

**Status of Appropriations
Special Funds
June 30, 2013**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on June 29, 2013 and period 13 on July 26, 2013, 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 2013-14 fiscal year.

The Commitments for the State Stores Fund 084 were incorrectly stated at June 30, 2013 for four SAP Funds; therefore, the Available Balance was overstated. The correct Commitment Amount and Available Balance Amounts are as follows:

SAP Fund	Appropriations or Balance Carried Forward	Actual Augmentations/Revenue	Lapses/Expirations	Commitments	Expenditures	Available Balance
2006409000	\$2,356,154.64			\$2,356,424.61		-\$269.97
2006410000	\$4,279,165.72			\$2,991,485.09	\$882.69	\$1,286,797.94
2006411000	\$43,908,608.20			\$2,776,650.39	\$11,726,728.51	\$29,405,229.30
2006412000	\$446,700,000.00	\$18,200.00		\$11,327,097.66	\$396,173,863.85	\$39,217,238.49
Total	\$497,243,928.56	\$18,200.00		\$19,451,657.75	\$407,901,475.05	\$69,908,995.76

FUND ALL SPECIAL FUNDS

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E			
CURRENT STATE APPROPRIATIONS LEDGER							
3,346,339,000.00	1,009,058,191.50	997,589,692.20	4,735,000.00	294,024,229.82	3,905,602,095.21	139,567,367.17	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
11,349,000.00	112,639,157.98	112,639,157.98		7,419,886.82	108,913,776.46	7,654,494.70	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
6,013,510,656.86	29,747,841.40	29,747,841.40	3,137,981.64	216,370,379.35	5,132,508,100.97	691,242,036.30	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
1,762,802,000.00	742,835,379.60	742,835,379.60		134,672,167.00	2,282,273,700.29	88,691,512.31	
CURRENT STATE CONTINUING LEDGER							
664,333,335.00				17,134,693.11	527,995,941.11	119,202,700.78	
TOTAL ALL CURRENT STATE LEDGERS							
11,798,333,991.86	1,894,280,570.48	1,882,812,071.18	7,872,981.64	669,621,356.10	11,957,293,614.04	1,046,358,111.26	
PRIOR STATE APPROPRIATIONS LEDGER							
618,262,199.42		3,032,509.01	63,128,706.40	76,361,839.91	468,690,003.87	13,114,158.25	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
16,742,284.57		-4,000,209.52	2,823,591.39	1,537,714.37	8,319,398.29	61,371.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
806,094,605.05			368,693,049.25	155,816,077.88	200,185,148.10	81,400,329.82	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
280,763,048.64			91,199,325.63	14,241,063.57	173,920,962.62	1,401,696.82	
PRIOR STATE CONTINUING LEDGER							
82,371,948,546.92	26,217,103.22	34,069,094.32	4,997.70	3,844,152,689.38	1,488,657,197.22	77,073,202,756.94	
TOTAL ALL PRIOR STATE LEDGERS							
84,093,810,684.60	26,217,103.22	33,101,393.81	525,849,670.37	4,092,109,385.11	2,339,772,710.10	77,169,180,312.83	
RESTRICTED RECEIPTS LEDGER							
874,206,894.51	5,423,000.00	2,288,907,972.20		6,774,063.15	2,125,443,264.24	1,030,897,539.32	
NON-BUDGETED LEDGER							
		25,944,534.84		333,750,325.01	42,146,737,424.09	-42,454,543,214.26	
RESTRICTED REVENUE LEDGER							
856,217,490.75	33,150,000.00	2,083,157,275.50		56,099,133.70	2,073,832,569.89	809,443,062.66	
GRAND TOTAL							
97,622,569,061.72	1,959,070,673.70	6,313,923,247.53	533,722,652.01	5,158,354,263.07	60,643,079,582.36	37,601,335,811.81	

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
777,038,000.00	2,427,826.00	2,427,826.00		957,019.32	777,727,251.70	781,554.98
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,026,699,000.00	179,685.00	179,685.00		36,696,223.92	952,487,066.12	37,695,394.96
TOTAL ALL CURRENT STATE LEDGERS						
1,803,737,000.00	2,607,511.00	2,607,511.00		37,653,243.24	1,730,214,317.82	38,476,949.94
PRIOR STATE APPROPRIATIONS LEDGER						
3,494,846.89			3,052,263.74	138,475.50	273,179.07	30,928.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
55,042,096.41			15,005,773.02	7,773.21	40,028,550.18	0.00
TOTAL ALL PRIOR STATE LEDGERS						
58,536,943.30			18,058,036.76	146,248.71	40,301,729.25	30,928.58
RESTRICTED RECEIPTS LEDGER						
635,000.00		88,674.12			248,674.12	475,000.00
RESTRICTED REVENUE LEDGER						

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
267,000.00					67,999.59	199,000.41
TOTAL ALL CURRENT STATE LEDGERS						
267,000.00					67,999.59	199,000.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,093.46			15,210.46	19.90	6,863.10	0.00
TOTAL ALL PRIOR STATE LEDGERS						
22,093.46			15,210.46	19.90	6,863.10	0.00

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
75,000.00					51,621.31	23,378.69
TOTAL ALL CURRENT STATE LEDGERS						
75,000.00					51,621.31	23,378.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,912.16			1,878.51		2,033.65	
TOTAL ALL PRIOR STATE LEDGERS						
3,912.16			1,878.51		2,033.65	
RESTRICTED REVENUE LEDGER						
2,213,020.68				250,000.00	1,703,325.77	259,694.91

FUND 005 STATE RACING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,905,000.00	25,100.00	25,100.00	3,137,981.64	131,456.70	13,989,520.31	671,141.35
TOTAL ALL CURRENT STATE LEDGERS						
17,905,000.00	25,100.00	25,100.00	3,137,981.64	131,456.70	13,989,520.31	671,141.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,313,593.28			345,001.24	32.64	968,559.40	
TOTAL ALL PRIOR STATE LEDGERS						
1,313,593.28			345,001.24	32.64	968,559.40	
RESTRICTED REVENUE LEDGER						
16,208,662.48		35,219,467.40			37,525,729.19	13,902,400.69

FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
48,566,000.00				5,688,785.67	35,014,903.70	7,862,310.63
TOTAL ALL CURRENT STATE LEDGERS						
48,566,000.00				5,688,785.67	35,014,903.70	7,862,310.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,571,376.00			3,553,427.89	100,000.00	7,762,598.90	1,155,349.21
TOTAL ALL PRIOR STATE LEDGERS						
12,571,376.00			3,553,427.89	100,000.00	7,762,598.90	1,155,349.21
RESTRICTED REVENUE LEDGER						
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
336,000.00					173,490.28	162,509.72
TOTAL ALL CURRENT STATE LEDGERS						
336,000.00					173,490.28	162,509.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
239,515.16			238,200.71		1,314.45	
TOTAL ALL PRIOR STATE LEDGERS						
239,515.16			238,200.71		1,314.45	
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
86,026,000.00				16,974,706.50	62,172,904.10	6,878,389.40
TOTAL ALL CURRENT STATE LEDGERS						
86,026,000.00				16,974,706.50	62,172,904.10	6,878,389.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,254,532.64			1,456,915.93	24,528,908.72	13,044,719.88	223,988.11
TOTAL ALL PRIOR STATE LEDGERS						
39,254,532.64			1,456,915.93	24,528,908.72	13,044,719.88	223,988.11
RESTRICTED RECEIPTS LEDGER						

FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,902,000.00				6,247,954.72	23,309,369.51	16,344,675.77
TOTAL ALL CURRENT STATE LEDGERS						
45,902,000.00				6,247,954.72	23,309,369.51	16,344,675.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,304,489.45			2,731,720.36		1,572,769.09	
TOTAL ALL PRIOR STATE LEDGERS						
4,304,489.45			2,731,720.36		1,572,769.09	
RESTRICTED REVENUE LEDGER						
2,296,582.83		1,000,000.00			363,212.93	2,933,369.90

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,167,463,000.00	1,005,200,829.02	993,732,329.72	4,735,000.00	281,074,302.38	2,772,543,043.11	102,842,984.23
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
11,349,000.00	981,157.98	981,157.98		5,421,427.92	4,786,337.69	2,122,392.37
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
336,358,000.00				3,724.12	329,989,523.43	6,364,752.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
910,504,000.00	609,672,380.60	609,672,380.60		49,801,096.82	1,444,891,482.90	25,483,800.88
CURRENT STATE CONTINUING LEDGER						
4,000,000.00				931,662.43	2,962,525.41	105,812.16
TOTAL ALL CURRENT STATE LEDGERS						
3,429,674,000.00	1,615,854,367.60	1,604,385,868.30	4,735,000.00	337,232,213.67	4,555,172,912.54	136,919,742.09
PRIOR STATE APPROPRIATIONS LEDGER						
563,519,304.45		3,032,509.01	38,970,075.22	74,312,813.18	440,313,786.17	12,955,138.89
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
10,230,777.87			2,823,591.39	1,501,571.45	5,905,615.03	0.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,095,637.94			2,429,715.60		1,665,922.34	0.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
200,190,378.97			22,465,715.69	14,241,063.57	162,081,902.89	1,401,696.82
PRIOR STATE CONTINUING LEDGER						
1,057,639.53				69,651.06	907,840.99	80,147.48
TOTAL ALL PRIOR STATE LEDGERS						
779,093,738.76		3,032,509.01	66,689,097.90	90,125,099.26	610,875,067.42	14,436,983.19
RESTRICTED RECEIPTS LEDGER						
22,605,351.34		243,104,247.10		5,543,701.20	259,395,830.78	770,066.46
RESTRICTED REVENUE LEDGER						
30,666,309.92		10,829,071.00		15,742,359.33	5,262,020.69	20,491,000.90

FUND 011 GAME FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
78,056,000.00	4,315,454.80	4,315,454.80		7,905,068.46	64,636,799.11	9,829,587.23
TOTAL ALL CURRENT STATE LEDGERS						
78,056,000.00	4,315,454.80	4,315,454.80		7,905,068.46	64,636,799.11	9,829,587.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,306,389.13			280,016.52		11,026,372.61	
TOTAL ALL PRIOR STATE LEDGERS						
11,306,389.13			280,016.52		11,026,372.61	
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
513,518.53		7,500,000.00			7,394,561.66	618,956.87

FUND 012 FISH FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
33,749,000.00	17,665,068.03	17,665,068.03		3,012,786.81	44,152,467.78	4,248,813.44
TOTAL ALL CURRENT STATE LEDGERS						
33,749,000.00	17,665,068.03	17,665,068.03		3,012,786.81	44,152,467.78	4,248,813.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,114,066.00			7,474,650.08		1,638,873.77	542.15
TOTAL ALL PRIOR STATE LEDGERS						
9,114,066.00			7,474,650.08		1,638,873.77	542.15
RESTRICTED REVENUE LEDGER						
15,677,445.51		1,225,586.47		1,867,137.21	2,969,125.90	12,066,768.87

