aviation Operations	1,437,133.15		148,114.24	
010-78-580-10-10 15,856,537.25	Safety Administration and Licensing	5,113,497.70	428,785.10	10,314,254.45	
010-78-581-10-10 23,992,643.38	Highway and Safety Improvements	20,051,883.85	45,738.75	2,729,485.13	41,158,711.91
010-78-582-10-10 230,685,477.60	Highway Maintenance	9,479,426.71	12,728,778.11	208,439,660.07	37,612.71
010-78-584-10-10 15,952,638.50	General Government Operations	5,351,437.57	73,480.11	10,527,720.81	0.01
010-78-847-10-10 764,314.41	Welcome Centers	604,593.02		159,721.39	
010-78-916-10-10 59,438,014.16	Expanded Highway and Bridge Program		20,866,173.43	36,872,939.61	1,698,901.12
010-78-918-10-10 303,299.28	Municipal Roads and Bridges			276,336.91	26,962.37

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	679,786,846.30	19,649,072.81	27,875,601.38	111,320,220.15	556,089,743.87	4,150,353.71
LEDGER TOTAL	718,186,413.06	19,649,072.81	30,217,995.89	111,336,315.15	575,556,765.54	20,724,409.29

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
010-73-354-09-20 Refunding Liquid Fuels Taxes - Agriculture	933,637.19	933,637.19			
010-73-355-09-20 Refunding Liquid Fuels Taxes - Political Subdivisions	301,409.63	301,409.63			
010-73-356-09-20 Refunding Liquid Fuels Taxes - Volunteer Services	89,081.66	89,081.66			
010-73-358-09-20 Refunding Liquid Fuels Taxes - Boat Fund	872,433.74	872,433.74			
010-73-125-10-20 Replacement Checks-Motor License Fund	23,633.58	17,667.36		5,966.22	
010-73-350-10-20 Refunding Liquid Fuels Taxes - State Share	2,127,360.00	1,950,009.36		177,350.64	
010-73-354-10-20 Refunding Liquid Fuels Taxes - Agriculture	966,647.77	963,765.74		2,882.03	
010-73-355-10-20 Refunding Liquid Fuels Taxes - Political Subdivisions	16,008.47			16,008.47	
010-73-356-10-20 Refunding Liquid Fuels Taxes - Volunteer Services	70,159.20	70,159.20			
010-73-358-10-20 Refunding Liquid Fuels Taxes - Boat Fund	2,300,000.00	757,503.08		1,542,496.92	
DEPT TOTAL	7,700,371.24	5,955,666.96		1,744,704.28	
Conservation & Natural Resourc					
010-38-226-08-20 Forestry Bridges - Excise Tax	33,239.10	23,862.50		9,376.60	
010-38-226-09-26 Forestry Bridges - Excise Tax	2,533,046.75	1,644,728.78		888,317.97	
010-38-226-10-26 Forestry Bridges - Excise Tax	5,614,923.52	567,168.78	1,115,104.45	3,932,650.29	
DEPT TOTAL	8,181,209.37	2,235,760.06	1,115,104.45	4,830,344.86	

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					
010-15-007-10-20 Harristown Utility and Municipal Charges					
5,681.70		5,247.97		433.73	
010-15-008-10-20 Harristown Rental Charges					
166.22		164.69		1.53	
DEPT TOTAL					
5,847.92		5,412.66		435.26	
Revenue					
010-18-017-10-20 Refunding Liquid Fuels Tax					
589,460.71				589,460.71	
DEPT TOTAL					
589,460.71				589,460.71	
Transportation					
010-78-185-04-20 Highway Bridge Projects					
411,744.13		411,744.13			
010-78-185-05-20 Highway Bridge Projects					
2,023,046.44		1,224,560.52		798,485.92	
010-78-185-06-26 Highway Bridge Projects					
819,644.75		816,659.62	2,985.13		
010-78-185-07-26 Highway Bridge Projects					
137,450.55		180,370.64	99,822.83	142,742.92-	
010-78-183-08-26 Local Grants for Bridge Projects					
		3,766.42		3,766.42-	
010-78-185-08-26 Highway Bridge Projects					
2,564,756.25		82,036.24	2,098,928.09	383,791.92	
010-78-173-09-26 Payments to Municipalities					
34,236.58					34,236.58
010-78-180-09-26 Local Road Payments - Excise Tax					
46,998.88					46,998.88
010-78-183-09-26 Local Grants for Bridge Projects					
2,336,832.07		249,509.23	1,227,105.80	860,217.04	

FUND 010 Motor License Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
010-78-185-09-26 Highway Bridge Projects 30,020,361.92		805,944.72	3,505,479.08	25,653,871.54	55,066.58
010-78-171-10-20 Refunding Collected Monies 1,110,636.97		1,115,432.73		4,795.76-	
010-78-172-10-26 Annual Maintenance Payments - Highway Transfer 83,920.00		83,920.00			
010-78-173-10-26 Payments to Municipalities 427,339.23				335,744.25	91,594.98
010-78-179-10-26 County Bridges - Excise Tax 8,813,615.39		8,144,916.73	443,486.95	225,211.71	
010-78-180-10-26 Local Road Payments - Excise Tax 606,353.56				476,392.43	129,961.13
010-78-183-10-26 Local Grants for Bridge Projects 8,581,365.15		2,359,292.07	2,768,194.65	3,453,878.43	
010-78-184-10-26 Restoration Projects - Highway Transfer 2,902,731.09		2,897,160.34		5,570.75	
010-78-185-10-26 Highway Bridge Projects 168,101,106.79		7,465,358.59	22,266,258.45	138,250,819.90	118,669.85
DEPT TOTAL 229,022,139.75		25,840,671.98	32,412,260.98	170,292,678.79	476,528.00
LEDGER TOTAL 245,499,028.99		34,037,511.66	33,527,365.43	177,457,623.90	476,528.00
TOTAL ALL PRIOR STATE LEDGERS 963,685,442.05	19,649,072.81	64,255,507.55	144,863,680.58	753,014,389.44	21,200,937.29

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					
010-35-035-05-30 Dirt and Gravel Roads 633.00				633.00	
010-35-035-06-30 Dirt and Gravel Roads 41,477.00				41,477.00	
010-35-035-07-30 Dirt and Gravel Roads 50,789.51			12,292.00	38,497.51	
010-35-035-08-30 Dirt and Gravel Roads 94,490.21			4,967.00	89,523.21	
010-35-035-09-30 Dirt and Gravel Roads 630,925.88			26,823.71	604,102.17	
010-35-035-10-30 Dirt and Gravel Roads 1,046,413.37			94,734.37	950,741.77	937.23
DEPT TOTAL 1,864,728.97			138,817.08	1,724,974.66	937.23
LEDGER TOTAL 1,864,728.97			138,817.08	1,724,974.66	937.23

FUND 010 Motor License Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Revenue				
010-18-021- -40 International Fuel Tax Agreement				
9,577,393.33	1,273,865.63		603,174.28	10,248,084.68
DEPT TOTAL				
9,577,393.33	1,273,865.63		603,174.28	10,248,084.68
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				
6,005.83	206.59			6,212.42
010-78-085- -40 Federal Reimbursements - Political Subdivisions				
4,540,147.84-	150,731,975.87		148,147,909.31	1,956,081.28-
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				
2,254,119.90	13,233,087.06		13,007,309.02	2,479,897.94
010-78-088- -40 Motorcylce Safety Education Account				
5,396,886.17	5,016,825.25	6,396,684.03	4,693,482.83	676,455.44-
010-78-089- -40 Fed Reimburse-Local Bridge Project Acct				
391,421.91	69,791,281.40		70,584,087.61	401,384.30-
010-78-091- -40 Reimburse Other St Apportined RGTRN Plan				
6,984,413.81	13,896,376.05		15,010,092.50	5,870,697.36
010-78-137- -40 Commercial Driver's License HazMat Fees				
12,550.00	477,522.00		477,462.00	12,610.00
010-78-145- -40 PA Unified Certification Fund (PAUCP)				
	23,249.64			23,249.64
010-78-162- -40 Local Share-Local Highway & Bridge Proj				
501,516.97	10,131.40-		231,904.51	259,481.06

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	11,349,121.98	253,160,392.46	6,396,684.03	252,152,247.78	5,960,582.63
LEDGER TOTAL	20,926,515.31	254,434,258.09	6,396,684.03	252,755,422.06	16,208,667.31

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	148,962.70		21,421.06	127,541.64
DEPT TOTAL	148,962.70		21,421.06	127,541.64

State Police

010-20-271- -60 Vehicle Sales and Purchases	1,982,427.19	1,590,660.00	1,903,351.20	897,003.03	772,732.96
DEPT TOTAL	1,982,427.19	1,590,660.00	1,903,351.20	897,003.03	772,732.96

Transportation

010-78-132- -60 Engineering Software Maintenance	3,274,017.07	262,537.98			3,536,555.05
010-78-242- -60 Infrastructure Bank Loan Proceeds	88,147.34				88,147.34
010-78-244- -60 Red Light Photo Enforcement	20,347,041.00	4,295,683.00	17,980,667.07	404,742.27	6,257,314.66
DEPT TOTAL	23,709,205.41	4,558,220.98	17,980,667.07	404,742.27	9,882,017.05
LEDGER TOTAL	25,840,595.30	6,148,880.98	19,884,018.27	1,323,166.36	10,782,291.65

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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						
33,885,000.00	14,484,646.94	4,668,168.00	8,197,114.83	16,414,309.85	4,605,407.32	14,732,185.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,885,000.00	14,484,646.94	4,668,168.00	8,197,114.83	16,414,309.85	4,605,407.32	14,732,185.06-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			6,902,419.71		6,902,419.71-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			6,902,419.71		6,902,419.71-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
14,497,014.09	2,948,704.79	11,863,102.67	8,562.42	2,625,349.00		314,793.37
TOTAL ALL PRIOR FEDERAL LEDGERS						
14,497,014.09	2,948,704.79	11,863,102.67	8,562.42	2,625,349.00		314,793.37
FEDERAL RESTRICTED RECEIPTS LEDGER						
191,460.12	10,879,074.25			11,096,188.36	25,653.99-	191,460.12-
GRAND TOTAL						
48,573,474.21	28,312,425.98	16,531,270.67	15,108,096.96	30,135,847.21	2,322,666.38-	14,608,851.81-

FUND 010 Motor License Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Revenue						
010-18-456-11-82 Federal Fuel Tax Evasion Project						
250,000.00		128,168.00		121,832.00		121,832.00-
DEPT TOTAL						
250,000.00		128,168.00		121,832.00		121,832.00-
Transportation						
010-78-217-11-82 REAL ID						
4,370,000.00	500,452.08	2,100,000.00	64,899.74	656,873.45	1,548,226.81	1,769,547.92-
010-78-274-11-82 Airport Inspections						
	30,000.00				30,000.00	30,000.00-
010-78-275-11-82 Aviation Planning						
	516,000.00		3,572.00		512,428.00	516,000.00-
010-78-276-11-82 Airport Development						
21,000,000.00	12,039,714.00		6,948,473.18	12,039,710.91	2,011,815.91	8,960,286.00-
010-78-277-11-82 Highway Safety - Maintenance						
4,000,000.00	1,029,503.05	600,000.00	1,044,432.21	2,287,756.74	67,811.05	2,370,496.95-
010-78-278-11-82 Highway Safety - Safety Administration						
	500,000.00	500,000.00				
010-78-439-11-80 Emergency Evacuation Planning						
119,000.00	100,902.65		17,937.70	100,902.65	159.65	18,097.35-
010-78-473-11-82 Motor Carrier Safety Improvement						
3,100,000.00	814,075.16	1,340,000.00	117,800.00	1,207,234.10	434,965.90	945,924.84-
DEPT TOTAL						
33,635,000.00	14,484,646.94	4,540,000.00	8,197,114.83	16,292,477.85	4,605,407.32	14,610,353.06-
LEDGER TOTAL						
33,885,000.00	14,484,646.94	4,668,168.00	8,197,114.83	16,414,309.85	4,605,407.32	14,732,185.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,885,000.00	14,484,646.94	4,668,168.00	8,197,114.83	16,414,309.85	4,605,407.32	14,732,185.06-

FUND 010 Motor License Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
010-78-275-12-82 Aviation Planning	19,475.00	19,475.00-
010-78-276-12-82 Airport Development	5,465,186.08	5,465,186.08-
010-78-277-12-82 Highway Safety - Maintenance	1,368,785.28	1,368,785.28-
010-78-473-12-82 Motor Carrier Safety Improvement	29,973.35	29,973.35-
010-78-275-13-82 Aviation Planning	10,450.00	10,450.00-
010-78-275-14-82 Aviation Planning	8,550.00	8,550.00-
DEPT TOTAL	6,902,419.71	6,902,419.71-
LEDGER TOTAL	6,902,419.71	6,902,419.71-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	6,902,419.71	6,902,419.71-

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						
010-78-276-07-82 Airport Development						
		8,562.42-	8,562.42	8,562.42-		8,562.42
010-78-277-09-82 Highway Safety - Maintenance						
	300,000.00-					300,000.00-
010-78-217-10-82 REAL ID						
597,805.08	2,760,715.81-	662,014.53		597,805.08		3,422,730.34-
010-78-218-10-82 National Motor Vehicle Titling Information System						
	300,000.00-					300,000.00-
010-78-274-10-82 Airport Inspections						
	30,000.00-					30,000.00-
010-78-275-10-82 Aviation Planning						
2,641.25	511,810.28-	2,642.00		2,641.25		514,452.28-
010-78-276-10-82 Airport Development						
908,391.00	3,304,031.86-	908,391.00		908,391.00		4,212,422.86-
010-78-277-10-82 Highway Safety - Maintenance						
777,372.40	1,434,991.67-	1,051,814.61		777,372.40		2,486,806.28-
010-78-278-10-82 Highway Safety - Safety Administration						
	500,000.00-					500,000.00-
010-78-439-10-80 Emergency Evacuation Planning						
5,919.63	119,080.37-	5,919.63		5,919.63		125,000.00-
010-78-451-10-82 Small Community Air Service Development						
	25,806.21-					25,806.21-
010-78-473-10-82 Motor Carrier Safety Improvement						
341,782.06	2,576,666.47-	326,485.44		341,782.06		2,903,151.91-

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)
DEPT TOTAL 2,633,911.42	11,863,102.67-	2,948,704.79	8,562.42	2,625,349.00		
LEDGER TOTAL 2,633,911.42	11,863,102.67-	2,948,704.79	8,562.42	2,625,349.00		14,811,807.46-
TOTAL ALL PRIOR FEDERAL LEDGERS 2,633,911.42	11,863,102.67-	2,948,704.79	8,562.42	2,625,349.00		

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	191,460.12	10,879,074.25	11,096,188.36	25,653.99-
DEPT TOTAL	191,460.12	10,879,074.25	11,096,188.36	25,653.99-
LEDGER TOTAL	191,460.12	10,879,074.25	11,096,188.36	25,653.99-

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						
66,928,000.00	17,555,793.77	17,555,793.77		9,955,798.35	73,177,404.64	1,350,590.78
TOTAL ALL CURRENT STATE LEDGERS						
66,928,000.00	17,555,793.77	17,555,793.77		9,955,798.35	73,177,404.64	1,350,590.78
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				10,133,866.35		10,133,866.35-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				10,133,866.35		10,133,866.35-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,817,381.52			9,760,091.14		7,057,290.38	
TOTAL ALL PRIOR STATE LEDGERS						
16,817,381.52			9,760,091.14		7,057,290.38	
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
861,452.61		7,500,000.00			7,847,934.08	513,518.53
GRAND TOTAL						
84,637,117.92	17,555,793.77	25,055,793.77	9,760,091.14	20,089,664.70	88,082,629.10	8,239,473.25-

FUND 011 Game Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
011-73-126-11-20 Replacement Checks-Game Fund						
	5,000.00					5,000.00
DEPT TOTAL						5,000.00
	5,000.00					5,000.00
Game Commission						
011-23-039-11-20 General Operations						
66,773,000.00	17,555,593.77	17,555,593.77		9,955,798.35	73,027,204.64	1,345,590.78
011-23-040-11-20 Land Acquisition and Development						
150,000.00	200.00	200.00			150,200.00	
DEPT TOTAL						
66,923,000.00	17,555,793.77	17,555,793.77		9,955,798.35	73,177,404.64	1,345,590.78
LEDGER TOTAL						
66,928,000.00	17,555,793.77	17,555,793.77		9,955,798.35	73,177,404.64	1,350,590.78
TOTAL ALL CURRENT STATE LEDGERS						
66,928,000.00	17,555,793.77	17,555,793.77		9,955,798.35	73,177,404.64	1,350,590.78

FUND 011 Game Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Game Commission		
011-23-039-12-20 General Operations	7,975,422.29	7,975,422.29-
011-23-039-13-20 General Operations	1,595,123.36	1,595,123.36-
011-23-039-14-20 General Operations	360,328.66	360,328.66-
011-23-039-15-20 General Operations	183,996.77	183,996.77-
011-23-039-16-20 General Operations	18,995.27	18,995.27-
DEPT TOTAL	10,133,866.35	10,133,866.35-
LEDGER TOTAL	10,133,866.35	10,133,866.35-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	10,133,866.35	10,133,866.35-

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

011-73-126-10-20 Replacement Checks-Game Fund					
5,000.00		5,000.00			
DEPT TOTAL					
5,000.00		5,000.00			

Game Commission

011-23-039-09-20 General Operations					
		10,703.39		10,703.39-	

011-23-039-10-20 General Operations					
16,722,438.72		9,654,444.95		7,067,993.77	

011-23-040-10-20 Land Acquisition and Development					
89,942.80		89,942.80			

DEPT TOTAL					
16,812,381.52		9,755,091.14		7,057,290.38	

LEDGER TOTAL					
16,817,381.52		9,760,091.14		7,057,290.38	

TOTAL ALL PRIOR STATE LEDGERS					
16,817,381.52		9,760,091.14		7,057,290.38	

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 Resident License Fee-Natural Propagation of Wildlife			364,846.76
	712,780.84		7,847,934.08	
011-23-048-	-60 Pennsylvania Wildlife Data Base			25,470.45
	25,470.45			
DEPT TOTAL	861,452.61	7,500,000.00	7,847,934.08	513,518.53
LEDGER TOTAL	861,452.61	7,500,000.00	7,847,934.08	513,518.53

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						
33,754,000.00	9,254,974.24	9,254,974.24		2,322,997.85	33,894,908.24	6,791,068.15
TOTAL ALL CURRENT STATE LEDGERS						
33,754,000.00	9,254,974.24	9,254,974.24		2,322,997.85	33,894,908.24	6,791,068.15
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				16,497,611.20		16,497,611.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				16,497,611.20		16,497,611.20-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,839,823.85			9,054,539.47		2,785,284.38	
TOTAL ALL PRIOR STATE LEDGERS						
11,839,823.85			9,054,539.47		2,785,284.38	
RESTRICTED REVENUE LEDGER						
9,552,886.93		7,929,805.50		3,726,895.31	1,805,246.92	11,950,550.20
GRAND TOTAL						
55,146,710.78	9,254,974.24	17,184,779.74	9,054,539.47	22,547,504.36	38,485,439.54	2,244,007.15

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)
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Treasury

012-73-127-11-20 Replacement Checks-Fish Fund

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat Commission

012-22-033-11-20 General Operations

	33,749,000.00	9,254,974.24	9,254,974.24		2,322,997.85	33,894,908.24	6,786,068.15
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DEPT TOTAL

	33,749,000.00	9,254,974.24	9,254,974.24		2,322,997.85	33,894,908.24	6,786,068.15
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LEDGER TOTAL

	33,754,000.00	9,254,974.24	9,254,974.24		2,322,997.85	33,894,908.24	6,791,068.15
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TOTAL ALL CURRENT STATE LEDGERS

	33,754,000.00	9,254,974.24	9,254,974.24		2,322,997.85	33,894,908.24	6,791,068.15
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FUND 012 Fish Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat Commission		
012-22-033-12-20 General Operations	14,679,522.91	14,679,522.91-
012-22-033-13-20 General Operations	850,204.48	850,204.48-
012-22-033-14-20 General Operations	564,651.85	564,651.85-
012-22-033-15-20 General Operations	341,683.96	341,683.96-
012-22-033-16-20 General Operations	61,548.00	61,548.00-
DEPT TOTAL	16,497,611.20	16,497,611.20-
LEDGER TOTAL	16,497,611.20	16,497,611.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	16,497,611.20	16,497,611.20-

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

012-73-127-10-20 Replacement Checks-Fish Fund					
5,000.00		5,000.00			
DEPT TOTAL					
5,000.00		5,000.00			

Fish & Boat Commission

012-22-033-07-20 General Operations					
		2,363.86		2,363.86-	
012-22-033-09-20 General Operations					
		9,814.61		9,814.61-	
012-22-033-10-20 General Operations					
11,834,823.85		9,037,361.00		2,797,462.85	
DEPT TOTAL					
11,834,823.85		9,049,539.47		2,785,284.38	
LEDGER TOTAL					
11,839,823.85		9,054,539.47		2,785,284.38	
TOTAL ALL PRIOR STATE LEDGERS					
11,839,823.85		9,054,539.47		2,785,284.38	

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 Commission				
012-22-039- -60 Texas Eastern Settlement				
500,802.04		109,797.79	51,038.45	339,965.80
012-22-040- -60 Gill Net Compensation Program				
2,737,422.55	743,185.00	1,092,554.40	1,194,119.95	1,193,933.20
012-22-041- -60 Natural Res-Damage Recoveries				
2,193,084.57	1,308,376.84	1,510,098.31	131,329.47	1,860,033.63
012-22-042- -60 Conservation Partnership Account				
707,088.37	5,823,924.51	143,558.10	68,318.12	6,319,136.66
012-22-043- -60 Voluntary Waterways/Watershed Conser				
14,252.27				14,252.27
012-22-224- -60 Recreational Fishing and Boating Enhancements				
27,419.53	11,000.00		6,553.47	31,866.06
012-22-245- -60 Norfolk Southern Corporation Settlement				
3,372,817.60	8,319.15	870,886.71	353,887.46	2,156,362.58
012-22-325- -60 Blair County Stewardship				
	35,000.00			35,000.00
DEPT TOTAL				
9,552,886.93	7,929,805.50	3,726,895.31	1,805,246.92	11,950,550.20
LEDGER TOTAL				
9,552,886.93	7,929,805.50	3,726,895.31	1,805,246.92	11,950,550.20

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
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CURRENT STATE APPROPRIATIONS LEDGER	21,349,000.00			138,193.11	17,545,310.13	3,665,496.76
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00					5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	21,354,000.00			138,193.11	17,545,310.13	3,670,496.76
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CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				3,134,414.44		3,134,414.44-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,134,414.44		3,134,414.44-
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PRIOR STATE APPROPRIATIONS LEDGER	3,227,825.48		2,482,260.70		745,564.78	
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,000.00		5,000.00			
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TOTAL ALL PRIOR STATE LEDGERS	3,232,825.48		2,487,260.70		745,564.78	
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GRAND TOTAL	24,586,825.48		2,487,260.70	3,272,607.55	18,290,874.91	536,082.32
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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						
013-75-558-11-10 General Government Operations						
	21,349,000.00			138,193.11	17,545,310.13	3,665,496.76
DEPT TOTAL				138,193.11	17,545,310.13	3,665,496.76
	21,349,000.00					
LEDGER TOTAL				138,193.11	17,545,310.13	3,665,496.76
	21,349,000.00					

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						
013-73-128-11-20 Replacement Checks-Banking Department Fund						
	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	21,354,000.00			138,193.11	17,545,310.13	3,670,496.76

FUND 013 Banking Department Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Banking		
013-75-558-12-10 General Government Operations	1,247,320.03	1,247,320.03-
013-75-558-13-10 General Government Operations	862,651.57	862,651.57-
013-75-558-14-10 General Government Operations	770,084.56	770,084.56-
013-75-558-15-10 General Government Operations	254,358.28	254,358.28-
DEPT TOTAL	3,134,414.44	3,134,414.44-
LEDGER TOTAL	3,134,414.44	3,134,414.44-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,134,414.44	3,134,414.44-

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

013-75-558-09-10 General Government Operations		44.81		44.81-	
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013-75-558-10-10 General Government Operations	3,227,825.48			745,609.59	
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DEPT TOTAL	3,227,825.48		2,482,260.70	745,564.78	
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LEDGER TOTAL	3,227,825.48		2,482,260.70	745,564.78	
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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

013-73-128-10-20 Replacement Checks-Banking Department Fund	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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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 2,802,000.00				26,161.56	2,162,745.99	613,092.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 2,807,000.00				26,161.56	2,162,745.99	618,092.45
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				36,815.20		36,815.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				36,815.20		36,815.20-
PRIOR STATE APPROPRIATIONS LEDGER 649,951.32			460,082.48		189,868.84	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 654,951.32			465,082.48		189,868.84	
RESTRICTED RECEIPTS LEDGER 11,519.07						11,519.07
GRAND TOTAL 3,473,470.39			465,082.48	62,976.76	2,352,614.83	592,796.32

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						
014-27-335-11-10 General Operations						
	2,802,000.00			26,161.56	2,162,745.99	613,092.45
DEPT TOTAL	2,802,000.00			26,161.56	2,162,745.99	613,092.45
LEDGER TOTAL	2,802,000.00			26,161.56	2,162,745.99	613,092.45

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)
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Treasury

014-73-129-11-20 Replacement Checks-Milk Marketing Fund

	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

	2,807,000.00			26,161.56	2,162,745.99	618,092.45
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FUND 014 Milk Marketing Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Milk Marketing Board		
014-27-335-12-10 General Operations	36,815.20	36,815.20-
DEPT TOTAL	36,815.20	36,815.20-
LEDGER TOTAL	36,815.20	36,815.20-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	36,815.20	36,815.20-

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

014-27-335-09-10 General Operations

317.00

317.00-

014-27-335-10-10 General Operations

649,951.32

459,765.48

190,185.84

DEPT TOTAL

649,951.32

460,082.48

189,868.84

LEDGER TOTAL

649,951.32

460,082.48

189,868.84

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)
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Treasury

014-73-129-10-20 Replacement Checks-Milk Marketing Fund

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					

654,951.32 465,082.48 189,868.84

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						
6,315,000.00	2,450,000.00	2,450,000.00		71,339.22	8,397,397.67	296,263.11
TOTAL ALL CURRENT STATE LEDGERS						
6,315,000.00	2,450,000.00	2,450,000.00		71,339.22	8,397,397.67	296,263.11
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				5,606,512.88		5,606,512.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,606,512.88		5,606,512.88-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
430,889.54			226,481.06	89.73	204,318.75	
TOTAL ALL PRIOR STATE LEDGERS						
430,889.54			226,481.06	89.73	204,318.75	
GRAND TOTAL						
6,745,889.54	2,450,000.00	2,450,000.00	226,481.06	5,677,941.83	8,601,716.42	5,310,249.77-

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

015-73-130-11-20 Replacement Checks-Farm Products Show Fund

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Agriculture

015-68-118-11-20 General Operations

6,310,000.00	2,450,000.00	2,450,000.00		71,339.22	8,397,397.67	291,263.11
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DEPT TOTAL

6,310,000.00	2,450,000.00	2,450,000.00		71,339.22	8,397,397.67	291,263.11
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LEDGER TOTAL

6,315,000.00	2,450,000.00	2,450,000.00		71,339.22	8,397,397.67	296,263.11
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TOTAL ALL CURRENT STATE LEDGERS

6,315,000.00	2,450,000.00	2,450,000.00		71,339.22	8,397,397.67	296,263.11
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FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
015-68-118-12-20 General Operations	794,758.06	794,758.06-
015-68-118-13-20 General Operations	353,194.56	353,194.56-
015-68-118-14-20 General Operations	360,892.26	360,892.26-
015-68-118-15-20 General Operations	361,953.00	361,953.00-
015-68-118-16-20 General Operations	373,436.00	373,436.00-
015-68-118-17-20 General Operations	385,929.00	385,929.00-
015-68-118-18-20 General Operations	398,431.00	398,431.00-
015-68-118-19-20 General Operations	410,944.00	410,944.00-
015-68-118-20-20 General Operations	423,667.00	423,667.00-
015-68-118-21-20 General Operations	437,400.00	437,400.00-
015-68-118-22-20 General Operations	450,744.00	450,744.00-
015-68-118-23-20 General Operations	461,299.00	461,299.00-
015-68-118-24-20 General Operations	393,865.00	393,865.00-

FUND 015 State Farm Products Show Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	5,606,512.88	5,606,512.88-
LEDGER TOTAL	5,606,512.88	5,606,512.88-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,606,512.88	5,606,512.88-

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

015-73-130-10-20 Replacement Checks-Farm Products Show Fund	4,948.00	4,908.00		40.00	
DEPT TOTAL	4,948.00	4,908.00		40.00	

Agriculture

015-68-118-08-20 General Operations	89.73		89.73		
015-68-118-10-20 General Operations	425,851.81	221,573.06		204,278.75	
DEPT TOTAL	425,941.54	221,573.06	89.73	204,278.75	
LEDGER TOTAL	430,889.54	226,481.06	89.73	204,318.75	

FUND 016 Oil and Gas Lease Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS 15,000,000.00					15,000,000.00	
NON-BUDGETED LEDGER				10,789,020.01	44,805,332.87	55,594,352.88-
GRAND TOTAL 15,000,000.00				10,789,020.01	59,805,332.87	55,594,352.88-

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)
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Conservation & Natural Resourc

016-38-026-11-11 State Parks Operations

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

15,000,000.00

LEDGER TOTAL

	15,000,000.00				15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS					15,000,000.00	

15,000,000.00

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 General Operations	10,789,020.01	44,805,332.87	55,594,352.88-
DEPT TOTAL	10,789,020.01	44,805,332.87	55,594,352.88-
LEDGER TOTAL	10,789,020.01	44,805,332.87	55,594,352.88-

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				660,399.62	1,331,045.09	1,991,444.71-
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GRAND TOTAL				660,399.62	1,331,045.09	1,991,444.71-
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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 Armory Improvements	660,399.62	1,331,045.09	1,991,444.71-
DEPT TOTAL	660,399.62	1,331,045.09	1,991,444.71-
LEDGER TOTAL	660,399.62	1,331,045.09	1,991,444.71-

FUND 018 Historical Preservation Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00						5,000.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00						5,000.00
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				58,345.11	1,498,519.19	1,556,864.30-
RESTRICTED REVENUE LEDGER 227,823.06				3,771.00	6,832.00	217,220.06
GRAND TOTAL 237,823.06			5,000.00	62,116.11	1,505,351.19	1,334,644.24-

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						
018-73-131-11-20 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					
018-73-131-10-20 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 Commission			
018-30-018- -50 Historical Preservation Fund	58,345.11	1,498,519.19	1,556,864.30-
DEPT TOTAL	58,345.11	1,498,519.19	1,556,864.30-
LEDGER TOTAL	58,345.11	1,498,519.19	1,556,864.30-

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 Commission				
018-30-057- -60 Deaccession of Collections				
227,823.06		3,771.00	6,832.00	217,220.06
DEPT TOTAL				
227,823.06		3,771.00	6,832.00	217,220.06
LEDGER TOTAL				
227,823.06		3,771.00	6,832.00	217,220.06

FUND 019 Pennsylvania Infrastructure Bank

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 30,000,000.00			17,015,000.00	4,551,788.00	8,431,369.00	1,843.00
TOTAL ALL CURRENT STATE LEDGERS 30,000,000.00			17,015,000.00	4,551,788.00	8,431,369.00	1,843.00
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				13,634,493.00		13,634,493.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				13,634,493.00		13,634,493.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 17,836,220.86			17,214,220.86		622,000.00	
TOTAL ALL PRIOR STATE LEDGERS 17,836,220.86			17,214,220.86		622,000.00	
GRAND TOTAL 47,836,220.86			34,229,220.86	18,186,281.00	9,053,369.00	13,632,650.00-

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						
019-78-186-11-20 Infrastructure Bank Loans						
30,000,000.00			17,015,000.00	4,551,788.00	8,431,369.00	1,843.00
DEPT TOTAL						
30,000,000.00			17,015,000.00	4,551,788.00	8,431,369.00	1,843.00
LEDGER TOTAL						
30,000,000.00			17,015,000.00	4,551,788.00	8,431,369.00	1,843.00
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00			17,015,000.00	4,551,788.00	8,431,369.00	1,843.00

FUND 019 Pennsylvania Infrastructure Bank

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
019-78-186-12-20 Infrastructure Bank Loans	4,506,900.00	4,506,900.00-
019-78-186-13-20 Infrastructure Bank Loans	9,127,593.00	9,127,593.00-
DEPT TOTAL	13,634,493.00	13,634,493.00-
LEDGER TOTAL	13,634,493.00	13,634,493.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,634,493.00	13,634,493.00-

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

019-78-186-10-20 Infrastructure Bank Loans

17,836,220.86		17,214,220.86		622,000.00	
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DEPT TOTAL

17,836,220.86		17,214,220.86		622,000.00	
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LEDGER TOTAL

17,836,220.86		17,214,220.86		622,000.00	
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FUND 020 Surface Mining Conserv&Reclamation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,839,000.00			4,341,619.38	1,119,598.61	956,229.48	421,552.53
TOTAL ALL CURRENT STATE LEDGERS 6,839,000.00			4,341,619.38	1,119,598.61	956,229.48	421,552.53
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,326,149.30		1,326,149.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,326,149.30		1,326,149.30-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,971,684.94			490,898.33	235,479.00	1,243,499.87	1,807.74
TOTAL ALL PRIOR STATE LEDGERS 1,971,684.94			490,898.33	235,479.00	1,243,499.87	1,807.74
RESTRICTED RECEIPTS LEDGER 16,972,739.19		558,425.22-				16,414,313.97
RESTRICTED REVENUE LEDGER 30,380,660.52		660,583.53		4,056,881.90	713,240.88	26,271,121.27
GRAND TOTAL 56,164,084.65		102,158.31	4,832,517.71	6,738,108.81	2,912,970.23	41,782,646.21

FUND 020 Surface Mining Conserv&Reclamation

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
020-73-134-11-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
Environmental Protection						
020-35-102-11-20 General Operations						
	6,834,000.00		4,341,619.38	1,119,598.61	956,229.48	416,552.53
DEPT TOTAL	6,834,000.00		4,341,619.38	1,119,598.61	956,229.48	416,552.53
LEDGER TOTAL	6,839,000.00		4,341,619.38	1,119,598.61	956,229.48	421,552.53
TOTAL ALL CURRENT STATE LEDGERS	6,839,000.00		4,341,619.38	1,119,598.61	956,229.48	421,552.53

FUND 020 Surface Mining Conserv&Reclamation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
020-35-102-12-20 General Operations	1,326,149.30	1,326,149.30-
DEPT TOTAL	1,326,149.30	1,326,149.30-
LEDGER TOTAL	1,326,149.30	1,326,149.30-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,326,149.30	1,326,149.30-

FUND 020 Surface Mining Conserv&Reclamation

PRIOR 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

020-73-134-10-20 Replacement Checks	5,000.00	5,000.00			
DEPT TOTAL	5,000.00	5,000.00			

Environmental Protection

020-35-102-08-20 General Operations	3,273.50	3,273.50			
020-35-102-09-20 General Operations	221,759.38	217,881.63		3,877.75	
020-35-102-10-20 General Operations	1,741,652.06	264,743.20	235,479.00	1,239,622.12	1,807.74
DEPT TOTAL	1,966,684.94	485,898.33	235,479.00	1,243,499.87	1,807.74
LEDGER TOTAL	1,971,684.94	490,898.33	235,479.00	1,243,499.87	1,807.74
TOTAL ALL PRIOR STATE LEDGERS	1,971,684.94	490,898.33	235,479.00	1,243,499.87	1,807.74

FUND 020 Surface Mining Conserv&Reclamation

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 4,414,857.10	831,737.51-			3,583,119.59
020-35-121- -40 Full Cost Bonding Guarantees 12,557,882.09	273,312.29			12,831,194.38
DEPT TOTAL 16,972,739.19	558,425.22-			16,414,313.97
LEDGER TOTAL 16,972,739.19	558,425.22-			16,414,313.97