FUND 013 BANKING DEPARTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
21,349,000.00				60,753.14	17,980,641.44	3,307,605.42
TOTAL ALL CURRENT STATE LEDGERS						
21,349,000.00				60,753.14	17,980,641.44	3,307,605.42
PRIOR STATE APPROPRIATIONS LEDGER						
3,803,689.87			3,118,981.47		684,392.62	315.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
3,808,689.87			3,123,981.47		684,392.62	315.78
RESTRICTED RECEIPTS LEDGER						

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,802,000.00				35,431.79	2,243,380.50	523,187.71
TOTAL ALL CURRENT STATE LEDGERS						
2,802,000.00				35,431.79	2,243,380.50	523,187.71
PRIOR STATE APPROPRIATIONS LEDGER						
639,254.01			544,696.39		94,557.62	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00			5,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
644,254.01			549,696.39		94,557.62	
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,000,000.00					1,999,996.86	3.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,310,000.00				174,345.06	8,616,341.78	519,313.16
TOTAL ALL CURRENT STATE LEDGERS						
11,310,000.00				174,345.06	10,616,338.64	519,316.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
367,692.06			65,072.24		302,619.82	
TOTAL ALL PRIOR STATE LEDGERS						
367,692.06			65,072.24		302,619.82	

FUND 016 OIL AND GAS LEASE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
19,511,000.00					16,124,860.99	3,386,139.01
TOTAL ALL CURRENT STATE LEDGERS						
19,511,000.00					16,124,860.99	3,386,139.01
PRIOR STATE APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
NON-BUDGETED LEDGER						
				5,288,062.36	51,697,822.61	-56,985,884.97

FUND 017 STATE TREASURY ARMORY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				537,486.74	1,386,405.79	-1,923,892.53

FUND 018 HISTORICAL PRESERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						
				36,958.20	1,423,980.55	-1,460,938.75
RESTRICTED REVENUE LEDGER						
220,991.06					7,508.63	213,482.43

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,000,000.00					20,064,714.72	9,935,285.28
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00					20,064,714.72	9,935,285.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,553,631.00			4,553,631.00			
TOTAL ALL PRIOR STATE LEDGERS						
4,553,631.00		4,553,631.00	4,553,631.00			

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,526,000.00				2,239,845.52	1,276,100.38	3,010,054.10
TOTAL ALL CURRENT STATE LEDGERS						
6,526,000.00				2,239,845.52	1,276,100.38	3,010,054.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,778,437.88			552,298.05	376,156.65	849,983.18	
TOTAL ALL PRIOR STATE LEDGERS						
1,778,437.88			552,298.05	376,156.65	849,983.18	
RESTRICTED RECEIPTS LEDGER						
16,414,313.97		564,016.50			13,034,082.21	3,944,248.26
RESTRICTED REVENUE LEDGER						
30,328,003.17		13,044,871.25		3,759,379.06	1,033,472.65	38,580,022.71

FUND 021 SPECIAL ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,600,000.00					1,200,000.00	2,400,000.00
TOTAL ALL CURRENT STATE LEDGERS						
3,600,000.00					1,200,000.00	2,400,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
700,000.00			700,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
700,000.00			700,000.00			
NON-BUDGETED LEDGER						
				4,700,000.00	10,750,000.00	-15,450,000.00

FUND 022 CAPITOL RESTORATION TRUST FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

FUND SUMMARY OF STATE LEDGERS BY TYPE
ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

22,508.66

-22,508.66

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,513,000.00				3,342,669.58	36,859,604.26	310,726.16
TOTAL ALL CURRENT STATE LEDGERS						
40,513,000.00				3,342,669.58	36,859,604.26	310,726.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,910,314.29			507,188.52		5,403,125.77	0.00
TOTAL ALL PRIOR STATE LEDGERS						
5,910,314.29			507,188.52		5,403,125.77	0.00

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
244,863,000.00				3,510,145.51	174,969,050.25	66,383,804.24
TOTAL ALL CURRENT STATE LEDGERS						
244,863,000.00				3,510,145.51	174,969,050.25	66,383,804.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
96,155,395.88			87,224,457.83		8,930,938.05	0.00
TOTAL ALL PRIOR STATE LEDGERS						
96,155,395.88			87,224,457.83		8,930,938.05	0.00
RESTRICTED REVENUE LEDGER						
6,957,696.19		65,886,440.31		358,157.40	60,768,377.97	11,717,601.13

FUND 025 BOAT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,042,000.00	3,764,862.76	3,764,862.76		446,755.60	12,740,793.24	3,619,313.92
TOTAL ALL CURRENT STATE LEDGERS						
13,042,000.00	3,764,862.76	3,764,862.76		446,755.60	12,740,793.24	3,619,313.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,145,824.41			2,621,051.34		524,773.07	0.00
TOTAL ALL PRIOR STATE LEDGERS						
3,145,824.41			2,621,051.34		524,773.07	0.00

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
		1,850,636.82				1,850,636.82
NON-BUDGETED LEDGER						
				62,288,899.16	245,108,126.06	-307,397,025.22

FUND 027 LIQUID FUELS TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
800,000.00					248,907.58	551,092.42
TOTAL ALL CURRENT STATE LEDGERS						
800,000.00					248,907.58	551,092.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
476,099.36			449,661.36		26,438.00	
TOTAL ALL PRIOR STATE LEDGERS						
476,099.36			449,661.36		26,438.00	
NON-BUDGETED LEDGER						
					30,794,314.11	-30,794,314.11

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						
					4,480,801.25	-4,480,801.25

FUND 029 FIRE INSURANCE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						
					78,410,528.08	-78,410,528.08

FUND 030 VOLUNTEER COMPANIES LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				1,448,045.00	7,971,966.20	-9,420,011.20

FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,642,000.00				6,868,468.79	64,363,154.77	10,410,376.44
TOTAL ALL CURRENT STATE LEDGERS						
81,642,000.00				6,868,468.79	64,363,154.77	10,410,376.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,378,899.19			7,128,574.64	1,981,148.40	7,147,215.72	121,960.43
TOTAL ALL PRIOR STATE LEDGERS						
16,378,899.19			7,128,574.64	1,981,148.40	7,147,215.72	121,960.43

FUND 032 PURCHASING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00			3,149.40		1,850.60	
TOTAL ALL PRIOR STATE LEDGERS						
5,000.00			3,149.40		1,850.60	
NON-BUDGETED LEDGER						
		23,749,651.83		35,886,254.50	40,293,417.57	-52,430,020.24

FUND 033 EMPLOYMENT FUND FOR THE BLIND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						
15,539.74		149,479.71			27,852.83	137,166.62
NON-BUDGETED LEDGER						
				156,150.14	371,011.56	-527,161.70

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				85,656,728.74	25,000.00	-85,681,728.74

FUND 036 DISASTER RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
77,446,000.00						77,446,000.00
TOTAL ALL PRIOR STATE LEDGERS						
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
75,000,000.00				4,113,580.86	-20,728,613.42	91,615,032.56
TOTAL ALL CURRENT STATE LEDGERS						
75,000,000.00				4,113,580.86	-20,728,613.42	91,615,032.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
70,769,781.19			31,657,768.35	38,198,278.47	27,517.78	886,216.59
TOTAL ALL PRIOR STATE LEDGERS						
70,769,781.19			31,657,768.35	38,198,278.47	27,517.78	886,216.59
RESTRICTED REVENUE LEDGER						
1,922,204.90		155,264.19			985,028.72	1,092,440.37

FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,000,000.00				1,750,596.80	351,275.59	8,898,127.61
TOTAL ALL CURRENT STATE LEDGERS						
11,000,000.00				1,750,596.80	351,275.59	8,898,127.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
31,180,087.74			11,200,945.15	10,927,793.64	4,033,301.34	5,018,047.61
PRIOR STATE CONTINUING LEDGER						
80,738,612,197.76	26,217,103.22	34,067,895.45		3,396,196,133.33	1,202,215,113.41	76,174,268,846.47
TOTAL ALL PRIOR STATE LEDGERS						
80,769,792,285.50	26,217,103.22	34,067,895.45	11,200,945.15	3,407,123,926.97	1,206,248,414.75	76,179,286,894.08
NON-BUDGETED LEDGER						
					590,917,172.25	-590,917,172.25
RESTRICTED REVENUE LEDGER						
9,716,411.91		2,642,118.70		1,903,647.65	5,596,648.17	4,858,234.79

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00			5,000.00			
PRIOR STATE CONTINUING LEDGER						
447,014.71			4,997.70	122,278.00	176,358.80	143,380.21
TOTAL ALL PRIOR STATE LEDGERS						
452,014.71			9,997.70	122,278.00	176,358.80	143,380.21

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
12,620,196.06						12,620,196.06
TOTAL ALL PRIOR STATE LEDGERS						
12,620,196.06						12,620,196.06

FUND 042 PA ECONOMIC REVITALIZATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
61,960.00						61,960.00
TOTAL ALL PRIOR STATE LEDGERS						
61,960.00						61,960.00

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,600.00			29,120.00		480.00	
TOTAL ALL PRIOR STATE LEDGERS						
29,600.00			29,120.00		480.00	
RESTRICTED RECEIPTS LEDGER						
24,479,791.39		345,805,696.39			260,276,553.79	110,008,933.99
NON-BUDGETED LEDGER						
					714,024,788.97	-714,024,788.97

FUND 044 LAND&WATER DEVELOPMENT SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					252,656.25	-252,656.25

FUND 047 PA ECONOMIC REVITALIZATION SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					505,312.50	-505,312.50

FUND 050 WATER FACILITIES LOAN REDEMPTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					1,845,937.50	-1,845,937.50

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,000.00						20,000.00
TOTAL ALL CURRENT STATE LEDGERS						
20,000.00						20,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					450,076.73	-450,076.73

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED 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	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						
				4,339,456.72	1,792,739.24	-6,132,195.96

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
23,660,000.00				764,100.67	21,202,039.63	1,693,859.70
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
23,660,000.00				764,100.67	21,202,039.63	1,693,859.70
PRIOR STATE APPROPRIATIONS LEDGER						
4,841,334.08			2,656,501.60	10,755.90	2,174,076.58	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
294,054.23			248,343.70		45,710.53	
TOTAL ALL PRIOR STATE LEDGERS						
5,135,388.31			2,904,845.30	10,755.90	2,219,787.11	
RESTRICTED RECEIPTS LEDGER						
		1,842,935.15			101,772.87	1,741,162.28
NON-BUDGETED LEDGER						
					16,842,887,750.61	-16,842,887,750.61
RESTRICTED REVENUE LEDGER						
3,961,487.60		103,045.90				4,064,533.50

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
44,144,000.00				905,504.82	38,872,992.94	4,365,502.24
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
44,144,000.00				905,504.82	38,872,992.94	4,365,502.24
PRIOR STATE APPROPRIATIONS LEDGER						
6,114,910.24			1,686,342.61		4,428,567.63	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,000.18			1,435.54		6,564.64	
TOTAL ALL PRIOR STATE LEDGERS						
6,122,910.42			1,687,778.15		4,435,132.27	
RESTRICTED RECEIPTS LEDGER						
		3,504,007.98			229,403.19	3,274,604.79
NON-BUDGETED LEDGER						
				15,652,139.06	7,741,298,932.06	-7,756,951,071.12
RESTRICTED REVENUE LEDGER						
69,287,313.87		103,720,760.05		9,631,878.77	104,842,390.97	58,533,804.18

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
NON-BUDGETED LEDGER					5,938,495,069.37	-5,938,495,069.37
RESTRICTED REVENUE LEDGER		2,104,763.76				2,104,763.76

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					4,556,412,713.03	-4,556,412,713.03

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
81,896,000.00	260,914.25	260,914.25		6,462,686.88	66,272,010.55	9,422,216.82
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	194,000.00	194,000.00		1,056.75	139,642.75	53,300.50
TOTAL ALL CURRENT STATE LEDGERS						
81,896,000.00	454,914.25	454,914.25		6,463,743.63	66,411,653.30	9,475,517.32
PRIOR STATE APPROPRIATIONS LEDGER						
15,545,736.70			7,346,964.73	48,115.82	8,150,656.15	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
54,793.88		-52,915.69			1,878.19	
TOTAL ALL PRIOR STATE LEDGERS						
15,600,530.58		-52,915.69	7,346,964.73	48,115.82	8,152,534.34	
RESTRICTED RECEIPTS LEDGER						
4,724.15					4,724.15	
NON-BUDGETED LEDGER						
					5,026.99	-5,026.99
RESTRICTED REVENUE LEDGER						
828,853.24		194,306.00			141,084.31	882,074.93

FUND 067 WORKER'S COMPENSATION SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,652.00			492.62		1,159.38	0.00
TOTAL ALL PRIOR STATE LEDGERS						
1,652.00			492.62		1,159.38	0.00
NON-BUDGETED LEDGER						
				3,876,562.85	25,838,089.37	-29,714,652.22

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,000.00			30,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
30,000.00			30,000.00			
NON-BUDGETED LEDGER						
					21,355,303.89	-21,355,303.89

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
125,074,000.00				73,570.00	124,903,483.12	96,946.88
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
215,426,403.00				4,615,443.39	185,387,898.12	25,423,061.49
TOTAL ALL CURRENT STATE LEDGERS						
340,500,403.00				4,689,013.39	310,291,381.24	25,520,008.37
PRIOR STATE APPROPRIATIONS LEDGER						
209,192.53			172,173.91		37,018.62	0.00
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
30,135.00						30,135.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,210,764.16			5,066,468.08		28,648,728.74	495,567.34
TOTAL ALL PRIOR STATE LEDGERS						
34,450,091.69			5,238,641.99		28,685,747.36	525,702.34
RESTRICTED RECEIPTS LEDGER						
		1.02			1.02	
NON-BUDGETED LEDGER						
					62,781,861.34	-62,781,861.34
RESTRICTED REVENUE LEDGER						
87,045,188.88		1,885,242.87			8,151.68	88,922,280.07

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
253,000.00					252,174.68	825.32
TOTAL ALL CURRENT STATE LEDGERS						
253,000.00					252,174.68	825.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
57,894.95			57,894.95			
TOTAL ALL PRIOR STATE LEDGERS						
57,894.95			57,894.95			

FUND 073 NONCOAL SURFACE MINING CONSERVATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,059,000.00					2,815,131.75	243,868.25
TOTAL ALL CURRENT STATE LEDGERS						
3,059,000.00					2,815,131.75	243,868.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
936,425.79			796,198.44	10,000.00	130,227.35	
TOTAL ALL PRIOR STATE LEDGERS						
936,425.79			796,198.44	10,000.00	130,227.35	
RESTRICTED RECEIPTS LEDGER						
1,785,278.69		7,090.00			3,000.00	1,789,368.69
RESTRICTED REVENUE LEDGER						
599,259.25		39,566.95				638,826.20

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER		72,620,162.62			72,620,162.62	

FUND 076 MUNICIPAL PENSION AID FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						
238,901,726.09		256,265,125.15			241,934,263.54	253,232,587.70
RESTRICTED REVENUE LEDGER						
10,167,027.74		10,935,512.05			10,167,027.74	10,935,512.05

FUND 078 PA MUNICIPAL RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,608.81			3,608.81			
TOTAL ALL PRIOR STATE LEDGERS						
3,608.81			3,608.81			
NON-BUDGETED LEDGER						
				5,773,746.89	499,437,098.52	-505,210,845.41

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,994.94			22,994.94			
PRIOR STATE CONTINUING LEDGER						
183,593.36		1,198.87				184,792.23
TOTAL ALL PRIOR STATE LEDGERS						
206,588.30		1,198.87	22,994.94			184,792.23
RESTRICTED RECEIPTS LEDGER						
331,144,625.67		328,727,225.32			361,593,526.93	298,278,324.06
RESTRICTED REVENUE LEDGER						
155,341,150.73		1,141,492,746.61			1,122,835,275.25	173,998,622.09

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
16,225,000.00				813,798.55	14,893,131.79	518,069.66
TOTAL ALL CURRENT STATE LEDGERS						
16,225,000.00				813,798.55	14,893,131.79	518,069.66
PRIOR STATE APPROPRIATIONS LEDGER						
1,085,859.39			287,477.92		798,381.47	
TOTAL ALL PRIOR STATE LEDGERS						
1,085,859.39			287,477.92		798,381.47	

FUND 081 STATE RESTAURANT FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

FUND SUMMARY OF STATE LEDGERS BY TYPE
ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

96,876.95

-96,876.95

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						
2,711,175.57		3,429,376.92			3,676,815.14	2,463,737.35
NON-BUDGETED LEDGER						
				104,299,894.39	265,641,036.79	-369,940,931.18

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
371,680.99		962.40				372,643.39

FUND 084 STATE STORES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
25,428,000.00	9,635.00	9,635.00		605,990.69	23,232,392.01	1,599,252.30
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,684,769,891.00	18,200.00	18,200.00		42.95	1,633,148,332.36	51,639,715.69
TOTAL ALL CURRENT STATE LEDGERS						
1,710,197,891.00	27,835.00	27,835.00		606,033.64	1,656,380,724.37	53,238,967.99
PRIOR STATE APPROPRIATIONS LEDGER						
3,714,856.74			2,789,362.32	3,513.94	921,980.48	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
53,461,677.27			8,617.00		5,251,989.93	48,201,070.34
TOTAL ALL PRIOR STATE LEDGERS						
57,176,534.01			2,797,979.32	3,513.94	6,173,970.41	48,201,070.34
RESTRICTED RECEIPTS LEDGER						
1,319.61		-1,319.61				
NON-BUDGETED LEDGER						
					220,000,000.00	-220,000,000.00
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
		2,194,883.01		1,817,985.11	19,765,598.00	-19,388,700.10

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,669,000.00				74,152.28	3,150,480.23	2,444,367.49
TOTAL ALL CURRENT STATE LEDGERS						
5,669,000.00				74,152.28	3,150,480.23	2,444,367.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
733,078.87			631,528.16		101,550.71	
TOTAL ALL PRIOR STATE LEDGERS						
733,078.87			631,528.16		101,550.71	

FUND 087 COAL LANDS IMPROVEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00						250,000.00
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00						250,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,271,000.00				659,796.00	223,203.01	388,000.99
TOTAL ALL CURRENT STATE LEDGERS						
1,271,000.00				659,796.00	223,203.01	388,000.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,753,554.32			1,121,581.26	627,500.00	4,473.06	0.00
TOTAL ALL PRIOR STATE LEDGERS						
1,753,554.32			1,121,581.26	627,500.00	4,473.06	0.00

FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
54,370,204.26		980,673,480.97			892,968,154.20	142,075,531.03
NON-BUDGETED LEDGER						
					1,181,976,585.76	-1,181,976,585.76

FUND 092 VOLUNTEER COMPANIES LOAN SINKING

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

FUND SUMMARY OF STATE LEDGERS BY TYPE
ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

82,500.00

-82,500.00

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
90,000.00				3,949.78	33,028.84	53,021.38
TOTAL ALL CURRENT STATE LEDGERS						
90,000.00				3,949.78	33,028.84	53,021.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
49,629.19			37,931.74	871.00	1,747.32	9,079.13
TOTAL ALL PRIOR STATE LEDGERS						
49,629.19			37,931.74	871.00	1,747.32	9,079.13

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00				198,462.50		51,537.50
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00				198,462.50		51,537.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
221,765.78			221,765.78			
TOTAL ALL PRIOR STATE LEDGERS						
221,765.78			221,765.78			
RESTRICTED RECEIPTS LEDGER						
61,795.56		33,641.49				95,437.05

FUND 104 PENNVEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,733,000.00				434,946.57	2,281,264.15	2,016,789.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	124,999,999.00	124,999,999.00		50,320,351.40	58,054,678.11	16,624,969.49
TOTAL ALL CURRENT STATE LEDGERS						
4,733,000.00	124,999,999.00	124,999,999.00		50,755,297.97	60,335,942.26	18,641,758.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,649,756.10			4,423,206.04	991,536.15	231,520.30	3,493.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
5,649,756.10			4,423,206.04	991,536.15	231,520.30	3,493.61
RESTRICTED REVENUE LEDGER						
146,147,324.44		73,448,326.76		15,756,772.20	135,472,069.45	68,366,809.55

FUND 105 PENNVEST BOND AUTHORIZATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
111,073,412.07				623,114.12	98,799,078.99	11,651,218.96
TOTAL ALL PRIOR STATE LEDGERS						
111,073,412.07				623,114.12	98,799,078.99	11,651,218.96
NON-BUDGETED LEDGER						
					20,526.79	-20,526.79

FUND 106 PENNVEST REVOLVING FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

FUND SUMMARY OF STATE LEDGERS BY TYPE
ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 107 PENNVEST NONREVOLVING FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

FUND SUMMARY OF STATE LEDGERS BY TYPE
ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 108 PENNVEST REDEMPTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					13,675,267.49	-13,675,267.49

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
220,000,000.00				80,544,951.24	-59,636,230.74	199,091,279.50
TOTAL ALL CURRENT STATE LEDGERS						
220,000,000.00				80,544,951.24	-59,636,230.74	199,091,279.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
137,986,840.56			78,635,189.70	51,839,840.01	-30,571.83	7,542,382.68
TOTAL ALL PRIOR STATE LEDGERS						
137,986,840.56			78,635,189.70	51,839,840.01	-30,571.83	7,542,382.68
RESTRICTED REVENUE LEDGER						
22,250,436.13		4,754,283.74			15,606,222.81	11,398,497.06

FUND 110 DEFERRED COMPENSATION FUND - SHORT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					17,068,165.59	-17,068,165.59

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,676,000.00				7,421,556.07	3,867,350.85	14,387,093.08
TOTAL ALL CURRENT STATE LEDGERS						
25,676,000.00				7,421,556.07	3,867,350.85	14,387,093.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,064,073.92			18,483,623.70	20,505,983.00	4,074,467.22	0.00
TOTAL ALL PRIOR STATE LEDGERS						
43,064,073.92			18,483,623.70	20,505,983.00	4,074,467.22	0.00

FUND 112 INSURANCE LIQUIDATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,934,647.70		-2,027,808.51				906,839.19