FUND 020 Surface Mining Conserv&Reclamation

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				
15,437,056.08	61,842.41	215,758.86	246,568.38	15,036,571.25
020-35-087- -60 Mine Reclamation Released Bonds				
2,370,371.22	7,912.50	165,859.50	169,272.26	2,043,151.96
020-35-178- -60 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT				
3,243,939.14		418,275.32	128,797.03	2,696,866.79
020-35-251- -60 Reclamation Fee O&M Trust Account				
3,669,287.26	576,403.06	3,256,988.22	168,603.21	820,098.89
020-35-252- -60 ABS Legacy Sites Trust Account				
5,660,006.82	14,425.56			5,674,432.38
DEPT TOTAL				
30,380,660.52	660,583.53	4,056,881.90	713,240.88	26,271,121.27
LEDGER TOTAL				
30,380,660.52	660,583.53	4,056,881.90	713,240.88	26,271,121.27

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 3,600,000.00					2,900,000.00	700,000.00
TOTAL ALL CURRENT STATE LEDGERS 3,600,000.00					2,900,000.00	700,000.00
NON-BUDGETED LEDGER				7,048,000.00	2,900,000.00	9,948,000.00-
GRAND TOTAL 3,600,000.00				7,048,000.00	5,800,000.00	9,248,000.00-

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						
021-12-310-11-20 Transfer to Job Training Fund						
	3,600,000.00				2,900,000.00	700,000.00
DEPT TOTAL	3,600,000.00				2,900,000.00	700,000.00
LEDGER TOTAL	3,600,000.00				2,900,000.00	700,000.00
TOTAL ALL CURRENT STATE LEDGERS	3,600,000.00				2,900,000.00	700,000.00

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	7,048,000.00	2,900,000.00	9,948,000.00-
DEPT TOTAL	7,048,000.00	2,900,000.00	9,948,000.00-
LEDGER TOTAL	7,048,000.00	2,900,000.00	9,948,000.00-

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						6,349.36	6,349.36-
GRAND TOTAL						6,349.36	6,349.36-

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

6,349.36 6,349.36-

DEPT TOTAL

6,349.36 6,349.36-

LEDGER TOTAL

6,349.36 6,349.36-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 41,268,000.00				4,764,011.80	35,744,755.27	759,232.93
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TOTAL ALL CURRENT STATE LEDGERS 41,268,000.00				4,764,011.80	35,744,755.27	759,232.93
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,352,073.08		2,352,073.08-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,352,073.08		2,352,073.08-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,218,081.50			209,242.39	72,563.27	3,621,769.55	314,506.29
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TOTAL ALL PRIOR STATE LEDGERS 4,218,081.50			209,242.39	72,563.27	3,621,769.55	314,506.29
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GRAND TOTAL 45,486,081.50			209,242.39	7,188,648.15	39,366,524.82	1,278,333.86-
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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)
Treasury						
023-73-374-11-20 Replacement Checks						
	95,000.00					95,000.00
DEPT TOTAL						95,000.00
	95,000.00					95,000.00
Labor & Industry						
023-12-006-11-20 General Operations						
	41,173,000.00			4,764,011.80	35,744,755.27	664,232.93
DEPT TOTAL				4,764,011.80	35,744,755.27	664,232.93
	41,173,000.00			4,764,011.80	35,744,755.27	664,232.93
LEDGER TOTAL				4,764,011.80	35,744,755.27	759,232.93
	41,268,000.00			4,764,011.80	35,744,755.27	759,232.93
TOTAL ALL CURRENT STATE LEDGERS				4,764,011.80	35,744,755.27	759,232.93
	41,268,000.00			4,764,011.80	35,744,755.27	759,232.93

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-006-12-20 General Operations	1,469,272.28	1,469,272.28-
023-12-006-13-20 General Operations	356,071.99	356,071.99-
023-12-006-14-20 General Operations	153,005.70	153,005.70-
023-12-006-15-20 General Operations	110,959.81	110,959.81-
023-12-006-16-20 General Operations	91,941.41	91,941.41-
023-12-006-17-20 General Operations	76,895.47	76,895.47-
023-12-006-18-20 General Operations	56,193.12	56,193.12-
023-12-006-19-20 General Operations	29,628.22	29,628.22-
023-12-006-20-20 General Operations	2,648.44	2,648.44-
023-12-006-21-20 General Operations	2,701.27	2,701.27-
023-12-006-22-20 General Operations	2,755.37	2,755.37-
DEPT TOTAL	2,352,073.08	2,352,073.08-
LEDGER TOTAL	2,352,073.08	2,352,073.08-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,352,073.08	2,352,073.08-

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)
Treasury						
023-73-374-10-20 Replacement Checks	1,000.00		1,000.00			
DEPT TOTAL	1,000.00		1,000.00			
Labor & Industry						
023-12-006-06-20 General Operations	4,402.47		30.01		4,371.17	1.29
023-12-006-07-20 General Operations	4,127.61		3,960.13			167.48
023-12-006-08-20 General Operations	44,347.06		21,869.82	10,264.56	290.16-	12,502.84
023-12-006-09-20 General Operations	137,060.64		107,729.23	12,481.45	11,704.62	5,145.34
023-12-006-10-20 General Operations	4,027,143.72		74,653.20	49,817.26	3,605,983.92	296,689.34
DEPT TOTAL	4,217,081.50		208,242.39	72,563.27	3,621,769.55	314,506.29
LEDGER TOTAL	4,218,081.50		209,242.39	72,563.27	3,621,769.55	314,506.29
TOTAL ALL PRIOR STATE LEDGERS	4,218,081.50		209,242.39	72,563.27	3,621,769.55	314,506.29
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						
153,274,000.00	122,618,061.07		18,964,369.72	127,718,940.74	6,590,689.54	30,655,938.93-
TOTAL ALL CURRENT FEDERAL LEDGERS						
153,274,000.00	122,618,061.07		18,964,369.72	127,718,940.74	6,590,689.54	30,655,938.93-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			9,144,601.72		9,144,601.72-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			9,144,601.72		9,144,601.72-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
23,273,142.91	13,898,727.72	3,919,057.74	317,199.88	8,879,018.70	10,157,866.59	5,455,357.45-
TOTAL ALL PRIOR FEDERAL LEDGERS						
23,273,142.91	13,898,727.72		317,199.88	8,879,018.70	10,157,866.59	
GRAND TOTAL						
176,547,142.91	136,516,788.79	3,919,057.74	28,426,171.32	136,597,959.44	7,603,954.41	36,111,296.38-

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						
023-12-293-11-82 Vocational Rehabilitation Services						
147,274,000.00	117,403,638.75		18,964,369.72	122,504,518.42	5,805,111.86	29,870,361.25-
023-12-502-11-87 ARRA - Vocational Rehabilitation Services						
6,000,000.00	5,214,422.32			5,214,422.32	785,577.68	785,577.68-
DEPT TOTAL						
153,274,000.00	122,618,061.07		18,964,369.72	127,718,940.74	6,590,689.54	30,655,938.93-
LEDGER TOTAL						
153,274,000.00	122,618,061.07		18,964,369.72	127,718,940.74	6,590,689.54	30,655,938.93-
TOTAL ALL CURRENT FEDERAL LEDGERS						
153,274,000.00	122,618,061.07		18,964,369.72	127,718,940.74	6,590,689.54	30,655,938.93-

FUND 023 Vocational Rehabilitation Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
023-12-293-12-82 Vocational Rehabilitation Services	5,438,406.31	5,438,406.31-
023-12-293-13-82 Vocational Rehabilitation Services	1,378,353.76	1,378,353.76-
023-12-293-14-82 Vocational Rehabilitation Services	634,087.58	634,087.58-
023-12-293-15-82 Vocational Rehabilitation Services	473,844.47	473,844.47-
023-12-293-16-82 Vocational Rehabilitation Services	407,749.27	407,749.27-
023-12-293-17-82 Vocational Rehabilitation Services	352,144.42	352,144.42-
023-12-293-18-82 Vocational Rehabilitation Services	275,635.04	275,635.04-
023-12-293-19-82 Vocational Rehabilitation Services	154,433.95	154,433.95-
023-12-293-20-82 Vocational Rehabilitation Services	9,785.56	9,785.56-
023-12-293-21-82 Vocational Rehabilitation Services	9,980.73	9,980.73-
023-12-293-22-82 Vocational Rehabilitation Services	10,180.63	10,180.63-
DEPT TOTAL	9,144,601.72	9,144,601.72-
LEDGER TOTAL	9,144,601.72	9,144,601.72-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	9,144,601.72	9,144,601.72-

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						
023-12-293-06-82 Vocational Rehabilitation Services						
16,148.80				16,148.80		
023-12-293-07-82 Vocational Rehabilitation Services						
523.95	14,633.23-				523.95	15,157.18-
023-12-293-08-82 Vocational Rehabilitation Services						
137,382.83	118,968.40-		92,381.11		45,001.72	163,970.12-
023-12-293-09-82 Vocational Rehabilitation Services						
19,228.87	368,287.77-	43,455.28-	46,895.36	47,749.84-	20,083.35	344,915.84-
023-12-502-09-87 ARRA - Vocational Rehabilitation Services						
42,609.94	54,500.97-	24,157.91		35,037.56	7,572.38	86,231.26-
023-12-293-10-82 Vocational Rehabilitation Services						
17,472,621.26	0.49-	11,854,454.50	177,923.41	7,242,764.63	10,051,933.22	21,906,388.21-
023-12-502-10-87 ARRA - Vocational Rehabilitation Services						
1,665,569.52	3,362,666.88-	2,063,570.59		1,632,817.55	32,751.97	5,458,989.44-
DEPT TOTAL						
19,354,085.17	3,919,057.74-	13,898,727.72	317,199.88	8,879,018.70	10,157,866.59	
LEDGER TOTAL						
19,354,085.17	3,919,057.74-	13,898,727.72	317,199.88	8,879,018.70	10,157,866.59	27,975,652.05-

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 262,277,000.00				2,984,547.99	166,121,604.12	93,170,847.89
TOTAL ALL CURRENT STATE LEDGERS 262,277,000.00				2,984,547.99	166,121,604.12	93,170,847.89
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				114,001,370.80		114,001,370.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				114,001,370.80		114,001,370.80-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 27,575,723.45			14,433,170.12		13,142,553.33	
TOTAL ALL PRIOR STATE LEDGERS 27,575,723.45			14,433,170.12		13,142,553.33	
RESTRICTED REVENUE LEDGER 11,531,111.37		63,750,893.97			68,324,309.15	6,957,696.19
GRAND TOTAL 301,383,834.82		63,750,893.97	14,433,170.12	116,985,918.79	247,588,466.60	13,872,826.72-

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						
024-73-135-11-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00
Aging						
024-10-233-11-20 PACE Contracted Services						
	261,126,000.00			2,983,990.52	165,033,019.35	93,108,990.13
024-10-316-11-20 Administration of PACE						
	1,146,000.00			557.47	1,088,584.77	56,857.76
DEPT TOTAL	262,272,000.00			2,984,547.99	166,121,604.12	93,165,847.89
LEDGER TOTAL	262,277,000.00			2,984,547.99	166,121,604.12	93,170,847.89
TOTAL ALL CURRENT STATE LEDGERS	262,277,000.00			2,984,547.99	166,121,604.12	93,170,847.89

FUND 024 Pharmaceutical Assistance Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
024-10-233-12-20 PACE Contracted Services	22,344,299.00	22,344,299.00-
024-10-233-13-20 PACE Contracted Services	22,565,899.00	22,565,899.00-
024-10-233-14-20 PACE Contracted Services	22,587,484.00	22,587,484.00-
024-10-233-15-20 PACE Contracted Services	23,025,970.00	23,025,970.00-
024-10-233-16-20 PACE Contracted Services	23,477,718.80	23,477,718.80-
DEPT TOTAL	114,001,370.80	114,001,370.80-
LEDGER TOTAL	114,001,370.80	114,001,370.80-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	114,001,370.80	114,001,370.80-

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)
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Treasury

024-73-135-10-20 Replacement Checks	5,000.00				
		5,000.00			
DEPT TOTAL	5,000.00				
		5,000.00			

Aging

024-10-233-10-20 PACE Contracted Services	27,484,407.53				
		14,376,550.06		13,107,857.47	
024-10-316-10-20 Administration of PACE	86,315.92				
		51,620.06		34,695.86	
DEPT TOTAL	27,570,723.45			13,142,553.33	
		14,428,170.12			
LEDGER TOTAL	27,575,723.45			13,142,553.33	
		14,433,170.12			
TOTAL ALL PRIOR STATE LEDGERS	27,575,723.45			13,142,553.33	
		14,433,170.12			

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				
1,284,248.91	4,820,120.96		5,004,862.03	1,099,507.84
024-10-002- -60 Aids Special Pharmaceutical Services				
6,992,980.14	54,694,589.69		58,959,155.60	2,728,414.23
024-10-203- -60 Attorney General Settlements				
1,749,239.64			154,718.78	1,594,520.86
024-10-269- -60 Auto Cat Claims Processing				
331,128.58	910,858.75		897,407.37	344,579.96
024-10-270- -60 Worker's Compensation Security Claims Processing				
1,173,514.10	3,325,324.57		3,308,165.37	1,190,673.30
DEPT TOTAL				
11,531,111.37	63,750,893.97		68,324,309.15	6,957,696.19
LEDGER TOTAL				
11,531,111.37	63,750,893.97		68,324,309.15	6,957,696.19

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	13,047,000.00	4,760,245.75	4,760,245.75	483,993.72	14,661,421.34	2,661,830.69
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TOTAL ALL CURRENT STATE LEDGERS	13,047,000.00	4,760,245.75	4,760,245.75	483,993.72	14,661,421.34	2,661,830.69
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,763,767.31		3,763,767.31-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,763,767.31		3,763,767.31-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,319,479.16		4,485,505.75		833,973.41	
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TOTAL ALL PRIOR STATE LEDGERS	5,319,479.16		4,485,505.75		833,973.41	
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GRAND TOTAL	18,366,479.16	4,760,245.75	4,760,245.75	4,485,505.75	4,247,761.03	15,495,394.75	1,101,936.62-
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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

025-73-136-11-20 Replacement Checks-Boat Fund

	5,000.00					5,000.00
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DEPT TOTAL

	5,000.00					5,000.00
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Fish & Boat Commission

025-22-034-11-20 General Operations

	13,042,000.00	4,760,245.75	4,760,245.75		483,993.72	14,661,421.34	2,656,830.69
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DEPT TOTAL

	13,042,000.00	4,760,245.75	4,760,245.75		483,993.72	14,661,421.34	2,656,830.69
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LEDGER TOTAL

	13,047,000.00	4,760,245.75	4,760,245.75		483,993.72	14,661,421.34	2,661,830.69
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TOTAL ALL CURRENT STATE LEDGERS

	13,047,000.00	4,760,245.75	4,760,245.75		483,993.72	14,661,421.34	2,661,830.69
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FUND 025 Boat Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Fish & Boat Commission		
025-22-034-12-20 Boat-General Oper	3,410,859.00	3,410,859.00-
025-22-034-13-20 Boat-General Oper	226,649.81	226,649.81-
025-22-034-14-20 Boat-General Oper	116,851.53	116,851.53-
025-22-034-15-20 General Operations	9,406.97	9,406.97-
DEPT TOTAL	3,763,767.31	3,763,767.31-
LEDGER TOTAL	3,763,767.31	3,763,767.31-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,763,767.31	3,763,767.31-

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

025-73-136-10-20 Replacement Checks-Boat Fund					
4,600.00		4,600.00			
DEPT TOTAL					
4,600.00		4,600.00			

Fish & Boat Commission

025-22-034-10-20 General Operations					
5,314,879.16		4,480,905.75		833,973.41	
DEPT TOTAL					
5,314,879.16		4,480,905.75		833,973.41	
LEDGER TOTAL					
5,319,479.16		4,485,505.75		833,973.41	

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				71,394,128.25	292,256,087.64	363,650,215.89-
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GRAND TOTAL				71,394,128.25	292,256,087.64	363,650,215.89-
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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 Administration of Unemployment	71,394,128.25	292,256,087.64	363,650,215.89-
DEPT TOTAL	71,394,128.25	292,256,087.64	363,650,215.89-
LEDGER TOTAL	71,394,128.25	292,256,087.64	363,650,215.89-

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 800,000.00					323,900.64	476,099.36
TOTAL ALL CURRENT STATE LEDGERS 800,000.00					323,900.64	476,099.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 401,317.00			332,104.00		69,213.00	
TOTAL ALL PRIOR STATE LEDGERS 401,317.00			332,104.00		69,213.00	
NON-BUDGETED LEDGER					33,790,911.06	33,790,911.06-
GRAND TOTAL 1,201,317.00			332,104.00		34,184,024.70	33,314,811.70-

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

027-73-141-11-20 Refunding Liq Fuels Tax-Boat Fund						
	300,000.00				39,890.64	260,109.36
DEPT TOTAL	300,000.00				39,890.64	260,109.36

Transportation

027-78-187-11-20 Auditor General's Audit Costs						
	500,000.00				284,010.00	215,990.00
DEPT TOTAL	500,000.00				284,010.00	215,990.00
LEDGER TOTAL	800,000.00				323,900.64	476,099.36

TOTAL ALL CURRENT STATE LEDGERS	800,000.00				323,900.64	476,099.36
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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

027-73-141-10-20 Refunding Liq Fuels Tax-Boat Fund					
	300,000.00			300,000.00	
DEPT TOTAL	300,000.00			300,000.00	

Transportation

027-78-187-10-20 Auditor General's Audit Costs					
	101,317.00		32,104.00		69,213.00
DEPT TOTAL	101,317.00		32,104.00		69,213.00
LEDGER TOTAL	401,317.00		332,104.00		69,213.00
TOTAL ALL PRIOR STATE LEDGERS	401,317.00		332,104.00		69,213.00

FUND 027 Liquid Fuels Tax Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Transportation			
027-78-077- -50 PAYMENTS TO COUNTIES		33,790,911.06	33,790,911.06-
DEPT TOTAL		33,790,911.06	33,790,911.06-
LEDGER TOTAL		33,790,911.06	33,790,911.06-

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					4,783,987.50	4,783,987.50-
GRAND TOTAL 20,000.00			10,000.00		4,783,987.50	4,773,987.50-

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						
028-73-137-11-20 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)
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Treasury

028-73-137-10-20 Replacement Checks

10,000.00		10,000.00			
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DEPT TOTAL

10,000.00		10,000.00			
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LEDGER TOTAL

10,000.00		10,000.00			
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TOTAL ALL PRIOR STATE LEDGERS

10,000.00		10,000.00			
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FUND 028 Liquor License Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Liquor Control Board			
028-26-014- -50 Liquor License		4,783,987.50	4,783,987.50-
DEPT TOTAL		4,783,987.50	4,783,987.50-
LEDGER TOTAL		4,783,987.50	4,783,987.50-

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 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 5,000.00			5,000.00			
NON-BUDGETED LEDGER					138,308,511.77	138,308,511.77-
GRAND TOTAL 10,000.00			5,000.00		138,308,511.77	138,303,511.77-

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						
029-73-142-11-20 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					
029-73-142-10-20 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 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		138,308,511.77	138,308,511.77-
DEPT TOTAL		138,308,511.77	138,308,511.77-
LEDGER TOTAL		138,308,511.77	138,308,511.77-

FUND 030 Volunteer Companies Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER							
				1,190,044.00	8,846,493.80	10,036,537.80-	
GRAND TOTAL					1,190,044.00	8,846,493.80	10,036,537.80-

FUND 030 Volunteer Companies Loan Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Emergency Management Agency			
030-31-019- -50 Volunteer Company Loans	940,045.00	7,701,694.00	8,641,739.00-
030-31-020- -50 VLAP-AMBULANCE	249,999.00	1,094,707.00	1,344,706.00-
030-31-021- -50 VLAP-RESCUE		50,092.80	50,092.80-
DEPT TOTAL	1,190,044.00	8,846,493.80	10,036,537.80-
LEDGER TOTAL	1,190,044.00	8,846,493.80	10,036,537.80-

FUND 031 Manufacturing Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 76,310,000.00				12,014,119.51	61,159,234.76	3,136,645.73
TOTAL ALL CURRENT STATE LEDGERS 76,310,000.00				12,014,119.51	61,159,234.76	3,136,645.73
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				13,293,448.90		13,293,448.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				13,293,448.90		13,293,448.90-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 22,984,509.16			17,395,597.03	966,480.30	4,360,778.18	261,653.65
TOTAL ALL PRIOR STATE LEDGERS 22,984,509.16			17,395,597.03	966,480.30	4,360,778.18	261,653.65
GRAND TOTAL 99,294,509.16			17,395,597.03	26,274,048.71	65,520,012.94	9,895,149.52-

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

031-73-143-11-20 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

031-11-234-11-20 General Operations

	76,305,000.00			12,014,119.51	61,159,234.76	3,131,645.73
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DEPT TOTAL

	76,305,000.00			12,014,119.51	61,159,234.76	3,131,645.73
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LEDGER TOTAL

	76,310,000.00			12,014,119.51	61,159,234.76	3,136,645.73
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TOTAL ALL CURRENT STATE LEDGERS

	76,310,000.00			12,014,119.51	61,159,234.76	3,136,645.73
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FUND 031 Manufacturing Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
031-11-234-12-20 General Operations	13,279,405.18	13,279,405.18-
031-11-234-13-20 General Operations	12,214.92	12,214.92-
031-11-234-14-20 General Operations	914.40	914.40-
031-11-234-15-20 General Operations	914.40	914.40-
DEPT TOTAL	13,293,448.90	13,293,448.90-
LEDGER TOTAL	13,293,448.90	13,293,448.90-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	13,293,448.90	13,293,448.90-

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

031-73-143-10-20 Replacement Checks	5,000.00	5,000.00			
DEPT TOTAL	5,000.00	5,000.00			

Corrections

031-11-234-04-20 General Operations	369,005.00	369,005.00			
031-11-234-06-20 General Operations	317,536.41	260,790.32	56,746.09		
031-11-234-07-20 General Operations	170,259.45	127,815.76	42,443.69		
031-11-234-08-20 General Operations	120,288.52	110,455.59	9,832.93		
031-11-234-09-20 General Operations	1,564,899.42	1,397,802.50	95,285.93	183,210.00-	255,020.99
031-11-234-10-20 General Operations	20,437,520.36	15,124,727.86	762,171.66	4,543,988.18	6,632.66
DEPT TOTAL	22,979,509.16	17,390,597.03	966,480.30	4,360,778.18	261,653.65
LEDGER TOTAL	22,984,509.16	17,395,597.03	966,480.30	4,360,778.18	261,653.65

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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						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				20,194,983.90	21,278,584.41	41,473,568.31-
GRAND TOTAL 10,000.00			5,000.00	20,194,983.90	21,278,584.41	41,468,568.31-

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)
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Treasury

032-73-144-11-20 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 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)
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Treasury

032-73-144-10-20 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	928,108.71	4,988,695.00-	4,060,586.29
DEPT TOTAL	928,108.71	4,988,695.00-	4,060,586.29
General Services			
032-15-009- -50 Purchasing Fund	19,266,875.19	26,267,279.41	45,534,154.60-
DEPT TOTAL	19,266,875.19	26,267,279.41	45,534,154.60-
LEDGER TOTAL	20,194,983.90	21,278,584.41	41,473,568.31-

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 59,312.69		149,743.23			193,516.18	15,539.74
NON-BUDGETED LEDGER				254,988.20	882,787.12	1,137,775.32-
GRAND TOTAL 69,312.69		149,743.23	5,000.00	254,988.20	1,076,303.30	1,117,235.58-

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						
033-73-145-11-20 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)
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Treasury

033-73-145-10-20 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 PRIOR STATE LEDGERS

5,000.00		5,000.00			
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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)
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Labor & Industry

033-12-002- -40 Blind Vendors' Retirement Plan

59,312.69	149,743.23		193,516.18	15,539.74
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DEPT TOTAL

59,312.69	149,743.23		193,516.18	15,539.74
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LEDGER TOTAL

59,312.69	149,743.23		193,516.18	15,539.74
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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 General Operations	254,988.20	882,787.12	1,137,775.32-
DEPT TOTAL	254,988.20	882,787.12	1,137,775.32-
LEDGER TOTAL	254,988.20	882,787.12	1,137,775.32-

FUND 034 Pennsylvania Industrial Development

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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				74,332,649.74		74,332,649.74-
GRAND TOTAL 5,000.00			5,000.00	74,332,649.74		74,332,649.74-

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)
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Treasury

034-73-146-10-20 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 PRIOR STATE LEDGERS

5,000.00		5,000.00			
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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	74,332,649.74		74,332,649.74-
DEPT TOTAL	74,332,649.74		74,332,649.74-
LEDGER TOTAL	74,332,649.74		74,332,649.74-

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

FUND 037 Pennvest Drinking Water Revolving

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 75,000,000.00				50,607,700.98	4,230,218.81	20,162,080.21
TOTAL ALL CURRENT STATE LEDGERS 75,000,000.00				50,607,700.98	4,230,218.81	20,162,080.21
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				17,559,507.24		17,559,507.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				17,559,507.24		17,559,507.24-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 84,564,313.20			81,519,802.12		3,044,511.08	
TOTAL ALL PRIOR STATE LEDGERS 84,564,313.20			81,519,802.12		3,044,511.08	
RESTRICTED REVENUE LEDGER 104,906.53		5,661,328.37			3,844,030.00	1,922,204.90
GRAND TOTAL 159,669,219.73		5,661,328.37	81,519,802.12	68,167,208.22	11,118,759.89	4,524,777.87

FUND 037 Pennvest Drinking Water Revolving

CURRENT 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						
037-33-246-11-20 Additional Drinking Water Projects Revolving Loans						
	75,000,000.00			50,607,700.98	4,230,218.81	20,162,080.21
DEPT TOTAL	75,000,000.00			50,607,700.98	4,230,218.81	20,162,080.21
LEDGER TOTAL	75,000,000.00			50,607,700.98	4,230,218.81	20,162,080.21
TOTAL ALL CURRENT STATE LEDGERS	75,000,000.00			50,607,700.98	4,230,218.81	20,162,080.21

FUND 037 Pennvest Drinking Water Revolving

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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PA Infrastructure Investment

037-33-246-12-20 Additional Drinking Water Projects Revolving Loans	9,446,690.24	9,446,690.24-
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037-33-246-13-20 Additional Drinking Water Projects Revolving Loans	8,112,817.00	8,112,817.00-
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DEPT TOTAL	17,559,507.24	17,559,507.24-
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LEDGER TOTAL	17,559,507.24	17,559,507.24-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	17,559,507.24	17,559,507.24-
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FUND 037 Pennvest Drinking Water Revolving

PRIOR 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

037-33-246-10-20 Additional Drinking Water Projects Revolving Loans

84,564,313.20		81,519,802.12		3,044,511.08	
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DEPT TOTAL

84,564,313.20		81,519,802.12		3,044,511.08	
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LEDGER TOTAL

84,564,313.20		81,519,802.12		3,044,511.08	
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TOTAL ALL PRIOR STATE LEDGERS

84,564,313.20		81,519,802.12		3,044,511.08	
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FUND 037 Pennvest Drinking Water Revolving

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			
	3,745,712.05		3,745,376.88	335.17
037-33-237-	-60 Revolving Loans - Conditional Funds			
104,906.53	1,915,616.32		98,653.12	1,921,869.73
DEPT TOTAL				
104,906.53	5,661,328.37		3,844,030.00	1,922,204.90
LEDGER TOTAL				
104,906.53	5,661,328.37		3,844,030.00	1,922,204.90

FUND 037 Pennvest Drinking Water Revolving

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						
100,841,000.00	62,826,496.28	289,644.18	165,016.69	64,099,317.68	36,287,021.45	37,724,859.54-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,841,000.00	62,826,496.28	289,644.18	165,016.69	64,099,317.68	36,287,021.45	37,724,859.54-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			70,883,281.63		70,883,281.63-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			70,883,281.63		70,883,281.63-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
56,200,721.82	6,292,987.82	50,919,478.41	992,208.52	4,289,034.89		1,011,744.41
TOTAL ALL PRIOR FEDERAL LEDGERS						
56,200,721.82	6,292,987.82		992,208.52	4,289,034.89		
GRAND TOTAL						
157,041,721.82	69,119,484.10	51,209,122.59	72,040,506.84	68,388,352.57	34,596,260.18-	36,713,115.13-

FUND 037 Pennvest Drinking Water Revolving

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						
037-33-176-11-80 Local Assistance and Source Water Pollution						
6,500,000.00	3,100,503.34			3,705,638.39	2,794,361.61	3,399,496.66-
037-33-177-11-80 Assistance to State Programs						
6,000,000.00	2,071,650.77			2,523,103.05	3,476,896.95	3,928,349.23-
037-33-178-11-80 Technical Assistance to Small Systems						
1,000,000.00	190,671.88			262,934.38	737,065.62	809,328.12-
037-33-180-11-80 Drinking Water Projects Revolving Loan Fund						
60,000,000.00	55,782,606.84			55,782,606.84	4,217,393.16	4,217,393.16-
037-33-181-11-80 Loan Program Administration						
2,341,000.00	1,282,439.59	289,644.18	165,016.69	1,426,411.16	459,927.97	768,916.23-
037-33-503-11-87 ARRA - Drinking Water Projects Revolving Loan Fund						
5,000,000.00	193,401.21			193,401.21	4,806,598.79	4,806,598.79-
037-33-504-11-87 ARRA - Principal Forgiveness Drinking Water Fund						
20,000,000.00	205,222.65			205,222.65	19,794,777.35	19,794,777.35-
DEPT TOTAL						
100,841,000.00	62,826,496.28	289,644.18	165,016.69	64,099,317.68	36,287,021.45	37,724,859.54-
LEDGER TOTAL						
100,841,000.00	62,826,496.28	289,644.18	165,016.69	64,099,317.68	36,287,021.45	37,724,859.54-
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,841,000.00	62,826,496.28	289,644.18	165,016.69	64,099,317.68	36,287,021.45	37,724,859.54-

FUND 037 Pennvest Drinking Water Revolving

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
037-33-180-12-80 Drinking Water Projects Revolving Loan Fund	48,868,575.63	48,868,575.63-
037-33-181-12-80 Loan Program Administration	195,230.00	195,230.00-
037-33-180-13-80 Drinking Water Projects Revolving Loan Fund	19,738,069.00	19,738,069.00-
037-33-181-13-80 Loan Program Administration	26,324.00	26,324.00-
037-33-180-14-80 Drinking Water Projects Revolving Loan Fund	2,055,083.00	2,055,083.00-
DEPT TOTAL	70,883,281.63	70,883,281.63-
LEDGER TOTAL	70,883,281.63	70,883,281.63-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	70,883,281.63	70,883,281.63-

FUND 037 Pennvest Drinking Water Revolving

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
037-33-181-09-80 Loan Program Administration						
110,777.73			110,777.73			
037-33-176-10-80 Local Assistance and Source Water Pollution						
294,284.76	1,594,941.68-	1,407,948.05		294,284.76		3,002,889.73-
037-33-177-10-80 Assistance to State Programs						
85,318.01	2,656,624.73-	902,736.85		85,318.01		3,559,361.58-
037-33-178-10-80 Technical Assistance to Small Systems						
4,632.85	683,512.54-	77,503.65		4,632.85		761,016.19-
037-33-180-10-80 Drinking Water Projects Revolving Loan Fund						
994,652.61	30,625,607.70-	994,652.61		994,652.61		31,620,260.31-
037-33-181-10-80 Loan Program Administration						
229,910.60	493,546.97-	79,845.90	150,064.70	79,845.90		573,392.87-
037-33-503-10-87 ARRA - Drinking Water Projects Revolving Loan Fund						
606,524.34	8,001,826.53-	589,983.81	16,540.53	589,983.81		8,591,810.34-
037-33-504-10-87 ARRA - Principal Forgiveness Drinking Water Fund						
2,955,142.51	6,863,418.26-	2,240,316.95	714,825.56	2,240,316.95		9,103,735.21-
DEPT TOTAL						
5,281,243.41	50,919,478.41-	6,292,987.82	992,208.52	4,289,034.89		
LEDGER TOTAL						
5,281,243.41	50,919,478.41-	6,292,987.82	992,208.52	4,289,034.89		57,212,466.23-

FUND 038 Capital Facilities Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 11,046,000.00				8,492,759.38	1,420,382.41	1,132,858.21
TOTAL ALL CURRENT STATE LEDGERS 11,046,000.00				8,492,759.38	1,420,382.41	1,132,858.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 23,973,863.69			73,364.77	11,166,842.83	2,346,028.77	10,387,627.32
TOTAL ALL PRIOR STATE LEDGERS 23,973,863.69			73,364.77	11,166,842.83	2,346,028.77	10,387,627.32
CONTINUING LEDGER 82,011,613,144.19		51,928,221.85		3,758,173,505.35	1,324,929,168.28	76,980,438,692.41
NON-BUDGETED LEDGER					1,001,056,388.67	1,001,056,388.67-
RESTRICTED REVENUE LEDGER 7,290,806.33		8,926,139.39		6,664,816.14	6,500,533.81	3,051,595.77
GRAND TOTAL 82,053,923,814.21		60,854,361.24	73,364.77	3,784,497,923.70	2,336,252,501.94	75,993,954,385.04

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						
038-81-348-11-29 Redevelopment Assistance Administration						
	11,000,000.00			8,492,759.38	1,375,327.56	1,131,913.06
DEPT TOTAL	11,000,000.00			8,492,759.38	1,375,327.56	1,131,913.06
Treasury						
038-73-372-11-20 Replacement Checks-PIP						
	46,000.00				45,054.85	945.15
DEPT TOTAL	46,000.00				45,054.85	945.15
LEDGER TOTAL	11,046,000.00			8,492,759.38	1,420,382.41	1,132,858.21
TOTAL ALL CURRENT STATE LEDGERS	11,046,000.00			8,492,759.38	1,420,382.41	1,132,858.21

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)
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Executive Offices

038-81-348-07-29 Redevelopment Assistance Administration	2,903,380.82		2,393,361.79	123,336.21	386,682.82
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038-81-348-08-29 Redevelopment Assistance Administration	6,306,496.62		2,094,780.03	371,220.18	3,840,496.41
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038-81-348-09-29 Redevelopment Assistance Administration	5,289,523.90		3,210,418.59	640,914.17	1,438,191.14
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038-81-348-10-29 Redevelopment Assistance Administration	9,401,097.58		3,468,282.42	1,210,558.21	4,722,256.95
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038-81-373-10-20 Terminated Bond Refunding Expenses	70,222.16	70,222.16			
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DEPT TOTAL	23,970,721.08	70,222.16	11,166,842.83	2,346,028.77	10,387,627.32
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Treasury

038-73-372-10-20 Replacement Checks-PIP	3,142.61	3,142.61			
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DEPT TOTAL	3,142.61	3,142.61			
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LEDGER TOTAL	23,973,863.69	73,364.77	11,166,842.83	2,346,028.77	10,387,627.32
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TOTAL ALL PRIOR STATE LEDGERS	23,973,863.69	73,364.77	11,166,842.83	2,346,028.77	10,387,627.32
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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					
473,342,236.02			3,601,538.02		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					
57,212,957.96			2,469,157.96	2,145,800.00	52,598,000.00
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					
293,618,467.00			7,182,370.00	1,633,097.00	284,803,000.00
038-24-166-96-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,951,435,385.76			12,197,690.76		1,939,237,695.00
038-24-166-99-30 REDEVELOPMENT ASSISTANCE PROJECTS					
3,042,127,871.61			16,451,438.00	247,434.00	3,025,428,999.61
038-24-166-00-30 REDEVELOPMENT ASSISTANCE PROJECTS					
1,193,635,086.18			31,221,736.18	2,047,455.00	1,160,365,895.00
038-24-166-01-30 Redevelopment Assistance Projects					
3,938,217,269.10			135,113,762.10	56,719,507.00	3,746,384,000.00
038-24-166-03-30 Redevelopment Assistance Projects					
10,000,000.00					10,000,000.00
038-24-166-04-30 Redevelopment Assistance Projects					
6,246,360,669.08			145,736,333.08	84,732,020.00	6,015,892,316.00
038-24-166-06-30 Redevelopment Assistance Projects					
5,480,069,679.43			212,034,155.03	71,576,846.40	5,196,458,678.00
038-24-166-08-30 Redevelopment Assistance Projects					
7,361,167,450.52			355,519,609.85	117,159,840.67	6,888,488,000.00
038-24-166-10-30 Redevelopment Assistance Projects					
7,667,605,766.00			357,675,089.00	20,502,111.00	7,289,428,566.00