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,000,000.00				58,157.20	18,806,058.39	6,135,784.41
TOTAL ALL CURRENT STATE LEDGERS						
25,000,000.00				58,157.20	18,806,058.39	6,135,784.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,508,096.51			15,259,801.34	1,671.25	1,246,623.92	
TOTAL ALL PRIOR STATE LEDGERS						
16,508,096.51			15,259,801.34	1,671.25	1,246,623.92	
RESTRICTED REVENUE LEDGER						
200,476.29				42,355.70	6,806.50	151,314.09

FUND 114 AGRICULTURAL CONS EASEMENT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					670,312.50	-670,312.50

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,300,000.00				33,526.45	1,053,552.08	212,921.47
TOTAL ALL CURRENT STATE LEDGERS						
1,300,000.00				33,526.45	1,053,552.08	212,921.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
593,119.57			583,199.95		9,919.62	0.00
TOTAL ALL PRIOR STATE LEDGERS						
593,119.57			583,199.95		9,919.62	0.00

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,000,000.00				1,486,788.18	5,219,650.67	5,293,561.15
TOTAL ALL CURRENT STATE LEDGERS						
12,000,000.00				1,486,788.18	5,219,650.67	5,293,561.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,696,995.48			862,999.22	220,680.00	613,316.26	
TOTAL ALL PRIOR STATE LEDGERS						
1,696,995.48			862,999.22	220,680.00	613,316.26	

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,565,000.00				37,073.07	5,643,692.25	884,234.68
TOTAL ALL CURRENT STATE LEDGERS						
6,565,000.00				37,073.07	5,643,692.25	884,234.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
233,479.33			234,838.62		-1,592.38	233.09
TOTAL ALL PRIOR STATE LEDGERS						
233,479.33			234,838.62		-1,592.38	233.09

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,842,000.00	2,626,000.48	2,626,000.48		97,164.63	7,863,936.13	506,899.72
TOTAL ALL CURRENT STATE LEDGERS						
5,842,000.00	2,626,000.48	2,626,000.48		97,164.63	7,863,936.13	506,899.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
951,015.33			557,264.25		393,751.08	
TOTAL ALL PRIOR STATE LEDGERS						
951,015.33			557,264.25		393,751.08	

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
80,508,000.00				3,918,294.84	51,974,792.58	24,614,912.58
TOTAL ALL CURRENT STATE LEDGERS						
80,508,000.00				3,918,294.84	51,974,792.58	24,614,912.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,370,532.32			17,562,256.54		1,785,439.87	22,835.91
TOTAL ALL PRIOR STATE LEDGERS						
19,370,532.32			17,562,256.54		1,785,439.87	22,835.91

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,300,000.00				32.80	2,000,507.59	299,459.61
TOTAL ALL CURRENT STATE LEDGERS						
2,300,000.00				32.80	2,000,507.59	299,459.61
PRIOR STATE APPROPRIATIONS LEDGER						
318,624.31			307,120.88	1,490.15	10,013.28	0.00
TOTAL ALL PRIOR STATE LEDGERS						
318,624.31			307,120.88	1,490.15	10,013.28	0.00
RESTRICTED RECEIPTS LEDGER						
51,155.16		70,078.50		11,611.95	-14,222.26	123,843.97

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00					75,000.00	925,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00					75,000.00	925,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,065,447.00			900,000.00	115,447.00	50,000.00	
TOTAL ALL PRIOR STATE LEDGERS						
1,065,447.00			900,000.00	115,447.00	50,000.00	

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					257,947,083.08	-257,947,083.08

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					376,081,240.99	-376,081,240.99

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
183,000,000.00					182,710,698.29	289,301.71
TOTAL ALL CURRENT STATE LEDGERS						
183,000,000.00					182,710,698.29	289,301.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,140,050.21			1,140,050.21			
TOTAL ALL PRIOR STATE LEDGERS						
1,140,050.21			1,140,050.21			

FUND 134 LOCAL CRIMINAL JUSTICE SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					340,653.12	-340,653.12

FUND 138 CLEAN AIR FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
28,662,000.00	2,012.22	2,012.22		1,177,271.31	23,787,386.49	3,699,354.42
TOTAL ALL CURRENT STATE LEDGERS						
28,662,000.00	2,012.22	2,012.22		1,177,271.31	23,787,386.49	3,699,354.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,430,767.64			1,274,621.47		2,156,146.17	
TOTAL ALL PRIOR STATE LEDGERS						
3,430,767.64			1,274,621.47		2,156,146.17	
RESTRICTED RECEIPTS LEDGER						
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,170,000.00				19,014.10	546,044.23	604,941.67
TOTAL ALL CURRENT STATE LEDGERS						
1,170,000.00				19,014.10	546,044.23	604,941.67
PRIOR STATE APPROPRIATIONS LEDGER						
769,675.97			790,221.50		-20,545.53	
TOTAL ALL PRIOR STATE LEDGERS						
769,675.97			790,221.50		-20,545.53	

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
750,963.31		7,243,380.00			7,576,730.39	417,612.92

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
3,644,459.99		488,133.35		463,366.70	1,291,645.98	2,377,580.66

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					58,371,026.32	-58,371,026.32

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,229,000.00	1,158,987.23	1,158,987.23			3,388,429.63	999,557.60
TOTAL ALL CURRENT STATE LEDGERS						
3,229,000.00	1,158,987.23	1,158,987.23			3,388,429.63	999,557.60
PRIOR STATE APPROPRIATIONS LEDGER						
1,003,653.71			543,935.29		331,943.42	127,775.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,660.00			3,660.00			
TOTAL ALL PRIOR STATE LEDGERS						
1,007,313.71			547,595.29		331,943.42	127,775.00
NON-BUDGETED LEDGER						
					203,285,684.11	-203,285,684.11

FUND 144 PENNVEST TRUSTEE FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

FUND SUMMARY OF STATE LEDGERS BY TYPE
ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER	46,121,984.03	46,111,984.03	10,000.00
---------------------------	---------------	---------------	-----------

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
151,000.00					7.55	150,992.45
TOTAL ALL CURRENT STATE LEDGERS						
151,000.00					7.55	150,992.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						

FUND 147 ENVIRONMENTAL EDUCATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,339,000.00				424,825.38	693,144.63	221,029.99
TOTAL ALL CURRENT STATE LEDGERS						
1,339,000.00				424,825.38	693,144.63	221,029.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
443,583.00			99,899.11		343,683.89	
TOTAL ALL PRIOR STATE LEDGERS						
443,583.00			99,899.11		343,683.89	

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
8,377,544.87		9,961,294.95			2,636,670.85	15,702,168.97
RESTRICTED REVENUE LEDGER						
38,126,749.25		5,125,655.55		2,364,986.51	2,595,378.15	38,292,040.14

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,690,000.00					11,690,000.00	
CURRENT STATE CONTINUING LEDGER						
53,253,000.00				16,140,932.35	16,507,954.69	20,604,112.96
TOTAL ALL CURRENT STATE LEDGERS						
64,943,000.00				16,140,932.35	28,197,954.69	20,604,112.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000.00			5,000.00			
PRIOR STATE CONTINUING LEDGER						
72,390,736.95				38,428,453.44	27,262,240.38	6,700,043.13
TOTAL ALL PRIOR STATE LEDGERS						
72,395,736.95			5,000.00	38,428,453.44	27,262,240.38	6,700,043.13

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,828,000.00				945,287.61	1,778,248.78	104,463.61
TOTAL ALL CURRENT STATE LEDGERS						
2,828,000.00				945,287.61	1,778,248.78	104,463.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
861,160.70			213,969.96	4,958.73	642,232.01	0.00
TOTAL ALL PRIOR STATE LEDGERS						
861,160.70			213,969.96	4,958.73	642,232.01	0.00

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					174,058,187.19	-174,058,187.19

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,203,000.00				621,071.08	477,143.61	104,785.31
TOTAL ALL CURRENT STATE LEDGERS						
1,203,000.00				621,071.08	477,143.61	104,785.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
496,374.04			141,617.03		354,757.01	
TOTAL ALL PRIOR STATE LEDGERS						
496,374.04			141,617.03		354,757.01	

FUND 156 INSURANCE FRAUD PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,000,000.00					43,716.17	11,956,283.83
TOTAL ALL CURRENT STATE LEDGERS						
12,000,000.00					43,716.17	11,956,283.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,666,834.91					12,460,410.35	8,206,424.56
TOTAL ALL PRIOR STATE LEDGERS						
20,666,834.91					12,460,410.35	8,206,424.56

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,650,000.00						6,650,000.00
TOTAL ALL CURRENT STATE LEDGERS						
6,650,000.00						6,650,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,663,097.96					6,792,653.28	4,870,444.68
TOTAL ALL PRIOR STATE LEDGERS						
11,663,097.96					6,792,653.28	4,870,444.68

FUND 158 INDUSTRIAL SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,313,000.00				1,600,293.00	654,401.19	3,058,305.81
TOTAL ALL CURRENT STATE LEDGERS						
5,313,000.00				1,600,293.00	654,401.19	3,058,305.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,449,245.53			1,472,892.91	2,469,054.00	507,298.62	
TOTAL ALL PRIOR STATE LEDGERS						
4,449,245.53			1,472,892.91	2,469,054.00	507,298.62	

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,491,000.00				281,484.39	1,949,373.87	260,141.74
TOTAL ALL CURRENT STATE LEDGERS						
2,491,000.00				281,484.39	1,949,373.87	260,141.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,542,287.45			1,378,564.48		163,722.97	
TOTAL ALL PRIOR STATE LEDGERS						
1,542,287.45			1,378,564.48		163,722.97	

FUND 160 SMALL BUSINESS FIRST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
28,306,000.00				2,675,031.27	5,589,520.76	20,041,447.97
TOTAL ALL CURRENT STATE LEDGERS						
28,306,000.00				2,675,031.27	5,589,520.76	20,041,447.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
26,319,038.26			22,030,099.36	2,360,629.00	1,928,309.90	0.00
TOTAL ALL PRIOR STATE LEDGERS						
26,319,038.26			22,030,099.36	2,360,629.00	1,928,309.90	0.00
RESTRICTED REVENUE LEDGER						
6,105,213.16		612,734.43				6,717,947.59

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
28,000,000.00				2,252,024.68	16,671,889.12	9,076,086.20
TOTAL ALL CURRENT STATE LEDGERS						
28,000,000.00				2,252,024.68	16,671,889.12	9,076,086.20
PRIOR STATE APPROPRIATIONS LEDGER						
13,151,260.53			812,588.82	1,846,675.42	10,491,996.29	0.00
TOTAL ALL PRIOR STATE LEDGERS						
13,151,260.53			812,588.82	1,846,675.42	10,491,996.29	0.00
RESTRICTED RECEIPTS LEDGER						
14,055,954.84	5,423,000.00	1,564,298.67		1,218,750.00	150,000.00	14,251,503.51

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
211,068,000.00				2,379,856.55	207,084,683.63	1,603,459.82
TOTAL ALL CURRENT STATE LEDGERS						
211,068,000.00				2,379,856.55	207,084,683.63	1,603,459.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,005,603.30			3,673,219.38		332,280.71	103.21
TOTAL ALL PRIOR STATE LEDGERS						
4,005,603.30			3,673,219.38		332,280.71	103.21

FUND 163 PATIENT SAFETY TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,500,000.00	1,151,458.11	1,151,458.11		1,187,332.76	5,185,530.51	1,278,594.84
TOTAL ALL CURRENT STATE LEDGERS						
6,500,000.00	1,151,458.11	1,151,458.11		1,187,332.76	5,185,530.51	1,278,594.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,793,680.52			666,502.04	12.00	1,127,156.43	10.05
TOTAL ALL PRIOR STATE LEDGERS						
1,793,680.52			666,502.04	12.00	1,127,156.43	10.05

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,750,000.00				2,180,967.56	3,418,034.66	2,150,997.78
TOTAL ALL CURRENT STATE LEDGERS						
7,750,000.00				2,180,967.56	3,418,034.66	2,150,997.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,535,107.50			4,044,485.56		490,621.94	0.00
TOTAL ALL PRIOR STATE LEDGERS						
4,535,107.50			4,044,485.56		490,621.94	0.00

FUND 165 BENEFITS COMPLETION PLAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					2,983,035.04	-2,983,035.04

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
118,300,000.00				284,950.58	108,982,063.44	9,032,985.98
TOTAL ALL CURRENT STATE LEDGERS						
118,300,000.00				284,950.58	108,982,063.44	9,032,985.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,333,938.66			5,095,881.63		238,057.03	
TOTAL ALL PRIOR STATE LEDGERS						
5,333,938.66		5,333,938.66	5,095,881.63		238,057.03	

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					522,122.84	-522,122.84

FUND 168 STATE GAMING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	66,727,000.00	66,727,000.00		1,997,402.15	59,250,796.02	5,478,801.83
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,606,638.00					41,555,357.19	2,051,280.81
TOTAL ALL CURRENT STATE LEDGERS						
43,606,638.00	66,727,000.00	66,727,000.00		1,997,402.15	100,806,153.21	7,530,082.64
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
6,426,577.82		-3,947,293.83		36,142.92	2,411,905.07	31,236.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,643,210.15			24,975.68	89,287.13	886,366.22	4,642,581.12
TOTAL ALL PRIOR STATE LEDGERS						
12,069,787.97		-3,947,293.83	24,975.68	125,430.05	3,298,271.29	4,673,817.12
RESTRICTED RECEIPTS LEDGER						
16,000,000.00		56,771,000.00			55,771,000.00	17,000,000.00
NON-BUDGETED LEDGER						
					788,617,223.35	-788,617,223.35
RESTRICTED REVENUE LEDGER						
52,472,236.54	33,150,000.00	158,085,960.01		3,959,093.17	163,181,935.50	43,417,167.88

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00				182,099.00	2,817,901.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	8,163,000.00	8,163,000.00		1,686,596.33	5,356,854.99	1,119,548.68
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	8,163,000.00	8,163,000.00		1,868,695.33	8,174,755.99	1,119,548.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
542,960.00					542,960.00	
TOTAL ALL PRIOR STATE LEDGERS						
542,960.00					542,960.00	
NON-BUDGETED LEDGER						
				3,853.56	114,962.59	-118,816.15
RESTRICTED REVENUE LEDGER						
		8,163,000.00			8,163,000.00	

FUND 170 PROPERTY TAX RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
787,400,000.00					787,397,463.00	2,537.00
TOTAL ALL CURRENT STATE LEDGERS						
787,400,000.00					787,397,463.00	2,537.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,878,234.02			0.02		21,878,234.00	
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
21,888,575.02			0.02		21,878,234.00	10,341.00
RESTRICTED RECEIPTS LEDGER						
25,032,983.00		21,878,234.00				46,911,217.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,019,724.86					43,019,724.86	
TOTAL ALL CURRENT STATE LEDGERS						
43,019,724.86					43,019,724.86	
PRIOR STATE CONTINUING LEDGER						
1,096,906,322.50				286,456,132.89	94,017,770.60	716,432,419.01
TOTAL ALL PRIOR STATE LEDGERS						
1,096,906,322.50				286,456,132.89	94,017,770.60	716,432,419.01

FUND 172 PA RACE HORSE DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
5,000,000.00					5,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00					5,000,000.00	
NON-BUDGETED LEDGER						
					43,919,348.06	-43,919,348.06
RESTRICTED REVENUE LEDGER						
139,983,893.04		263,349,106.31			214,438,869.44	188,894,129.91

FUND 174 BROADBAND OUTREACH AND AGGREGATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,550,000.00				324,000.00	33,676.45	1,192,323.55
TOTAL ALL CURRENT STATE LEDGERS						
1,550,000.00				324,000.00	33,676.45	1,192,323.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,748,625.77			966,063.66	458,496.98	324,065.13	0.00
TOTAL ALL PRIOR STATE LEDGERS						
1,748,625.77			966,063.66	458,496.98	324,065.13	0.00

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,870,000.00				2,542,464.00	10,100,945.16	226,590.84
TOTAL ALL CURRENT STATE LEDGERS						
12,870,000.00				2,542,464.00	10,100,945.16	226,590.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,887.47			14,705.94		6,181.53	
TOTAL ALL PRIOR STATE LEDGERS						
20,887.47			14,705.94		6,181.53	

FUND 177 JOB TRAINING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,600,000.00				305,586.95	986,539.00	2,307,874.05
TOTAL ALL CURRENT STATE LEDGERS						
3,600,000.00				305,586.95	986,539.00	2,307,874.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,075,629.00			324,929.00		750,700.00	
TOTAL ALL PRIOR STATE LEDGERS						
1,075,629.00			324,929.00		750,700.00	

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					47,657,569.51	-47,657,569.51

FUND 179 GROWING GREENER BOND FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
68,058,329.63				25,086,665.67	20,376,305.37	22,595,358.59
TOTAL ALL PRIOR STATE LEDGERS						
68,058,329.63				25,086,665.67	20,376,305.37	22,595,358.59
NON-BUDGETED LEDGER						
					21,510.56	-21,510.56

FUND 180 GROWING GREENER BOND SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					39,838,280.83	-39,838,280.83

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
45,004,698.26				19,122,671.70	5,676,693.00	20,205,333.56
TOTAL ALL PRIOR STATE LEDGERS						
45,004,698.26				19,122,671.70	5,676,693.00	20,205,333.56

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					13,165,528.75	-13,165,528.75

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,195,000.00				566,438.14	4,385,338.08	243,223.78
TOTAL ALL CURRENT STATE LEDGERS						
5,195,000.00				566,438.14	4,385,338.08	243,223.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
792,232.72			64,768.23		727,464.49	0.00
TOTAL ALL PRIOR STATE LEDGERS						
792,232.72			64,768.23		727,464.49	0.00

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				1,988,101.59	5,515,243.44	-7,503,345.03

FUND 185 PERSIAN GULF VETERANS COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
475.00			475.00			
PRIOR STATE CONTINUING LEDGER						
15,256,820.00					192,351.66	15,064,468.34
TOTAL ALL PRIOR STATE LEDGERS						
15,257,295.00			475.00		192,351.66	15,064,468.34

FUND 186 PERSIAN GULF VETERANS COMP SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE							AVAILABLE
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						497,737.50	-497,737.50

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
852,298,000.00				32,864,122.45	773,970,684.29	45,463,193.26
TOTAL ALL CURRENT STATE LEDGERS						
852,298,000.00				32,864,122.45	773,970,684.29	45,463,193.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
80,572,669.67			68,733,609.94		11,839,059.73	
TOTAL ALL PRIOR STATE LEDGERS						
80,572,669.67			68,733,609.94		11,839,059.73	

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
248.23		32,198,011.66			32,198,248.89	11.00

FUND 189 OPEB INVESTMENT POOL

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

FUND SUMMARY OF STATE LEDGERS BY TYPE
ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

110,800,000.00

110,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
50,000.00						50,000.00
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00						50,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
50,000.00			50,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
50,000.00			50,000.00			

FUND 192 MINE SAFETY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000.00						1,000.00
TOTAL ALL CURRENT STATE LEDGERS						
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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
132,819,285.09				78,047,589.17	39,033,444.02	15,738,251.90
TOTAL ALL PRIOR STATE LEDGERS						
132,819,285.09				78,047,589.17	39,033,444.02	15,738,251.90
NON-BUDGETED LEDGER						
					38,503.59	-38,503.59

FUND 195 WATER & SEWER SYS ASST BOND SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					23,554,742.50	-23,554,742.50

FUND 196 TREASURY INITIATIVE SUPPORT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
1,761,145.17		2,448,547.90			1,206,911.99	3,002,781.08
NON-BUDGETED LEDGER						
					4,954,281.57	-4,954,281.57
RESTRICTED REVENUE LEDGER						
		427,822.79			427,822.79	

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

FUND SUMMARY OF STATE LEDGERS BY TYPE
ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 198 TREASURY INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					522,906,131.26	-522,906,131.26

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					392,314,046.96	-392,314,046.96

FUND 201 HOUSING AFFORD AND REHAB ENH FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
12,925,535.00					12,925,535.00	
TOTAL ALL CURRENT STATE LEDGERS						
12,925,535.00					12,925,535.00	

FUND 202 UNCONVENTIONAL GAS WELL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
406,682,000.00				4,067.83	395,697,825.36	10,980,106.81
TOTAL ALL CURRENT STATE LEDGERS						
406,682,000.00				4,067.83	395,697,825.36	10,980,106.81

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
161,772,800.00					75,770,338.34	86,002,461.66
TOTAL ALL CURRENT STATE LEDGERS						
161,772,800.00					75,770,338.34	86,002,461.66

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
24,000,000.00					23,489,792.81	510,207.19
TOTAL ALL CURRENT STATE LEDGERS						
24,000,000.00					23,489,792.81	510,207.19

FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,100,000.00					892.91	2,099,107.09
TOTAL ALL CURRENT STATE LEDGERS						
2,100,000.00					892.91	2,099,107.09

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
1,700,000.00				58,030.50	641,969.50	1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,700,000.00				58,030.50	641,969.50	1,000,000.00

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
1070112	General Government Operations 6,705,000.00	37,768.00	37,768.00		99,771.52	6,298,707.57	344,288.91
GRANTS AND SUBSIDIES							
1000112	Pharmaceutical Assistance 190,000,000.00					190,000,000.00	
1000812	PennCare 248,164,000.00	2,390,058.00	2,390,058.00		837,859.46	249,716,198.54	
1074912	Pre-Admission Assessment Program 10,735,000.00					10,733,939.00	1,061.00
1091412	Caregiver Support 12,103,000.00					11,716,794.93	386,205.07
1095912	Alzheimer's Outreach 250,000.00				19,388.34	180,611.66	50,000.00
DEPT TOTAL							
	467,957,000.00	2,427,826.00	2,427,826.00		957,019.32	468,646,251.70	781,554.98
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
1075312	Medical Assistance - Long Term Care 309,081,000.00					309,081,000.00	
DEPT TOTAL							
	309,081,000.00					309,081,000.00	
LEDGER TOTAL							
	777,038,000.00	2,427,826.00	2,427,826.00		957,019.32	777,727,251.70	781,554.98