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)
DEPT TOTAL					
37,925,970,926.09			1,279,204,777.98	356,764,111.07	36,290,002,037.04
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					
26,927,208.57			7,465,273.05		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					121,631,000.00
038-35-155-99-30 Flood Control Projects					
13,318,877.56			649,000.00		12,669,877.56
038-35-155-00-30 Flood Control Projects					
9,545,678.01					9,545,678.01
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					
32,615,990.96					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					
95,199,000.00				110,123.60-	95,309,123.60
038-35-155-10-30 Flood Control Projects					
80,445,000.00					80,445,000.00
DEPT TOTAL					
618,748,438.53			8,293,716.55	110,123.60-	610,564,845.58

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 Commission					
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		888,322.44	405,400.75	70,473,853.47
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	28,162,308.79	627,151.19	5,036,499.98	2,029,508.46	21,723,451.54
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				479,340.10
038-15-003-83-30 Pblc Imprvmnt Prjcts-Const&Acquisition	64,114,268.23		47,993.68		64,066,274.55
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	64,760,472.82	7,700.98	444,696.68		64,323,477.12
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	939,559,096.25	1,981,677.29	31,647,476.89	3,349,908.01	906,543,388.64
038-15-002-90-30 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	9,003,365.52		1,503.64	8,781.15	8,993,080.73
038-15-003-90-30 Pblc Imprvmnt Prjcts-Const&Acquisition	192,946,322.69		4,602,354.76	242,887.15-	188,586,855.08

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 187,319,109.80		4,008,548.70	2,129,626.68		181,530,934.42
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 104,318,012.99		3,485,269.83	163,711.61		100,669,031.55
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 333,160,464.62		23,351,290.13	381,252.17		309,427,922.32
038-15-003-95-30	Pblc Imprvmnt Prjcts-Const&Acquisition 406,336,313.84		8,901,156.32	2,221,939.82		395,213,217.70
038-15-002-96-30	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 26,292,873.20		432,199.97	214,391.32		25,646,281.91
038-15-003-96-30	Pblc Imprvmnt Prjcts-Const&Acquisition 301,082,445.34	1,734,612.09	82,076,987.17	11,728,659.20		209,011,411.06
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 13,169,445.69		44,277.48			13,125,168.21
038-15-003-99-30	Pblc Imprvmnt Prjcts-Const&Acquisition 180,564,902.06	2,706,085.93	21,914,881.74	1,229,681.84		160,126,424.41
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 800,451,367.65	458,190.79	28,527,832.00	6,081,789.39		766,299,937.05
038-15-002-01-30	Furniture and Equipment Projects 119,406,666.63		827,737.31	3,998,072.52		114,580,856.80
038-15-003-01-30	Construction and Acquisition Projects 2,947,588,320.64	3,374,423.18	133,607,551.66	59,417,990.00		2,757,937,202.16

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-15-003-03-30 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 110,990,214.37			1,579,086.29	416,593.40	108,994,534.68
038-15-003-04-30 Pblc Imprvmnt Prjcts-Const&Acquisition 3,024,465,520.35	15,002,050.80		323,208,141.62	97,747,036.97	2,618,512,392.56
038-15-002-06-30 Furniture and Equipment Projects 118,484,611.67			2,453,359.27	7,587,725.96	108,443,526.44
038-15-003-06-30 PUBLIC IMPROVEMNT - CONSTRUCTION AND ACQUISITION PROJECTS 2,851,305,836.30	2,340,351.35		313,100,520.65	91,363,352.91	2,449,182,314.09
038-15-002-08-30 Furniture & Equipment Projects 170,803,201.28			7,301,450.44	13,170,455.44	150,331,295.40
038-15-003-08-30 Public Imprvmt-Construction & Acquisition Projects 5,699,790,145.35	22,995,279.36		1,046,704,061.55	314,308,853.48	4,361,772,509.68
038-15-002-10-30 Furniture & Equipment Projects 194,313,743.34			6,538,373.63	4,302,375.21	183,472,994.50
038-15-003-10-30 Public Improvement- Construction & Acquisition projects 3,855,720,164.73	350,698.89		282,139,463.13	7,242,280.96	3,566,689,119.53
DEPT TOTAL 22,913,829,836.16	51,928,221.85		2,332,937,757.00	629,256,500.10	20,003,563,800.91
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

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-149-83-30 Transportation Assistance Projects 19,723,399.90			116,432.00		19,606,967.90
038-78-150-83-30 Highway Projects 35,885,000.00					35,885,000.00
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 11,853,740.87			90,448.67		11,763,292.20
038-78-150-84-30 Highway Projects 823,784,000.00					823,784,000.00
038-78-144-87-30 Transportation Assistance Projects 105,315,732.78			2,738,115.68		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 111,604,541.31			2,757,678.59	188,244.00	108,658,618.72
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 52,865,392.91			226,855.50	118,083.00	52,520,454.41
038-78-144-94-30 Transportation Assistance Projects 50,253,810.93			2,713,910.23	19,200.00	47,520,700.70
038-78-144-96-30 Transportation Assistance Projects 487,275,284.59			6,434,253.09	1,355,583.00	479,485,448.50
038-78-147-96-30 Flood Control Projects 500,000.00					500,000.00
038-78-144-99-30 Transportation Assistance Projects 478,114,269.01			3,782,442.29	16,800,225.12	457,531,601.60
038-78-144-00-30 Transportation Assistance Projects 924,230,350.31			9,034,314.26	24,013,246.23	891,182,789.82

FUND 038 Capital Facilities Fund

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
038-78-144-01-30 Transportation Assistance Projects 1,137,721,119.32			1,687,890.01	2,547,816.23	1,133,485,413.08
038-78-144-04-30 Transportation Assistance Projects 1,535,331,309.12			7,240,467.20	11,860,499.74	1,516,230,342.18
038-78-229-04-30 Transportation Assistance Projects 41,856,382.39					41,856,382.39
038-78-144-06-30 Transportation Assistance Projects 1,011,712,922.71			41,385,280.03	17,948,087.25	952,379,555.43
038-78-144-08-30 Transportation Assistance Projects 898,549,923.72			14,404,796.01	27,068,176.48	857,076,951.23
038-78-148-08-30 Highway-Bridge Projects 1,067,380,769.15				174,164,390.66	893,216,378.49
038-78-150-08-30 Highway Projects 4,716,904,000.00					4,716,904,000.00
038-78-144-09-30 Transportation Assistance Projects 143,000,000.00			10,000,000.00		133,000,000.00
038-78-144-10-30 Transportation Assistance Projects 1,045,859,460.44			32,252,256.16	62,935,129.00	950,672,075.28
DEPT TOTAL 20,453,928,943.41			137,737,253.82	339,018,680.71	19,977,173,008.88
LEDGER TOTAL 82,011,613,144.19	51,928,221.85		3,758,173,505.35	1,324,929,168.28	76,980,438,692.41

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		1,056,388.67	1,056,388.67-
038-73-259- -50 STIP Investment Return-Public Improvement		520,000,000.00	520,000,000.00-
038-73-260- -50 STIP Investment Return-Redevelopment Assistance		305,000,000.00	305,000,000.00-
038-73-261- -50 STIP Investment Return-Bridge Projects		60,000,000.00	60,000,000.00-
038-73-264- -50 STIP Investment Furniture and Equipment		10,000,000.00	10,000,000.00-
038-73-265- -50 STIP Investment Transportation Assistance		105,000,000.00	105,000,000.00-
DEPT TOTAL		1,001,056,388.67	1,001,056,388.67-
LEDGER TOTAL		1,001,056,388.67	1,001,056,388.67-

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				
3,214,904.11	8,824,191.63	4,866,816.14	6,356,731.12	815,548.48
DEPT TOTAL				
3,214,904.11	8,824,191.63	4,866,816.14	6,356,731.12	815,548.48
General Services				
038-15-016- -60 GSA Maintenance				
4,064,813.95	10,327.76	1,778,000.00	52,182.69	2,244,959.02
DEPT TOTAL				
4,064,813.95	10,327.76	1,778,000.00	52,182.69	2,244,959.02
Military & Veterans Affairs				
038-13-256- -60 DMVA Delegated Capital Projects				
11,088.27	91,620.00	20,000.00	91,620.00	8,911.73-
DEPT TOTAL				
11,088.27	91,620.00	20,000.00	91,620.00	8,911.73-
LEDGER TOTAL				
7,290,806.33	8,926,139.39	6,664,816.14	6,500,533.81	3,051,595.77

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 543,757.32				97,163.65	96,742.61	349,851.06
GRAND TOTAL 553,757.32			5,000.00	97,163.65	96,742.61	354,851.06

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						
039-73-147-11-20 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)
Treasury					
039-73-147-10-20 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	538,759.62		97,163.65	96,742.61	344,853.36
DEPT TOTAL	543,757.32		97,163.65	96,742.61	349,851.06
LEDGER TOTAL	543,757.32		97,163.65	96,742.61	349,851.06

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 PA Economic Revitalization 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						
61,960.00						61,960.00
GRAND TOTAL	61,960.00					61,960.00

FUND 042 PA Economic Revitalization Fund

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					
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	61,960.00				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						
30,000.00					400.00	29,600.00
TOTAL ALL CURRENT STATE LEDGERS						
30,000.00					400.00	29,600.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,623.72			15,275.29		2,348.43	
TOTAL ALL PRIOR STATE LEDGERS						
17,623.72			15,275.29		2,348.43	
RESTRICTED RECEIPTS LEDGER						
99,374,867.34		196,182,167.88			271,077,243.83	24,479,791.39
NON-BUDGETED LEDGER						
					513,131,152.19	513,131,152.19-
GRAND TOTAL						
99,422,491.06		196,182,167.88	15,275.29		784,211,144.45	488,621,760.80-

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						
043-73-148-11-20 Replacement Checks						
	30,000.00				400.00	29,600.00
DEPT TOTAL					400.00	29,600.00
	30,000.00					
LEDGER TOTAL					400.00	29,600.00
	30,000.00					
TOTAL ALL CURRENT STATE LEDGERS					400.00	29,600.00
	30,000.00					

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)
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Treasury

043-73-148-10-20 Replacement Checks

17,623.72		15,275.29		2,348.43	
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DEPT TOTAL	17,623.72		15,275.29		2,348.43
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LEDGER TOTAL	17,623.72		15,275.29		2,348.43
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TOTAL ALL PRIOR STATE LEDGERS	17,623.72		15,275.29		2,348.43
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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				
262.50	110,742,326.86		110,742,326.86	262.50
DEPT TOTAL				
262.50	110,742,326.86		110,742,326.86	262.50

State Employees' Retirement Sys

043-70-063- -40 Employee Contributions to Plan Invest.				
99,374,604.84	85,439,841.02		160,334,916.97	24,479,528.89
DEPT TOTAL				
99,374,604.84	85,439,841.02		160,334,916.97	24,479,528.89
LEDGER TOTAL				
99,374,867.34	196,182,167.88		271,077,243.83	24,479,791.39

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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		149,283,971.33	149,283,971.33-
043-70-023- -50 DCP Purchase of Investments - Long Term		363,847,180.86	363,847,180.86-
DEPT TOTAL		513,131,152.19	513,131,152.19-
LEDGER TOTAL		513,131,152.19	513,131,152.19-

FUND 044 Land&Water Development 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

					252,500.00	252,500.00-
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GRAND TOTAL					252,500.00	252,500.00-
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FUND 044 Land&Water Development Sinking Fund

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

252,500.00 252,500.00-

DEPT TOTAL

252,500.00 252,500.00-

LEDGER TOTAL

252,500.00 252,500.00-

FUND 047 PA Economic Revitalization 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					505,000.00	505,000.00-
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GRAND TOTAL					505,000.00	505,000.00-
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FUND 047 PA Economic Revitalization Sinking

NON-BUDGETED LEDGER

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

047-73-041- -50 Payments of Interest & Principal

505,000.00 505,000.00-

DEPT TOTAL

505,000.00 505,000.00-

LEDGER TOTAL

505,000.00 505,000.00-

FUND 050 Water Facilities Loan Redemption

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

					1,849,531.25	1,849,531.25-
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GRAND TOTAL

					1,849,531.25	1,849,531.25-
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FUND 050 Water Facilities Loan Redemption

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
050-73-042- -50 Water Facilities Loan Redemption		1,849,531.25	1,849,531.25-
DEPT TOTAL		1,849,531.25	1,849,531.25-
LEDGER TOTAL		1,849,531.25	1,849,531.25-

FUND 051 Conrad Weiser Memorial Park Trust

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	30,000.00		20,000.00		10,000.00	
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TOTAL ALL CURRENT STATE LEDGERS	30,000.00		20,000.00		10,000.00	
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				20,000.00		20,000.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	30,000.00		30,000.00			
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TOTAL ALL PRIOR STATE LEDGERS	30,000.00		30,000.00			
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GRAND TOTAL	60,000.00		50,000.00	20,000.00	10,000.00	20,000.00-
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FUND 051 Conrad Weiser Memorial Park Trust

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Historical & Museum Commission						
051-30-376-11-20 Conrad Weiser Memorial Park Administration						
	30,000.00		20,000.00		10,000.00	
DEPT TOTAL	30,000.00		20,000.00		10,000.00	
LEDGER TOTAL	30,000.00		20,000.00		10,000.00	
TOTAL ALL CURRENT STATE LEDGERS	30,000.00		20,000.00		10,000.00	

FUND 051 Conrad Weiser Memorial Park Trust

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Historical & Museum Commission		
051-30-376-12-20 Conrad Weiser Memorial Park Administration	20,000.00	20,000.00-
DEPT TOTAL	20,000.00	20,000.00-
LEDGER TOTAL	20,000.00	20,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	20,000.00	20,000.00-

FUND 051 Conrad Weiser Memorial Park Trust

PRIOR 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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Historical & Museum Commission

051-30-376-10-20 Conrad Weiser Memorial Park Administration

30,000.00		30,000.00			
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DEPT TOTAL

30,000.00		30,000.00			
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LEDGER TOTAL

30,000.00		30,000.00			
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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

					222,471.03	222,471.03-
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GRAND TOTAL					222,471.03	222,471.03-
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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		222,471.03	222,471.03-
DEPT TOTAL		222,471.03	222,471.03-
LEDGER TOTAL		222,471.03	222,471.03-

FUND 054 AgriculturalCollege Land Scrip 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	44,737,000.00	44,737,000.00			44,737,000.00	
TOTAL ALL CURRENT STATE LEDGERS	44,737,000.00	44,737,000.00			44,737,000.00	
RESTRICTED REVENUE LEDGER		44,737,000.00			44,737,000.00	
GRAND TOTAL	44,737,000.00	89,474,000.00			89,474,000.00	

FUND 054 AgriculturalCollege Land Scrip Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Agriculture						
054-68-772-11-16 Agricultural Research Programs and Extension Services						
	44,737,000.00	44,737,000.00			44,737,000.00	
DEPT TOTAL	44,737,000.00	44,737,000.00			44,737,000.00	
LEDGER TOTAL	44,737,000.00	44,737,000.00			44,737,000.00	
TOTAL ALL CURRENT STATE LEDGERS	44,737,000.00	44,737,000.00			44,737,000.00	

FUND 054 AgriculturalCollege Land Scrip Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
054-68-315-	-60 Agricultural Research Programs & Extension Services		44,737,000.00	
DEPT TOTAL	44,737,000.00		44,737,000.00	
LEDGER TOTAL	44,737,000.00		44,737,000.00	

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				4,399,893.70	1,983,196.79	6,383,090.49-
GRAND TOTAL 10,000.00			5,000.00	4,399,893.70	1,983,196.79	6,378,090.49-

FUND 058 State Insurance Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
058-73-149-11-20 Replacement Checks						
	5,000.00					5,000.00
DEPT TOTAL		5,000.00				5,000.00
LEDGER TOTAL		5,000.00				5,000.00
TOTAL ALL CURRENT STATE LEDGERS		5,000.00				5,000.00

FUND 058 State Insurance Fund

PRIOR 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

058-73-149-10-20 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	4,399,893.70	1,983,196.79	6,383,090.49-
DEPT TOTAL	4,399,893.70	1,983,196.79	6,383,090.49-
LEDGER TOTAL	4,399,893.70	1,983,196.79	6,383,090.49-

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 27,320,000.00			390,979.33	1,308,301.00	22,087,688.59	3,533,031.08
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 300,000.00					5,945.77	294,054.23
TOTAL ALL CURRENT STATE LEDGERS 27,620,000.00			390,979.33	1,308,301.00	22,093,634.36	3,827,085.31
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				3,785,485.70		3,785,485.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,785,485.70		3,785,485.70-
PRIOR STATE APPROPRIATIONS LEDGER 3,510,169.61			1,635,864.70	2.00	1,874,302.91	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 289,115.50			136,603.12		152,512.38	
TOTAL ALL PRIOR STATE LEDGERS 3,799,285.11			1,772,467.82	2.00	2,026,815.29	
NON-BUDGETED LEDGER					18,233,419,296.20	18,233,419,296.20-
RESTRICTED REVENUE LEDGER 3,861,059.20		100,428.40				3,961,487.60
GRAND TOTAL 35,280,344.31		100,428.40	2,163,447.15	5,093,788.70	18,257,539,745.85	18,229,416,208.99-

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)
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State Employees' Retirement Sys

061-70-535-11-10 State Employees' Retirement Administration

	27,320,000.00		390,979.33	1,308,301.00	22,087,688.59	3,533,031.08
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DEPT TOTAL

	27,320,000.00		390,979.33	1,308,301.00	22,087,688.59	3,533,031.08
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LEDGER TOTAL

	27,320,000.00		390,979.33	1,308,301.00	22,087,688.59	3,533,031.08
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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						
061-73-150-11-20 Replacement Checks						
	300,000.00				5,945.77	294,054.23
DEPT TOTAL	300,000.00				5,945.77	294,054.23
LEDGER TOTAL	300,000.00				5,945.77	294,054.23
TOTAL ALL CURRENT STATE LEDGERS	27,620,000.00		390,979.33	1,308,301.00	22,093,634.36	3,827,085.31

FUND 061 State Employees' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Employees' Retirement Sys		
061-70-535-12-10 State Employees' Retirement Administration	1,661,276.21	1,661,276.21-
061-70-535-13-10 State Employees' Retirement Administration	753,868.36	753,868.36-
061-70-535-14-10 State Employees' Retirement Administration	738,845.09	738,845.09-
061-70-535-15-10 State Employees' Retirement Administration	613,051.04	613,051.04-
061-70-535-16-10 State Employees' Retirement Administration	18,445.00	18,445.00-
DEPT TOTAL	3,785,485.70	3,785,485.70-
LEDGER TOTAL	3,785,485.70	3,785,485.70-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,785,485.70	3,785,485.70-

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

061-70-535-09-10 State Employees' Retirement Administration	285.92	412.05		126.13-	
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061-70-535-10-10 State Employees' Retirement Administration	3,509,883.69	1,635,452.65	2.00	1,874,429.04	
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DEPT TOTAL	3,510,169.61	1,635,864.70	2.00	1,874,302.91	
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LEDGER TOTAL	3,510,169.61	1,635,864.70	2.00	1,874,302.91	
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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					
061-73-150-10-20 Replacement Checks					
289,115.50		136,603.12		152,512.38	
DEPT TOTAL					
289,115.50		136,603.12		152,512.38	
LEDGER TOTAL					
289,115.50		136,603.12		152,512.38	
TOTAL ALL PRIOR STATE LEDGERS					
3,799,285.11		1,772,467.82	2.00	2,026,815.29	

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		2,728,337,648.15	2,728,337,648.15-
061-70-027- -50 Purchase of Investments - Long Term		15,505,081,648.05	15,505,081,648.05-
DEPT TOTAL		18,233,419,296.20	18,233,419,296.20-
LEDGER TOTAL		18,233,419,296.20	18,233,419,296.20-

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				
3,861,059.20	100,428.40			3,961,487.60
DEPT TOTAL				
3,861,059.20	100,428.40			3,961,487.60
LEDGER TOTAL				
3,861,059.20	100,428.40			3,961,487.60

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						
44,107,000.00				1,852,330.42	37,992,089.76	4,262,579.82
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
390,000.00					381,999.82	8,000.18
TOTAL ALL CURRENT STATE LEDGERS						
44,497,000.00				1,852,330.42	38,374,089.58	4,270,580.00
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				5,737,887.02		5,737,887.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				5,737,887.02		5,737,887.02-
PRIOR STATE APPROPRIATIONS LEDGER						
5,406,678.49			2,847,168.94		2,559,509.55	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
33,139.16					33,139.16	
TOTAL ALL PRIOR STATE LEDGERS						
5,439,817.65			2,847,168.94		2,592,648.71	
NON-BUDGETED LEDGER						
				12,064,144.89	7,417,425,847.69	7,429,489,992.58-
RESTRICTED REVENUE LEDGER						
83,951,976.67		87,006,645.89		5,078,435.00	101,671,308.69	64,208,878.87
GRAND TOTAL						
133,888,794.32		87,006,645.89	2,847,168.94	24,732,797.33	7,560,063,894.67	7,366,748,420.73-

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						
062-72-536-11-10 Administration						
	44,107,000.00			1,852,330.42	37,992,089.76	4,262,579.82
DEPT TOTAL				1,852,330.42	37,992,089.76	4,262,579.82
	44,107,000.00					
LEDGER TOTAL				1,852,330.42	37,992,089.76	4,262,579.82
	44,107,000.00					

FUND 062 School Employees' Retirement Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
062-73-151-11-20 Replacement Checks						
	390,000.00				381,999.82	8,000.18
DEPT TOTAL					381,999.82	8,000.18
	390,000.00					
LEDGER TOTAL					381,999.82	8,000.18
	390,000.00					
TOTAL ALL CURRENT STATE LEDGERS				1,852,330.42	38,374,089.58	4,270,580.00
	44,497,000.00					

FUND 062 School Employes' Retirement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA School Employes' Retirement		
062-72-536-12-10 Administration	3,916,876.85	3,916,876.85-
062-72-536-13-10 Administration	1,321,688.57	1,321,688.57-
062-72-536-14-10 Administration	366,900.64	366,900.64-
062-72-536-15-10 Administration	113,046.79	113,046.79-
062-72-536-16-10 Administration	18,904.68	18,904.68-
062-72-536-17-10 Administration	469.49	469.49-
DEPT TOTAL	5,737,887.02	5,737,887.02-
LEDGER TOTAL	5,737,887.02	5,737,887.02-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,737,887.02	5,737,887.02-

FUND 062 School Employes' Retirement Fund

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA School Employes' Retirement					
062-72-536-09-10 Administration					
		254.98		254.98-	
062-72-536-10-10 Administration					
5,406,678.49		2,846,913.96		2,559,764.53	
DEPT TOTAL					
5,406,678.49		2,847,168.94		2,559,509.55	
LEDGER TOTAL					
5,406,678.49		2,847,168.94		2,559,509.55	

FUND 062 School Employes' Retirement Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
062-73-151-10-20 Replacement Checks					
33,139.16				33,139.16	
DEPT TOTAL					
33,139.16				33,139.16	
LEDGER TOTAL					
33,139.16				33,139.16	
TOTAL ALL PRIOR STATE LEDGERS					
5,439,817.65		2,847,168.94		2,592,648.71	

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		1,512,416,265.90	1,512,416,265.90-
062-72-032- -50 Retirement of School Employes		5,899,065,243.80	5,899,065,243.80-
062-72-033- -50 Investment Related Expenses	12,064,144.89	5,944,337.99	18,008,482.88-
DEPT TOTAL	12,064,144.89	7,417,425,847.69	7,429,489,992.58-
LEDGER TOTAL	12,064,144.89	7,417,425,847.69	7,429,489,992.58-

FUND 062 School Employes' Retirement Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
PA School Employes' Retirement				
062-72-126- -60 Health Insurance - Administration Reimbursement (A)				
36,656,387.87	86,989,358.57	5,078,435.00	101,671,308.69	16,896,002.75
062-72-127- -60 Directed Commissions				
7,295,588.80	17,287.32			7,312,876.12
062-72-295- -60 Directors, O & F Self-Insurance plan Res				
40,000,000.00				40,000,000.00
DEPT TOTAL				
83,951,976.67	87,006,645.89	5,078,435.00	101,671,308.69	64,208,878.87
LEDGER TOTAL				
83,951,976.67	87,006,645.89	5,078,435.00	101,671,308.69	64,208,878.87

FUND 063 Unemployment Comp Contribution 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

2,899,420,687.84 2,899,420,687.84-

GRAND TOTAL

2,899,420,687.84 2,899,420,687.84-

FUND 063 Unemployment Comp Contribution Fund

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

2,899,420,687.84 2,899,420,687.84-

DEPT TOTAL

2,899,420,687.84 2,899,420,687.84-

LEDGER TOTAL

2,899,420,687.84 2,899,420,687.84-

FUND 064 Unemployment Comp Benefit 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

					5,901,242,212.34	5,901,242,212.34-
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GRAND TOTAL					5,901,242,212.34	5,901,242,212.34-
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FUND 064 Unemployment Comp Benefit Payment

NON-BUDGETED LEDGER

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

064-12-005- -50 Unemploy Comp Benefit Payment Fund		5,901,242,212.34	5,901,242,212.34-
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DEPT TOTAL		5,901,242,212.34	5,901,242,212.34-
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LEDGER TOTAL		5,901,242,212.34	5,901,242,212.34-
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FUND 065 Workmen's Compensation Admin 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						
85,990,000.00	447,211.95	447,211.95		8,639,236.77	71,948,591.88	5,849,383.30
TOTAL ALL CURRENT STATE LEDGERS						
85,990,000.00	447,211.95	447,211.95		8,639,236.77	71,948,591.88	5,849,383.30
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				40,513,956.95		40,513,956.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				40,513,956.95		40,513,956.95-
PRIOR STATE APPROPRIATIONS LEDGER						
18,460,294.77		44,374.39-	13,031,784.90	1,111,910.51	4,272,224.97	
TOTAL ALL PRIOR STATE LEDGERS						
18,460,294.77		44,374.39-	13,031,784.90	1,111,910.51	4,272,224.97	
RESTRICTED RECEIPTS LEDGER						
4,724.15						4,724.15
NON-BUDGETED LEDGER						
					4,844.53	4,844.53-
RESTRICTED REVENUE LEDGER						
784,223.85		238,629.39			194,000.00	828,853.24
GRAND TOTAL						
105,239,242.77	447,211.95	641,466.95	13,031,784.90	50,265,104.23	76,419,661.38	33,835,840.79-

FUND 065 Workmen's Compensation Admin 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						
065-24-315-11-16 Small Business Advocate - Workers' Compensation (R)						
	194,000.00	194,000.00			139,206.12	54,793.88
DEPT TOTAL	194,000.00	194,000.00			139,206.12	54,793.88
Labor & Industry						
065-12-032-11-10 Administration of Workers' Compensation						
81,990,000.00	253,211.95	253,211.95		8,639,236.77	67,809,385.76	5,794,589.42
065-12-033-11-11 Transfer To Uninsured Employers Guaranty Fund						
					4,000,000.00	
DEPT TOTAL	85,990,000.00	253,211.95	253,211.95	8,639,236.77	71,809,385.76	5,794,589.42
LEDGER TOTAL	85,990,000.00	447,211.95	447,211.95	8,639,236.77	71,948,591.88	5,849,383.30
TOTAL ALL CURRENT STATE LEDGERS	85,990,000.00	447,211.95	447,211.95	8,639,236.77	71,948,591.88	5,849,383.30

FUND 065 Workmen's Compensation Admin Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
065-24-315-12-16 Small Business Advocate - Workers' Compensation (R)	45,000.00	45,000.00-
DEPT TOTAL	45,000.00	45,000.00-
Labor & Industry		
065-12-032-12-10 Administration of Workers' Compensation	21,723,124.85	21,723,124.85-
065-12-032-13-10 Administration of Workers' Compensation	4,246,621.64	4,246,621.64-
065-12-032-14-10 Administration of Workers' Compensation	3,798,403.78	3,798,403.78-
065-12-032-15-10 Administration of Workers' Compensation	3,203,952.65	3,203,952.65-
065-12-032-16-10 Administration of Workers' Compensation	1,918,269.95	1,918,269.95-
065-12-032-17-10 Administration of Workers' Compensation	1,167,981.26	1,167,981.26-
065-12-032-18-10 Administration of Workers' Compensation	1,132,077.09	1,132,077.09-
065-12-032-19-10 Administration of Workers' Compensation	1,003,930.88	1,003,930.88-
065-12-032-20-10 Administration of Workers' Compensation	842,144.25	842,144.25-
065-12-032-21-10 Administration of Workers' Compensation	613,907.40	613,907.40-
065-12-032-22-10 Administration of Workers' Compensation	613,907.40	613,907.40-
065-12-032-23-10 Administration of Workers' Compensation	204,635.80	204,635.80-

FUND 065 Workmen's Compensation Admin Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	40,468,956.95	40,468,956.95-
LEDGER TOTAL	40,513,956.95	40,513,956.95-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	40,513,956.95	40,513,956.95-

FUND 065 Workmen's Compensation Admin 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

065-24-315-10-16 Small Business Advocate - Workers' Compensation (R)					
48,880.34	44,374.39-			4,505.95	
DEPT TOTAL					
48,880.34	44,374.39-			4,505.95	

Labor & Industry

065-12-032-06-10 Administration of Workers' Compensation					
45,819.66		45,819.66			
065-12-032-07-10 Administration of Workers' Compensation					
431.63		431.63			
065-12-032-08-10 Administration of Workers' Compensation					
83,546.13		83,546.13			
065-12-032-09-10 Administration of Workers' Compensation					
71,514.68		73,845.68	1,343.75	3,674.75-	
065-12-032-10-10 Administration of Workers' Compensation					
18,210,102.33		12,828,141.80	1,110,566.76	4,271,393.77	
DEPT TOTAL					
18,411,414.43		13,031,784.90	1,111,910.51	4,267,719.02	
LEDGER TOTAL					
18,460,294.77	44,374.39-	13,031,784.90	1,111,910.51	4,272,224.97	
TOTAL ALL PRIOR STATE LEDGERS					
18,460,294.77	44,374.39-	13,031,784.90	1,111,910.51	4,272,224.97	

FUND 065 Workmen's Compensation Admin 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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Labor & Industry

065-12-003- -40 Pittsburgh & Lake Erie Railroad Company	4,724.15			4,724.15
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DEPT TOTAL	4,724.15			4,724.15
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LEDGER TOTAL	4,724.15			4,724.15
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FUND 065 Workmen's Compensation Admin Fund

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

4,844.53 4,844.53-

DEPT TOTAL		4,844.53	4,844.53-
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LEDGER TOTAL

4,844.53 4,844.53-

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FUND 065 Workmen's Compensation Admin 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				
065-24-050- -60 Workers Comp-Small Business Advocate				
784,223.85	238,629.39		194,000.00	828,853.24
DEPT TOTAL				
784,223.85	238,629.39		194,000.00	828,853.24
LEDGER TOTAL				
784,223.85	238,629.39		194,000.00	828,853.24

FUND 067 Worker's Compensation Security 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					3,348.00	1,652.00
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					3,348.00	1,652.00
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				4,964,346.61	30,346,264.11	35,310,610.72-
GRAND TOTAL 10,000.00			5,000.00	4,964,346.61	30,349,612.11	35,308,958.72-

FUND 067 Worker's Compensation Security 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						
067-73-152-11-20 Replacement Checks						
	5,000.00				3,348.00	1,652.00
DEPT TOTAL					3,348.00	1,652.00
	5,000.00				3,348.00	1,652.00
LEDGER TOTAL					3,348.00	1,652.00
	5,000.00				3,348.00	1,652.00
TOTAL ALL CURRENT STATE LEDGERS					3,348.00	1,652.00
	5,000.00				3,348.00	1,652.00

FUND 067 Worker's Compensation Security Fund

PRIOR 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					
067-73-152-10-20 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 067 Worker's Compensation Security Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Insurance			
067-79-063- -50 Workmens Compensation Security	4,964,346.61	30,346,264.11	35,310,610.72-
DEPT TOTAL	4,964,346.61	30,346,264.11	35,310,610.72-
LEDGER TOTAL	4,964,346.61	30,346,264.11	35,310,610.72-

FUND 069 Workmen's Compensation Supersedeas

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	30,000.00					30,000.00
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TOTAL ALL CURRENT STATE LEDGERS	30,000.00					30,000.00
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NON-BUDGETED LEDGER					20,373,977.02	20,373,977.02-
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GRAND TOTAL	30,000.00				20,373,977.02	20,343,977.02-
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FUND 069 Workmen's Compensation Supersedeas

CURRENT 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						
069-73-377-11-20 Replacement Checks						
	30,000.00					30,000.00
DEPT TOTAL						30,000.00
	30,000.00					30,000.00
LEDGER TOTAL						30,000.00
	30,000.00					30,000.00
TOTAL ALL CURRENT STATE LEDGERS						30,000.00
	30,000.00					30,000.00

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		20,373,977.02	20,373,977.02-
DEPT TOTAL		20,373,977.02	20,373,977.02-
LEDGER TOTAL		20,373,977.02	20,373,977.02-

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 165,933,000.00				106,726.60	165,723,807.47	102,465.93
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 226,551,888.00				6,206,042.05	194,849,944.09	25,495,901.86
TOTAL ALL CURRENT STATE LEDGERS 392,484,888.00				6,312,768.65	360,573,751.56	25,598,367.79
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				103,326.00		103,326.00-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				31,933,648.57		31,933,648.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				32,036,974.57		32,036,974.57-
PRIOR STATE APPROPRIATIONS LEDGER 556,247.52			511,809.28		14,303.24	30,135.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 44,348,486.34			3,548,516.08		38,291,150.01	2,508,820.25
TOTAL ALL PRIOR STATE LEDGERS 44,904,733.86			4,060,325.36		38,305,453.25	2,538,955.25
RESTRICTED RECEIPTS LEDGER 29,449,557.94		1,042,495.14			30,492,053.08	
NON-BUDGETED LEDGER					208,055,509.94	208,055,509.94-
RESTRICTED REVENUE LEDGER 66,128,130.32		20,917,058.56				87,045,188.88
GRAND TOTAL 532,967,310.12		21,959,553.70	4,060,325.36	38,349,743.22	637,426,767.83	124,909,972.59-

FUND 071 Tobacco Settlement Fund

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
071-24-773-11-10 Life Sciences Greenhouses						
	3,000,000.00			33,000.00	2,960,275.67	6,724.33
071-24-861-11-10 Tobacco Settlement Investment Board						
	350,000.00			73,726.60	180,531.80	95,741.60
DEPT TOTAL						
	3,350,000.00			106,726.60	3,140,807.47	102,465.93
Public Welfare						
071-21-875-11-10 Medical Assistance - Long-Term Care						
	162,583,000.00				162,583,000.00	
DEPT TOTAL						
	162,583,000.00				162,583,000.00	
LEDGER TOTAL						
	165,933,000.00			106,726.60	165,723,807.47	102,465.93

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

071-73-345-11-20 Replacement Checks-Tobacco Settlement Fund						
	5,000.00					5,000.00
DEPT TOTAL	5,000.00					5,000.00

Aging

071-10-001-11-22 Home and Community-Based Services						
	32,183,000.00			609,241.00	31,428,230.00	145,529.00
071-10-002-11-20 PACENET Transfer						
	24,790,000.00				24,790,000.00	
DEPT TOTAL	56,973,000.00			609,241.00	56,218,230.00	145,529.00

Health

071-67-106-11-20 Tobacco Use Prevention and Cessation						
	13,945,000.00			5,323,008.69	8,595,295.86	26,695.45
071-67-107-11-20 Health Research - Health Priorities						
	55,779,000.00			273,792.36	55,495,149.98	10,057.66
071-67-108-11-20 Health Research - National Cancer Institute						
	3,099,000.00				3,091,657.00	7,343.00
DEPT TOTAL	72,823,000.00			5,596,801.05	67,182,102.84	44,096.11

Public Welfare

071-21-030-11-20 Uncompensated Care						
	25,348,000.00				304,323.95	25,043,676.05
071-21-031-11-22 Medical Care for Workers with Disabilities						
	62,007,000.00				61,749,399.30	257,600.70
071-21-032-11-22 Home and Community-Based Services						
	9,395,888.00				9,395,888.00	

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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)
DEPT TOTAL	96,750,888.00				71,449,611.25	25,301,276.75
LEDGER TOTAL	226,551,888.00			6,206,042.05	194,849,944.09	25,495,901.86
TOTAL ALL CURRENT STATE LEDGERS	392,484,888.00			6,312,768.65	360,573,751.56	25,598,367.79

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
071-24-773-12-10 Life Sciences Greenhouses	103,326.00	103,326.00-
DEPT TOTAL	103,326.00	103,326.00-
LEDGER TOTAL	103,326.00	103,326.00-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-001-12-22 Home and Community-Based Services	3,694,008.00	3,694,008.00-
071-10-001-13-22 Home and Community-Based Services	3,694,008.00	3,694,008.00-
071-10-001-14-22 Home and Community-Based Services	3,694,008.00	3,694,008.00-
071-10-001-15-22 Home and Community-Based Services	3,694,008.00	3,694,008.00-
DEPT TOTAL	14,776,032.00	14,776,032.00-
Health		
071-67-106-12-20 Tobacco Use Prevention and Cessation	12,749,803.64	12,749,803.64-
071-67-107-12-20 Health Research - Health Priorities	1,255,768.99	1,255,768.99-
071-67-106-13-20 Tobacco Use Prevention and Cessation	2,434,203.64	2,434,203.64-
071-67-106-14-20 Tobacco Use Prevention and Cessation	717,311.64	717,311.64-
071-67-106-15-20 Tobacco Use Prevention and Cessation	528.66	528.66-
DEPT TOTAL	17,157,616.57	17,157,616.57-
LEDGER TOTAL	31,933,648.57	31,933,648.57-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	32,036,974.57	32,036,974.57-

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

071-24-861-09-16 Tobacco Settlement Investment Board	30,135.00				30,135.00
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071-24-773-10-10 Life Sciences Greenhouses	103,323.00	103,323.00			
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071-24-861-10-16 Tobacco Settlement Investment Board	422,789.52	408,486.28		14,303.24	
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DEPT TOTAL	556,247.52	511,809.28		14,303.24	30,135.00
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LEDGER TOTAL	556,247.52	511,809.28		14,303.24	30,135.00
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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)
Treasury						
071-73-345-10-20 Replacement Checks-Tobacco Settlement Fund	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	366,000.00		366,000.00			
071-10-001-09-22 Home and Community-Based Services			509,163.00		509,163.00-	
071-10-001-10-22 Home and Community-Based Services	6,414,797.50		341,755.89		6,073,041.61	
DEPT TOTAL	6,780,797.50		1,216,918.89		5,563,878.61	
Health						
071-67-107-06-20 Health Research - Health Priorities			321,253.21		321,253.21-	
071-67-107-07-20 Health Research - Health Priorities			27,299.11		27,299.11-	
071-67-107-08-20 Health Research - Health Priorities			12,355.15		12,355.15-	
071-67-106-09-20 Tobacco Use Prevention and Cessation			19,695.79		19,695.79-	
071-67-107-09-20 Health Research - Health Priorities			9,453.18		9,453.18-	
071-67-106-10-20 Tobacco Use Prevention and Cessation	3,805,067.47		466,533.04		3,338,534.43	
071-67-107-10-20 Health Research - Health Priorities	119,900.63		11,500.35		108,400.28	
DEPT TOTAL	3,924,968.10		868,089.83		3,056,878.27	

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)
Insurance					
071-79-194-10-22 Adult Health Insurance Program					
481,731.53		1,458,507.36		989,875.51-	13,099.68
DEPT TOTAL					
481,731.53		1,458,507.36		989,875.51-	13,099.68
Public Welfare					
071-21-030-07-20 Uncompensated Care					
2,088,899.52					2,088,899.52
071-21-030-08-20 Uncompensated Care					
378,883.50					378,883.50
071-21-030-09-20 Uncompensated Care					
30,670.59				2,733.06	27,937.53
071-21-030-10-20 Uncompensated Care					
30,574,464.94				30,574,464.92	0.02
071-21-031-10-22 Medical Care for Workers with Disabilities					
83,070.66				83,070.66	
DEPT TOTAL					
33,155,989.21				30,660,268.64	2,495,720.57
LEDGER TOTAL					
44,348,486.34		3,548,516.08		38,291,150.01	2,508,820.25
TOTAL ALL PRIOR STATE LEDGERS					
44,904,733.86		4,060,325.36		38,305,453.25	2,538,955.25

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)
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Insurance

071-79-142- -40 Community Health Reinvestment (R)	29,449,557.94	1,042,495.14		30,492,053.08
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DEPT TOTAL	29,449,557.94	1,042,495.14		30,492,053.08
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LEDGER TOTAL	29,449,557.94	1,042,495.14		30,492,053.08
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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		208,055,509.94	208,055,509.94-
DEPT TOTAL		208,055,509.94	208,055,509.94-
LEDGER TOTAL		208,055,509.94	208,055,509.94-

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				
66,124,057.31	2,119,953.09-			64,004,104.22
071-24-225- -60 Health Endowment Acct for Long-Term Fund				
	23,037,001.82			23,037,001.82
071-24-247- -60 Biotechnology Commercialization Account				
4,073.01	9.83			4,082.84
DEPT TOTAL				
66,128,130.32	20,917,058.56			87,045,188.88
LEDGER TOTAL				
66,128,130.32	20,917,058.56			87,045,188.88

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						
155,473,061.00	115,053,246.94		1,649,246.00	116,388,789.71	37,435,025.29	40,419,814.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
155,473,061.00	115,053,246.94		1,649,246.00	116,388,789.71	37,435,025.29	40,419,814.06-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			2,776,416.00		2,776,416.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			2,776,416.00		2,776,416.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
63,598,626.51	49,448,156.65	11,216,682.41		49,505,175.97	2,876,768.13	2,933,787.45-
TOTAL ALL PRIOR FEDERAL LEDGERS						
63,598,626.51	49,448,156.65			49,505,175.97	2,876,768.13	
GRAND TOTAL						
219,071,687.51	164,501,403.59	11,216,682.41	4,425,662.00	165,893,965.68	37,535,377.42	43,353,601.51-

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						
071-10-003-11-82 Medical Assistance - Community Services						
36,202,000.00	28,179,451.50		1,649,246.00	29,558,070.00	4,994,684.00	8,022,548.50-
DEPT TOTAL						
36,202,000.00	28,179,451.50		1,649,246.00	29,558,070.00	4,994,684.00	8,022,548.50-
Public Welfare						
071-21-068-11-82 Medical Assistance - Uncompensated Care						
31,248,000.00	876,601.45-			876,601.45-	32,124,601.45	32,124,601.45-
071-21-069-11-82 Medical Assistance - Workers with Disabilities						
76,440,000.00	76,167,335.89			76,124,260.16	315,739.84	272,664.11-
071-21-070-11-82 Medical Assistance - Community Services						
11,583,061.00	11,583,061.00			11,583,061.00		
DEPT TOTAL						
119,271,061.00	86,873,795.44			86,830,719.71	32,440,341.29	32,397,265.56-
LEDGER TOTAL						
155,473,061.00	115,053,246.94		1,649,246.00	116,388,789.71	37,435,025.29	40,419,814.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
155,473,061.00	115,053,246.94		1,649,246.00	116,388,789.71	37,435,025.29	40,419,814.06-

FUND 071 Tobacco Settlement Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
071-10-003-12-82 Medical Assistance - Community Services	694,104.00	694,104.00-
071-10-003-13-82 Medical Assistance - Community Services	694,104.00	694,104.00-
071-10-003-14-82 Medical Assistance - Community Services	694,104.00	694,104.00-
071-10-003-15-82 Medical Assistance - Community Services	694,104.00	694,104.00-
DEPT TOTAL	2,776,416.00	2,776,416.00-
LEDGER TOTAL	2,776,416.00	2,776,416.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	2,776,416.00	2,776,416.00-

FUND 071 Tobacco Settlement Fund

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Aging						
071-10-003-09-82 Medical Assistance - Community Services	3,544.00-	3,544.00-		3,544.00-		
071-10-003-10-82 Medical Assistance - Community Services	4,999,366.39	6,401,996.36-	4,999,366.39			11,401,362.75-
DEPT TOTAL	4,995,822.39	6,405,540.36-	4,995,822.39	4,995,822.39		
Public Welfare						
071-21-068-07-82 Medical Assistance - Uncompensated Care	2,569,569.80				2,569,569.80	2,569,569.80-
071-21-068-08-82 Medical Assistance - Uncompensated Care	274,336.66				274,336.66	274,336.66-
071-21-068-09-82 Medical Assistance - Uncompensated Care	36,289.70		3,428.03	3,428.03	32,861.67	36,289.70-
071-21-068-10-82 Medical Assistance - Uncompensated Care	38,884,642.55			38,884,642.55		38,884,642.55-
071-21-069-10-82 Medical Assistance - Workers with Disabilities	5,273,176.22	1,236,557.93-	5,216,156.90	5,273,176.22		6,452,714.83-
071-21-501-10-87 ARRA - Medical Assistance - Workers with Disabilities	348,106.78	3,574,584.12-	348,106.78	348,106.78		3,922,690.90-
DEPT TOTAL	47,386,121.71	4,811,142.05-	44,452,334.26	44,509,353.58	2,876,768.13	
LEDGER TOTAL	52,381,944.10	11,216,682.41-	49,448,156.65	49,505,175.97	2,876,768.13	63,541,607.19-

FUND 072 Real Estate Recovery Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 150,000.00					92,105.05	57,894.95
TOTAL ALL CURRENT STATE LEDGERS 150,000.00					92,105.05	57,894.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,000.00			4,000.00			
TOTAL ALL PRIOR STATE LEDGERS 4,000.00			4,000.00			
GRAND TOTAL 154,000.00			4,000.00		92,105.05	57,894.95

FUND 072 Real Estate Recovery Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
State Department						
072-19-026-11-20 Real Estate Recovery Payments						
	150,000.00				92,105.05	57,894.95
DEPT TOTAL					92,105.05	57,894.95
	150,000.00					
LEDGER TOTAL					92,105.05	57,894.95
	150,000.00					
TOTAL ALL CURRENT STATE LEDGERS					92,105.05	57,894.95
	150,000.00					

FUND 072 Real Estate Recovery Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

072-19-026-10-20 Real Estate Recovery Payments

4,000.00		4,000.00			
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DEPT TOTAL

4,000.00		4,000.00			
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LEDGER TOTAL

4,000.00		4,000.00			
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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 5,002,000.00			1,620,148.91	10,000.00	2,445,425.30	926,425.79
TOTAL ALL CURRENT STATE LEDGERS 5,002,000.00			1,620,148.91	10,000.00	2,445,425.30	926,425.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 90,146.28			44,648.04		45,498.24	
TOTAL ALL PRIOR STATE LEDGERS 90,146.28			44,648.04		45,498.24	
RESTRICTED RECEIPTS LEDGER 1,722,297.28		62,981.41				1,785,278.69
RESTRICTED REVENUE LEDGER 599,259.25						599,259.25
GRAND TOTAL 7,413,702.81		62,981.41	1,664,796.95	10,000.00	2,490,923.54	3,310,963.73

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						
073-35-101-11-20 General Operations						
	5,002,000.00		1,620,148.91	10,000.00	2,445,425.30	926,425.79
DEPT TOTAL	5,002,000.00		1,620,148.91	10,000.00	2,445,425.30	926,425.79
LEDGER TOTAL	5,002,000.00		1,620,148.91	10,000.00	2,445,425.30	926,425.79
TOTAL ALL CURRENT STATE LEDGERS	5,002,000.00		1,620,148.91	10,000.00	2,445,425.30	926,425.79

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

073-35-101-10-20 General Operations

90,146.28		44,648.04		45,498.24	
DEPT TOTAL					

90,146.28

44,648.04

45,498.24

LEDGER TOTAL

90,146.28		44,648.04		45,498.24	
TOTAL ALL PRIOR STATE LEDGERS					

90,146.28

44,648.04

45,498.24

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				
1,722,297.28	62,981.41			1,785,278.69
DEPT TOTAL				
1,722,297.28	62,981.41			1,785,278.69
LEDGER TOTAL				
1,722,297.28	62,981.41			1,785,278.69

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			
	599,259.25			599,259.25
DEPT TOTAL	599,259.25			599,259.25
LEDGER TOTAL	599,259.25			599,259.25

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		67,396,119.40			67,396,119.40	
GRAND TOTAL		67,396,119.40			67,396,119.40	

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				
	67,396,119.40		67,396,119.40	
DEPT TOTAL	67,396,119.40		67,396,119.40	
LEDGER TOTAL	67,396,119.40		67,396,119.40	

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 344,789,111.83		253,950,920.85			359,838,306.59	238,901,726.09
RESTRICTED REVENUE LEDGER 10,625,594.51		10,167,027.74			10,625,594.51	10,167,027.74
GRAND TOTAL 355,434,706.34		264,117,948.59	10,000.00		370,463,901.10	249,078,753.83

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						
076-73-154-11-20 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)
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Treasury

076-73-154-10-20 Replacement Checks

10,000.00		10,000.00			
DEPT TOTAL					

10,000.00		10,000.00			
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LEDGER TOTAL

10,000.00		10,000.00			
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TOTAL ALL PRIOR STATE LEDGERS

10,000.00		10,000.00			
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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				
344,789,111.83	253,950,920.85		359,838,306.59	238,901,726.09
DEPT TOTAL				
344,789,111.83	253,950,920.85		359,838,306.59	238,901,726.09
LEDGER TOTAL				
344,789,111.83	253,950,920.85		359,838,306.59	238,901,726.09

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				
10,625,594.51	10,167,027.74		10,625,594.51	10,167,027.74
DEPT TOTAL				
10,625,594.51	10,167,027.74		10,625,594.51	10,167,027.74
LEDGER TOTAL				
10,625,594.51	10,167,027.74		10,625,594.51	10,167,027.74

FUND 077 Supplemental Municipal Pension Aid

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 EXECUTIVE AUTHORIZATIONS LEDGER	83,000.00		83,000.00			
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TOTAL ALL CURRENT STATE LEDGERS	83,000.00		83,000.00			
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GRAND TOTAL	83,000.00		83,000.00			
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FUND 077 Supplemental Municipal Pension Aid

CURRENT 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

077-81-383-11-20 Transfer to the General Fund

	83,000.00		83,000.00			
DEPT TOTAL						

	83,000.00		83,000.00			
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LEDGER TOTAL	83,000.00		83,000.00			
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FUND 078 PA Municipal 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 EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					1,391.19	3,608.81
TOTAL ALL CURRENT STATE LEDGERS 5,000.00					1,391.19	3,608.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,066.40			1,066.40			
TOTAL ALL PRIOR STATE LEDGERS 1,066.40			1,066.40			
NON-BUDGETED LEDGER				5,678,787.94	609,848,323.93	615,527,111.87-
GRAND TOTAL 6,066.40			1,066.40	5,678,787.94	609,849,715.12	615,523,503.06-

FUND 078 PA Municipal 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						
078-73-155-11-20 Replacement Checks						
	5,000.00				1,391.19	3,608.81
DEPT TOTAL					1,391.19	3,608.81
	5,000.00					
LEDGER TOTAL					1,391.19	3,608.81
	5,000.00					
TOTAL ALL CURRENT STATE LEDGERS					1,391.19	3,608.81
	5,000.00					

FUND 078 PA Municipal 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					
078-73-155-10-20 Replacement Checks					
1,066.40		1,066.40			
DEPT TOTAL	1,066.40	1,066.40			
LEDGER TOTAL	1,066.40	1,066.40			
TOTAL ALL PRIOR STATE LEDGERS	1,066.40	1,066.40			

FUND 078 PA Municipal Retirement Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
PA Municipal Retirement Board			
078-71-083- -50 Administration-PMRS	5,678,787.94	3,235,291.50	8,914,079.44-
078-71-084- -50 PURCHASE OF INVESTMENTS - LONG TERM		524,297,519.27	524,297,519.27-
078-71-085- -50 RETIREMENT OF MUNICIPAL EMPLOYES		82,315,513.16	82,315,513.16-
DEPT TOTAL	5,678,787.94	609,848,323.93	615,527,111.87-
LEDGER TOTAL	5,678,787.94	609,848,323.93	615,527,111.87-

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 25,000.00					2,005.06	22,994.94
TOTAL ALL CURRENT STATE LEDGERS 25,000.00					2,005.06	22,994.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 21,843.75			21,843.75			
TOTAL ALL PRIOR STATE LEDGERS 21,843.75			21,843.75			
CONTINUING LEDGER 182,106.76		1,486.60				183,593.36
RESTRICTED RECEIPTS LEDGER 245,483,177.95		280,175,965.01			194,514,517.29	331,144,625.67
RESTRICTED REVENUE LEDGER 191,119,244.27		1,068,933,889.12			1,104,711,982.66	155,341,150.73
GRAND TOTAL 436,831,372.73		1,349,111,340.73	21,843.75		1,299,228,505.01	486,692,364.70

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						
079-73-156-11-20 Replacement Checks						
	25,000.00				2,005.06	22,994.94
DEPT TOTAL					2,005.06	22,994.94
	25,000.00					
LEDGER TOTAL					2,005.06	22,994.94
	25,000.00					
TOTAL ALL CURRENT STATE LEDGERS					2,005.06	22,994.94
	25,000.00					

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

079-73-156-10-20 Replacement Checks	21,843.75	21,843.75			
DEPT TOTAL	21,843.75	21,843.75			

LEDGER TOTAL	21,843.75	21,843.75			
TOTAL ALL PRIOR STATE LEDGERS	21,843.75	21,843.75			

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					
182,106.76	1,486.60				183,593.36
DEPT TOTAL					
182,106.76	1,486.60				183,593.36
LEDGER TOTAL					
182,106.76	1,486.60				183,593.36

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				
245,483,177.95	280,175,965.01		194,514,517.29	331,144,625.67

DEPT TOTAL				
245,483,177.95	280,175,965.01		194,514,517.29	331,144,625.67

LEDGER TOTAL				
245,483,177.95	280,175,965.01		194,514,517.29	331,144,625.67

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				
59,085,843.59	431,460,435.25		458,422,059.07	32,124,219.77
079-39-090- -60 Matching Funds				
3,730,630.18	13,197,337.52		14,014,823.59	2,913,144.11
079-39-091- -60 Cheyney University Keystone Academy				
	1,525,000.00		1,525,000.00	
079-39-092- -60 Institutional Assistance Grants				
3,319,678.63	24,402,618.81		25,133,847.00	2,588,450.44
079-39-093- -60 Scitech & GI Bill				
2,210,010.83	256,574.55		611,120.73-	3,077,706.11
079-39-094- -60 Horace Mann Bds-Leslie Pinckney Hill Sch				
371,816.38	538,403.29		376,399.06	533,820.61
079-39-096- -60 Agriculture Loan Forgiveness				
44.30	46.39		726.40-	817.09
079-39-097- -60 Early Child Loan Forgiveness				
6,212.33	50.72			6,263.05
079-39-098- -60 Primary Health Care Loan Forgiveness				
1,829,120.72	744,305.96		653,043.47	1,920,383.21
079-39-099- -60 Paul Douglas Teacher Scholarships				
7,007.24	4,469.55		7,257.24	4,219.55
079-39-100- -60 Robert Byrd Scholarships				
69,821.12	254.92		69,550.00	526.04
079-39-103- -60 Guaranteed Agency Operating Fund				
54,989,555.06	168,075,387.84		161,991,076.84	61,073,866.06
079-39-104- -60 TANF Education Award Program				
415.00			415.00	
079-39-179- -60 ADMINISTRATION - PAYROLL				
2,013,546.49	52,700,375.02		52,703,020.07	2,010,901.44
079-39-180- -60 ADMINISTRATION				
56,803,656.04	308,246,745.61		321,801,969.67	43,248,431.98

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)
079-39-181-	-60 BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 121,617.01				121,617.01
079-39-182-	-60 NURSING SCHOOL STUDENT LOANS 294,768.13	565.20		8,939.24-	304,272.57
079-39-200-	-60 Educational Training Vouchers program 253,104.59	1,320,142.25		1,278,235.00	295,011.84
079-39-211-	-60 Technology Work Experience Internship Program 69,213.36	459.08		28,708.31	40,964.13
079-39-234-	-60 Nursing Shortage Initiative 18,506.00			18,506.00	
079-39-259-	-60 Nursing Loan Programs 1,158,627.67	210,951.23		9,671.74	1,359,907.16
079-39-274-	-60 National Guard Educational Assistance Program 386,041.26	12,910,040.00		12,129,977.36	1,166,103.90
079-39-288-	-60 Pennsylvania GEARUP Program 4,185,377.79	19,218.81		2,464,374.00	1,740,222.60
079-39-303-	-60 School of Medicine Grant 207,815.29			207,815.29	
079-39-306-	-60 Creating Access to Postsecondary Schools 78,770.94	686,479.87		686,207.71	79,043.10
079-39-307-	-60 Federal Job Retention Program 115,859.61			115,859.61	
079-39-318-	-60 State Grants Supplement 50,002,400.00			50,002,400.00	
079-39-319-	-60 Higher Education for the Disadvantaged 2,374,593.00			1,654,387.00	720,206.00
079-39-320-	-60 Higher Education of Blind or Deaf Students 49,218.96			38,166.00	11,052.96

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)
DEPT TOTAL 191,119,244.27	1,068,933,889.12		1,104,711,982.66	155,341,150.73
LEDGER TOTAL 191,119,244.27	1,068,933,889.12		1,104,711,982.66	155,341,150.73

FUND 080 Emergency Medical Operating Service

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER 16,225,000.00				708,020.31	15,139,140.61	377,839.08
TOTAL ALL CURRENT STATE LEDGERS 16,225,000.00				708,020.31	15,139,140.61	377,839.08
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				11,138,715.00		11,138,715.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				11,138,715.00		11,138,715.00-
PRIOR STATE APPROPRIATIONS LEDGER 3,271,562.14			2,172,019.22		1,099,542.92	
TOTAL ALL PRIOR STATE LEDGERS 3,271,562.14			2,172,019.22		1,099,542.92	
GRAND TOTAL 19,496,562.14			2,172,019.22	11,846,735.31	16,238,683.53	10,760,875.92-

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						
080-67-505-11-10 Emergency Medical Services						
10,975,000.00				663,564.72	10,310,309.28	1,126.00
080-67-506-11-10 Catastrophic Medical and Rehabilitation						
5,250,000.00				44,455.59	4,828,831.33	376,713.08
DEPT TOTAL						
16,225,000.00				708,020.31	15,139,140.61	377,839.08
LEDGER TOTAL						
16,225,000.00				708,020.31	15,139,140.61	377,839.08
TOTAL ALL CURRENT STATE LEDGERS						
16,225,000.00				708,020.31	15,139,140.61	377,839.08

FUND 080 Emergency Medical Operating Service

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
080-67-505-12-10 Emergency Medical Services	10,988,715.00	10,988,715.00-
080-67-506-12-10 Catastrophic Medical and Rehabilitation	150,000.00	150,000.00-
DEPT TOTAL	11,138,715.00	11,138,715.00-
LEDGER TOTAL	11,138,715.00	11,138,715.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	11,138,715.00	11,138,715.00-

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

080-67-505-10-10 Emergency Medical Services	630,661.25	211,090.76		419,570.49	
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080-67-506-10-10 Catastrophic Medical and Rehabilitation	2,640,900.89	1,960,928.46		679,972.43	
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DEPT TOTAL	3,271,562.14	2,172,019.22		1,099,542.92	
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LEDGER TOTAL	3,271,562.14	2,172,019.22		1,099,542.92	
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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

					385,831.96	385,831.96-
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GRAND TOTAL					385,831.96	385,831.96-
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FUND 081 State Restaurant Fund

NON-BUDGETED LEDGER

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

081-15-011- -50 State Restaurant Fund

385,831.96 385,831.96-

DEPT TOTAL

385,831.96 385,831.96-

LEDGER TOTAL

385,831.96 385,831.96-

FUND 082 State Worker's Insurance Fund-SWIF

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00						25,000.00
TOTAL ALL CURRENT STATE LEDGERS 25,000.00						25,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 25,000.00			25,000.00			
TOTAL ALL PRIOR STATE LEDGERS 25,000.00			25,000.00			
RESTRICTED RECEIPTS LEDGER 2,726,055.60		4,072,374.70			4,087,254.73	2,711,175.57
NON-BUDGETED LEDGER				107,189,637.34	280,419,597.26	387,609,234.60-
GRAND TOTAL 2,776,055.60		4,072,374.70	25,000.00	107,189,637.34	284,506,851.99	384,873,059.03-

FUND 082 State Worker's Insurance Fund-SWIF

CURRENT 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						
082-73-157-11-20 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 Worker's Insurance Fund-SWIF

PRIOR 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

082-73-157-10-20 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 PRIOR STATE LEDGERS					

25,000.00 25,000.00

FUND 082 State Worker's Insurance Fund-SWIF

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				
1,946,532.41	3,002,437.31		2,993,310.85	1,955,658.87
082-12-007- -40 Workmens's Comp Benefits-Self-Insured				
779,523.19	1,069,937.39		1,093,943.88	755,516.70
DEPT TOTAL				
2,726,055.60	4,072,374.70		4,087,254.73	2,711,175.57
LEDGER TOTAL				
2,726,055.60	4,072,374.70		4,087,254.73	2,711,175.57

FUND 082 State Worker's Insurance Fund-SWIF

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
082-12-007- -50 General Operations	107,189,637.34	280,419,597.26	387,609,234.60-
DEPT TOTAL	107,189,637.34	280,419,597.26	387,609,234.60-
LEDGER TOTAL	107,189,637.34	280,419,597.26	387,609,234.60-

FUND 083 Solid Waste Resource Recovery Devel

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 370,549.69		1,131.30				371,680.99
GRAND TOTAL 370,549.69		1,131.30				371,680.99

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				
370,549.69	1,131.30			371,680.99
DEPT TOTAL				
370,549.69	1,131.30			371,680.99
LEDGER TOTAL				
370,549.69	1,131.30			371,680.99

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 25,034,000.00			372,000.00	478,964.45	20,947,143.26	3,235,892.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,689,395,086.00				10,405,596.05	1,642,569,060.79	36,420,429.16
TOTAL ALL CURRENT STATE LEDGERS 1,714,429,086.00			372,000.00	10,884,560.50	1,663,516,204.05	39,656,321.45
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				5,176,327.92		5,176,327.92-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				124,279,886.89		124,279,886.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				129,456,214.81		129,456,214.81-
PRIOR STATE APPROPRIATIONS LEDGER 3,759,732.91			2,453,989.13		1,305,743.78	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 57,421,960.76			21,527,580.24	5,348,086.40	29,258,728.46	1,287,565.66
TOTAL ALL PRIOR STATE LEDGERS 61,181,693.67			23,981,569.37	5,348,086.40	30,564,472.24	1,287,565.66
RESTRICTED RECEIPTS LEDGER 1,316.61		6,771.00			6,768.00	1,319.61
NON-BUDGETED LEDGER					110,000,000.00	110,000,000.00-
RESTRICTED REVENUE LEDGER 212,929.12						212,929.12
GRAND TOTAL 1,775,825,025.40		6,771.00	24,353,569.37	145,688,861.71	1,804,087,444.29	198,298,078.97-

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						
084-20-219-11-10 Liquor Control Enforcement						
25,034,000.00			372,000.00	478,964.45	20,947,143.26	3,235,892.29
DEPT TOTAL						
25,034,000.00			372,000.00	478,964.45	20,947,143.26	3,235,892.29
LEDGER TOTAL						
25,034,000.00			372,000.00	478,964.45	20,947,143.26	3,235,892.29

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						
084-73-158-11-20 Replacement Checks						
	21,000.00				11,973.00	9,027.00
DEPT TOTAL	21,000.00				11,973.00	9,027.00
Health						
084-67-105-11-20 State Stores Fund Transfer						
	1,674,086.00				1,674,086.00	
DEPT TOTAL	1,674,086.00				1,674,086.00	
Liquor Control Board						
084-26-061-11-20 Purchase of Liquor						
	1,159,000,000.00				1,156,774,385.39	2,225,614.61
084-26-062-11-20 Transfer of Profits to General Fund						
	80,000,000.00				80,000,000.00	
084-26-063-11-20 Comptroller Operations						
	6,000,000.00				5,317,224.60	682,775.40
084-26-064-11-20 General Operations						
	442,700,000.00			10,405,596.05	398,791,391.80	33,503,012.15
DEPT TOTAL	1,687,700,000.00			10,405,596.05	1,640,883,001.79	36,411,402.16
LEDGER TOTAL	1,689,395,086.00			10,405,596.05	1,642,569,060.79	36,420,429.16
TOTAL ALL CURRENT STATE LEDGERS	1,714,429,086.00		372,000.00	10,884,560.50	1,663,516,204.05	39,656,321.45

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
084-20-219-12-10 Liquor Control Enforcement	1,786,066.19	1,786,066.19-
084-20-219-13-10 Liquor Control Enforcement	1,361,834.15	1,361,834.15-
084-20-219-14-10 Liquor Control Enforcement	848,672.37	848,672.37-
084-20-219-15-10 Liquor Control Enforcement	760,713.52	760,713.52-
084-20-219-16-10 Liquor Control Enforcement	354,900.97	354,900.97-
084-20-219-17-10 Liquor Control Enforcement	64,140.72	64,140.72-
DEPT TOTAL	5,176,327.92	5,176,327.92-
LEDGER TOTAL	5,176,327.92	5,176,327.92-

FUND 084 State Stores Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Liquor Control Board		
084-26-064-12-20 General Operations	54,050,611.77	54,050,611.77-
084-26-064-13-20 General Operations	27,053,854.07	27,053,854.07-
084-26-064-14-20 General Operations	18,004,361.26	18,004,361.26-
084-26-064-15-20 General Operations	10,595,868.52	10,595,868.52-
084-26-064-16-20 General Operations	4,807,085.27	4,807,085.27-
084-26-064-17-20 General Operations	2,707,288.00	2,707,288.00-
084-26-064-18-20 General Operations	2,467,324.00	2,467,324.00-
084-26-064-19-20 General Operations	2,231,334.00	2,231,334.00-
084-26-064-20-20 General Operations	1,588,674.00	1,588,674.00-
084-26-064-21-20 General Operations	773,486.00	773,486.00-
DEPT TOTAL	124,279,886.89	124,279,886.89-
LEDGER TOTAL	124,279,886.89	124,279,886.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	129,456,214.81	129,456,214.81-

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)
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State Police

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

3,759,732.91		2,453,989.13		1,305,743.78	
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DEPT TOTAL

3,759,732.91		2,453,989.13		1,305,743.78	
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LEDGER TOTAL

3,759,732.91		2,453,989.13		1,305,743.78	
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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)
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Treasury

084-73-158-10-20 Replacement Checks	15,000.00	14,050.00		950.00	
DEPT TOTAL	15,000.00	14,050.00		950.00	

Liquor Control Board

084-26-064-07-20 General Operations	170.26	170.26			
084-26-061-08-20 Purchase of Liquor	72,522.00	72,522.00			
084-26-063-08-20 Comptroller Operations	1,482,661.23	1,482,661.23			
084-26-064-08-20 General Operations	289,523.16	289,346.46	176.70		
084-26-061-09-20 Purchase of Liquor	14,610.38	14,610.38			
084-26-063-09-20 Comptroller Operations	438,373.18	438,373.18			
084-26-064-09-20 General Operations	20,736,918.09	18,383,546.27	2,356,424.61	2,782.82-	269.97-
084-26-061-10-20 Purchase of Liquor	131,233.75	23,905.60		107,173.15	155.00
084-26-063-10-20 Comptroller Operations	808,394.86	808,394.86			
084-26-064-10-20 General Operations	33,432,553.85		2,991,485.09	29,153,388.13	1,287,680.63

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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)
DEPT TOTAL	57,406,960.76		21,513,530.24	5,348,086.40	29,257,778.46	1,287,565.66
LEDGER TOTAL	57,421,960.76		21,527,580.24	5,348,086.40	29,258,728.46	1,287,565.66
TOTAL ALL PRIOR STATE LEDGERS	61,181,693.67		23,981,569.37	5,348,086.40	30,564,472.24	1,287,565.66

FUND 084 State Stores Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Liquor Control Board				
084-26-183- -40 Kiosk Convenience Fees	1,316.61	6,771.00	6,768.00	1,319.61
DEPT TOTAL	1,316.61	6,771.00	6,768.00	1,319.61
LEDGER TOTAL	1,316.61	6,771.00	6,768.00	1,319.61

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

				3,700,872.86	20,345,768.87	24,046,641.73-
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GRAND TOTAL

				3,700,872.86	20,345,768.87	24,046,641.73-
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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	3,700,872.86	20,345,768.87	24,046,641.73-
DEPT TOTAL	3,700,872.86	20,345,768.87	24,046,641.73-
LEDGER TOTAL	3,700,872.86	20,345,768.87	24,046,641.73-

FUND 086 Coal&Clay Mine Subsidence Insurance

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,623,000.00			1,648,431.69	80,518.56	3,241,489.44	652,560.31
TOTAL ALL CURRENT STATE LEDGERS 5,623,000.00			1,648,431.69	80,518.56	3,241,489.44	652,560.31
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				48,066.23		48,066.23-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				48,066.23		48,066.23-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 497,745.96			430,400.54		67,345.42	
TOTAL ALL PRIOR STATE LEDGERS 497,745.96			430,400.54		67,345.42	
GRAND TOTAL 6,120,745.96			2,078,832.23	128,584.79	3,308,834.86	604,494.08

FUND 086 Coal&Clay Mine Subsidence Insurance

CURRENT 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						
086-73-378-11-20 Replacement Checks						
	1,000.00				60.65	939.35
DEPT TOTAL	1,000.00				60.65	939.35
Environmental Protection						
086-35-103-11-20 General Operations						
	3,582,000.00		1,042,091.09	80,518.56	2,067,013.37	392,376.98
086-35-104-11-20 Payment of Claims						
	2,040,000.00		606,340.60		1,174,415.42	259,243.98
DEPT TOTAL	5,622,000.00		1,648,431.69	80,518.56	3,241,428.79	651,620.96
LEDGER TOTAL	5,623,000.00		1,648,431.69	80,518.56	3,241,489.44	652,560.31
TOTAL ALL CURRENT STATE LEDGERS	5,623,000.00		1,648,431.69	80,518.56	3,241,489.44	652,560.31

FUND 086 Coal&Clay Mine Subsidence Insurance

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
086-35-103-12-20 General Operations	33,616.80	33,616.80-
086-35-103-13-20 General Operations	5,887.19	5,887.19-
086-35-103-14-20 General Operations	5,638.41	5,638.41-
086-35-103-15-20 General Operations	2,923.83	2,923.83-
DEPT TOTAL	48,066.23	48,066.23-
LEDGER TOTAL	48,066.23	48,066.23-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	48,066.23	48,066.23-

FUND 086 Coal&Clay Mine Subsidence Insurance

PRIOR 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 General Operations	14,375.54	14,375.54			
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086-35-103-08-20 General Operations	13,588.91	13,588.91			
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086-35-103-10-20 General Operations	387,303.93	319,942.07		67,361.86	
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086-35-104-10-20 Payment of Claims	82,477.58	82,494.02		16.44-	
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DEPT TOTAL	497,745.96	430,400.54		67,345.42	
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LEDGER TOTAL	497,745.96	430,400.54		67,345.42	
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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 300,000.00			299,274.00		726.00	
TOTAL ALL CURRENT STATE LEDGERS 300,000.00			299,274.00		726.00	
GRAND TOTAL 300,000.00			299,274.00		726.00	

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						
087-35-297-11-20 Coal Lands Restoration						
	300,000.00		299,274.00		726.00	
DEPT TOTAL	300,000.00		299,274.00		726.00	
LEDGER TOTAL	300,000.00		299,274.00		726.00	