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
2002012	Payment of Prize Money 414,739,000.00				3,744,414.11	382,074,265.00	28,920,320.89
2002212	ON-LINE VENDOR COMMISSIONS 37,973,000.00				1,446,342.45	36,526,657.50	0.05
2002412	Instant Vendor Commissions 24,900,000.00				3,008,276.63	21,891,723.34	0.03
2027012	Lottery Advertising 37,000,000.00				7,738,549.52	29,091,415.18	170,035.30
2029612	General Operations 39,897,000.00	179,685.00	179,685.00		3,140,654.60	35,641,152.03	1,294,878.37
2036112	Property Tax Rent Rebate -Genearl Op 13,847,000.00				29,017.66	12,828,837.28	989,145.06
GRANTS AND SUBSIDIES							
2002112	Prop Tax/Rent Astnc for Older Penn 286,100,000.00					283,748,550.29	2,351,449.71
DEPT TOTAL							
	854,456,000.00	179,685.00	179,685.00		19,107,254.97	801,802,600.62	33,725,829.41
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2016712	Older Pennsylvania Shared Rides 80,975,000.00				17,588,968.95	59,416,465.50	3,969,565.55
2033512	State Lottery Fund 91,268,000.00					91,268,000.00	
DEPT TOTAL							
	172,243,000.00				17,588,968.95	150,684,465.50	3,969,565.55
LEDGER TOTAL							
	1,026,699,000.00	179,685.00	179,685.00		36,696,223.92	952,487,066.12	37,695,394.96

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,803,737,000.00

2,607,511.00

2,607,511.00

37,653,243.24

1,730,214,317.82

38,476,949.94

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
1070111	General Government Operations 1,042,299.16			593,023.04		449,276.12	
GRANTS AND SUBSIDIES							
1000808	PENNCARE			9.36		-9.36	
1000809	Penn Care			581,479.47		-581,479.47	
1000810	Penn Care			79,384.29		-79,384.29	
1000811	Penn Care 1,665,975.69			312,202.92	15,709.50	1,315,908.75	22,154.52
1074909	Pre-Admission Assessments			4,862.00		-4,862.00	
1074910	Pre-Admission Assessments			5,973.30		-5,973.30	
1074911	Pre-Admission Assessments 22.00			1,354.00		-6,433.77	5,101.77
1091409	Family Caregiver 13,722.78			174,018.77		-160,295.99	
1091410	Family Caregiver			99,388.60		-99,388.60	
1091411	Family Caregiver 743,146.46			1,200,567.99	122,766.00	-583,859.82	3,672.29
1095911	Alzheimer's Outreach 29,680.80					29,680.80	
DEPT TOTAL							
	3,494,846.89			3,052,263.74	138,475.50	273,179.07	30,928.58

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

3,494,846.89

3,052,263.74

138,475.50

273,179.07

30,928.58

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2012111	Replacement Checks						
	46,410.60			35,491.86		10,918.74	
DEPT TOTAL							
	46,410.60			35,491.86		10,918.74	
BA 18 - Revenue							
GENERAL GOVERNMENT							
2002011	Payment of Prize Money						
	22,460,639.98			5,031,717.73		17,428,922.25	
2002211	ON-LINE VENDOR COMMISSIONS						
	2,740,429.36			940,308.07		1,800,121.29	
2002411	Instant Vendor Commissions						
	3,462,871.85			503,848.16		2,959,023.69	
2027011	Lottery Advertising						
	9,172,915.62			3,125,691.26		6,047,224.36	0.00
2029611	General Operations						
	1,955,326.92			190,753.88	7,773.21	1,756,799.83	
2036111	Property Tax Rent Rebate General Op						
	408,717.99			272,070.02		136,647.97	
GRANTS AND SUBSIDIES							
2002111	Prop Tax/Rent Astnc for Older Penn						
	6,870.14			6,870.14			
DEPT TOTAL							
	40,207,771.86			10,071,259.26	7,773.21	30,128,739.39	0.00
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2016709	Older Pennsylvania Shared Rides						
				12,785.55		-12,785.55	

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2016710	Older Pennsylvania Shared Rides			0.60			
	0.60						
2016711	Older Pennsylvania Shared Rides			4,886,235.75		9,901,677.60	
	14,787,913.35						
DEPT TOTAL				4,899,021.90		9,888,892.05	
	14,787,913.95						
LEDGER TOTAL				15,005,773.02	7,773.21	40,028,550.18	0.00
	55,042,096.41						
TOTAL TOTAL ALL PRIOR STATE LEDGERS				18,058,036.76	146,248.71	40,301,729.25	30,928.58
	58,536,943.30						

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
4017600	Bond Collateral						
	635,000.00		88,674.12			248,674.12	475,000.00
DEPT TOTAL							
	635,000.00		88,674.12			248,674.12	475,000.00
LEDGER TOTAL							
	635,000.00		88,674.12			248,674.12	475,000.00

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
2020712	General Operations	267,000.00					67,999.59	199,000.41
DEPT TOTAL		267,000.00					67,999.59	199,000.41
LEDGER TOTAL		267,000.00					67,999.59	199,000.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS		267,000.00					67,999.59	199,000.41

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2020710	General Operations			1,298.47			
		1,298.47					
2020711	General Operations			13,911.99	19.90	6,863.10	0.00
		20,794.99					
DEPT TOTAL		22,093.46		15,210.46	19.90	6,863.10	0.00
LEDGER TOTAL		22,093.46		15,210.46	19.90	6,863.10	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS		22,093.46		15,210.46	19.90	6,863.10	0.00

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2028912	Energy Development - Administration						
	75,000.00					51,621.31	23,378.69
DEPT TOTAL							
	75,000.00					51,621.31	23,378.69
LEDGER TOTAL							
	75,000.00					51,621.31	23,378.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	75,000.00					51,621.31	23,378.69

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2028911	Energy Development - Administration						
	3,912.16			1,878.51		2,033.65	
DEPT TOTAL	3,912.16			1,878.51		2,033.65	
LEDGER TOTAL	3,912.16			1,878.51		2,033.65	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,912.16			1,878.51		2,033.65	

FUND 004 ENERGY DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6022900	Duquesne Light Company Settlement						
	2,213,020.68				250,000.00	1,703,325.77	259,694.91
DEPT TOTAL	2,213,020.68				250,000.00	1,703,325.77	259,694.91
LEDGER TOTAL	2,213,020.68				250,000.00	1,703,325.77	259,694.91

FUND 005 STATE RACING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011712	State Racing Commission 14,054,000.00			2,072,981.64	40,334.04	11,399,305.63	541,378.69
2011912	Equine Toxicology Lab 3,354,000.00	25,100.00	25,100.00	815,000.00	91,122.66	2,372,279.26	100,698.08
2012012	PA Fair Fund - Administration 259,000.00			12,000.00		217,935.42	29,064.58
DEPT TOTAL	17,667,000.00	25,100.00	25,100.00	2,899,981.64	131,456.70	13,989,520.31	671,141.35
BA 18 - Revenue							
GENERAL GOVERNMENT							
2002512	COLLECTIONS - STATE RACING 238,000.00			238,000.00			
DEPT TOTAL	238,000.00			238,000.00			
LEDGER TOTAL	17,905,000.00	25,100.00	25,100.00	3,137,981.64	131,456.70	13,989,520.31	671,141.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,905,000.00	25,100.00	25,100.00	3,137,981.64	131,456.70	13,989,520.31	671,141.35

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2012311	Replacement Checks			7,053.93		2,870.40	
	9,924.33						
DEPT TOTAL				7,053.93		2,870.40	
	9,924.33						
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011707	State Racing Commission			108.00		-108.00	
2011711	State Racing Commission			293,641.82	32.64	647,839.62	
	941,514.08						
2011911	Equine Toxicology Lab			14,856.75		250,022.86	
	264,879.61						
2012011	PA Fair Fund - Administration			3,527.75		7,943.36	
	11,471.11						
DEPT TOTAL				312,134.32	32.64	905,697.84	
	1,217,864.80						
BA 18 - Revenue							
GENERAL GOVERNMENT							
2002511	COLLECTIONS - STATE RACING			25,812.99		59,991.16	
	85,804.15						
DEPT TOTAL				25,812.99		59,991.16	
	85,804.15						
LEDGER TOTAL							
	1,313,593.28			345,001.24	32.64	968,559.40	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,313,593.28			345,001.24	32.64	968,559.40	

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
6011200	Pennsylvania Breeding Fund						
	5,758,801.29		17,392,777.94			19,454,076.18	3,697,503.05
6011300	Sire Stakes Program						
	5,814,482.96		9,588,447.88			9,384,835.83	6,018,095.01
6021400	PA Standardbred Breeders Development Fnd						
	4,635,378.23		8,238,241.58			8,686,817.18	4,186,802.63
DEPT TOTAL	16,208,662.48		35,219,467.40			37,525,729.19	13,902,400.69
LEDGER TOTAL	16,208,662.48		35,219,467.40			37,525,729.19	13,902,400.69

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2006912	General Government Operations 19,491,000.00				50,517.87	15,508,213.85	3,932,268.28
2007012	Hazardous Sites Cleanup 23,000,000.00				5,438,343.80	13,723,231.85	3,838,424.35
2027112	Tfr to Industrial Sites Cleanup Fund 2,000,000.00					2,000,000.00	
2027212	Tfr to Household Hazardous Waste Account 1,000,000.00					1,000,000.00	
2027312	Small Business Pollution Prevention 1,000,000.00				199,924.00	783,458.00	16,618.00
GRANTS AND SUBSIDIES							
2007112	Host Municipality Grants 75,000.00						75,000.00
2007812	Tfr to Ind Sites Env Assessment 2,000,000.00					2,000,000.00	
DEPT TOTAL							
	48,566,000.00				5,688,785.67	35,014,903.70	7,862,310.63
LEDGER TOTAL							
	48,566,000.00				5,688,785.67	35,014,903.70	7,862,310.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	48,566,000.00				5,688,785.67	35,014,903.70	7,862,310.63

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2006903	General Operations			482.20		-482.20	
2006908	General Government Operations			18.00		-18.00	
2006910	General Government Operations			48.55		-48.55	
2006911	General Government Operation 2,154,077.98			1,393,633.42		760,444.56	
2007011	Hazardous Sites Cleanup 10,228,162.92			2,109,225.62	100,000.00	6,863,588.09	1,155,349.21
2027311	Small Business Pollution Prevention 189,135.10			50,020.10		139,115.00	
DEPT TOTAL							
	12,571,376.00			3,553,427.89	100,000.00	7,762,598.90	1,155,349.21
LEDGER TOTAL							
	12,571,376.00			3,553,427.89	100,000.00	7,762,598.90	1,155,349.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	12,571,376.00			3,553,427.89	100,000.00	7,762,598.90	1,155,349.21