FUND 088 Minority Business Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,771,000.00				401,823.00	394,945.68	974,231.32
TOTAL ALL CURRENT STATE LEDGERS 1,771,000.00				401,823.00	394,945.68	974,231.32
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				15,743.50		15,743.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				15,743.50		15,743.50-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,644,525.42			1,845,133.30	377,500.00	421,892.12	
TOTAL ALL PRIOR STATE LEDGERS 2,644,525.42			1,845,133.30	377,500.00	421,892.12	
GRAND TOTAL 4,415,525.42			1,845,133.30	795,066.50	816,837.80	958,487.82

FUND 088 Minority Business Development Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop						
088-24-041-11-20 General Operations						
	271,000.00			1,823.00	199,945.68	69,231.32
088-24-042-11-20 Minority Business Development Loans						
	1,500,000.00			400,000.00	195,000.00	905,000.00
DEPT TOTAL						
	1,771,000.00			401,823.00	394,945.68	974,231.32
LEDGER TOTAL						
	1,771,000.00			401,823.00	394,945.68	974,231.32
TOTAL ALL CURRENT STATE LEDGERS						
	1,771,000.00			401,823.00	394,945.68	974,231.32

FUND 088 Minority Business Development Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
088-24-041-12-20 General Operations	5,000.00	5,000.00-
088-24-041-13-20 General Operations	10,743.50	10,743.50-
DEPT TOTAL	15,743.50	15,743.50-
LEDGER TOTAL	15,743.50	15,743.50-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	15,743.50	15,743.50-

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 Development Loans					
337,500.00			337,500.00		
088-24-042-08-20 Minority Business Development Loans					
40,000.00			40,000.00		
088-24-042-09-20 Minority Business Development Loans					
112,630.00				112,630.00	
088-24-041-10-20 General Operations					
30,990.42		19,727.30		11,263.12	
088-24-042-10-20 Minority Business Development Loans					
2,123,405.00		1,825,406.00		297,999.00	
DEPT TOTAL					
2,644,525.42		1,845,133.30	377,500.00	421,892.12	
LEDGER TOTAL					
2,644,525.42		1,845,133.30	377,500.00	421,892.12	

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 12,901,298.06		926,195,240.88			884,726,334.68	54,370,204.26
NON-BUDGETED LEDGER					1,114,310,244.64	1,114,310,244.64-
GRAND TOTAL 12,901,298.06		926,195,240.88			1,999,036,579.32	1,059,940,040.38-

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			
2,181,385.23	202,761,422.64		202,761,422.50	2,181,385.37
091-73-164-	-40 Refunding GO Bonds - 1st Series 2006			
1,422,135.35	221,722,106.44		183,048,220.66	40,096,021.13
091-73-167-	-40 Refunding GO Bonds - 1st Series 2009			
10.20	62,046,499.84		62,046,500.02	10.02
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			
9,297,626.01	48,750,541.87		48,750,512.50	9,297,655.38
091-73-200-	-40 Refunding G.O. Bonds-1st Rfdng Series 2011			
	200,360,296.49		197,565,304.00	2,794,992.49
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			
10.00	0.04-			9.96
091-73-363-	-40 Refunding G.O. Bonds - 3rd Series of 2004			
1.36	190,554,373.64		190,554,375.00	
DEPT TOTAL				
12,901,298.06	926,195,240.88		884,726,334.68	54,370,204.26
LEDGER TOTAL				
12,901,298.06	926,195,240.88		884,726,334.68	54,370,204.26

FUND 091 Capital Debt Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
091-73-059- -50 Capital Facilities Redemption		1,112,914,411.30	1,112,914,411.30-
091-73-263- -50 STIP Investment Interest Return		1,395,833.34	1,395,833.34-
DEPT TOTAL		1,114,310,244.64	1,114,310,244.64-
LEDGER TOTAL		1,114,310,244.64	1,114,310,244.64-

FUND 092 Volunteer Companies Loan 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					82,343.75	82,343.75-
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GRAND TOTAL					82,343.75	82,343.75-
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FUND 092 Volunteer Companies Loan Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
092-73-060- -50 Volunteer Company Loan Sinking Fund		82,343.75	82,343.75-
DEPT TOTAL		82,343.75	82,343.75-
LEDGER TOTAL		82,343.75	82,343.75-

FUND 096 PA Veterans' Memorial 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						
90,000.00				12,232.36	42,042.06	35,725.58
TOTAL ALL CURRENT STATE LEDGERS						
90,000.00				12,232.36	42,042.06	35,725.58
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				24,331.00		24,331.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				24,331.00		24,331.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
70,158.70			61,987.31	1,671.25	6,500.14	
TOTAL ALL PRIOR STATE LEDGERS						
70,158.70			61,987.31	1,671.25	6,500.14	
GRAND TOTAL						
160,158.70			61,987.31	38,234.61	48,542.20	11,394.58

FUND 096 PA Veterans' Memorial 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)
Military & Veterans Affairs						
096-13-236-11-20 Veterans Memorial						
	90,000.00			12,232.36	42,042.06	35,725.58
DEPT TOTAL				12,232.36	42,042.06	35,725.58
	90,000.00			12,232.36	42,042.06	35,725.58
LEDGER TOTAL				12,232.36	42,042.06	35,725.58
	90,000.00			12,232.36	42,042.06	35,725.58
TOTAL ALL CURRENT STATE LEDGERS				12,232.36	42,042.06	35,725.58
	90,000.00			12,232.36	42,042.06	35,725.58

FUND 096 PA Veterans' Memorial Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
096-13-236-12-20 Veterans Memorial	13,917.75	13,917.75-
096-13-236-13-20 Veterans Memorial	5,088.80	5,088.80-
096-13-236-14-20 Veterans Memorial	5,324.45	5,324.45-
DEPT TOTAL	24,331.00	24,331.00-
LEDGER TOTAL	24,331.00	24,331.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	24,331.00	24,331.00-

FUND 096 PA Veterans' Memorial 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)
Military & Veterans Affairs					
096-13-236-08-20 Veterans Memorial	490.10	386.10		104.00	
096-13-236-09-20 Veterans Memorial	9,121.94	9,121.94			
096-13-236-10-20 Veterans Memorial	60,546.66	52,479.27	1,671.25	6,396.14	
DEPT TOTAL	70,158.70	61,987.31	1,671.25	6,500.14	
LEDGER TOTAL	70,158.70	61,987.31	1,671.25	6,500.14	

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			28,234.22	186,398.78		35,367.00
TOTAL ALL CURRENT STATE LEDGERS 250,000.00			28,234.22	186,398.78		35,367.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 83,289.85			83,289.85			
TOTAL ALL PRIOR STATE LEDGERS 83,289.85			83,289.85			
RESTRICTED RECEIPTS LEDGER 16,516.19		45,279.37				61,795.56
GRAND TOTAL 349,806.04		45,279.37	111,524.07	186,398.78		97,162.56

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						
097-35-100-11-20 Loan Account						
	250,000.00		28,234.22	186,398.78		35,367.00
DEPT TOTAL						
	250,000.00		28,234.22	186,398.78		35,367.00
LEDGER TOTAL						
	250,000.00		28,234.22	186,398.78		35,367.00
TOTAL ALL CURRENT STATE LEDGERS						
	250,000.00		28,234.22	186,398.78		35,367.00

FUND 097 Anthracite Deep Mine Operators Emer

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
097-35-100-10-20 Loan Account					
		83,289.85			
DEPT TOTAL		83,289.85			
LEDGER TOTAL		83,289.85			
TOTAL ALL PRIOR STATE LEDGERS		83,289.85			

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	16,516.19	45,279.37		61,795.56
DEPT TOTAL	16,516.19	45,279.37		61,795.56
LEDGER TOTAL	16,516.19	45,279.37		61,795.56

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
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PRIOR STATE APPROPRIATIONS LEDGER	520.48		520.48			
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TOTAL ALL PRIOR STATE LEDGERS	520.48		520.48			
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GRAND TOTAL	520.48		520.48			
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FUND 101 Low-Level Waste 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

101-81-783-10-10 Transfer to General Fund

520.48		520.48			
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DEPT TOTAL

520.48		520.48			
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LEDGER TOTAL

520.48		520.48			
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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						
6,313,000.00	51,920,883.12	51,920,883.12	106,000.00	616,408.16	53,823,249.91	3,688,225.05
TOTAL ALL CURRENT STATE LEDGERS						
6,313,000.00	51,920,883.12	51,920,883.12	106,000.00	616,408.16	53,823,249.91	3,688,225.05
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				165,924,075.11		165,924,075.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				165,924,075.11		165,924,075.11-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,903,589.50			8,034,228.53	1,345,122.89	524,238.08	
TOTAL ALL PRIOR STATE LEDGERS						
9,903,589.50			8,034,228.53	1,345,122.89	524,238.08	
RESTRICTED REVENUE LEDGER						
202,387,136.27		45,340,876.93		10,588,866.92	101,580,688.76	135,558,457.52
GRAND TOTAL						
218,603,725.77	51,920,883.12	97,261,760.05	8,140,228.53	178,474,473.08	155,928,176.75	26,677,392.54-

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)
Treasury						
104-73-379-11-20 Replacement Checks						
	2,000.00				513.31	1,486.69
DEPT TOTAL						
	2,000.00				513.31	1,486.69
PA Infrastructure Investment						
104-33-244-11-20 Grants - Other Revenue Sources						
	4,000,000.00			294,381.69	720,189.84	2,985,428.47
104-33-245-11-20 PENNVEST Operations						
	2,301,000.00		106,000.00	322,026.47	1,181,663.64	691,309.89
104-33-249-11-20 Revenue Bond Loan Pool						
	10,000.00					10,000.00
104-33-347-11-26 Revolving Loans and Administration						
	51,920,883.12	51,920,883.12			51,920,883.12	
DEPT TOTAL						
	6,311,000.00	51,920,883.12	51,920,883.12	106,000.00	616,408.16	53,822,736.60
LEDGER TOTAL						
	6,313,000.00	51,920,883.12	51,920,883.12	106,000.00	616,408.16	53,823,249.91
TOTAL ALL CURRENT STATE LEDGERS						
	6,313,000.00	51,920,883.12	51,920,883.12	106,000.00	616,408.16	53,823,249.91

FUND 104 Pennvest Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
104-33-245-12-20 PENNVEST Operations	925,449.64	925,449.64-
104-33-347-12-26 Revolving Loans and Administration	122,711,242.41	122,711,242.41-
104-33-245-13-20 PENNVEST Operations	351,976.82	351,976.82-
104-33-347-13-26 Revolving Loans and Administration	39,606,816.79	39,606,816.79-
104-33-245-14-20 PENNVEST Operations	22,869.45	22,869.45-
104-33-347-14-26 Revolving Loans and Administration	2,305,720.00	2,305,720.00-
DEPT TOTAL	165,924,075.11	165,924,075.11-
LEDGER TOTAL	165,924,075.11	165,924,075.11-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	165,924,075.11	165,924,075.11-

FUND 104 Pennvest Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Infrastructure Investment					
104-33-244-09-20 Grants - Other Revenue Sources					
756,314.24		756,314.24			
104-33-245-09-20 PENNVEST Operations					
147,875.92		449.14	147,513.08	86.30-	
104-33-244-10-20 Grants - Other Revenue Sources					
7,579,323.38		6,202,573.69	981,322.04	395,427.65	
104-33-245-10-20 PENNVEST Operations					
1,410,075.96		1,064,891.46	216,287.77	128,896.73	
104-33-249-10-20 Revenue Bond Loan Pool					
10,000.00		10,000.00			
DEPT TOTAL					
9,903,589.50		8,034,228.53	1,345,122.89	524,238.08	
LEDGER TOTAL					
9,903,589.50		8,034,228.53	1,345,122.89	524,238.08	
TOTAL ALL PRIOR STATE LEDGERS					
9,903,589.50		8,034,228.53	1,345,122.89	524,238.08	

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				
47,788,995.68	8,184,000.00	10,588,866.92	36,853,048.80	8,531,079.96
104-33-176- -60 Revolving Loans and Administration				
153,986,038.58	33,906,336.61		63,393,678.21	124,498,696.98
104-33-235- -60 Revolving Loans - Conditional Funds				
612,102.01	3,250,540.32		1,333,961.75	2,528,680.58
DEPT TOTAL				
202,387,136.27	45,340,876.93	10,588,866.92	101,580,688.76	135,558,457.52
LEDGER TOTAL				
202,387,136.27	45,340,876.93	10,588,866.92	101,580,688.76	135,558,457.52

FUND 105 Pennvest Bond Authorization Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CONTINUING LEDGER 157,137,807.61				75,511,652.44	46,064,395.54	35,561,759.63
NON-BUDGETED LEDGER					76,165.42	76,165.42-
GRAND TOTAL 157,137,807.61				75,511,652.44	46,140,560.96	35,485,594.21

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)
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PA Infrastructure Investment

105-33-170-88-30 WATER AND SEWER 1988 REFERENDUM	290,504.80				290,504.80
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105-33-171-88-30 DRINKING WATER SUPPLIES	7,954,885.80				7,954,885.80
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105-33-172-92-30 WATER AND SEWER 1992 REFERENDUM	148,892,417.01		75,511,652.44	46,064,395.54	27,316,369.03
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DEPT TOTAL	157,137,807.61		75,511,652.44	46,064,395.54	35,561,759.63
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LEDGER TOTAL	157,137,807.61		75,511,652.44	46,064,395.54	35,561,759.63
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FUND 107 Pennvest Nonrevolving Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER		64,395.54			64,395.54	
GRAND TOTAL		64,395.54			64,395.54	

FUND 107 Pennvest Nonrevolving Fund

RESTRICTED REVENUE LEDGER

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

107-33-285- -60 Sewer Projects-1992 Referendum

	64,395.54		64,395.54	
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DEPT TOTAL

64,395.54

64,395.54

LEDGER TOTAL

64,395.54

64,395.54

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

					11,291,109.99	11,291,109.99-
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GRAND TOTAL					11,291,109.99	11,291,109.99-
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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		11,291,109.99	11,291,109.99-
DEPT TOTAL		11,291,109.99	11,291,109.99-
LEDGER TOTAL		11,291,109.99	11,291,109.99-

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 205,000,000.00				92,011,534.58	67,013,159.44	45,975,305.98
TOTAL ALL CURRENT STATE LEDGERS 205,000,000.00				92,011,534.58	67,013,159.44	45,975,305.98
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				150,475,976.25		150,475,976.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				150,475,976.25		150,475,976.25-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 197,556,713.89			191,670,829.63		5,885,884.26	
TOTAL ALL PRIOR STATE LEDGERS 197,556,713.89			191,670,829.63		5,885,884.26	
RESTRICTED REVENUE LEDGER 9,135,075.12		52,634,174.33			39,518,813.32	22,250,436.13
GRAND TOTAL 411,691,789.01		52,634,174.33	191,670,829.63	242,487,510.83	112,417,857.02	82,250,234.14-

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						
109-33-248-11-20 Additional Sewage Projects Revolving Loans	185,000,000.00			92,011,534.58	67,013,159.44	25,975,305.98
109-33-822-11-20 Transfer to Drinking Water Revolving Fund	20,000,000.00					20,000,000.00
DEPT TOTAL	205,000,000.00			92,011,534.58	67,013,159.44	45,975,305.98
LEDGER TOTAL	205,000,000.00			92,011,534.58	67,013,159.44	45,975,305.98
TOTAL ALL CURRENT STATE LEDGERS	205,000,000.00			92,011,534.58	67,013,159.44	45,975,305.98

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-248-12-20 Additional Sewage Projects Revolving Loans	91,414,142.02	91,414,142.02-
109-33-248-13-20 Additional Sewage Projects Revolving Loans	55,643,387.23	55,643,387.23-
109-33-248-14-20 Additional Sewage Projects Revolving Loans	3,418,447.00	3,418,447.00-
DEPT TOTAL	150,475,976.25	150,475,976.25-
LEDGER TOTAL	150,475,976.25	150,475,976.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	150,475,976.25	150,475,976.25-

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

109-33-248-10-20 Additional Sewage Projects Revolving Loans	177,556,713.89	171,670,829.63		5,885,884.26	
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109-33-822-10-20 Transfer to Drinking Water Revolving Fund	20,000,000.00	20,000,000.00			
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DEPT TOTAL	197,556,713.89	191,670,829.63		5,885,884.26	
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LEDGER TOTAL	197,556,713.89	191,670,829.63		5,885,884.26	
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TOTAL ALL PRIOR STATE LEDGERS	197,556,713.89	191,670,829.63		5,885,884.26	
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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 PENNVEST Water Pollution Control Revolving Fund				
	12,586,206.29		12,586,206.29	
109-33-236- -60 Revolving Loans - Conditional Funds				
9,135,075.12	39,544,081.00		26,428,719.99	22,250,436.13
109-33-253- -60 Nutrient Credits				
	503,887.04		503,887.04	
DEPT TOTAL				
9,135,075.12	52,634,174.33		39,518,813.32	22,250,436.13
LEDGER TOTAL				
9,135,075.12	52,634,174.33		39,518,813.32	22,250,436.13

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						
120,350,000.00	65,178,639.60	256,885.46	1,378,597.09	65,385,200.33	53,329,317.12	54,914,474.94-
TOTAL ALL CURRENT FEDERAL LEDGERS						
120,350,000.00	65,178,639.60	256,885.46	1,378,597.09	65,385,200.33	53,329,317.12	54,914,474.94-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			95,511,992.08		95,511,992.08-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			95,511,992.08		95,511,992.08-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
179,470,763.10	7,454,576.95	165,321,274.42	5,527,978.73	7,454,576.95	1,166,933.00	6,694,911.73-
TOTAL ALL PRIOR FEDERAL LEDGERS						
179,470,763.10	7,454,576.95		5,527,978.73	7,454,576.95	1,166,933.00	
GRAND TOTAL						
299,820,763.10	72,633,216.55	165,578,159.88	102,418,567.90	72,839,777.28	41,015,741.96-	61,609,386.67-

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						
109-33-182-11-80 On-lot Sewage Disposal Systems						
50,000.00	10,717.00			10,717.00	39,283.00	39,283.00-
109-33-183-11-80 Sewage Projects Revolving Loan Fund						
66,300,000.00	64,140,616.76	256,885.46	211,664.09	64,347,177.49	1,484,272.96	1,902,497.78-
109-33-505-11-87 ARRA - Sewage Projects Revolving Loan Fund						
4,000,000.00	803,662.29			803,662.29	3,196,337.71	3,196,337.71-
109-33-506-11-87 ARRA - Principal Forgiveness Sewage Projects Fund						
50,000,000.00	223,643.55		1,166,933.00	223,643.55	48,609,423.45	49,776,356.45-
DEPT TOTAL						
120,350,000.00	65,178,639.60	256,885.46	1,378,597.09	65,385,200.33	53,329,317.12	54,914,474.94-
LEDGER TOTAL						
120,350,000.00	65,178,639.60	256,885.46	1,378,597.09	65,385,200.33	53,329,317.12	54,914,474.94-
TOTAL ALL CURRENT FEDERAL LEDGERS						
120,350,000.00	65,178,639.60	256,885.46	1,378,597.09	65,385,200.33	53,329,317.12	54,914,474.94-

FUND 109 Pennvest Water Pollution Control Re

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Infrastructure Investment		
109-33-183-12-80 Sewage Projects Revolving Loan Fund	64,206,217.08	64,206,217.08-
109-33-183-13-80 Sewage Projects Revolving Loan Fund	26,678,166.00	26,678,166.00-
109-33-183-14-80 Sewage Projects Revolving Loan Fund	4,627,609.00	4,627,609.00-
DEPT TOTAL	95,511,992.08	95,511,992.08-
LEDGER TOTAL	95,511,992.08	95,511,992.08-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	95,511,992.08	95,511,992.08-

FUND 109 Pennvest Water Pollution Control Re

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
PA Infrastructure Investment						
109-33-183-09-80 Sewage Projects Revolving Loan Fund						
90,909.21			90,909.21			
109-33-182-10-80 On-lot Sewage Disposal Systems						
1,440.00	36,251.00-	1,440.00		1,440.00		37,691.00-
109-33-183-10-80 Sewage Projects Revolving Loan Fund						
1,022,195.53	71,136,347.30-	863,282.03	158,913.50	863,282.03		71,999,629.33-
109-33-505-10-87 ARRA - Sewage Projects Revolving Loan Fund						
69,182.81	11,964,708.20-	33,631.13	35,551.68	33,631.13		11,998,339.33-
109-33-506-10-87 ARRA - Principal Forgiveness Sewage Projects Fund						
12,965,761.13	82,183,967.92-	6,556,223.79	5,242,604.34	6,556,223.79	1,166,933.00	89,907,124.71-
DEPT TOTAL						
14,149,488.68	165,321,274.42-	7,454,576.95	5,527,978.73	7,454,576.95	1,166,933.00	
LEDGER TOTAL						
14,149,488.68	165,321,274.42-	7,454,576.95	5,527,978.73	7,454,576.95	1,166,933.00	173,942,784.37-

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					16,231,967.98	16,231,967.98-
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GRAND TOTAL					16,231,967.98	16,231,967.98-
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FUND 110 Deferred Compensation Fund - Short

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
State Employees' Retirement Sys			
110-70-029- -50 Purchase of Investments - Short Term		16,231,967.98	16,231,967.98-
DEPT TOTAL		16,231,967.98	16,231,967.98-
LEDGER TOTAL		16,231,967.98	16,231,967.98-

FUND 111 Machinery and Equipment Loan Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,676,000.00				6,738,553.78	3,424,230.08	18,513,216.14
TOTAL ALL CURRENT STATE LEDGERS 28,676,000.00				6,738,553.78	3,424,230.08	18,513,216.14
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				145,055.25		145,055.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				145,055.25		145,055.25-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 59,762,009.46			39,804,758.32	17,812,304.00	2,144,947.14	
TOTAL ALL PRIOR STATE LEDGERS 59,762,009.46			39,804,758.32	17,812,304.00	2,144,947.14	
GRAND TOTAL 88,438,009.46			39,804,758.32	24,695,913.03	5,569,177.22	18,368,160.89

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						
111-24-043-11-20 General Operations						
	676,000.00			19,340.78	491,017.08	165,642.14
111-24-044-11-20 Machinery and Equipment Loans						
	28,000,000.00			6,719,213.00	2,933,213.00	18,347,574.00
DEPT TOTAL						
	28,676,000.00			6,738,553.78	3,424,230.08	18,513,216.14
LEDGER TOTAL						
	28,676,000.00			6,738,553.78	3,424,230.08	18,513,216.14
TOTAL ALL CURRENT STATE LEDGERS						
	28,676,000.00			6,738,553.78	3,424,230.08	18,513,216.14

FUND 111 Machinery and Equipment Loan Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
111-24-043-12-20 General Operations	45,000.00	45,000.00-
111-24-043-13-20 General Operations	100,055.25	100,055.25-
DEPT TOTAL	145,055.25	145,055.25-
LEDGER TOTAL	145,055.25	145,055.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	145,055.25	145,055.25-

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 2,468,347.00		374,178.00	2,094,169.00		
111-24-044-07-20 Machinery and Equipment Loans 3,582,639.00		504,000.00	3,078,639.00		
111-24-044-08-20 Machinery and Equipment Loans 7,428,780.00		400,000.00	7,028,780.00		
111-24-044-09-20 Machinery and Equipment Loans 8,382,483.00		1,250,000.00	5,419,681.00	1,712,802.00	
111-24-043-10-20 General Operations 171,823.46		151,580.32		20,243.14	
111-24-044-10-20 Machinery and Equipment Loans 37,727,937.00		37,125,000.00	191,035.00	411,902.00	
DEPT TOTAL					
59,762,009.46		39,804,758.32	17,812,304.00	2,144,947.14	
LEDGER TOTAL					
59,762,009.46		39,804,758.32	17,812,304.00	2,144,947.14	

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 2,573,844.86		360,802.84				2,934,647.70
NON-BUDGETED LEDGER					16,434,948.61	16,434,948.61-
GRAND TOTAL 2,573,844.86		360,802.84			16,434,948.61	13,500,300.91-

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)
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Insurance

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

2,573,844.86	360,802.84			2,934,647.70
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DEPT TOTAL

2,573,844.86	360,802.84			2,934,647.70
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LEDGER TOTAL

2,573,844.86	360,802.84			2,934,647.70
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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		16,434,948.61	16,434,948.61-
DEPT TOTAL		16,434,948.61	16,434,948.61-
LEDGER TOTAL		16,434,948.61	16,434,948.61-

FUND 113 Agricultrual Cons Easement Purchase

FUND SUMMARY 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				1,256,472.72	11,493,574.74	15,249,952.54
TOTAL ALL CURRENT STATE LEDGERS 28,000,000.00				1,256,472.72	11,493,574.74	15,249,952.54
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				245,806.89		245,806.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				245,806.89		245,806.89-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,934,414.39			2,198,225.87	1,671.25	734,517.27	
TOTAL ALL PRIOR STATE LEDGERS 2,934,414.39			2,198,225.87	1,671.25	734,517.27	
RESTRICTED REVENUE LEDGER 208,538.79					8,062.50	200,476.29
GRAND TOTAL 31,142,953.18			2,198,225.87	1,503,950.86	12,236,154.51	15,204,621.94

FUND 113 Agricultrual Cons Easement Purchase

CURRENT 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						
113-68-113-11-20 Purchase of County Easements						
	28,000,000.00			1,256,472.72	11,493,574.74	15,249,952.54
DEPT TOTAL	28,000,000.00			1,256,472.72	11,493,574.74	15,249,952.54
LEDGER TOTAL	28,000,000.00			1,256,472.72	11,493,574.74	15,249,952.54
TOTAL ALL CURRENT STATE LEDGERS	28,000,000.00			1,256,472.72	11,493,574.74	15,249,952.54

FUND 113 Agricultrual Cons Easement Purchase

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
113-68-113-12-20 Purchase of County Easements	245,806.89	245,806.89-
DEPT TOTAL	245,806.89	245,806.89-
LEDGER TOTAL	245,806.89	245,806.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	245,806.89	245,806.89-

FUND 113 Agricultrual Cons Easement Purchase

PRIOR 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					
113-68-113-10-20 Purchase of County Easements					
2,934,414.39		2,198,225.87	1,671.25	734,517.27	
DEPT TOTAL					
2,934,414.39		2,198,225.87	1,671.25	734,517.27	
LEDGER TOTAL					
2,934,414.39		2,198,225.87	1,671.25	734,517.27	
TOTAL ALL PRIOR STATE LEDGERS					
2,934,414.39		2,198,225.87	1,671.25	734,517.27	

FUND 113 Agricultrual Cons Easement Purchase

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Agriculture				
113-68-115-	-60 Agri Land & Conservation Assistance			
	205,100.20		8,062.50	197,037.70
113-68-117-	-60 Supplemental Agricultural Conservation Easement Purchase			
	3,438.59			3,438.59
DEPT TOTAL				
	208,538.79		8,062.50	200,476.29
LEDGER TOTAL				
	208,538.79		8,062.50	200,476.29

FUND 114 Agricultrual Cons Easement 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						669,687.50	669,687.50-
GRAND TOTAL						669,687.50	669,687.50-

FUND 114 Agricultrual Cons Easement Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
114-73-039- -50 Payment of Principal & Interest		669,687.50	669,687.50-
DEPT TOTAL		669,687.50	669,687.50-
LEDGER TOTAL		669,687.50	669,687.50-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,300,000.00			19,179.78	706,880.43	573,939.79
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TOTAL ALL CURRENT STATE LEDGERS	1,300,000.00			19,179.78	706,880.43	573,939.79
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,500,175.25		1,500,175.25-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,500,175.25		1,500,175.25-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	776,958.46		703,408.01		73,550.45	
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TOTAL ALL PRIOR STATE LEDGERS	776,958.46		703,408.01		73,550.45	
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GRAND TOTAL	2,076,958.46		703,408.01	1,519,355.03	780,430.88	926,235.46-
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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						
115-21-029-11-20 Children's Trust Fund						
	1,300,000.00			19,179.78	706,880.43	573,939.79
DEPT TOTAL	1,300,000.00			19,179.78	706,880.43	573,939.79
LEDGER TOTAL	1,300,000.00			19,179.78	706,880.43	573,939.79
TOTAL ALL CURRENT STATE LEDGERS	1,300,000.00			19,179.78	706,880.43	573,939.79

FUND 115 Children's Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
115-21-029-12-20 Children's Trust Fund	815,099.00	815,099.00-
115-21-029-13-20 Children's Trust Fund	557,551.25	557,551.25-
115-21-029-14-20 Children's Trust Fund	127,525.00	127,525.00-
DEPT TOTAL	1,500,175.25	1,500,175.25-
LEDGER TOTAL	1,500,175.25	1,500,175.25-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,500,175.25	1,500,175.25-

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

115-21-029-10-20 Children's Trust Fund

776,958.46		703,408.01		73,550.45	
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DEPT TOTAL

776,958.46		703,408.01		73,550.45	
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LEDGER TOTAL

776,958.46		703,408.01		73,550.45	
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FUND 116 Municipalities FinanRecov Revol Aid

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,440,000.00				1,407,199.11	1,832,798.10	200,002.79
TOTAL ALL CURRENT STATE LEDGERS 3,440,000.00				1,407,199.11	1,832,798.10	200,002.79
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				848,410.00		848,410.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				848,410.00		848,410.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,192,226.72			1,574,194.90	89,793.58	528,238.24	
TOTAL ALL PRIOR STATE LEDGERS 2,192,226.72			1,574,194.90	89,793.58	528,238.24	
GRAND TOTAL 5,632,226.72			1,574,194.90	2,345,402.69	2,361,036.34	648,407.21-

FUND 116 Municipalities FinanRecov Revol Aid

CURRENT 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						
116-24-048-11-20 Distressed Community Assistance						
	3,440,000.00			1,407,199.11	1,832,798.10	200,002.79
DEPT TOTAL	3,440,000.00			1,407,199.11	1,832,798.10	200,002.79
LEDGER TOTAL	3,440,000.00			1,407,199.11	1,832,798.10	200,002.79
TOTAL ALL CURRENT STATE LEDGERS	3,440,000.00			1,407,199.11	1,832,798.10	200,002.79

FUND 116 Municipalities FinanRecov Revol Aid

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
116-24-048-12-20 Distressed Community Assistance	828,410.00	828,410.00-
116-24-048-13-20 Distressed Community Assistance	20,000.00	20,000.00-
DEPT TOTAL	848,410.00	848,410.00-
LEDGER TOTAL	848,410.00	848,410.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	848,410.00	848,410.00-

FUND 116 Municipalities FinanRecov Revol Aid

PRIOR 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					
116-24-048-08-20 Distressed Community Assistance					
130,559.80				130,559.80	
116-24-048-09-20 Distressed Community Assistance					
85,791.36		3,771.36	20,913.22	61,106.78	
116-24-048-10-20 Distressed Community Assistance					
1,975,875.56		1,570,423.54	68,880.36	336,571.66	
DEPT TOTAL					
2,192,226.72		1,574,194.90	89,793.58	528,238.24	
LEDGER TOTAL					
2,192,226.72		1,574,194.90	89,793.58	528,238.24	

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 6,585,000.00			27,000.00	51,304.12	6,324,520.67	182,175.21
TOTAL ALL CURRENT STATE LEDGERS 6,585,000.00			27,000.00	51,304.12	6,324,520.67	182,175.21
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				773,240.58		773,240.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				773,240.58		773,240.58-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 160,317.33			162,093.10		1,775.77-	
TOTAL ALL PRIOR STATE LEDGERS 160,317.33			162,093.10		1,775.77-	
GRAND TOTAL 6,745,317.33			189,093.10	824,544.70	6,322,744.90	591,065.37-

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						
117-79-192-11-20 CAT Administration						
	796,000.00		27,000.00	51,303.12	535,555.09	182,141.79
117-79-193-11-20 CAT Claims						
	5,789,000.00			1.00	5,788,965.58	33.42
DEPT TOTAL						
	6,585,000.00		27,000.00	51,304.12	6,324,520.67	182,175.21
LEDGER TOTAL						
	6,585,000.00		27,000.00	51,304.12	6,324,520.67	182,175.21
TOTAL ALL CURRENT STATE LEDGERS						
	6,585,000.00		27,000.00	51,304.12	6,324,520.67	182,175.21

FUND 117 Catastrophic Loss Benefits Continua

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
117-79-192-12-20 CAT Administration	436,035.64	436,035.64-
117-79-192-13-20 CAT Administration	329,414.38	329,414.38-
117-79-192-14-20 CAT Administration	7,596.28	7,596.28-
117-79-192-15-20 CAT Administration	194.28	194.28-
DEPT TOTAL	773,240.58	773,240.58-
LEDGER TOTAL	773,240.58	773,240.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	773,240.58	773,240.58-

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 CAT Claims					
		0.30		0.30-	
117-79-193-06-20 CAT Claims					
		46.42		46.42-	
117-79-193-09-20 CAT Claims					
		3,826.36		3,826.36-	
117-79-192-10-20 CAT Administration					
	101,125.54	84,870.12		16,255.42	
117-79-193-10-20 CAT Claims					
	59,191.79	73,349.90		14,158.11-	
DEPT TOTAL					
	160,317.33	162,093.10		1,775.77-	
LEDGER TOTAL					
	160,317.33	162,093.10		1,775.77-	

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						
6,042,000.00	2,862,251.88	2,862,251.88	699,777.44	98,082.60	7,253,459.11	852,932.73
TOTAL ALL CURRENT STATE LEDGERS						
6,042,000.00	2,862,251.88	2,862,251.88	699,777.44	98,082.60	7,253,459.11	852,932.73
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				20,528.36		20,528.36-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				20,528.36		20,528.36-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,681,220.37			2,334,758.06		346,462.31	
TOTAL ALL PRIOR STATE LEDGERS						
2,681,220.37			2,334,758.06		346,462.31	
GRAND TOTAL						
8,723,220.37	2,862,251.88	2,862,251.88	3,034,535.50	118,610.96	7,599,921.42	832,404.37

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							
118-35-073-11-20 General Operations							
6,042,000.00	2,862,251.88	2,862,251.88	699,777.44	98,082.60	7,253,459.11	852,932.73	
DEPT TOTAL	6,042,000.00	2,862,251.88	2,862,251.88	699,777.44	98,082.60	7,253,459.11	852,932.73
LEDGER TOTAL	6,042,000.00	2,862,251.88	2,862,251.88	699,777.44	98,082.60	7,253,459.11	852,932.73
TOTAL ALL CURRENT STATE LEDGERS	6,042,000.00	2,862,251.88	2,862,251.88	699,777.44	98,082.60	7,253,459.11	852,932.73

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-073-12-20 General Operations	19,694.01	19,694.01-
118-35-073-13-20 General Operations	562.14	562.14-
118-35-073-14-20 General Operations	217.77	217.77-
118-35-073-15-20 General Operations	54.44	54.44-
DEPT TOTAL	20,528.36	20,528.36-
LEDGER TOTAL	20,528.36	20,528.36-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	20,528.36	20,528.36-

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

118-35-073-09-20 General Operations	23.70	23.70			
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118-35-073-10-20 General Operations	2,681,196.67			346,462.31	
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DEPT TOTAL	2,681,220.37	2,334,758.06		346,462.31	
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LEDGER TOTAL	2,681,220.37	2,334,758.06		346,462.31	
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TOTAL ALL PRIOR STATE LEDGERS	2,681,220.37	2,334,758.06		346,462.31	
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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						
7,740,000.00	3,275,171.94		5,000.00	3,230,783.84	4,504,216.16	4,464,828.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,740,000.00	3,275,171.94		5,000.00	3,230,783.84	4,504,216.16	4,464,828.06-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			50,000.00		50,000.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			50,000.00		50,000.00-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,119,462.59	1,115,078.14	5,204,295.35		84,832.76-		1,199,910.90
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,119,462.59	1,115,078.14			84,832.76-		
GRAND TOTAL						
12,859,462.59	4,390,250.08	5,204,295.35	55,000.00	3,145,951.08	4,454,216.16	3,264,917.16-

FUND 118 Storage Tank Fund

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Environmental Protection						
118-35-123-11-82 Underground Storage Tanks						
1,750,000.00	1,077,800.82			971,025.63	778,974.37	672,199.18-
118-35-124-11-82 Leaking Underground Storage Tanks						
2,990,000.00	1,835,375.10		5,000.00	1,897,762.19	1,087,237.81	1,154,624.90-
118-35-507-11-87 ARRA - Leaking Underground Storage Tanks						
3,000,000.00	361,996.02			361,996.02	2,638,003.98	2,638,003.98-
DEPT TOTAL						
7,740,000.00	3,275,171.94		5,000.00	3,230,783.84	4,504,216.16	4,464,828.06-
LEDGER TOTAL						
7,740,000.00	3,275,171.94		5,000.00	3,230,783.84	4,504,216.16	4,464,828.06-
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,740,000.00	3,275,171.94		5,000.00	3,230,783.84	4,504,216.16	4,464,828.06-

FUND 118 Storage Tank Fund

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
118-35-124-12-82 Leaking Underground Storage Tanks	50,000.00	50,000.00-
DEPT TOTAL	50,000.00	50,000.00-
LEDGER TOTAL	50,000.00	50,000.00-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	50,000.00	50,000.00-

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						
118-35-123-10-82 Underground Storage Tanks						
45,878.22	59,822.59-	118,827.87		45,878.22		178,650.46-
118-35-124-10-82 Leaking Underground Storage Tanks						
384,289.91-	1,135,175.32-	616,084.90		384,289.91-		1,751,260.22-
118-35-507-10-87 ARRA - Leaking Underground Storage Tanks						
253,578.93	4,009,297.44-	380,165.37		253,578.93		4,389,462.81-
DEPT TOTAL						
84,832.76-	5,204,295.35-	1,115,078.14		84,832.76-		
LEDGER TOTAL						
84,832.76-	5,204,295.35-	1,115,078.14		84,832.76-		6,319,373.49-

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 81,534,000.00			8,184,895.51	2,238,404.09	53,978,572.17	17,132,128.23
TOTAL ALL CURRENT STATE LEDGERS 81,534,000.00			8,184,895.51	2,238,404.09	53,978,572.17	17,132,128.23
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				5,893,443.41		5,893,443.41-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				5,893,443.41		5,893,443.41-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 28,103,553.68			25,050,279.80		3,053,273.88	
TOTAL ALL PRIOR STATE LEDGERS 28,103,553.68			25,050,279.80		3,053,273.88	
GRAND TOTAL 109,637,553.68			33,235,175.31	8,131,847.50	57,031,846.05	11,238,684.82

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

119-73-133-11-20 Replacement Checks

	10,000.00				1,845.33	8,154.67
DEPT TOTAL	10,000.00				1,845.33	8,154.67

Community & Economic Develop

119-24-050-11-20 Upgrade Loans

	1,000,000.00					1,000,000.00
					5,239.67	18,760.33
DEPT TOTAL	1,024,000.00				5,239.67	1,018,760.33

119-24-051-11-20 Underground Storage Tank Administration

	24,000.00					
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Environmental Protection

119-35-082-11-20 Environmental Cleanup Program

	5,298,000.00		2,600,075.86	703,585.52	1,921,329.77	73,008.85
					76,113.35	35,000.00
			4,649,933.00	221,992.10	303,951.52	26,123.38
DEPT TOTAL	11,500,000.00		8,138,895.51	925,577.62	2,301,394.64	134,132.23

119-35-083-11-20 Pollution Prevention Program

	1,000,000.00		888,886.65			
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119-35-260-11-20 Catastrophic Release Program

	5,202,000.00					
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Insurance

119-79-195-11-20 Administration

	11,647,000.00		46,000.00	1,312,826.47	6,643,038.27	3,645,135.26
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119-79-196-11-20 Claims

	57,353,000.00				45,027,054.26	12,325,945.74
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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	69,000,000.00		46,000.00	1,312,826.47	51,670,092.53	15,971,081.00
LEDGER TOTAL	81,534,000.00		8,184,895.51	2,238,404.09	53,978,572.17	17,132,128.23
TOTAL ALL CURRENT STATE LEDGERS	81,534,000.00		8,184,895.51	2,238,404.09	53,978,572.17	17,132,128.23

FUND 119 Underground Storage Tank Indemnific

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

119-35-082-12-20 Environmental Cleanup Program	1,493,563.43	1,493,563.43-
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119-35-260-12-20 Catastrophic Release Program	307,544.94	307,544.94-
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DEPT TOTAL	1,801,108.37	1,801,108.37-
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Insurance		
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119-79-195-12-20 Administration	3,881,991.44	3,881,991.44-
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119-79-195-13-20 Administration	164,177.44	164,177.44-
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119-79-195-14-20 Administration	45,583.08	45,583.08-
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119-79-195-15-20 Administration	583.08	583.08-
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DEPT TOTAL	4,092,335.04	4,092,335.04-
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LEDGER TOTAL	5,893,443.41	5,893,443.41-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	5,893,443.41	5,893,443.41-
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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						
119-73-133-10-20 Replacement Checks	10,000.00		6,815.90		3,184.10	
DEPT TOTAL	10,000.00		6,815.90		3,184.10	
Community & Economic Develop						
119-24-050-10-20 Upgrade Loans	1,000,000.00		1,000,000.00			
119-24-051-10-20 Underground Storage Tank Administration	20,378.27		20,378.27			
DEPT TOTAL	1,020,378.27		1,020,378.27			
Environmental Protection						
119-35-083-03-20 Pollution Prevention Program			10,000.00		10,000.00-	
119-35-082-10-20 Environmental Cleanup Program	3,899,849.35		3,494,612.43		405,236.92	
119-35-083-10-20 Pollution Prevention Program	886,899.06		874,732.41		12,166.65	
119-35-260-10-20 Catastrophic Release Program	4,808,642.53		4,743,320.65		65,321.88	
DEPT TOTAL	9,595,390.94		9,122,665.49		472,725.45	
Insurance						
119-79-196-08-20 Claims			890.32		890.32-	
119-79-196-09-20 Claims			61.83		61.83-	
119-79-195-10-20 Administration	6,500,487.16		3,922,170.68		2,578,316.48	

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)
119-79-196-10-20 Claims 10,977,297.31		10,977,297.31			
DEPT TOTAL 17,477,784.47		14,900,420.14		2,577,364.33	
LEDGER TOTAL 28,103,553.68		25,050,279.80		3,053,273.88	

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 2,300,000.00				34,419.51	1,981,375.69	284,204.80
TOTAL ALL CURRENT STATE LEDGERS 2,300,000.00				34,419.51	1,981,375.69	284,204.80
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				155,350.13		155,350.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				155,350.13		155,350.13-
PRIOR STATE APPROPRIATIONS LEDGER 494,342.98			486,241.62		8,101.36	
TOTAL ALL PRIOR STATE LEDGERS 494,342.98			486,241.62		8,101.36	
RESTRICTED RECEIPTS LEDGER 76,227.59		97,475.00		17,727.03	122,547.43	33,428.13
GRAND TOTAL 2,870,570.57		97,475.00	486,241.62	207,496.67	2,112,024.48	162,282.80

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 Agency						
125-31-356-11-10 Hazardous Materials Response Team						
230,000.00				3,690.00	195,914.49	30,395.51
125-31-357-11-10 Public and Facilities Owners Education						
230,000.00				2,878.05	49,617.75	177,504.20
125-31-358-11-10 General Operations						
230,000.00				27,851.46	129,273.21	72,875.33
125-31-359-11-10 Grants to Counties						
1,610,000.00					1,606,570.24	3,429.76
DEPT TOTAL						
2,300,000.00				34,419.51	1,981,375.69	284,204.80
LEDGER TOTAL						
2,300,000.00				34,419.51	1,981,375.69	284,204.80
TOTAL ALL CURRENT STATE LEDGERS						
2,300,000.00				34,419.51	1,981,375.69	284,204.80

FUND 125 Hazardous Material Response Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management Agency		
125-31-356-12-10 Hazardous Materials Response Team	146,237.50	146,237.50-
125-31-357-12-10 Public and Facilities Owners Education	680.00	680.00-
125-31-358-12-10 General Operations	8,432.63	8,432.63-
DEPT TOTAL	155,350.13	155,350.13-
LEDGER TOTAL	155,350.13	155,350.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	155,350.13	155,350.13-

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 Agency					
125-31-359-09-10 Grants to Counties					
		283.50		283.50-	
125-31-356-10-10 Hazardous Materials Response Team					
15,753.77		5,403.77		10,350.00	
125-31-357-10-10 Public and Facilities Owners Education					
63,000.00		63,000.00			
125-31-358-10-10 General Operations					
35,444.65		31,533.79		3,910.86	
125-31-359-10-10 Grants to Counties					
380,144.56		386,020.56		5,876.00-	
DEPT TOTAL					
494,342.98		486,241.62		8,101.36	
LEDGER TOTAL					
494,342.98		486,241.62		8,101.36	
TOTAL ALL PRIOR STATE LEDGERS					
494,342.98		486,241.62		8,101.36	

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 Administration				
76,227.59	97,475.00	17,727.03	122,547.43	33,428.13
DEPT TOTAL				
76,227.59	97,475.00	17,727.03	122,547.43	33,428.13
LEDGER TOTAL				
76,227.59	97,475.00	17,727.03	122,547.43	33,428.13

FUND 127 Local Gov't Capital Project Loan

FUND SUMMARY 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					50,000.00	950,000.00
TOTAL ALL CURRENT STATE LEDGERS 1,000,000.00					50,000.00	950,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 955,447.00			766,750.00	115,447.00	73,250.00	
TOTAL ALL PRIOR STATE LEDGERS 955,447.00			766,750.00	115,447.00	73,250.00	
GRAND TOTAL 1,955,447.00			766,750.00	115,447.00	123,250.00	950,000.00

FUND 127 Local Gov't Capital Project Loan

CURRENT 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						
127-24-049-11-20 Local Government Capital Project Loans						
	1,000,000.00				50,000.00	950,000.00
DEPT TOTAL					50,000.00	950,000.00
	1,000,000.00				50,000.00	950,000.00
LEDGER TOTAL					50,000.00	950,000.00
	1,000,000.00				50,000.00	950,000.00
TOTAL ALL CURRENT STATE LEDGERS					50,000.00	950,000.00
	1,000,000.00				50,000.00	950,000.00

FUND 127 Local Gov't Capital Project Loan

PRIOR 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 Project Loans	25,000.00		25,000.00		
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127-24-049-09-20 Local Government Capital Project Loans	15,447.00		15,447.00		
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127-24-049-10-20 Local Government Capital Project Loans	915,000.00	766,750.00	75,000.00	73,250.00	
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DEPT TOTAL	955,447.00	766,750.00	115,447.00	73,250.00	
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LEDGER TOTAL	955,447.00	766,750.00	115,447.00	73,250.00	
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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

					250,898,149.46	250,898,149.46-
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GRAND TOTAL

					250,898,149.46	250,898,149.46-
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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		250,898,149.46	250,898,149.46-
DEPT TOTAL		250,898,149.46	250,898,149.46-
LEDGER TOTAL		250,898,149.46	250,898,149.46-

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					355,583,563.96	355,583,563.96-
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GRAND TOTAL					355,583,563.96	355,583,563.96-
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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		355,583,563.96	355,583,563.96-
DEPT TOTAL		355,583,563.96	355,583,563.96-
LEDGER TOTAL		355,583,563.96	355,583,563.96-

FUND 130 Public Transportation Assistance

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	179,883,000.00				178,742,949.79	1,140,050.21
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TOTAL ALL CURRENT STATE LEDGERS	179,883,000.00				178,742,949.79	1,140,050.21
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	11,586,525.56		11,586,525.56			
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TOTAL ALL PRIOR STATE LEDGERS	11,586,525.56		11,586,525.56			
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GRAND TOTAL	191,469,525.56		11,586,525.56		178,742,949.79	1,140,050.21
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FUND 130 Public Transportation Assistance

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation						
130-78-336-11-20 Mass Transit						
162,782,000.00					161,724,664.41	1,057,335.59
130-78-337-11-20 Transfer to Public Transportation Trust Fund						
17,101,000.00					17,018,285.38	82,714.62
DEPT TOTAL						
179,883,000.00					178,742,949.79	1,140,050.21
LEDGER TOTAL						
179,883,000.00					178,742,949.79	1,140,050.21
TOTAL ALL CURRENT STATE LEDGERS						
179,883,000.00					178,742,949.79	1,140,050.21

FUND 130 Public Transportation Assistance

PRIOR 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

130-78-336-10-20 Mass Transit	10,596,535.62	10,596,535.62			
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130-78-337-10-20 Transfer to Public Transportation Trust Fund	989,989.94	989,989.94			
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DEPT TOTAL	11,586,525.56	11,586,525.56			
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LEDGER TOTAL	11,586,525.56	11,586,525.56			
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FUND 131 Acid Mine Drainage Abatement&Treatm

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						
4,878,000.00	3,122,115.11	845,395.17	720,606.48	3,126,738.60	185,259.75	910,489.72-
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,878,000.00	3,122,115.11	845,395.17	720,606.48	3,126,738.60	185,259.75	910,489.72-
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			901,695.69		901,695.69-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			901,695.69		901,695.69-	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,101,037.16	3,300,350.11	384,424.49		1,716,612.67		1,583,737.44
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,101,037.16	3,300,350.11			1,716,612.67		
GRAND TOTAL						
6,979,037.16	6,422,465.22	1,229,819.66	1,622,302.17	4,843,351.27	716,435.94-	673,247.72

FUND 131 Acid Mine Drainage Abatement&Treatm

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						
131-35-126-11-82 Acid Mine Drainage Abatement and Treatment						
4,878,000.00	3,122,115.11	845,395.17	720,606.48	3,126,738.60	185,259.75	910,489.72-
DEPT TOTAL						
4,878,000.00	3,122,115.11	845,395.17	720,606.48	3,126,738.60	185,259.75	910,489.72-
LEDGER TOTAL						
4,878,000.00	3,122,115.11	845,395.17	720,606.48	3,126,738.60	185,259.75	910,489.72-
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,878,000.00	3,122,115.11	845,395.17	720,606.48	3,126,738.60	185,259.75	910,489.72-

FUND 131 Acid Mine Drainage Abatement&Treatm

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
131-35-126-12-82 Acid Mine Drainage Abatement and Treatment	859,437.69	859,437.69-
131-35-126-13-82 Acid Mine Drainage Abatement and Treatment	13,646.00	13,646.00-
131-35-126-14-82 Acid Mine Drainage Abatement and Treatment	14,086.00	14,086.00-
131-35-126-15-82 Acid Mine Drainage Abatement and Treatment	14,526.00	14,526.00-
DEPT TOTAL	901,695.69	901,695.69-
LEDGER TOTAL	901,695.69	901,695.69-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	901,695.69	901,695.69-

FUND 131 Acid Mine Drainage Abatement&Treatm

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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Environmental Protection

131-35-126-05-80 Acid Mine Drainage Abatement and Treatment	452.10-	452.10-		452.10-		452.10-
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131-35-126-10-82 Acid Mine Drainage Abatement and Treatment	1,717,064.77	383,972.39-	3,300,350.11		1,717,064.77	3,684,322.50-
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DEPT TOTAL	1,716,612.67	384,424.49-	3,300,350.11		1,716,612.67	
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LEDGER TOTAL	1,716,612.67	384,424.49-	3,300,350.11		1,716,612.67	3,684,774.60-
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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	
NON-BUDGETED LEDGER						420,525.00	420,525.00-
GRAND TOTAL						420,525.00	420,525.00-

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		420,525.00	420,525.00-
DEPT TOTAL		420,525.00	420,525.00-
LEDGER TOTAL		420,525.00	420,525.00-

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						
29,178,000.00	7,046.34	7,046.34	6,413,110.49	1,888,225.01	19,413,580.38	1,470,130.46
TOTAL ALL CURRENT STATE LEDGERS						
29,178,000.00	7,046.34	7,046.34	6,413,110.49	1,888,225.01	19,413,580.38	1,470,130.46
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				3,365,678.64		3,365,678.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				3,365,678.64		3,365,678.64-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,054,858.14			2,174,383.43	72,412.17	1,808,062.54	
TOTAL ALL PRIOR STATE LEDGERS						
4,054,858.14			2,174,383.43	72,412.17	1,808,062.54	
RESTRICTED RECEIPTS LEDGER						
2,000,000.00						2,000,000.00
GRAND TOTAL						
35,232,858.14	7,046.34	7,046.34	8,587,493.92	5,326,315.82	21,221,642.92	104,451.82

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						
138-35-077-11-20 Major Emission Facilities						
22,748,000.00			2,693,260.75	1,022,072.46	17,694,551.71	1,338,115.08
138-35-084-11-20 Mobile and Area Facilities						
6,430,000.00	7,046.34	7,046.34	3,719,849.74	866,152.55	1,719,028.67	132,015.38
DEPT TOTAL						
29,178,000.00	7,046.34	7,046.34	6,413,110.49	1,888,225.01	19,413,580.38	1,470,130.46
LEDGER TOTAL						
29,178,000.00	7,046.34	7,046.34	6,413,110.49	1,888,225.01	19,413,580.38	1,470,130.46
TOTAL ALL CURRENT STATE LEDGERS						
29,178,000.00	7,046.34	7,046.34	6,413,110.49	1,888,225.01	19,413,580.38	1,470,130.46

FUND 138 Clean Air Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
138-35-077-12-20 Major Emission Facilities	1,567,314.45	1,567,314.45-
138-35-084-12-20 Mobile and Area Facilities	618,176.95	618,176.95-
138-35-077-13-20 Major Emission Facilities	783,358.51	783,358.51-
138-35-084-13-20 Mobile and Area Facilities	259,857.88	259,857.88-
138-35-077-14-20 Major Emission Facilities	24,909.51	24,909.51-
138-35-084-14-20 Mobile and Area Facilities	29,462.28	29,462.28-
138-35-077-15-20 Major Emission Facilities	35,501.26	35,501.26-
138-35-084-15-20 Mobile and Area Facilities	19,018.80	19,018.80-
138-35-077-16-20 Major Emission Facilities	16,519.90	16,519.90-
138-35-084-16-20 Mobile and Area Facilities	11,559.10	11,559.10-
DEPT TOTAL	3,365,678.64	3,365,678.64-
LEDGER TOTAL	3,365,678.64	3,365,678.64-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	3,365,678.64	3,365,678.64-

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)
Treasury						
138-73-375-10-20 Replacement Checks	630.00		630.00			
DEPT TOTAL	630.00		630.00			
Environmental Protection						
138-35-077-09-20 Major Emission Facilities			245.00		245.00-	
138-35-084-09-20 Mobile and Area Facilities		561.63	561.63			
138-35-077-10-20 Major Emission Facilities	2,652,848.06		1,084,530.77	72,412.17	1,495,905.12	
138-35-084-10-20 Mobile and Area Facilities	1,400,818.45		1,088,416.03		312,402.42	
DEPT TOTAL	4,054,228.14		2,173,753.43	72,412.17	1,808,062.54	
LEDGER TOTAL	4,054,858.14		2,174,383.43	72,412.17	1,808,062.54	
TOTAL ALL PRIOR STATE LEDGERS	4,054,858.14		2,174,383.43	72,412.17	1,808,062.54	

FUND 138 Clean Air Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
138-35-184- -40 Collateral In Lieu of Bond				
2,000,000.00				2,000,000.00
DEPT TOTAL				
2,000,000.00				2,000,000.00
LEDGER TOTAL				
2,000,000.00				2,000,000.00

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 1,170,000.00				20,649.46	400,324.03	749,026.51
TOTAL ALL CURRENT STATE LEDGERS 1,170,000.00				20,649.46	400,324.03	749,026.51
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				20,562.00		20,562.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				20,562.00		20,562.00-
PRIOR STATE APPROPRIATIONS LEDGER 836,505.23			828,743.97		7,761.26	
TOTAL ALL PRIOR STATE LEDGERS 836,505.23			828,743.97		7,761.26	
GRAND TOTAL 2,006,505.23			828,743.97	41,211.46	408,085.29	728,464.51

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						
139-24-319-11-10 HOME Investment Partnership						
	1,170,000.00			20,649.46	400,324.03	749,026.51
DEPT TOTAL	1,170,000.00			20,649.46	400,324.03	749,026.51
LEDGER TOTAL	1,170,000.00			20,649.46	400,324.03	749,026.51
TOTAL ALL CURRENT STATE LEDGERS	1,170,000.00			20,649.46	400,324.03	749,026.51

FUND 139 Home Investment Trust Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
139-24-319-12-10 HOME Investment Partnership	20,562.00	20,562.00-
DEPT TOTAL	20,562.00	20,562.00-
LEDGER TOTAL	20,562.00	20,562.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	20,562.00	20,562.00-

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

139-24-319-09-10 HOME Investment Partnership	20,562.56	20,562.56			
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139-24-319-10-10 HOME Investment Partnership	815,942.67	808,181.41		7,761.26	
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DEPT TOTAL	836,505.23	828,743.97		7,761.26	
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LEDGER TOTAL	836,505.23	828,743.97		7,761.26	
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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 660,044.14		7,738,000.00			7,647,080.83	750,963.31
GRAND TOTAL 660,044.14		7,738,000.00			7,647,080.83	750,963.31

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				
660,044.14	7,738,000.00		7,647,080.83	750,963.31
DEPT TOTAL				
660,044.14	7,738,000.00		7,647,080.83	750,963.31
LEDGER TOTAL				
660,044.14	7,738,000.00		7,647,080.83	750,963.31

FUND 141 Port of Pittsburgh Commission Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER 4,485,573.41		79,646.48		1,693,707.92	920,759.90	1,950,752.07
GRAND TOTAL 4,485,573.41		79,646.48		1,693,707.92	920,759.90	1,950,752.07

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				
3,602,756.08	53,675.00	1,692,437.67	919,283.65	1,044,709.76
141-88-142- -60 Revolving Loan Fund				
882,817.33	25,971.48	1,270.25	1,476.25	906,042.31
DEPT TOTAL				
4,485,573.41	79,646.48	1,693,707.92	920,759.90	1,950,752.07
LEDGER TOTAL				
4,485,573.41	79,646.48	1,693,707.92	920,759.90	1,950,752.07

FUND 141 Port of Pittsburgh Commission 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						
4,096,000.00	829,595.98		442,010.02	816,074.09	2,837,915.89	3,266,404.02-
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,096,000.00	829,595.98		442,010.02	816,074.09	2,837,915.89	3,266,404.02-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,666,485.60	176,112.58		382,975.55	399,534.81	883,975.24	1,490,373.02-
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,666,485.60	176,112.58		382,975.55	399,534.81	883,975.24	
GRAND TOTAL						
5,762,485.60	1,005,708.56		824,985.57	1,215,608.90	3,721,891.13	4,756,777.04-

FUND 141 Port of Pittsburgh Commission 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)
PA Port Authorities						
141-88-478-11-89 Port Security						
3,313,000.00	829,595.98		442,010.02	816,074.09	2,054,915.89	2,483,404.02-
141-88-479-11-89 DERA Clean Diesel						
783,000.00					783,000.00	783,000.00-
DEPT TOTAL						
4,096,000.00	829,595.98		442,010.02	816,074.09	2,837,915.89	3,266,404.02-
LEDGER TOTAL						
4,096,000.00	829,595.98		442,010.02	816,074.09	2,837,915.89	3,266,404.02-
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,096,000.00	829,595.98		442,010.02	816,074.09	2,837,915.89	3,266,404.02-

FUND 141 Port of Pittsburgh Commission 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)
PA Port Authorities						
141-88-478-10-89 Port Security 883,647.60		311,408.42-	382,975.55	25,446.81	475,225.24	163,816.82-
141-88-479-10-89 DERA Clean Diesel 782,838.00		487,521.00		374,088.00	408,750.00	896,271.00-
DEPT TOTAL 1,666,485.60		176,112.58	382,975.55	399,534.81	883,975.24	
LEDGER TOTAL 1,666,485.60		176,112.58	382,975.55	399,534.81	883,975.24	1,060,087.82-

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

					48,397,457.21	48,397,457.21-
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GRAND TOTAL					48,397,457.21	48,397,457.21-
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FUND 142 Tuition Account Investment Program

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
142-73-120- -50 Investment Refunds		48,397,457.21	48,397,457.21-
DEPT TOTAL		48,397,457.21	48,397,457.21-
LEDGER TOTAL		48,397,457.21	48,397,457.21-

FUND 143 TuitionAccountGuarantdSvngsPgrmFund

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 2,940,000.00		1,130,191.32			3,143,097.61	927,093.71
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00					1,340.00	3,660.00
TOTAL ALL CURRENT STATE LEDGERS 2,945,000.00		1,130,191.32			3,144,437.61	930,753.71
PRIOR STATE APPROPRIATIONS LEDGER 1,341,853.48			936,879.24		328,414.24	76,560.00
TOTAL ALL PRIOR STATE LEDGERS 1,341,853.48			936,879.24		328,414.24	76,560.00
NON-BUDGETED LEDGER					193,061,790.75	193,061,790.75-
GRAND TOTAL 4,286,853.48		1,130,191.32	936,879.24		196,534,642.60	192,054,477.04-

FUND 143 TuitionAccountGuarantdSvngsPgrmFund

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						
143-73-542-11-10 Tuition Account Program Bureau						
2,940,000.00		1,130,191.32			3,143,097.61	927,093.71
DEPT TOTAL						
2,940,000.00		1,130,191.32			3,143,097.61	927,093.71
LEDGER TOTAL						
2,940,000.00		1,130,191.32			3,143,097.61	927,093.71

FUND 143 TuitionAccountGuarantdSvngsPgrmFund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury						
143-73-349-11-20 Replacement Checks						
	5,000.00				1,340.00	3,660.00
DEPT TOTAL					1,340.00	3,660.00
	5,000.00				1,340.00	3,660.00
LEDGER TOTAL					1,340.00	3,660.00
	5,000.00				1,340.00	3,660.00
TOTAL ALL CURRENT STATE LEDGERS					3,144,437.61	930,753.71
	2,945,000.00	1,130,191.32				

FUND 143 TuitionAccountGuarantdSvngsPgrmFund

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

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

1,341,853.48		936,879.24		328,414.24	76,560.00
DEPT TOTAL					

1,341,853.48		936,879.24		328,414.24	76,560.00
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LEDGER TOTAL

1,341,853.48		936,879.24		328,414.24	76,560.00
TOTAL ALL PRIOR STATE LEDGERS					

1,341,853.48		936,879.24		328,414.24	76,560.00
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FUND 143 TuitionAccountGuarantdSvngsPgrmFund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
143-73-049- -50 Tuition Pay to Participating Institution		65,943,580.03	65,943,580.03-
143-73-050- -50 Tuition Pay to Nonparticipating Institut		85,977,013.63	85,977,013.63-
143-73-051- -50 Tuition Units Refunds		12,288,468.52	12,288,468.52-
143-73-052- -50 Tuition Shortfall-Participating		8,496,050.02	8,496,050.02-
143-73-054- -50 Investment Manager Fees		8,940,673.93	8,940,673.93-
143-73-055- -50 Tuition Shortfall-Nonparticipating		11,416,004.62	11,416,004.62-
DEPT TOTAL		193,061,790.75	193,061,790.75-
LEDGER TOTAL		193,061,790.75	193,061,790.75-

FUND 144 Pennvest Trustee Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED REVENUE LEDGER		52,634,062.90			52,634,062.90	
GRAND TOTAL		52,634,062.90			52,634,062.90	

FUND 144 Pennvest Trustee 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				
144-33-279- -60 Trustee Funds for Treasury Disbursement				
	52,634,062.90		52,634,062.90	
DEPT TOTAL	52,634,062.90		52,634,062.90	
LEDGER TOTAL	52,634,062.90		52,634,062.90	

FUND 146 Remining Financial Assurance Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 173,000.00			172,997.13		2.87	
TOTAL ALL CURRENT STATE LEDGERS 173,000.00			172,997.13		2.87	
GRAND TOTAL 173,000.00			172,997.13		2.87	

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						
146-35-076-11-20 Remining Financial Assurance						
	173,000.00		172,997.13		2.87	
DEPT TOTAL	173,000.00		172,997.13		2.87	
LEDGER TOTAL	173,000.00		172,997.13		2.87	

FUND 147 Environmental Education Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,078,000.00			112,911.67	383,302.84	521,505.33	60,280.16
TOTAL ALL CURRENT STATE LEDGERS 1,078,000.00			112,911.67	383,302.84	521,505.33	60,280.16
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				21,830.00		21,830.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				21,830.00		21,830.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 466,960.49			100,559.64		366,400.85	
TOTAL ALL PRIOR STATE LEDGERS 466,960.49			100,559.64		366,400.85	
GRAND TOTAL 1,544,960.49			213,471.31	405,132.84	887,906.18	38,450.16

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						
147-38-230-11-20 General Operations						
	300,000.00			38,189.02	218,560.38	43,250.60
DEPT TOTAL	300,000.00			38,189.02	218,560.38	43,250.60
Environmental Protection						
147-35-097-11-20 General Operations						
	778,000.00		112,911.67	345,113.82	302,944.95	17,029.56
DEPT TOTAL	778,000.00		112,911.67	345,113.82	302,944.95	17,029.56
LEDGER TOTAL	1,078,000.00		112,911.67	383,302.84	521,505.33	60,280.16
TOTAL ALL CURRENT STATE LEDGERS	1,078,000.00		112,911.67	383,302.84	521,505.33	60,280.16

FUND 147 Environmental Education Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
147-35-097-12-20 General Operations	21,830.00	21,830.00-
DEPT TOTAL	21,830.00	21,830.00-
LEDGER TOTAL	21,830.00	21,830.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	21,830.00	21,830.00-

FUND 147 Environmental Education Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc					
147-38-230-10-20 General Operations					
17,434.84		11,021.53		6,413.31	
DEPT TOTAL					
17,434.84		11,021.53		6,413.31	
Environmental Protection					
147-35-097-10-20 General Operations					
449,525.65		89,538.11		359,987.54	
DEPT TOTAL					
449,525.65		89,538.11		359,987.54	
LEDGER TOTAL					
466,960.49		100,559.64		366,400.85	

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 5,484,437.93		3,492,636.13			599,529.19	8,377,544.87
RESTRICTED REVENUE LEDGER 37,345,366.87		3,145,647.67		2,636,805.89	2,364,265.29	35,489,943.36
GRAND TOTAL 42,829,804.80		6,638,283.80		2,636,805.89	2,963,794.48	43,867,488.23

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				
148-12-143- -40 Glenshaw Glass Company	242.75			242.75
148-12-160- -40 Philadelphia AFL-CIO Hospital Association	35,601.90		3,560.77	32,041.13
148-12-169- -40 Amwset Surety Insurance Company	3,283,806.80	82,722.00		3,366,528.80
148-12-173- -40 PA Nursing Home Risk Management Association	277,533.81	6,480.00	37,002.79	247,011.02
148-12-178- -40 Metaldyne Corporation	1,574,124.30	39,259.00	146,901.88	1,466,481.42
148-12-197- -40 Transcontinental Refrigerated Lines	313,128.37	227,554.54	85,149.66	455,533.25
148-12-201- -40 Lukens Steel		3,136,620.59	326,914.09	2,809,706.50
DEPT TOTAL	5,484,437.93	3,492,636.13	599,529.19	8,377,544.87
LEDGER TOTAL	5,484,437.93	3,492,636.13	599,529.19	8,377,544.87

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				
23,986,370.60	757,708.28	2,247,374.66	740,384.67	21,756,319.55
148-12-007- -60 Workmens's Comp Self-Insurance Pooling				
2,069,123.00	68,038.00			2,137,161.00
148-12-008- -60 Prefund Account				
11,289,873.27	2,319,901.39	389,431.23	1,623,880.62	11,596,462.81
DEPT TOTAL				
37,345,366.87	3,145,647.67	2,636,805.89	2,364,265.29	35,489,943.36
LEDGER TOTAL				
37,345,366.87	3,145,647.67	2,636,805.89	2,364,265.29	35,489,943.36

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						
80,650.82	1,596.00			36,037.85	46,208.97	80,650.82-
GRAND TOTAL	80,650.82	1,596.00		36,037.85	46,208.97	80,650.82-

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	80,650.82	1,596.00		36,037.85	46,208.97
DEPT TOTAL	80,650.82	1,596.00		36,037.85	46,208.97
LEDGER TOTAL	80,650.82	1,596.00		36,037.85	46,208.97

FUND 149 Keystone Recreation Park&Conservatn

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 31,179,000.00				11,921,570.31	11,227,973.59	8,029,456.10
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 6,849,000.00					6,844,000.00	5,000.00
TOTAL ALL CURRENT STATE LEDGERS 38,028,000.00				11,921,570.31	18,071,973.59	8,034,456.10
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				33,921.12		33,921.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				33,921.12		33,921.12-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS 5,000.00			5,000.00			
CONTINUING LEDGER 87,634,702.59				42,058,730.16	35,194,992.05	10,380,980.38
GRAND TOTAL 125,667,702.59			5,000.00	54,014,221.59	53,266,965.64	18,381,515.36

FUND 149 Keystone Recreation Park&Conservatn

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Conservation & Natural Resourc						
149-38-242-11-30 Grants for Local Recreation						
	9,506,000.00			7,732,691.00	1,040,303.00	733,006.00
149-38-245-11-30 Grants to Land Trusts						
	3,802,000.00			457,000.00	913,100.00	2,431,900.00
149-38-251-11-30 Park & Forest Facility Rehabilitation						
	11,407,000.00			1,930,200.48	7,757,193.58	1,719,605.94
DEPT TOTAL						
	24,715,000.00			10,119,891.48	9,710,596.58	4,884,511.94
Education						
149-16-252-11-30 Local Libraries Rehabilitation and Development						
	1,521,000.00				81,230.33	1,439,769.67
DEPT TOTAL						
	1,521,000.00				81,230.33	1,439,769.67
Historical & Museum Commission						
149-30-253-11-30 Historic Site Development						
	4,943,000.00			1,801,678.83	1,436,146.68	1,705,174.49
DEPT TOTAL						
	4,943,000.00			1,801,678.83	1,436,146.68	1,705,174.49
LEDGER TOTAL						
	31,179,000.00			11,921,570.31	11,227,973.59	8,029,456.10

FUND 149 Keystone Recreation Park&Conservatn

CURRENT 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

149-73-344-11-20 Replacement Checks-Keystone Recreation, Park, Consv Fnd						5,000.00
	5,000.00					5,000.00

DEPT TOTAL	5,000.00					5,000.00
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System of Higher Education

149-90-201-11-20 Deferred Maintenance					6,844,000.00	
	6,844,000.00					

DEPT TOTAL	6,844,000.00				6,844,000.00	
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LEDGER TOTAL	6,849,000.00				6,844,000.00	5,000.00
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TOTAL ALL CURRENT STATE LEDGERS	38,028,000.00			11,921,570.31	18,071,973.59	8,034,456.10
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FUND 149 Keystone Recreation Park&Conservatn

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
149-38-251-12-30 Park & Forest Facility Rehabilitation	33,921.12	33,921.12-
DEPT TOTAL	33,921.12	33,921.12-
LEDGER TOTAL	33,921.12	33,921.12-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	33,921.12	33,921.12-

FUND 149 Keystone Recreation Park&Conservatn

PRIOR 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

149-73-344-10-20 Replacement Checks-Keystone Recreation, Park, Conserv Fnd

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 149 Keystone Recreation Park&Conservatn

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					
2,998,259.14			1,578,190.00	1,379,952.00	40,117.14
149-38-245-05-30 Grants to Land Trusts					
1,130,880.90			459,683.00	666,438.00	4,759.90
149-38-251-05-30 Park & Forest Facility Rehabilitation					
1,590,022.11			679,861.88	688,061.58	222,098.65
149-38-254-05-30 Grants for Local Recreation-Realty Transfer Tax					
4,075,868.22			2,522,467.00	1,138,850.50	414,550.72
149-38-255-05-30 Grants to Land Trusts - Realty Transfer Tax					
676,107.28			367,350.00	302,513.00	6,244.28
149-38-256-05-30 Park & Forest Facility Rehab - Realty Transfer					
1,889,792.75			1,161,946.00	225,307.01	502,539.74
149-38-242-06-30 Grants for Local Recreation					
4,997,977.48			2,448,280.00	2,549,697.00	0.48
149-38-245-06-30 Grants to Land Trusts					
2,511,297.67			654,714.00	1,856,583.00	0.67
149-38-251-06-30 Park & Forest Facility Rehabilitation					
786,764.90			461,283.86	303,148.00	22,333.04
149-38-242-07-30 Grants for Local Recreation					
3,986,116.00			2,242,138.00	1,529,434.00	214,544.00
149-38-245-07-30 Grants to Land Trusts					
628,439.00			349,668.00	278,771.00	
149-38-251-07-30 Park & Forest Facility Rehabilitation					
1,544,470.13			223,404.91	862,117.39	458,947.83
149-38-242-08-30 Grants for Local Recreation					
5,780,745.44			4,018,136.00	1,733,609.00	29,000.44
149-38-245-08-30 Grants to Land Trusts					
1,516,219.98			858,700.00	657,519.00	0.98
149-38-251-08-30 Park & Forest Facility Rehabilitation					
1,837,000.41			1,048,097.71	738,266.13	50,636.57