FUND 006 HAZARDOUS SITES CLEANUP FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6025500	Valley Forge Superfund Cleanup						2,000,000.00
	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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
2016912	Control of Outdoor Advertising						
	336,000.00					173,490.28	162,509.72
DEPT TOTAL							
	336,000.00					173,490.28	162,509.72
LEDGER TOTAL							
	336,000.00					173,490.28	162,509.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	336,000.00					173,490.28	162,509.72

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
2016911	Control of Outdoor Advertising						
	239,515.16			238,200.71		1,314.45	
DEPT TOTAL							
	239,515.16			238,200.71		1,314.45	
LEDGER TOTAL							
	239,515.16			238,200.71		1,314.45	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	239,515.16			238,200.71		1,314.45	

FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
4007900	Outdoor Advertising Sign Removal						
	20,566.64						20,566.64
DEPT TOTAL	20,566.64						20,566.64
LEDGER TOTAL	20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
2033012	Debt Service for Growing Greener					38,910,000.00	
	38,910,000.00						
DEPT TOTAL							
	38,910,000.00					38,910,000.00	
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2011612	Agricultural Conservation Easement Prgm					6,973,000.00	
	6,973,000.00						
DEPT TOTAL							
	6,973,000.00					6,973,000.00	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2922012	Parks & Forest Facility Rehabilitation				87,254.10	49,892.50	6,859,853.40
	6,997,000.00						
GRANTS AND SUBSIDIES							
2922112	Community Conservation Grants				2,386,000.00	1,664,000.00	8,000.00
	4,058,000.00						
2922312	NATURAL DIVERSITY CNSVN GNTS				283,629.73	5,834.27	10,536.00
	300,000.00						
DEPT TOTAL							
	11,355,000.00				2,756,883.83	1,719,726.77	6,878,389.40
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2907512	Abandoned Mine Reclamation & Remediation				656,013.10	628,986.90	
	1,285,000.00						
GRANTS AND SUBSIDIES							
2907912	Watershed Protection & Restoration				13,561,809.57	2,774,190.43	
	16,336,000.00						

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	17,621,000.00				14,217,822.67	3,403,177.33	
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024712	STORM WATER WATER & SEWER GRANTS						
	11,167,000.00					11,167,000.00	
DEPT TOTAL	11,167,000.00					11,167,000.00	
LEDGER TOTAL	86,026,000.00				16,974,706.50	62,172,904.10	6,878,389.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	86,026,000.00				16,974,706.50	62,172,904.10	6,878,389.40

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
2022105	Community Conservation Grants 115,000.00				15,000.00	100,000.00	
2422106	Community Conservation Grants 140,487.00			21,487.00	107,000.00	12,000.00	
2422107	Community Conservation Grants 561,500.00			240,000.00	97,500.00	224,000.00	
2422108	Community Conservation Grants 660,458.00			23,244.00	173,788.00	463,426.00	
2422109	Community Conservation Grants 1,577,896.00				1,292,636.00	285,260.00	
2422110	Community Conservation Grants 2,318,300.00			3,318.00	1,043,850.00	1,271,132.00	
2422111	Community Conservation Grants 5,172,750.00				2,812,690.00	2,360,060.00	
2422308	NATURAL DIVERSITY CNSVN GNTS 10,527.38				2,430.86	8,096.52	
2422309	NATURAL DIVERSITY CNSVN GNTS 207,684.39				14,307.92	193,376.47	
2422310	NATURAL DIVERSITY CNSVN GNTS 303,313.78				124,939.88	178,373.90	0.00
2422311	NATURAL DIVERSITY CNSVN GNTS 251,663.10				169,517.42	82,145.68	0.00
DEPT TOTAL	11,319,579.65			288,049.00	5,853,660.08	5,177,870.57	0.00

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2007905	Watershed Protection and Resortation			182,771.60			
	182,771.60						
2307906	Watershed Protection & Restoration			10,138.84	323,310.41	153,403.11	0.00
	486,852.36						
2307907	Watershed Protection & Restoration			86,905.62	1,753,391.96	229,804.26	159,408.33
	2,229,510.17						
2307908	Watershed Protection & Restoration			279,789.85	1,175,141.36	790,538.78	31,551.27
	2,277,021.26						
2307909	Watershed Protection & Restoration			483,543.71	3,418,685.51	2,367,371.50	11,302.44
	6,280,903.16						
2307910	Watershed Protection & Restoration			0.03	3,931,698.94	2,380,082.64	
	6,311,781.61						
2307911	Watershed Protection & Restoration			125,717.28	8,073,020.46	1,945,649.02	21,726.07
	10,166,112.83						
DEPT TOTAL	27,934,952.99			1,168,866.93	18,675,248.64	7,866,849.31	223,988.11
LEDGER TOTAL	39,254,532.64			1,456,915.93	24,528,908.72	13,044,719.88	223,988.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS	39,254,532.64			1,456,915.93	24,528,908.72	13,044,719.88	223,988.11

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009212	Administration of Recycling Program	1,222,000.00				1,112,962.44	109,037.56
GRANTS AND SUBSIDIES							
2008912	Recycling Coordinator Reimbursement	1,600,000.00				1,421,114.24	178,885.76
2009012	Reimbursement for Municipal Inspections	400,000.00				63,872.84	336,127.16
2009112	Reimb Host Municipality Permit App Rev	10,000.00					10,000.00
2009312	County Planning Grants	2,000,000.00			726,422.35	218,527.61	1,055,050.04
2009412	Municipal Recycling Grants	19,610,000.00			5,105,135.42	1,063,448.50	13,441,416.08
2009512	Municipal Recycling Performance Program	16,500,000.00				16,499,684.00	316.00
2009612	Public Education / Technical Assistance	3,310,000.00			416,396.95	1,679,759.88	1,213,843.17
2037012	Transfer to Used Tire Pile Remediation	1,250,000.00				1,250,000.00	
DEPT TOTAL							
		45,902,000.00			6,247,954.72	23,309,369.51	16,344,675.77
LEDGER TOTAL							
		45,902,000.00			6,247,954.72	23,309,369.51	16,344,675.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		45,902,000.00			6,247,954.72	23,309,369.51	16,344,675.77

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009211	Administration of Recycling Program			130,620.95		59,389.61	
	190,010.56						
GRANTS AND SUBSIDIES							
2009011	Reimbursement for Municipal Inspections			5,596.00		7,875.50	
	13,471.50						
2009111	Reimb Host Municipality Permit App Rev			10,000.00			
	10,000.00						
2009311	County Planning Grants			462,035.64		218,401.21	
	680,436.85						
2009410	Municipal Recycling Grants			34,650.00		-34,650.00	
2009411	Municipal Recycling Grants			1,750,858.44		796,981.92	
	2,547,840.36						
2009511	Municipal Recycling Performance Program					47,072.00	
	47,072.00						
2009611	Public Education /Technical Assistance			337,959.33		477,698.85	
	815,658.18						
DEPT TOTAL							
	4,304,489.45			2,731,720.36		1,572,769.09	
LEDGER TOTAL							
	4,304,489.45			2,731,720.36		1,572,769.09	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,304,489.45			2,731,720.36		1,572,769.09	

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6008100	Household Hazardous Waste		1,000,000.00			363,212.93	2,933,369.90
	2,296,582.83						
DEPT TOTAL			1,000,000.00			363,212.93	2,933,369.90
	2,296,582.83						
LEDGER TOTAL			1,000,000.00			363,212.93	2,933,369.90
	2,296,582.83						

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1097912	Commonwealth Technology Services					1,998,402.49	337,597.51
	2,336,000.00						
DEPT TOTAL		2,336,000.00				1,998,402.49	337,597.51
BA 73 - Treasury							
GENERAL GOVERNMENT							
1054512	Admin of Refunding Liquid Fuels Tax					328,211.93	228,788.07
	557,000.00						
DEBT SERVICE							
1054812	General Obligation Debt Service					14,800,000.00	
	14,800,000.00						
1054912	Capital Debt-Transportation Projects					4,321,397.84	602.16
	4,322,000.00						
1055012	Loan & Transfer Agents						50,000.00
	50,000.00						
DEPT TOTAL		19,729,000.00				19,449,609.77	279,390.23
BA 68 - Agriculture							
GENERAL GOVERNMENT							
1094512	Weights and Measures Administration					4,328,000.00	
	4,328,000.00						
DEPT TOTAL		4,328,000.00				4,328,000.00	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1039812	Dirt & Gravel Roads				154,710.95	793,817.53	51,471.52
	1,000,000.00						

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	1,000,000.00				154,710.95	793,817.53	51,471.52
BA 16 - Education							
GRANTS AND SUBSIDIES							
1014712 Safe Driving Course	1,103,000.00					454,000.10	648,999.90
DEPT TOTAL	1,103,000.00					454,000.10	648,999.90
BA 15 - General Services							
GRANTS AND SUBSIDIES							
1007612 Tort Claims Payments	12,500,000.00				384,065.26	1,010,755.33	11,105,179.41
DEPT TOTAL	12,500,000.00				384,065.26	1,010,755.33	11,105,179.41
BA 18 - Revenue							
GENERAL GOVERNMENT							
1020612 Collections - Liquid Fuels Tax	16,068,000.00				91,140.11	9,490,344.65	6,486,515.24
DEPT TOTAL	16,068,000.00				91,140.11	9,490,344.65	6,486,515.24
BA 20 - State Police							
GENERAL GOVERNMENT							
1022212 Law Enforcement Information Technology	19,116,000.00					19,116,000.00	
1022312 General Government Operations	529,813,000.00					529,813,000.00	
1022412 Municipal Police Training	1,039,000.00					1,039,000.00	
1022512 Patrol Vehicles	11,000,000.00				9,853,636.07	1,146,363.93	

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1070312 Commercial Vehicle Inspections	8,770,000.00	587,495.00	587,495.00		75,325.01	9,089,752.78	192,417.21
1084212 Automated Fingerprint Identification Sys	85,000.00					85,000.00	
1104112 Public Safety Radio System - MLF	14,878,000.00					14,878,000.00	
DEPT TOTAL	584,701,000.00	587,495.00	587,495.00		9,928,961.08	575,167,116.71	192,417.21
BA 78 - Transportation							
GENERAL GOVERNMENT							
1057512 Reinvestment-Facilities	12,000,000.00				795,748.81	10,310,760.12	893,491.07
1058012 Safety Administration & Licen	131,402,000.00	28,155,293.01	28,155,293.01		7,950,343.11	139,806,296.38	11,800,653.52
1058112 Highway / Safety Improvement	110,000,000.00	736,269,380.02	731,780,989.61		26,493,677.91	814,871,036.28	416,275.42
1058212 Highway Maintenance	810,000,000.00	239,653,470.31	232,673,361.42		144,029,595.52	835,172,591.74	63,471,174.16
1058412 General Government Operations	53,764,000.00	535,190.68	535,190.68		14,853,769.81	35,702,172.63	3,743,248.24
1084712 Welcome Centers Automated Technology	3,309,000.00				122.67	2,771,664.92	537,212.41
1091612 Expanded Maintainance Highway & Bridge	165,000,000.00				76,392,167.15	88,219,765.01	388,067.84
GRANTS AND SUBSIDIES							
1057312 Local RoadMaint & Construction Payments	200,223,000.00			4,735,000.00		193,375,493.81	2,112,506.19
1057412 Suppl Local Road Maint & Const Payments	5,000,000.00					4,945,969.98	54,030.02