FUND 149 Keystone Recreation Park&Conservatn

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
149-38-242-09-30 Grants for Local Recreation 7,798,700.00			5,523,201.00	2,252,563.00	22,936.00
149-38-245-09-30 Grants to Land Trusts 1,661,587.00			1,110,980.00	540,526.00	10,081.00
149-38-251-09-30 Park & Forest Facility Rehabilitation 6,823,361.80			2,818,056.49	2,939,214.97	1,066,090.34
149-38-242-10-30 Grants for Local Recreation 10,645,488.00			6,372,619.00	4,243,593.00	29,276.00
149-38-245-10-30 Grants to Land Trusts 2,519,135.00			1,106,500.00	1,408,126.00	4,509.00
149-38-251-10-30 Park & Forest Facility Rehabilitation 7,895,071.28			1,642,862.51	3,714,534.99	2,537,673.78
DEPT TOTAL 73,293,304.49			37,648,139.36	30,008,824.57	5,636,340.56
Education					
149-16-252-05-30 Local Libraries Rehabilitation and Development 35,303.91			20,046.73	15,257.18	
149-16-257-05-30 Local Libraries Rehabilitation and Development 187,992.82			57,722.82	130,270.00	
149-16-252-06-30 Local Libraries Rehabilitation and Development 649,128.98			20,591.30	626,977.68	1,560.00
149-16-252-07-30 Local Libraries Rehabilitation and Development 1,008,615.02			758,378.25	140,873.56	109,363.21
149-16-252-08-30 Local Libraries Rehabilitation and Development 1,921,333.89			363,447.40	1,275,605.78	282,280.71
149-16-252-10-30 Local Libraries Rehabilitation and Development 1,972,454.00					1,972,454.00
DEPT TOTAL 5,774,828.62			1,220,186.50	2,188,984.20	2,365,657.92

FUND 149 Keystone Recreation Park&Conservatn

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Historical & Museum Commission					
149-30-253-05-30 Historic Site Development	385,139.20		277,069.20	108,070.00	
149-30-258-05-30 Historic Site Development- 94-04 Realty Transfer Tax	968,191.08		283,209.52	87,605.51-	772,587.07
149-30-253-06-30 Historic Site Development	469,711.42		637,416.06	294,129.12-	126,424.48
149-30-253-07-30 Historic Site Development	625,502.16		121,993.25	437,929.51	65,579.40
149-30-253-08-30 Historic Site Development	993,848.34		320,444.84	542,864.12	130,539.38
149-30-253-10-30 Historic Site Development	5,124,177.28		1,550,271.43	2,290,054.28	1,283,851.57
DEPT TOTAL	8,566,569.48		3,190,404.30	2,997,183.28	2,378,981.90
LEDGER TOTAL	87,634,702.59		42,058,730.16	35,194,992.05	10,380,980.38

FUND 152 Nutrient Management Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,849,000.00				712,254.65	1,987,844.95	148,900.40
TOTAL ALL CURRENT STATE LEDGERS 2,849,000.00				712,254.65	1,987,844.95	148,900.40
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				586,379.00		586,379.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				586,379.00		586,379.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 730,798.30			187,798.58	5.65	542,994.07	
TOTAL ALL PRIOR STATE LEDGERS 730,798.30			187,798.58	5.65	542,994.07	
GRAND TOTAL 3,579,798.30			187,798.58	1,298,639.30	2,530,839.02	437,478.60-

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						
152-68-114-11-20 Planning, Loans, Grants and Technical Assistance						
314,000.00				150,639.37	123,652.08	39,708.55
152-68-115-11-20 Nutrient Management - Administration						
462,000.00				211.89	396,693.26	65,094.85
DEPT TOTAL						
776,000.00				150,851.26	520,345.34	104,803.40
Environmental Protection						
152-35-098-11-20 Education, Research and Technical Assistance						
2,073,000.00				561,403.39	1,467,499.61	44,097.00
DEPT TOTAL						
2,073,000.00				561,403.39	1,467,499.61	44,097.00
LEDGER TOTAL						
2,849,000.00				712,254.65	1,987,844.95	148,900.40
TOTAL ALL CURRENT STATE LEDGERS						
2,849,000.00				712,254.65	1,987,844.95	148,900.40

FUND 152 Nutrient Management Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
152-68-114-12-20 Planning, Loans, Grants and Technical Assistance	290,294.00	290,294.00-
152-68-114-13-20 Planning, Loans, Grants and Technical Assistance	296,085.00	296,085.00-
DEPT TOTAL	586,379.00	586,379.00-
LEDGER TOTAL	586,379.00	586,379.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	586,379.00	586,379.00-

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

152-68-114-10-20 Planning, Loans, Grants and Technical Assistance	65,897.11	28,046.76		37,850.35	
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152-68-115-10-20 Nutrient Management - Administration	39,725.04	23,875.73	5.65	15,843.66	
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DEPT TOTAL	105,622.15	51,922.49	5.65	53,694.01	
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Environmental Protection

152-35-098-10-20 Education, Research and Technical Assistance	625,176.15	135,876.09		489,300.06	
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DEPT TOTAL	625,176.15	135,876.09		489,300.06	
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LEDGER TOTAL	730,798.30	187,798.58	5.65	542,994.07	
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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					172,232,439.29	172,232,439.29-
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GRAND TOTAL					172,232,439.29	172,232,439.29-
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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		86,116,219.65	86,116,219.65-
153-73-045- -50 Payment to Allegheny County		43,058,109.82	43,058,109.82-
153-73-046- -50 Payment to Municipalities		43,058,109.82	43,058,109.82-
DEPT TOTAL		172,232,439.29	172,232,439.29-
LEDGER TOTAL		172,232,439.29	172,232,439.29-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,246,000.00				376,252.83	749,625.96	120,121.21
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TOTAL ALL CURRENT STATE LEDGERS 1,246,000.00				376,252.83	749,625.96	120,121.21
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				2,577,000.00		2,577,000.00-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				2,577,000.00		2,577,000.00-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 436,918.40			199,675.23		237,243.17	
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TOTAL ALL PRIOR STATE LEDGERS 436,918.40			199,675.23		237,243.17	
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GRAND TOTAL 1,682,918.40			199,675.23	2,953,252.83	986,869.13	2,456,878.79-
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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						
155-16-015-11-20 Governor Casey Organ and Tissue Donation Awareness Fund						
200,000.00				128,499.35	70,501.00	999.65
DEPT TOTAL				128,499.35	70,501.00	999.65
200,000.00				128,499.35	70,501.00	999.65
Health						
155-67-109-11-20 Implementation Costs						
96,000.00				877.97	63,844.98	31,277.05
155-67-110-11-20 Hospital and Other Medical Costs						
100,000.00					12,155.49	87,844.51
155-67-111-11-20 Grants to Certified Procurement Organizations						
609,000.00				117,873.01	491,126.99	
155-67-112-11-20 Project Make-A-Choice						
241,000.00				129,002.50	111,997.50	
DEPT TOTAL				247,753.48	679,124.96	119,121.56
1,046,000.00				247,753.48	679,124.96	119,121.56
LEDGER TOTAL				376,252.83	749,625.96	120,121.21
1,246,000.00				376,252.83	749,625.96	120,121.21
TOTAL ALL CURRENT STATE LEDGERS				376,252.83	749,625.96	120,121.21
1,246,000.00				376,252.83	749,625.96	120,121.21

FUND 155 Governor Robert P. Casey Memorial O

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
155-67-111-12-20 Grants to Certified Procurement Organizations	661,000.00	661,000.00-
155-67-112-12-20 Project Make-A-Choice	198,000.00	198,000.00-
155-67-111-13-20 Grants-Cert ProcOrg	661,000.00	661,000.00-
155-67-112-13-20 Project Make-A-Choice	198,000.00	198,000.00-
155-67-111-14-20 Grants-Cert ProcOrg	661,000.00	661,000.00-
155-67-112-14-20 Project Make-A-Choice	198,000.00	198,000.00-
DEPT TOTAL	2,577,000.00	2,577,000.00-
LEDGER TOTAL	2,577,000.00	2,577,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,577,000.00	2,577,000.00-

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)
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Education

155-16-015-10-20 Governor Casey Organ and Tissue Donation Awareness Fund	100,196.45		1,000.00		99,196.45
DEPT TOTAL	100,196.45		1,000.00		99,196.45

Health

155-67-109-10-20 Implementation Costs	36,794.38		36,794.38		
155-67-110-10-20 Hospital and Other Medical Costs	95,821.76		95,387.58		434.18
155-67-111-10-20 Grants to Certified Procurement Organizations	162,144.74		37,063.29		125,081.45
155-67-112-10-20 Project Make-A-Choice	41,961.07		29,429.98		12,531.09
DEPT TOTAL	336,721.95		198,675.23		138,046.72
LEDGER TOTAL	436,918.40		199,675.23		237,243.17

FUND 156 Insurance Fraud Prevention Trust

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 13,053,000.00						13,053,000.00
TOTAL ALL CURRENT STATE LEDGERS 13,053,000.00						13,053,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 16,452,424.03					8,838,589.12	7,613,834.91
TOTAL ALL PRIOR STATE LEDGERS 16,452,424.03					8,838,589.12	7,613,834.91
GRAND TOTAL 29,505,424.03					8,838,589.12	20,666,834.91

FUND 156 Insurance Fraud Prevention Trust

CURRENT 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						
156-76-252-11-20 General Operations						
	13,053,000.00					13,053,000.00
DEPT TOTAL						13,053,000.00
	13,053,000.00					13,053,000.00
LEDGER TOTAL						13,053,000.00
	13,053,000.00					13,053,000.00
TOTAL ALL CURRENT STATE LEDGERS						13,053,000.00
	13,053,000.00					13,053,000.00

FUND 156 Insurance Fraud Prevention Trust

PRIOR 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	771,365.71				771,365.71
156-76-252-08-20 General Operations	3,596.82				3,596.82
156-76-252-09-20 General Operations	745,874.27				745,874.27
156-76-252-10-20 General Operations	12,838,000.00			8,838,589.12	3,999,410.88
DEPT TOTAL	16,452,424.03			8,838,589.12	7,613,834.91
LEDGER TOTAL	16,452,424.03			8,838,589.12	7,613,834.91

FUND 157 Automobile Theft Prevention Trust

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 7,969,000.00						7,969,000.00
TOTAL ALL CURRENT STATE LEDGERS 7,969,000.00						7,969,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 10,184,936.85					6,490,838.89	3,694,097.96
TOTAL ALL PRIOR STATE LEDGERS 10,184,936.85					6,490,838.89	3,694,097.96
GRAND TOTAL 18,153,936.85					6,490,838.89	11,663,097.96

FUND 157 Automobile Theft Prevention Trust

CURRENT 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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Automobile Theft Prevention

157-77-253-11-20 General Operations

	7,969,000.00					7,969,000.00
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DEPT TOTAL

	7,969,000.00					7,969,000.00
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LEDGER TOTAL

	7,969,000.00					7,969,000.00
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TOTAL ALL CURRENT STATE LEDGERS

	7,969,000.00					7,969,000.00
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FUND 157 Automobile Theft Prevention Trust

PRIOR 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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Automobile Theft Prevention

157-77-253-09-20 General Operations	1,987,936.85				1,987,936.85
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157-77-253-10-20 General Operations	8,197,000.00			6,490,838.89	1,706,161.11
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DEPT TOTAL	10,184,936.85			6,490,838.89	3,694,097.96
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LEDGER TOTAL	10,184,936.85			6,490,838.89	3,694,097.96
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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 2,813,000.00				1,236,818.00	101,723.47	1,474,458.53
TOTAL ALL CURRENT STATE LEDGERS 2,813,000.00				1,236,818.00	101,723.47	1,474,458.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 5,938,032.44			3,655,927.26	1,737,969.00	544,136.18	
TOTAL ALL PRIOR STATE LEDGERS 5,938,032.44			3,655,927.26	1,737,969.00	544,136.18	
GRAND TOTAL 8,751,032.44			3,655,927.26	2,974,787.00	645,859.65	1,474,458.53

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						
158-24-054-11-20 Industrial Sites Cleanup - Administration						
	313,000.00				101,723.47	211,276.53
158-24-055-11-20 Industrial Sites Cleanup - Projects						
	2,500,000.00			1,236,818.00		1,263,182.00
DEPT TOTAL						
	2,813,000.00			1,236,818.00	101,723.47	1,474,458.53
LEDGER TOTAL						
	2,813,000.00			1,236,818.00	101,723.47	1,474,458.53
TOTAL ALL CURRENT STATE LEDGERS						
	2,813,000.00			1,236,818.00	101,723.47	1,474,458.53

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

158-24-055-08-20 Industrial Sites Cleanup - Projects	990,000.00				990,000.00
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158-24-055-09-20 Industrial Sites Cleanup - Projects	1,737,969.00		1,737,969.00		
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158-24-054-10-20 Industrial Sites Cleanup - Administration	210,063.44	205,927.26		4,136.18	
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158-24-055-10-20 Industrial Sites Cleanup - Projects	3,000,000.00	2,460,000.00		540,000.00	
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DEPT TOTAL	5,938,032.44	3,655,927.26	1,737,969.00	544,136.18	
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LEDGER TOTAL	5,938,032.44	3,655,927.26	1,737,969.00	544,136.18	
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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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,891,000.00			159,340.49	348,712.55	1,382,946.96
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TOTAL ALL CURRENT STATE LEDGERS	1,891,000.00			159,340.49	348,712.55	1,382,946.96
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				20,107.94		20,107.94-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				20,107.94		20,107.94-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,510,740.93		1,393,562.56		117,178.37	
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TOTAL ALL PRIOR STATE LEDGERS	1,510,740.93		1,393,562.56		117,178.37	
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GRAND TOTAL	3,401,740.93		1,393,562.56	179,448.43	465,890.92	1,362,839.02
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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						
159-20-240-11-20 DNA Detection of Offenders						
	1,891,000.00			159,340.49	348,712.55	1,382,946.96
DEPT TOTAL	1,891,000.00			159,340.49	348,712.55	1,382,946.96
LEDGER TOTAL	1,891,000.00			159,340.49	348,712.55	1,382,946.96
TOTAL ALL CURRENT STATE LEDGERS	1,891,000.00			159,340.49	348,712.55	1,382,946.96

FUND 159 DNA Detection Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
159-20-240-12-20 DNA Detection of Offenders	18,148.64	18,148.64-
159-20-240-13-20 DNA Detection of Offenders	1,567.44	1,567.44-
159-20-240-14-20 DNA Detection of Offenders	391.86	391.86-
DEPT TOTAL	20,107.94	20,107.94-
LEDGER TOTAL	20,107.94	20,107.94-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	20,107.94	20,107.94-

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

159-20-240-09-20 DNA Detection of Offenders	3,785.00	3,785.00			
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159-20-240-10-20 DNA Detection of Offenders	1,506,955.93	1,389,777.56		117,178.37	
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DEPT TOTAL	1,510,740.93	1,393,562.56		117,178.37	
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LEDGER TOTAL	1,510,740.93	1,393,562.56		117,178.37	
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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 29,316,000.00				1,548,627.00	5,825,840.74	21,941,532.26
TOTAL ALL CURRENT STATE LEDGERS 29,316,000.00				1,548,627.00	5,825,840.74	21,941,532.26
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				96,149.60		96,149.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				96,149.60		96,149.60-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 36,843,704.20			32,033,982.66	2,828,879.00	1,980,842.54	
TOTAL ALL PRIOR STATE LEDGERS 36,843,704.20			32,033,982.66	2,828,879.00	1,980,842.54	
RESTRICTED REVENUE LEDGER 5,483,608.19		621,604.97				6,105,213.16
GRAND TOTAL 71,643,312.39		621,604.97	32,033,982.66	4,473,655.60	7,806,683.28	27,950,595.82

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						
160-73-343-11-20 Replacement Checks	10,000.00					10,000.00
DEPT TOTAL	10,000.00					10,000.00
Community & Economic Develop						
160-24-045-11-20 Pollution Prevention Loans	1,500,000.00			63,750.00	91,655.00	1,344,595.00
160-24-046-11-20 Community Economic Development Loans	3,000,000.00			215,000.00		2,785,000.00
160-24-056-11-20 Administration	1,806,000.00			18,127.00	711,746.74	1,076,126.26
160-24-057-11-20 Loans	20,000,000.00			1,251,750.00	3,746,441.00	15,001,809.00
160-24-058-11-20 EDA - Loans	3,000,000.00				1,275,998.00	1,724,002.00
DEPT TOTAL	29,306,000.00			1,548,627.00	5,825,840.74	21,931,532.26
LEDGER TOTAL	29,316,000.00			1,548,627.00	5,825,840.74	21,941,532.26
TOTAL ALL CURRENT STATE LEDGERS	29,316,000.00			1,548,627.00	5,825,840.74	21,941,532.26

FUND 160 Small Business First Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
160-24-056-12-20 Administration	65,142.10	65,142.10-
160-24-056-13-20 Administration	31,007.50	31,007.50-
DEPT TOTAL	96,149.60	96,149.60-
LEDGER TOTAL	96,149.60	96,149.60-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	96,149.60	96,149.60-

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					
160-73-343-10-20 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					
103,058.00			103,058.00		
160-24-046-06-20 Community Economic Development Loans					
113,000.00			113,000.00		
160-24-057-06-20 Loans					
116,200.00		116,200.00			
160-24-046-07-20 Community Economic Development Loans					
100,000.00			100,000.00		
160-24-057-07-20 Loans					
768,100.00			768,100.00		
160-24-045-08-20 Pollution Prevention Loans					
317,646.00		137,475.00	180,171.00		
160-24-046-08-20 Community Economic Development Loans					
26,000.00			26,000.00		
160-24-057-08-20 Loans					
200,000.00			200,000.00		
160-24-046-09-20 Community Economic Development Loans					
170,250.00			170,250.00		
160-24-057-09-20 Loans					
1,421,625.00		7,320.00	770,000.00	644,305.00	
160-24-045-10-20 Pollution Prevention Loans					
1,080,009.00		923,647.00	37,500.00	118,862.00	
160-24-046-10-20 Community Economic Development Loans					
5,000,000.00		4,812,000.00		188,000.00	
160-24-056-10-20 Administration					
1,193,741.20		1,176,815.66		16,925.54	

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)
160-24-057-10-20 Loans	23,224,075.00		21,850,525.00	360,800.00	1,012,750.00	
160-24-058-10-20 EDA - Loans	3,000,000.00		3,000,000.00			
DEPT TOTAL	36,833,704.20		32,023,982.66	2,828,879.00	1,980,842.54	
LEDGER TOTAL	36,843,704.20		32,033,982.66	2,828,879.00	1,980,842.54	
TOTAL ALL PRIOR STATE LEDGERS	36,843,704.20		32,033,982.66	2,828,879.00	1,980,842.54	

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				
5,483,608.19	621,604.97			6,105,213.16
DEPT TOTAL				
5,483,608.19	621,604.97			6,105,213.16
LEDGER TOTAL				
5,483,608.19	621,604.97			6,105,213.16

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 34,519,000.00				8,469,682.33	25,854,591.88	194,725.79
TOTAL ALL CURRENT STATE LEDGERS 34,519,000.00				8,469,682.33	25,854,591.88	194,725.79
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER				9,220,973.36		9,220,973.36-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				9,220,973.36		9,220,973.36-
PRIOR STATE APPROPRIATIONS LEDGER 15,961,819.87			4,056,389.36	4,486,852.41	7,418,578.10	
TOTAL ALL PRIOR STATE LEDGERS 15,961,819.87			4,056,389.36	4,486,852.41	7,418,578.10	
RESTRICTED RECEIPTS LEDGER 9,597,099.28		4,558,855.56		1,368,750.00	100,000.00	12,687,204.84
GRAND TOTAL 60,077,919.15		4,558,855.56	4,056,389.36	23,546,258.10	33,373,169.98	3,660,957.27

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						
161-24-281-11-10 Ben Franklin Technology						
	34,519,000.00			8,469,682.33	25,854,591.88	194,725.79
DEPT TOTAL				8,469,682.33	25,854,591.88	194,725.79
	34,519,000.00					
LEDGER TOTAL				8,469,682.33	25,854,591.88	194,725.79
	34,519,000.00					
TOTAL ALL CURRENT STATE LEDGERS				8,469,682.33	25,854,591.88	194,725.79
	34,519,000.00					

FUND 161 Ben Franklin Technology Development

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
161-24-281-12-10 Ben Franklin Technology	9,220,973.36	9,220,973.36-
DEPT TOTAL	9,220,973.36	9,220,973.36-
LEDGER TOTAL	9,220,973.36	9,220,973.36-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	9,220,973.36	9,220,973.36-

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					
161-24-281-02-10 Ben Franklin Tech. Development Auth.					
		4,832.36		4,832.36-	
161-24-281-06-10 Ben Franklin Technology					
	94,559.03	94,559.03			
161-24-281-08-10 Ben Franklin Technology					
3,278,782.98		2,021,701.91		1,257,081.07	
161-24-281-09-10 Ben Franklin Technology					
4,535,912.42		280,113.06	922,011.12	3,333,788.24	
161-24-281-10-10 Ben Franklin Technology					
8,052,565.44		1,655,183.00	3,564,841.29	2,832,541.15	
DEPT TOTAL					
15,961,819.87		4,056,389.36	4,486,852.41	7,418,578.10	
LEDGER TOTAL					
15,961,819.87		4,056,389.36	4,486,852.41	7,418,578.10	
TOTAL ALL PRIOR STATE LEDGERS					
15,961,819.87		4,056,389.36	4,486,852.41	7,418,578.10	

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				
9,597,099.28	4,558,855.56	1,368,750.00	100,000.00	12,687,204.84
DEPT TOTAL				
9,597,099.28	4,558,855.56	1,368,750.00	100,000.00	12,687,204.84
LEDGER TOTAL				
9,597,099.28	4,558,855.56	1,368,750.00	100,000.00	12,687,204.84

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		2,000,000.00				
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TOTAL ALL PRIOR FEDERAL LEDGERS		2,000,000.00				
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GRAND TOTAL	4,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00-
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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						
161-24-617-11-70 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

161-24-617-10-70 Telecommunications Infrastructure

	2,000,000.00-					2,000,000.00-
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DEPT TOTAL

2,000,000.00-

LEDGER TOTAL

2,000,000.00-

2,000,000.00-

FUND 162 Med Care Avail & Reduct of Err Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 190,467,000.00			317,000.00	2,249,339.76	186,151,394.36	1,749,265.88
TOTAL ALL CURRENT STATE LEDGERS 190,467,000.00			317,000.00	2,249,339.76	186,151,394.36	1,749,265.88
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				4,017,464.40		4,017,464.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				4,017,464.40		4,017,464.40-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 51,361,132.77			49,610,278.29	2,626.66	1,743,856.82	4,371.00
TOTAL ALL PRIOR STATE LEDGERS 51,361,132.77			49,610,278.29	2,626.66	1,743,856.82	4,371.00
GRAND TOTAL 241,828,132.77			49,927,278.29	6,269,430.82	187,895,251.18	2,263,827.52-

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						
162-73-276-11-20 Replacement Checks						
	20,000.00					20,000.00
DEPT TOTAL	20,000.00					20,000.00
Insurance						
162-79-306-11-20 General Operations						
	15,447,000.00		317,000.00	2,249,339.76	11,429,401.37	1,451,258.87
162-79-307-11-20 Payment of Claims						
	175,000,000.00				174,721,992.99	278,007.01
DEPT TOTAL	190,447,000.00		317,000.00	2,249,339.76	186,151,394.36	1,729,265.88
LEDGER TOTAL	190,467,000.00		317,000.00	2,249,339.76	186,151,394.36	1,749,265.88
TOTAL ALL CURRENT STATE LEDGERS	190,467,000.00		317,000.00	2,249,339.76	186,151,394.36	1,749,265.88

FUND 162 Med Care Avail & Reduct of Err Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
162-79-306-12-20 General Operations	3,541,339.70	3,541,339.70-
162-79-306-13-20 General Operations	460,467.30	460,467.30-
162-79-306-14-20 General Operations	9,134.25	9,134.25-
162-79-306-15-20 General Operations	6,523.15	6,523.15-
DEPT TOTAL	4,017,464.40	4,017,464.40-
LEDGER TOTAL	4,017,464.40	4,017,464.40-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	4,017,464.40	4,017,464.40-

FUND 162 Med Care Avail & Reduct of Err Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Treasury					
162-73-276-10-20 Replacement Checks					
20,000.00		20,000.00			
DEPT TOTAL					
20,000.00		20,000.00			
Insurance					
162-79-306-08-20 General Operations					
		2,500.00		2,500.00-	
162-79-306-10-20 General Operations					
4,915,076.77		3,161,722.29	2,626.66	1,746,356.82	4,371.00
162-79-307-10-20 Payment of Claims					
46,426,056.00		46,426,056.00			
DEPT TOTAL					
51,341,132.77		49,590,278.29	2,626.66	1,743,856.82	4,371.00
LEDGER TOTAL					
51,361,132.77		49,610,278.29	2,626.66	1,743,856.82	4,371.00

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				1,049,581.57	4,706,319.48	744,098.95
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00				1,049,581.57	4,706,319.48	744,098.95
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				6,321,738.29		6,321,738.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				6,321,738.29		6,321,738.29-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,051,656.29			1,323,883.90		727,772.39	
TOTAL ALL PRIOR STATE LEDGERS 2,051,656.29			1,323,883.90		727,772.39	
GRAND TOTAL 8,551,656.29			1,323,883.90	7,371,319.86	5,434,091.87	5,577,639.34-

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						
163-83-351-11-20 Patient Safety Authority						
	6,500,000.00			1,049,581.57	4,706,319.48	744,098.95
DEPT TOTAL	6,500,000.00			1,049,581.57	4,706,319.48	744,098.95
LEDGER TOTAL	6,500,000.00			1,049,581.57	4,706,319.48	744,098.95
TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00			1,049,581.57	4,706,319.48	744,098.95

FUND 163 Patient Safety Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Patient Safety Authority		
163-83-351-12-20 Patient Safety Authority	5,108,895.93	5,108,895.93-
163-83-351-13-20 Patient Safety Authority	1,212,842.36	1,212,842.36-
DEPT TOTAL	6,321,738.29	6,321,738.29-
LEDGER TOTAL	6,321,738.29	6,321,738.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	6,321,738.29	6,321,738.29-

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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Patient Safety Authority

163-83-351-09-20 Patient Safety Authority		52.57		52.57-	
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163-83-351-10-20 Patient Safety Authority					
2,051,656.29		1,323,831.33		727,824.96	

DEPT TOTAL	2,051,656.29		1,323,883.90		727,772.39
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LEDGER TOTAL	2,051,656.29		1,323,883.90		727,772.39
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FUND 164 Subst Ab Educ & Demand Reduction

FUND SUMMARY 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				1,398,665.69	1,964,892.50	3,136,441.81
TOTAL ALL CURRENT STATE LEDGERS 6,500,000.00				1,398,665.69	1,964,892.50	3,136,441.81
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				3,702,316.91		3,702,316.91-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				3,702,316.91		3,702,316.91-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 4,528,380.68			3,907,603.10		620,777.58	
TOTAL ALL PRIOR STATE LEDGERS 4,528,380.68			3,907,603.10		620,777.58	
GRAND TOTAL 11,028,380.68			3,907,603.10	5,100,982.60	2,585,670.08	565,875.10-

FUND 164 Subst Ab Educ & Demand Reduction

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Executive Offices						
164-81-308-11-20	Substance Abuse Education & Demand Reduction Programs					
6,350,000.00				1,395,758.03	1,836,166.36	3,118,075.61
164-81-309-11-20	Substance Abuse Education & Demand Reduction - Admin					
150,000.00				2,907.66	128,726.14	18,366.20
DEPT TOTAL						
6,500,000.00				1,398,665.69	1,964,892.50	3,136,441.81
LEDGER TOTAL						
6,500,000.00				1,398,665.69	1,964,892.50	3,136,441.81
TOTAL ALL CURRENT STATE LEDGERS						
6,500,000.00				1,398,665.69	1,964,892.50	3,136,441.81

FUND 164 Subst Ab Educ & Demand Reduction

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

164-81-308-12-20 Substance Abuse Education & Demand Reduction Programs

	3,702,316.91	3,702,316.91-
DEPT TOTAL		

3,702,316.91

3,702,316.91-

LEDGER TOTAL

	3,702,316.91	3,702,316.91-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS		

3,702,316.91

3,702,316.91-

FUND 164 Subst Ab Educ & Demand Reduction

PRIOR 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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Executive Offices

164-81-308-10-20 Substance Abuse Education & Demand Reduction Programs	4,476,618.31	3,893,515.32		583,102.99	
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164-81-309-10-20 Substance Abuse Education & Demand Reduction - Admin	51,762.37	14,087.78		37,674.59	
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DEPT TOTAL	4,528,380.68	3,907,603.10		620,777.58	
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LEDGER TOTAL	4,528,380.68	3,907,603.10		620,777.58	
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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					4,682,918.39	4,682,918.39-
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GRAND TOTAL					4,682,918.39	4,682,918.39-
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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		4,682,918.39	4,682,918.39-
DEPT TOTAL		4,682,918.39	4,682,918.39-
LEDGER TOTAL		4,682,918.39	4,682,918.39-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 120,400,000.00				228,827.68	115,066,061.34	5,105,110.98
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TOTAL ALL CURRENT STATE LEDGERS 120,400,000.00				228,827.68	115,066,061.34	5,105,110.98
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CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				1,761,145.13		1,761,145.13-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				1,761,145.13		1,761,145.13-
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 635,322.35			449,197.18		186,125.17	
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TOTAL ALL PRIOR STATE LEDGERS 635,322.35			449,197.18		186,125.17	
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GRAND TOTAL 121,035,322.35			449,197.18	1,989,972.81	115,252,186.51	3,343,965.85
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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 Agency						
166-31-293-11-20 General Operations						
	2,400,000.00			228,827.68	1,790,237.41	380,934.91
166-31-294-11-20 Wireless E-911 Emergency Services Grants						
	118,000,000.00				113,275,823.93	4,724,176.07
DEPT TOTAL						
	120,400,000.00			228,827.68	115,066,061.34	5,105,110.98
LEDGER TOTAL						
	120,400,000.00			228,827.68	115,066,061.34	5,105,110.98
TOTAL ALL CURRENT STATE LEDGERS						
	120,400,000.00			228,827.68	115,066,061.34	5,105,110.98

FUND 166 Wireless E-911 Emergency Services

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management Agency		
166-31-293-12-20 General Operations	71,911.13	71,911.13-
166-31-294-12-20 Wireless E-911 Emergency Services Grants	1,013,540.00	1,013,540.00-
166-31-294-13-20 Wireless E-911 Emergency Services Grants	675,694.00	675,694.00-
DEPT TOTAL	1,761,145.13	1,761,145.13-
LEDGER TOTAL	1,761,145.13	1,761,145.13-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,761,145.13	1,761,145.13-

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)
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PA Emergency Management Agency

166-31-293-10-20 General Operations

561,789.05		446,302.14		115,486.91	
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166-31-294-10-20 Wireless E-911 Emergency Services Grants

73,533.30		2,895.04		70,638.26	
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DEPT TOTAL

635,322.35		449,197.18		186,125.17	
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LEDGER TOTAL

635,322.35		449,197.18		186,125.17	
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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

					337,094.97	337,094.97-
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GRAND TOTAL					337,094.97	337,094.97-
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FUND 167 Rightful Owners' Claims Payment

NON-BUDGETED LEDGER

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

167-73-131- -50 Unclaimed Property Restitution Claim Pay

337,094.97 337,094.97-

DEPT TOTAL

337,094.97 337,094.97-

LEDGER TOTAL

337,094.97 337,094.97-

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						
	62,823,000.00	62,823,000.00		1,350,144.20	56,399,669.38	5,073,186.42
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,219,235.00					41,186,463.90	2,032,771.10
TOTAL ALL CURRENT STATE LEDGERS						
43,219,235.00	62,823,000.00	62,823,000.00		1,350,144.20	97,586,133.28	7,105,957.52
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				7,909,540.96		7,909,540.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				7,909,540.96		7,909,540.96-
PRIOR STATE APPROPRIATIONS LEDGER						
10,396,896.92		7,363,475.69-	827.72	3,005.78	3,029,346.31	241.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,139,086.14			45,482.54		483,164.55	3,610,439.05
TOTAL ALL PRIOR STATE LEDGERS						
14,535,983.06		7,363,475.69-	46,310.26	3,005.78	3,512,510.86	3,610,680.47
RESTRICTED RECEIPTS LEDGER						
15,000,000.00		55,515,922.16			54,515,922.16	16,000,000.00
NON-BUDGETED LEDGER						
					810,558,329.71	810,558,329.71-
RESTRICTED REVENUE LEDGER						
55,587,289.40		161,076,455.44		15,680,131.00	164,191,508.30	36,792,105.54
GRAND TOTAL						
128,342,507.46	62,823,000.00	272,051,901.91	46,310.26	24,942,821.94	1,130,364,404.31	754,959,127.14-

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						
168-14-905-11-14 Gaming Enforcement (R)	976,000.00	976,000.00			833,635.23	142,364.77
DEPT TOTAL	976,000.00	976,000.00			833,635.23	142,364.77
Revenue						
168-18-906-11-14 General Operations (R)	9,501,000.00	9,501,000.00		547,554.48	7,297,270.93	1,656,174.59
DEPT TOTAL	9,501,000.00	9,501,000.00		547,554.48	7,297,270.93	1,656,174.59
State Police						
168-20-907-11-14 Gaming Enforcement (R)	16,845,000.00	16,845,000.00		2,785.07	16,285,614.80	556,600.13
DEPT TOTAL	16,845,000.00	16,845,000.00		2,785.07	16,285,614.80	556,600.13
PA Gaming Control Board						
168-65-908-11-16 General Operations (R)	8,113,000.00	8,113,000.00			6,719,201.01	1,393,798.99
168-65-987-11-14 Administration (R)	27,388,000.00	27,388,000.00		799,804.65	25,263,947.41	1,324,247.94
DEPT TOTAL	35,501,000.00	35,501,000.00		799,804.65	31,983,148.42	2,718,046.93
LEDGER TOTAL	62,823,000.00	62,823,000.00		1,350,144.20	56,399,669.38	5,073,186.42

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

168-38-322-11-20 Payments in Lieu of Taxes

	5,110,000.00				5,101,880.81	8,119.19
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DEPT TOTAL

	5,110,000.00				5,101,880.81	8,119.19
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PA Emergency Management Agency

168-31-299-11-20 Transfer to Volunteer Company Grants Program

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

	25,000,000.00				25,000,000.00	
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Fish & Boat Commission

168-22-323-11-20 Payments in Lieu of Taxes

	40,000.00				16,533.76	23,466.24
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DEPT TOTAL

	40,000.00				16,533.76	23,466.24
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Game Commission

168-23-324-11-20 Payments in Lieu of Taxes

	3,479,000.00				3,477,814.33	1,185.67
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DEPT TOTAL

	3,479,000.00				3,477,814.33	1,185.67
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Revenue

168-18-364-11-20 Transfer to Compulsive/Problem Gambling Treatment Fd-D&A

	3,000,000.00				3,000,000.00	
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168-18-828-11-20 Transfer to Compulsive/Problem Gambling Treatment Fund

	4,590,235.00				4,590,235.00	
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DEPT TOTAL

	7,590,235.00				7,590,235.00	
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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						
168-65-300-11-29 Local Law Enforcement Grants						
	2,000,000.00					2,000,000.00
DEPT TOTAL						2,000,000.00
	2,000,000.00					
LEDGER TOTAL						
	43,219,235.00				41,186,463.90	2,032,771.10
TOTAL ALL CURRENT STATE LEDGERS						
	43,219,235.00	62,823,000.00	62,823,000.00	1,350,144.20	97,586,133.28	7,105,957.52

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
168-18-906-12-14 General Operations (R)	3,229,028.37	3,229,028.37-
DEPT TOTAL	3,229,028.37	3,229,028.37-
State Police		
168-20-907-12-14 Gaming Enforcement (R)	62,259.16	62,259.16-
168-20-907-13-14 Gaming Enforcement (R)	6,026.94	6,026.94-
168-20-907-14-14 Gaming Enforcement (R)	4,199.31	4,199.31-
168-20-907-15-14 Gaming Enforcement (R)	823.14	823.14-
DEPT TOTAL	73,308.55	73,308.55-
PA Gaming Control Board		
168-65-987-12-14 Administration (R)	2,568,220.70	2,568,220.70-
168-65-987-13-14 Administration (R)	1,246,200.21	1,246,200.21-
168-65-987-14-14 Administration (R)	485,213.85	485,213.85-
168-65-987-15-14 Administration (R)	307,569.28	307,569.28-

FUND 168 State Gaming Fund

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	4,607,204.04	4,607,204.04-
LEDGER TOTAL	7,909,540.96	7,909,540.96-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	7,909,540.96	7,909,540.96-

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					
168-14-905-10-14 Gaming Enforcement (R)					
243,350.91	194,077.84-			49,273.07	
DEPT TOTAL					
243,350.91	194,077.84-			49,273.07	
Revenue					
168-18-906-10-14 General Operations (R)					
3,366,202.93	2,758,706.53-			607,496.40	
DEPT TOTAL					
3,366,202.93	2,758,706.53-			607,496.40	
State Police					
168-20-907-10-14 Gaming Enforcement (R)					
4,015,979.97	3,193,795.61-			821,942.94	241.42
DEPT TOTAL					
4,015,979.97	3,193,795.61-			821,942.94	241.42
PA Gaming Control Board					
168-65-935-09-10 Administration - Gaming Control Board					
		827.72		827.72-	
168-65-908-10-16 General Operations (R)					
638,358.74				638,358.74	
168-65-987-10-14 Administration (R)					
2,133,004.37	1,216,895.71-		3,005.78	913,102.88	
DEPT TOTAL					
2,771,363.11	1,216,895.71-	827.72	3,005.78	1,550,633.90	
LEDGER TOTAL					
10,396,896.92	7,363,475.69-	827.72	3,005.78	3,029,346.31	241.42

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

168-38-322-10-20 Payments in Lieu of Taxes	21,532.15	21,532.15			
DEPT TOTAL	21,532.15	21,532.15			

Fish & Boat Commission

168-22-323-10-20 Payments in Lieu of Taxes	23,466.24	23,466.24			
DEPT TOTAL	23,466.24	23,466.24			

Game Commission

168-23-324-10-20 Payments in Lieu of Taxes	484.15	484.15			
DEPT TOTAL	484.15	484.15			

PA Gaming Control Board

168-65-300-06-20 Local Law Enforcement Grants	269,459.16			235,905.74	33,553.42
168-65-300-08-29 Local Law Enforcement Grants	25,002.44			25,002.44	
168-65-300-09-29 Local Law Enforcement Grants	1,799,142.00			222,256.37	1,576,885.63
168-65-300-10-29 Local Law Enforcement Grants	2,000,000.00				2,000,000.00

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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)
DEPT TOTAL 4,093,603.60				483,164.55	3,610,439.05
LEDGER TOTAL 4,139,086.14		45,482.54		483,164.55	3,610,439.05
TOTAL ALL PRIOR STATE LEDGERS 14,535,983.06	7,363,475.69-	46,310.26	3,005.78	3,512,510.86	3,610,680.47

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			
1,500,000.00	6,066,044.85		6,066,044.85	1,500,000.00
168-18-452-	-40 Licensee Deposit Account -Pocono Downs			
1,500,000.00	4,919,683.30		4,919,683.30	1,500,000.00
168-18-453-	-40 Licensee Deposit Account -Philadelphia Park			
1,500,000.00	10,635,454.18		10,635,454.18	1,500,000.00
168-18-454-	-40 Licensee Deposit Account -Penn National			
1,500,000.00	4,635,336.02		4,635,336.02	1,500,000.00
168-18-455-	-40 Licensee Deposit Account -The Meadows			
1,500,000.00	5,033,725.53		5,033,725.53	1,500,000.00
168-18-456-	-40 Licensee Deposit Account - Sugar House Casino			
1,500,000.00	3,740,061.96		3,740,061.96	1,500,000.00
168-18-458-	-40 Licensee Deposit Account-River Casino			
1,500,000.00	5,778,288.94		5,778,288.94	1,500,000.00
168-18-459-	-40 Licensee Deposit Account - Mount Airy Casino			
1,500,000.00	3,296,393.68		3,296,393.68	1,500,000.00
168-18-460-	-40 Licensee Deposit Account - Sands Bethworks Casino			
1,500,000.00	6,995,334.53		6,995,334.53	1,500,000.00
168-18-461-	-40 Licensee Deposit Account - Presque Isle Downs			
1,500,000.00	3,415,599.17		3,415,599.17	1,500,000.00
168-18-466-	-40 Licensee Deposit Account-Valley Forge Casino			
	1,000,000.00			1,000,000.00
DEPT TOTAL				
15,000,000.00	55,515,922.16		54,515,922.16	16,000,000.00
LEDGER TOTAL				
15,000,000.00	55,515,922.16		54,515,922.16	16,000,000.00

FUND 168 State Gaming Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Revenue			
168-18-210- -50 Transfer To Property Tax Relief Fund		810,558,329.71	810,558,329.71-
DEPT TOTAL		810,558,329.71	810,558,329.71-
LEDGER TOTAL		810,558,329.71	810,558,329.71-

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	24,509,611.80	32,089,907.92	15,680,131.00	36,294,867.13	4,624,521.59
DEPT TOTAL	24,509,611.80	32,089,907.92	15,680,131.00	36,294,867.13	4,624,521.59

Education

168-16-272- -60 Local Share Assessment-Table Games		1,287,610.32		1,287,610.32	
DEPT TOTAL		1,287,610.32		1,287,610.32	

Revenue

168-18-240- -60 Local Share Assessment	24,133,347.97	108,023,963.30		107,624,686.54	24,532,624.73
168-18-273- -60 Local Share Assessment-Table Games	2,713,181.61	11,286,834.41		10,871,344.31	3,128,671.71
DEPT TOTAL	26,846,529.58	119,310,797.71		118,496,030.85	27,661,296.44

PA Gaming Control Board

168-65-213- -60 Genaral Operations	4,231,148.02	8,388,139.49		8,113,000.00	4,506,287.51
DEPT TOTAL	4,231,148.02	8,388,139.49		8,113,000.00	4,506,287.51
LEDGER TOTAL	55,587,289.40	161,076,455.44	15,680,131.00	164,191,508.30	36,792,105.54

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FUND 169 Compulsive&Problem Gambling Treatmt

FUND SUMMARY 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				542,960.00	2,457,040.00	
TOTAL ALL CURRENT STATE LEDGERS 3,000,000.00				542,960.00	2,457,040.00	
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				8,963,664.00		8,963,664.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				8,963,664.00		8,963,664.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 759,769.00					759,769.00	
TOTAL ALL PRIOR STATE LEDGERS 759,769.00					759,769.00	
NON-BUDGETED LEDGER				2,577,171.53	5,212,114.81	7,789,286.34-
GRAND TOTAL 3,759,769.00				12,083,795.53	8,428,923.81	16,752,950.34-

FUND 169 Compulsive&Problem Gambling Treatmt

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Health						
169-67-365-11-20 Drug and Alcohol Treatment Services						
	3,000,000.00			542,960.00	2,457,040.00	
DEPT TOTAL	3,000,000.00			542,960.00	2,457,040.00	
LEDGER TOTAL	3,000,000.00			542,960.00	2,457,040.00	
TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00			542,960.00	2,457,040.00	

FUND 169 Compulsive&Problem Gambling Treatmt

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Drug and Alcohol Programs		
169-74-382-12-20 Drug and Alcohol Treatment Services	3,000,000.00	3,000,000.00-
169-74-382-13-20 Drug and Alcohol Treatment Services	3,000,000.00	3,000,000.00-
169-74-382-14-20 Drug and Alcohol Treatment Services	2,963,664.00	2,963,664.00-
DEPT TOTAL	8,963,664.00	8,963,664.00-
LEDGER TOTAL	8,963,664.00	8,963,664.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	8,963,664.00	8,963,664.00-

FUND 169 Compulsive&Problem Gambling Treatmt

PRIOR 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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Health

169-67-365-10-20 Drug and Alcohol Treatment Services

759,769.00				759,769.00	
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DEPT TOTAL

759,769.00				759,769.00	
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LEDGER TOTAL

759,769.00				759,769.00	
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TOTAL ALL PRIOR STATE LEDGERS

759,769.00				759,769.00	
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FUND 169 Compulsive&Problem Gambling Treatmt

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Health			
169-67-209- -50 Compulsive and Problem Gambling Treatment	2,577,171.53	5,212,114.81	7,789,286.34-
DEPT TOTAL	2,577,171.53	5,212,114.81	7,789,286.34-
LEDGER TOTAL	2,577,171.53	5,212,114.81	7,789,286.34-

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
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	776,200,000.00				776,199,999.98	0.02
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TOTAL ALL CURRENT STATE LEDGERS	776,200,000.00				776,199,999.98	0.02
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					12,730,812.00-	
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TOTAL ALL PRIOR STATE LEDGERS					12,730,812.00-	
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CONTINUING LEDGER						10,341.00
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RESTRICTED RECEIPTS LEDGER	37,763,795.00					25,032,983.00
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GRAND TOTAL	801,243,324.00	12,730,812.00-			763,469,187.98	25,043,324.02
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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

170-16-321-11-20 Property Tax Relief Payments						
	612,100,000.00				612,099,999.98	0.02
DEPT TOTAL						
	612,100,000.00				612,099,999.98	0.02

Revenue

170-18-327-11-20 Transfer to Lottery Fund						
	164,100,000.00				164,100,000.00	
DEPT TOTAL						
	164,100,000.00				164,100,000.00	
LEDGER TOTAL						
	776,200,000.00				776,199,999.98	0.02
TOTAL ALL CURRENT STATE LEDGERS						
	776,200,000.00				776,199,999.98	0.02

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

170-16-326-08-29 Transfer Property Tax Relief Reserve

12,730,812.00-				12,730,812.00-	
DEPT TOTAL					

12,730,812.00-				12,730,812.00-	
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LEDGER TOTAL

12,730,812.00-				12,730,812.00-	
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TOTAL ALL PRIOR STATE LEDGERS

12,730,812.00-				12,730,812.00-	
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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 (R)					
10,341.00					10,341.00
DEPT TOTAL	10,341.00				10,341.00
LEDGER TOTAL	10,341.00				10,341.00

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				
37,763,795.00	12,730,812.00-			25,032,983.00
DEPT TOTAL				
37,763,795.00	12,730,812.00-			25,032,983.00
LEDGER TOTAL				
37,763,795.00	12,730,812.00-			25,032,983.00

FUND 171 PA Gaming Economic 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						
33,797,424.86					33,797,424.86	
TOTAL ALL CURRENT STATE LEDGERS						
33,797,424.86					33,797,424.86	
CONTINUING LEDGER						
1,206,269,616.80				294,911,548.34	109,363,294.30	801,994,774.16
GRAND TOTAL						
1,240,067,041.66				294,911,548.34	143,160,719.16	801,994,774.16

FUND 171 PA Gaming Economic 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)
Executive Offices						
171-81-363-11-20 Trf To Commonwealth Financing Auth						
	33,797,424.86				33,797,424.86	
DEPT TOTAL					33,797,424.86	
	33,797,424.86					
LEDGER TOTAL					33,797,424.86	
	33,797,424.86					
TOTAL ALL CURRENT STATE LEDGERS					33,797,424.86	
	33,797,424.86					

FUND 171 PA Gaming Economic Development

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

171-24-329-07-30 Economic Development Projects

1,204,175,230.79			294,911,548.34	109,266,824.71	799,996,857.74
DEPT TOTAL					

1,204,175,230.79			294,911,548.34	109,266,824.71	799,996,857.74
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General Services

171-15-234-09-30 Multi-Use Arena Rent

2,094,386.01				96,469.59	1,997,916.42
DEPT TOTAL					

2,094,386.01				96,469.59	1,997,916.42
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LEDGER TOTAL					
1,206,269,616.80			294,911,548.34	109,363,294.30	801,994,774.16

FUND 172 PA Race Horse Development Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
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NON-BUDGETED LEDGER					48,150,999.11	48,150,999.11-
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RESTRICTED REVENUE LEDGER						
96,341,725.45		278,732,339.93			235,090,172.34	139,983,893.04

GRAND TOTAL	96,341,725.45	278,732,339.93			283,241,171.45	91,832,893.93
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FUND 172 PA Race Horse Development Fund

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Revenue			
172-18-258- -50 Transfer to General Fund		48,150,999.11	48,150,999.11-
DEPT TOTAL		48,150,999.11	48,150,999.11-
LEDGER TOTAL		48,150,999.11	48,150,999.11-

FUND 172 PA Race Horse Development 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				
96,341,725.45	278,732,339.93		235,090,172.34	139,983,893.04
DEPT TOTAL				
96,341,725.45	278,732,339.93		235,090,172.34	139,983,893.04
LEDGER TOTAL				
96,341,725.45	278,732,339.93		235,090,172.34	139,983,893.04

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 1,800,000.00				746,389.74	90,576.05	963,034.21
TOTAL ALL CURRENT STATE LEDGERS 1,800,000.00				746,389.74	90,576.05	963,034.21
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				300,000.00		300,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				300,000.00		300,000.00-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 763,103.70			491,139.13	39,201.82	232,762.75	
TOTAL ALL PRIOR STATE LEDGERS 763,103.70			491,139.13	39,201.82	232,762.75	
GRAND TOTAL 2,563,103.70			491,139.13	1,085,591.56	323,338.80	663,034.21

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						
174-24-317-11-20 Broadband Outreach Administration						
	54,000.00				20,738.71	33,261.29
174-24-318-11-20 Broadband Outreach Grants						
	1,746,000.00			746,389.74	69,837.34	929,772.92
DEPT TOTAL						
	1,800,000.00			746,389.74	90,576.05	963,034.21
LEDGER TOTAL						
	1,800,000.00			746,389.74	90,576.05	963,034.21
TOTAL ALL CURRENT STATE LEDGERS						
	1,800,000.00			746,389.74	90,576.05	963,034.21

FUND 174 Broadband Outreach and Aggregation

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
174-24-318-12-20 Broadband Outreach Grants	300,000.00	300,000.00-
DEPT TOTAL	300,000.00	300,000.00-
LEDGER TOTAL	300,000.00	300,000.00-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	300,000.00	300,000.00-

FUND 174 Broadband Outreach and Aggregation

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Community & Economic Develop					
174-24-318-07-20 Broadband Outreach Grants					
1.82			1.82		
174-24-317-10-20 Broadband Outreach Administration					
18,689.04		16,677.62		2,011.42	
174-24-318-10-20 Broadband Outreach Grants					
744,412.84		474,461.51	39,200.00	230,751.33	
DEPT TOTAL					
763,103.70		491,139.13	39,201.82	232,762.75	
LEDGER TOTAL					
763,103.70		491,139.13	39,201.82	232,762.75	

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 108,465.05			985.82		107,479.23	
TOTAL ALL PRIOR STATE LEDGERS 108,465.05			985.82		107,479.23	
NON-BUDGETED LEDGER					1,228,242.76	1,228,242.76-
GRAND TOTAL 108,465.05			985.82		1,335,721.99	1,228,242.76-

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)
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Education

175-16-314-10-20 Administration

108,465.05		985.82		107,479.23	
DEPT TOTAL					

108,465.05		985.82		107,479.23	
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LEDGER TOTAL

108,465.05		985.82		107,479.23	
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TOTAL ALL PRIOR STATE LEDGERS

108,465.05		985.82		107,479.23	
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FUND 175 Education Technology Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
175-16-266- -50 Return of Assessments		1,228,242.76	1,228,242.76-
DEPT TOTAL		1,228,242.76	1,228,242.76-
LEDGER TOTAL		1,228,242.76	1,228,242.76-

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 13,001,000.00					12,980,112.53	20,887.47
TOTAL ALL CURRENT STATE LEDGERS 13,001,000.00					12,980,112.53	20,887.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 763,675.82			1,073,687.15		310,011.33-	
TOTAL ALL PRIOR STATE LEDGERS 763,675.82			1,073,687.15		310,011.33-	
GRAND TOTAL 13,764,675.82			1,073,687.15		12,670,101.20	20,887.47

FUND 176 Educational Assistance Program Fund

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs						
176-13-303-11-20 National Guard Education						
	13,001,000.00				12,980,112.53	20,887.47
DEPT TOTAL	13,001,000.00				12,980,112.53	20,887.47
LEDGER TOTAL	13,001,000.00				12,980,112.53	20,887.47
TOTAL ALL CURRENT STATE LEDGERS	13,001,000.00				12,980,112.53	20,887.47

FUND 176 Educational Assistance Program Fund

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Military & Veterans Affairs					
176-13-303-10-20 National Guard Education					
763,675.82		1,073,687.15		310,011.33-	
DEPT TOTAL	763,675.82	1,073,687.15		310,011.33-	
LEDGER TOTAL	763,675.82	1,073,687.15		310,011.33-	

FUND 177 Job Training Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 3,600,000.00				794,426.00	2,574,978.00	230,596.00
TOTAL ALL CURRENT STATE LEDGERS 3,600,000.00				794,426.00	2,574,978.00	230,596.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 2,560,277.00			867,551.00	50,607.00	1,642,119.00	
TOTAL ALL PRIOR STATE LEDGERS 2,560,277.00			867,551.00	50,607.00	1,642,119.00	
GRAND TOTAL 6,160,277.00			867,551.00	845,033.00	4,217,097.00	230,596.00

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						
177-12-311-11-20 Job Training						
	3,600,000.00			794,426.00	2,574,978.00	230,596.00
DEPT TOTAL	3,600,000.00			794,426.00	2,574,978.00	230,596.00
LEDGER TOTAL	3,600,000.00			794,426.00	2,574,978.00	230,596.00
TOTAL ALL CURRENT STATE LEDGERS	3,600,000.00			794,426.00	2,574,978.00	230,596.00

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 133,950.00		133,950.00			
177-12-311-08-20 Job Training 178,063.00		178,063.00			
177-12-311-10-20 Job Training 2,248,264.00		555,538.00	50,607.00	1,642,119.00	
DEPT TOTAL 2,560,277.00		867,551.00	50,607.00	1,642,119.00	
LEDGER TOTAL 2,560,277.00		867,551.00	50,607.00	1,642,119.00	

FUND 178 Community College Capital Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
NON-BUDGETED LEDGER						
					47,966,551.30	47,966,551.30-
GRAND TOTAL						
					47,966,551.30	47,966,551.30-

FUND 178 Community College Capital Fund

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Education			
178-16-138- -50 Community College Capital		47,966,551.30	47,966,551.30-
DEPT TOTAL		47,966,551.30	47,966,551.30-
LEDGER TOTAL		47,966,551.30	47,966,551.30-

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 106,520,877.04				47,921,470.54	38,462,547.41	20,136,859.09
NON-BUDGETED LEDGER					15,560.18	15,560.18-
GRAND TOTAL 106,520,877.04				47,921,470.54	38,478,107.59	20,121,298.91

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 Agricultural Easements					
424,935.77			55,306.06	121,753.77	247,875.94
DEPT TOTAL					
424,935.77			55,306.06	121,753.77	247,875.94
Community & Economic Develop					
179-24-260-05-30 Main Street and Downtown Redevelopment					
9,408,360.96			891,770.00	2,486,830.15	6,029,760.81
179-24-287-06-30 Industrial Sites Reuse Program					
9,445,494.00			6,529,160.00	2,916,320.00	14.00
DEPT TOTAL					
18,853,854.96			7,420,930.00	5,403,150.15	6,029,774.81
Conservation & Natural Resourc					
179-38-261-05-30 Parks and Recreation Improvements					
10,211,991.73			5,882,543.33	3,310,394.00	1,019,054.40
179-38-262-05-30 State Parks and Forests Facility Projects					
5,266,145.32			648,845.73	4,617,046.87	252.72
179-38-263-05-30 Open Space Conservation					
1,789,337.65			514,312.00	106,639.00	1,168,386.65
DEPT TOTAL					
17,267,474.70			7,045,701.06	8,034,079.87	2,187,693.77
Environmental Protection					
179-35-240-05-30 Authority Projects					
19,281,107.75			8,132,621.60	6,547,808.37	4,600,677.78
179-35-264-05-30 Environmental Improvement Projects					
26,242,369.08			12,532,530.34	10,747,681.71	2,962,157.03
179-35-265-05-30 Acid Mine Drainage Abatement and Mine Cleanup					
10,149,736.61			4,130,359.34	3,756,696.20	2,262,681.07
DEPT TOTAL					
55,673,213.44			24,795,511.28	21,052,186.28	9,825,515.88

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)
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Fish & Boat Commission

179-22-266-05-30 Capital Improvement Projects

10,500,099.68			7,556,852.90	1,310,386.53	1,632,860.25
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DEPT TOTAL

10,500,099.68			7,556,852.90	1,310,386.53	1,632,860.25
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Game Commission

179-23-267-05-30 Capital Improvement Projects

3,801,298.49			1,047,169.24	2,540,990.81	213,138.44
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DEPT TOTAL

3,801,298.49			1,047,169.24	2,540,990.81	213,138.44
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LEDGER TOTAL

106,520,877.04			47,921,470.54	38,462,547.41	20,136,859.09
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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		15,560.18	15,560.18-
DEPT TOTAL		15,560.18	15,560.18-
LEDGER TOTAL		15,560.18	15,560.18-

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

					37,987,985.36	37,987,985.36-
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GRAND TOTAL					37,987,985.36	37,987,985.36-
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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		37,987,985.36	37,987,985.36-
DEPT TOTAL		37,987,985.36	37,987,985.36-
LEDGER TOTAL		37,987,985.36	37,987,985.36-

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 56,551,356.26				25,081,837.70	11,546,658.00	19,922,860.56
NON-BUDGETED LEDGER					321.43	321.43-
GRAND TOTAL 56,551,356.26				25,081,837.70	11,546,979.43	19,922,539.13

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 Commonwealth Financing Authority - Public Projects	52,477,333.32		24,952,401.00	11,505,037.00	16,019,895.32
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181-24-269-05-30 Commonwealth Financing Authority - Private Projects	2,178,621.00			41,621.00	2,137,000.00
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DEPT TOTAL

	54,655,954.32		24,952,401.00	11,546,658.00	18,156,895.32
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PA Infrastructure Investment

181-33-272-05-30 Water Supply and Wastewater Projects	1,895,401.94		129,436.70		1,765,965.24
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DEPT TOTAL	1,895,401.94		129,436.70		1,765,965.24
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LEDGER TOTAL

	56,551,356.26		25,081,837.70	11,546,658.00	19,922,860.56
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FUND 181 Water Supply & Wastewater Treatment

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
181-73-141- -50 Exp Issuing Bonds		321.43	321.43-
DEPT TOTAL		321.43	321.43-
LEDGER TOTAL		321.43	321.43-

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

					14,867,741.26	14,867,741.26-
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GRAND TOTAL					14,867,741.26	14,867,741.26-
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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		14,867,741.26	14,867,741.26-
DEPT TOTAL		14,867,741.26	14,867,741.26-
LEDGER TOTAL		14,867,741.26	14,867,741.26-

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 4,203,000.00				545,597.79	3,410,767.28	246,634.93
TOTAL ALL CURRENT STATE LEDGERS 4,203,000.00				545,597.79	3,410,767.28	246,634.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 388,336.63			16,097.48		372,239.15	
TOTAL ALL PRIOR STATE LEDGERS 388,336.63			16,097.48		372,239.15	
GRAND TOTAL 4,591,336.63			16,097.48	545,597.79	3,783,006.43	246,634.93

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						
183-68-334-11-20 Conservation District Grants						
	1,289,000.00			545,597.79	655,134.45	88,267.76
DEPT TOTAL	1,289,000.00			545,597.79	655,134.45	88,267.76
Environmental Protection						
183-35-332-11-20 Conservation District Grants						
	2,914,000.00				2,755,632.83	158,367.17
DEPT TOTAL	2,914,000.00				2,755,632.83	158,367.17
LEDGER TOTAL	4,203,000.00			545,597.79	3,410,767.28	246,634.93
TOTAL ALL CURRENT STATE LEDGERS	4,203,000.00			545,597.79	3,410,767.28	246,634.93

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

183-68-334-10-20 Conservation District Grants	188,887.28	16,097.48		172,789.80	
DEPT TOTAL	188,887.28	16,097.48		172,789.80	

Environmental Protection

183-35-332-10-20 Conservation District Grants	199,449.35			199,449.35	
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DEPT TOTAL	199,449.35			199,449.35	
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LEDGER TOTAL	388,336.63	16,097.48		372,239.15	
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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
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NON-BUDGETED LEDGER				2,294,091.19	4,174,900.79	6,468,991.98-
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GRAND TOTAL				2,294,091.19	4,174,900.79	6,468,991.98-
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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	2,294,091.19	4,174,900.79	6,468,991.98-
DEPT TOTAL	2,294,091.19	4,174,900.79	6,468,991.98-
LEDGER TOTAL	2,294,091.19	4,174,900.79	6,468,991.98-

FUND 185 Persian Gulf Veterans Compensation

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER 1,000.00					525.00	475.00
TOTAL ALL CURRENT STATE LEDGERS 1,000.00					525.00	475.00
CONTINUING LEDGER 15,515,125.00				122,435.00	258,305.00	15,134,385.00
GRAND TOTAL 15,516,125.00				122,435.00	258,830.00	15,134,860.00

FUND 185 Persian Gulf Veterans Compensation

CURRENT 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						
185-73-380-11-20 Replacement Checks						
	1,000.00				525.00	475.00
DEPT TOTAL					525.00	475.00
	1,000.00					
LEDGER TOTAL					525.00	475.00
	1,000.00					
TOTAL ALL CURRENT STATE LEDGERS					525.00	475.00
	1,000.00					

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					
15,515,125.00			122,435.00	258,305.00	15,134,385.00
DEPT TOTAL					
15,515,125.00			122,435.00	258,305.00	15,134,385.00
LEDGER TOTAL					
15,515,125.00			122,435.00	258,305.00	15,134,385.00

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						499,237.50	499,237.50-
GRAND TOTAL						499,237.50	499,237.50-

FUND 186 Persian Gulf Veterans Comp Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
186-73-227- -50 Payment of Principal and Interest		499,237.50	499,237.50-
DEPT TOTAL		499,237.50	499,237.50-
LEDGER TOTAL		499,237.50	499,237.50-

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 804,094,000.00				35,558,762.16	723,827,120.12	44,708,117.72
TOTAL ALL CURRENT STATE LEDGERS 804,094,000.00				35,558,762.16	723,827,120.12	44,708,117.72
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER				17,030,890.46		17,030,890.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS				17,030,890.46		17,030,890.46-
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER 55,828,370.94			46,442,285.22	305,789.79	9,080,295.93	
TOTAL ALL PRIOR STATE LEDGERS 55,828,370.94			46,442,285.22	305,789.79	9,080,295.93	
GRAND TOTAL 859,922,370.94			46,442,285.22	52,895,442.41	732,907,416.05	27,677,227.26

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						
187-78-338-11-26 Mass Transit Operating	687,930,000.00				672,313,905.98	15,616,094.02
187-78-339-11-26 Asset Improvement	16,626,000.00			5,040,601.00	3,353,830.00	8,231,569.00
187-78-340-11-26 Capital Improvement	25,546,000.00			11,647,675.11	13,395,723.00	502,601.89
187-78-341-11-26 Programs of Statewide Significance	69,504,000.00			18,826,035.48	32,024,438.92	18,653,525.60
187-78-342-11-26 Transit Administration and Oversight	4,488,000.00			44,450.57	2,739,222.22	1,704,327.21
DEPT TOTAL	804,094,000.00			35,558,762.16	723,827,120.12	44,708,117.72
LEDGER TOTAL	804,094,000.00			35,558,762.16	723,827,120.12	44,708,117.72
TOTAL ALL CURRENT STATE LEDGERS	804,094,000.00			35,558,762.16	723,827,120.12	44,708,117.72

FUND 187 Public Transportation Trust Fund

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
187-78-340-12-26 Capital Improvement	55,920.00	55,920.00-
187-78-341-12-26 Programs of Statewide Significance	10,697,284.34	10,697,284.34-
187-78-342-12-26 Transit Administration and Oversight	354,020.80	354,020.80-
187-78-341-13-26 Programs of Statewide Significance	8,271.00	8,271.00-
187-78-341-15-26 Programs of Statewide Significance	5,915,394.32	5,915,394.32-
DEPT TOTAL	17,030,890.46	17,030,890.46-
LEDGER TOTAL	17,030,890.46	17,030,890.46-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	17,030,890.46	17,030,890.46-

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					
187-78-341-09-26 Programs of Statewide Significance					
		45,535.00		45,535.00-	
187-78-338-10-26 Mass Transit Operating					
26,805.98		26,805.98	4,187.97	4,187.97-	
187-78-339-10-26 Asset Improvement					
7,652,018.00		5,886,611.00		1,765,407.00	
187-78-340-10-26 Capital Improvement					
15,290,483.00		14,738,533.00		551,950.00	
187-78-341-10-26 Programs of Statewide Significance					
31,542,359.18		24,594,707.59	299,643.00	6,648,008.59	
187-78-342-10-26 Transit Administration and Oversight					
1,316,704.78		1,150,092.65	1,958.82	164,653.31	
DEPT TOTAL					
55,828,370.94		46,442,285.22	305,789.79	9,080,295.93	
LEDGER TOTAL					
55,828,370.94		46,442,285.22	305,789.79	9,080,295.93	

FUND 188 Neighborhood Improvement Zone Fund

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE
RESTRICTED RECEIPTS LEDGER		7,294,078.17			7,293,829.94	248.23
GRAND TOTAL		7,294,078.17			7,293,829.94	248.23

FUND 188 Neighborhood Improvement Zone Fund

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
188-73-205- -40 Neighborhood Improvement Zone-State Share	7,113,691.68		7,113,443.45	248.23
188-73-206- -40 Neighborhood Improvement Zone-Local Share	180,386.49		180,386.49	
DEPT TOTAL	7,294,078.17		7,293,829.94	248.23
LEDGER TOTAL	7,294,078.17		7,293,829.94	248.23

FUND 189 OPEB Investment Pool

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
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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 191 Cigarette Fire & Firefighter Prot

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>				<u>AVAILABLE</u>
<u>BALANCE CARRIED FORWARD</u>	<u>AUGMENTATIONS</u>	<u>AUGMENTATIONS</u>	<u>LAPSES</u>	<u>COMMITMENTS</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
CURRENT STATE APPROPRIATIONS LEDGER	50,000.00					50,000.00
TOTAL ALL CURRENT STATE LEDGERS	50,000.00					50,000.00
GRAND TOTAL	50,000.00					50,000.00

FUND 191 Cigarette Fire & Firefighter Prot

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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Attorney General

191-14-031-11-11 Cigarette Fire Safety & Firefighter Protection Enforcement

	50,000.00					50,000.00
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DEPT TOTAL

	50,000.00					50,000.00
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LEDGER TOTAL

	50,000.00					50,000.00
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FUND 192 Mine Safety 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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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,000.00		1,000.00			
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TOTAL ALL CURRENT STATE LEDGERS	1,000.00		1,000.00			
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GRAND TOTAL	1,000.00		1,000.00			
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FUND 192 Mine Safety 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						
192-35-371-11-20 General Operations						
	1,000.00		1,000.00			
DEPT TOTAL	1,000.00		1,000.00			
LEDGER TOTAL	1,000.00		1,000.00			

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
CONTINUING LEDGER 207,345,078.40				103,093,926.45	74,525,793.31	29,725,358.64
NON-BUDGETED LEDGER					107,454.18	107,454.18-
GRAND TOTAL 207,345,078.40				103,093,926.45	74,633,247.49	29,617,904.46

FUND 194 Water & Sewer Systems Asst Bond

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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PA Infrastructure Investment

194-33-271-09-30 Water and Sewer Systems Assistance

207,345,078.40			103,093,926.45	74,525,793.31	29,725,358.64
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DEPT TOTAL

207,345,078.40			103,093,926.45	74,525,793.31	29,725,358.64
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LEDGER TOTAL

207,345,078.40			103,093,926.45	74,525,793.31	29,725,358.64
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FUND 194 Water & Sewer Systems Asst Bond

NON-BUDGETED LEDGER

APPROPRIATIONS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(A-B-C)
Treasury			
194-73-253- -50 Expenses for Issuing Bonds		107,454.18	107,454.18-
DEPT TOTAL		107,454.18	107,454.18-
LEDGER TOTAL		107,454.18	107,454.18-

FUND 195 Water & Sewer Sys Asst Bond Sinking

FUND SUMMARY OF STATE LEDGERS BY TYPE

<u>APPROPRIATIONS OR</u> BALANCE CARRIED FORWARD	<u>ESTIMATED</u> AUGMENTATIONS	<u>ACTUAL</u> AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	<u>AVAILABLE</u> BALANCE	
NON-BUDGETED LEDGER						14,992,687.03	14,992,687.03-
GRAND TOTAL						14,992,687.03	14,992,687.03-

FUND 195 Water & Sewer Sys Asst Bond Sinking

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
195-73-254- -50 Payment of Principal & Interest		14,992,687.03	14,992,687.03-
DEPT TOTAL		14,992,687.03	14,992,687.03-
LEDGER TOTAL		14,992,687.03	14,992,687.03-

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 2,132,291.21		455,675.36			826,821.40	1,761,145.17
NON-BUDGETED LEDGER					1,169,179.23	1,169,179.23-
RESTRICTED REVENUE LEDGER		598,914.91			598,914.91	
GRAND TOTAL 2,132,291.21		1,054,590.27			2,594,915.54	591,965.94

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	150.00	404,700.00	404,700.00	150.00
196-73-175- -40 Loan Loss Reserve	2,132,141.21	223,474.64	147,671.40	1,760,995.17
196-73-189- -40 Geothermal Energy Audits		274,450.00	274,450.00	
DEPT TOTAL	2,132,291.21	455,675.36	826,821.40	1,761,145.17
LEDGER TOTAL	2,132,291.21	455,675.36	826,821.40	1,761,145.17

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		80,255.07	80,255.07-
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196-73-247- -50 Program Rebate Expenses		10,204.50-	10,204.50
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196-73-248- -50 Program Interest Subsidy Expenses		1,099,128.66	1,099,128.66-
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DEPT TOTAL		1,169,179.23	1,169,179.23-
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LEDGER TOTAL		1,169,179.23	1,169,179.23-
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FUND 196 Treasury Initiative Support Fund

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury				
196-73-265-	-60 Micro-Lending Capital Investment		98,000.00	
				98,000.00
196-73-276-	-60 Development & Implementation-Other Program Support		500,914.91	
				500,914.91
DEPT TOTAL				
	598,914.91		598,914.91	
LEDGER TOTAL				
	598,914.91		598,914.91	

FUND 198 Treasury 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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NON-BUDGETED LEDGER

					500,209,176.98	500,209,176.98-
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GRAND TOTAL					500,209,176.98	500,209,176.98-
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FUND 198 Treasury Investment Pool

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Treasury			
198-73-981- -50 Sale of Pool Units		500,209,176.98	500,209,176.98-
DEPT TOTAL		500,209,176.98	500,209,176.98-
LEDGER TOTAL		500,209,176.98	500,209,176.98-

FUND 199 Unemployment Compensation Interest

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

					104,556,081.88	104,556,081.88-
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GRAND TOTAL					104,556,081.88	104,556,081.88-
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FUND 199 Unemployment Compensation Interest

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Labor & Industry			
199-12-262- -50 UC Trust Fund Payments		104,556,081.88	104,556,081.88-
DEPT TOTAL		104,556,081.88	104,556,081.88-
LEDGER TOTAL		104,556,081.88	104,556,081.88-