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1091712	MAINTENANCE AND CONST OF COUNTY BRIDGES					5,000,000.00	
	5,000,000.00						
1091812	MUNICIPAL ROADS AND BRIDGES					29,675,245.66	324,754.34
	30,000,000.00						
DEPT TOTAL							
	1,525,698,000.00	1,004,613,334.02	993,144,834.72	4,735,000.00	270,515,424.98	2,159,850,996.53	83,741,413.21
LEDGER TOTAL							
	2,167,463,000.00	1,005,200,829.02	993,732,329.72	4,735,000.00	281,074,302.38	2,772,543,043.11	102,842,984.23

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
1657912	Aviation Operations						
	4,099,000.00	981,157.98	981,157.98		166,272.07	3,013,019.33	1,900,866.58
GRANTS AND SUBSIDIES							
1657112	Airport Development						
	7,000,000.00				5,255,155.85	1,735,183.36	9,660.79
1657212	Real Estate Tax Rebate						
	250,000.00					38,135.00	211,865.00
DEPT TOTAL							
	11,349,000.00	981,157.98	981,157.98		5,421,427.92	4,786,337.69	2,122,392.37
LEDGER TOTAL							
	11,349,000.00	981,157.98	981,157.98		5,421,427.92	4,786,337.69	2,122,392.37

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
2035012	Refunding Liquid Fuels Taxes-State Share 1,000,000.00					609,133.76	390,866.24
2035412	Refunding Liquid Fuels Taxes-Agriculture 3,200,000.00					2,724,340.96	475,659.04
2035512	Refndng Liquid Fuels Txs-Political Subdv 2,500,000.00					1,400,537.88	1,099,462.12
2035612	Refndng Liquid Fuels Txs-Volunteer Srvcs 400,000.00					350,357.12	49,642.88
2035712	Refndng Liquid Fuels Txs-Snwmbles & ATVs 1,000,000.00					1,000,000.00	
2035812	Refndng Liquid Fuels Txs-Boat Fund 2,300,000.00					1,540,392.33	759,607.67
DEPT TOTAL		10,400,000.00				7,624,762.05	2,775,237.95
BA 15 - General Services							
GENERAL GOVERNMENT							
2000712	Harristown Utility&Mun Chg-Motor Lic Fd 189,000.00				3,724.12	172,108.21	13,167.67
2000812	Harristown Rntl Chg-Motor License Fund 88,000.00					87,278.60	721.40
DEPT TOTAL		277,000.00			3,724.12	259,386.81	13,889.07
BA 18 - Revenue							
REFUNDS							
2001712	REFUNDING LIQUID FUELS TAX 11,000,000.00					8,506,636.08	2,493,363.92
DEPT TOTAL		11,000,000.00				8,506,636.08	2,493,363.92

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
2017012	Second Roads-Maintenance & Resurfacing					64,181,000.00	
	64,181,000.00						
2017512	Highway Capital Projects					220,000,000.00	
	220,000,000.00						
GRANTS AND SUBSIDIES							
2017612	Payment to Turnpike Commission					28,000,000.00	
	28,000,000.00						
REFUNDS							
2017112	Refunding Collected Monies					1,417,738.49	1,082,261.51
	2,500,000.00						
DEPT TOTAL							
	314,681,000.00					313,598,738.49	1,082,261.51
LEDGER TOTAL							
	336,358,000.00				3,724.12	329,989,523.43	6,364,752.45

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
2613212	Capital Bridge Debt Service 47,766,000.00					47,765,014.44	985.56
DEPT TOTAL		47,766,000.00				47,765,014.44	985.56
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
2622612	Forestry Bridges - Exise Tax 5,300,000.00				2,318,114.51	2,783,061.68	198,823.81
DEPT TOTAL		5,300,000.00			2,318,114.51	2,783,061.68	198,823.81
BA 78 - Transportation							
GENERAL GOVERNMENT							
2617412	Highway Maintenance Enhancement 270,630,000.00					270,630,000.00	
2617712	Highway Capital Projects-Excise Tax 74,235,000.00					74,235,000.00	
2617812	Bridges-Excise Tax 56,847,000.00					56,847,000.00	
2618112	Highway Maintenance-Excise Tax 183,189,000.00					183,189,000.00	
2618512	Highway Bridge Projects 40,000,000.00	592,514,638.73	592,514,638.73		42,940,659.58	578,275,185.72	11,298,793.43
2638812	County Bridge Projects - Marcellus Shale 18,121,000.00					18,120,999.99	0.01
GRANTS AND SUBSIDIES							
2617212	Annual Maint Payments-Highway Transfer 18,888,000.00					18,852,640.00	35,360.00

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2617312	Payment to Municipalities 37,431,000.00					37,026,518.54	404,481.46
2617912	County Bridges Excise Tax 10,000,000.00	178,524.84	178,524.84		1,545,995.58	2,499,125.38	6,133,403.88
2618012	Local Road Payments- Excise Tax 53,407,000.00					52,327,370.40	1,079,629.60
2618212	Toll Roads-Excise Tax 61,690,000.00					59,562,424.29	2,127,575.71
2618312	Local Grants for Bridge Projects 25,000,000.00	16,979,217.03	16,979,217.03		2,996,327.15	37,336,174.27	1,646,715.61
2618412	Restoration Projects-Highway Transfer 8,000,000.00					5,441,968.19	2,558,031.81
DEPT TOTAL	857,438,000.00	609,672,380.60	609,672,380.60		47,482,982.31	1,394,343,406.78	25,283,991.51
LEDGER TOTAL	910,504,000.00	609,672,380.60	609,672,380.60		49,801,096.82	1,444,891,482.90	25,483,800.88

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3003512	Dirt & Gravel Roads						
	4,000,000.00				931,662.43	2,962,525.41	105,812.16
DEPT TOTAL							
	4,000,000.00				931,662.43	2,962,525.41	105,812.16
LEDGER TOTAL							
	4,000,000.00				931,662.43	2,962,525.41	105,812.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,429,674,000.00	1,615,854,367.60	1,604,385,868.30	4,735,000.00	337,232,213.67	4,555,172,912.54	136,919,742.09

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1061311	Statewide Public Safety Radio System 169,124.34					169,124.34	
1097911	Commonwealth Technology Services 453,744.73			371,860.22		81,884.51	0.00
DEPT TOTAL		622,869.07		371,860.22		251,008.85	0.00
BA 73 - Treasury							
GENERAL GOVERNMENT							
1054511	Admin of Refunding Liquid Fuels Tax 212,343.78			201,211.19		11,132.59	
DEBT SERVICE							
1055011	Loan & Transfer Agents 50,000.00			50,000.00			
DEPT TOTAL		262,343.78		251,211.19		11,132.59	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1039811	Dirt & Gravel Roads 409,050.90			63,841.69		345,209.21	
DEPT TOTAL		409,050.90		63,841.69		345,209.21	
BA 16 - Education							
GRANTS AND SUBSIDIES							
1014711	Safe Driving Course 508,313.33			505,522.90		2,790.43	
DEPT TOTAL		508,313.33		505,522.90		2,790.43	
BA 15 - General Services							

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
1007608	Tort Claims Payments 5,947,961.47			5,947,861.47		100.00	
1007609	Tort Claims Payments 505,866.11			505,667.15		198.96	
1007610	Tort Claims Payments 10,136,323.00			3,432,951.03		6,703,371.97	
1007611	Tort Claims Payments 11,131,690.81					273,350.38	10,858,340.43
DEPT TOTAL	27,721,841.39			9,886,479.65		6,977,021.31	10,858,340.43
BA 18 - Revenue							
GENERAL GOVERNMENT							
1020611	Collections - Liquid Fuels Tax 5,720,435.45			207,660.22		5,512,775.23	
DEPT TOTAL	5,720,435.45			207,660.22		5,512,775.23	
BA 20 - State Police							
GENERAL GOVERNMENT							
1022211	Law Enforcement Information Technology 387,000.00			633,846.95		-264,331.33	17,484.38
1022307	General Government Operations					-272.19	272.19
1022308	General Government Operations			3,778.83		-7,348.43	3,569.60
1022310	General Government Operations			785,031.65		-818,274.45	33,242.80
1022311	General Government Operations 729,000.00			729,000.00			

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1022411	Municipal Police Training 42,000.00			173,971.98		-139,701.65	7,729.67
1022511	Patrol Vehicles 7,305,445.78			1,565.50	125,654.23	7,178,226.05	
1070311	Commercial Vehicle Inspections 440,768.26			140,460.41		300,307.85	0.00
1084211	Automated Fingerprint Identification Sys 2,000.00			3,993.97		-28,494.22	26,500.25
DEPT TOTAL				2,471,649.29	125,654.23	6,220,111.63	88,798.89
BA 78 - Transportation							
GENERAL GOVERNMENT							
1057510	Reinvestment-Facilities			114.06		-114.06	
1057511	Reinvestment-Facilities 4,833,999.45			789,461.80		4,044,537.65	
1058005	Safety Administration and Licensing 100,986.26			100,986.26			
1058007	Safety Administration & Licen			402.60		-402.60	
1058008	Safety Admintration and Licensing			396.26		-396.26	
1058009	Safety Admintration and Licensing 416.25			540.18		-123.93	0.00
1058010	Safety Admintration and Licensing 428,785.10			428,422.50		362.60	
1058011	Safety Administration & Licen 21,053,121.75			12,936,200.78	1,561.67	8,115,359.30	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1058101	Highway / Safety Improvement			7,001.01		-7,001.01	
1058104	Highway / Safety Improvement 285.92			285.92			
1058105	Highway / Safety Improvement			4,644.13		-4,644.13	
1058107	Highway / Safety Improvement 1,354,268.17			100.77	863,406.63	490,760.77	
1058108	Highway / Safety Improvement 6,325,316.70			9,298.83	5,484,377.38	831,640.49	
1058109	Highway Safety Improvement 3,939,071.74		-1,870,759.02	135,979.26	2,779,294.42	-846,960.96	
1058110	Highway Safety Improvement 2,840,076.57		-700,239.47	40,068.14	740,161.35	1,359,607.61	
1058111	Highway / Safety Improvement 25,425,491.72		5,603,507.50	188,503.89	1,180,504.67	29,587,765.01	72,225.65
1058205	Highway Maintenance			189.40		-901.81	712.41
1058206	Highway Maintenance			330.67		-330.67	
1058207	Highway Maintenance 936,360.84			134,012.97	280,693.92	521,653.95	
1058208	Highway Maintenance 1,934,454.93			29,926.96	1,158,477.84	746,050.13	0.00
1058209	Highway Maintenance 2,758,211.26			561,137.54	1,022,599.74	1,174,473.98	
1058210	Highway Maintenance 12,766,390.82			535,662.34	717,220.54	11,513,507.58	0.36

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1058211	Highway Maintenance 259,560,738.80			813,524.72	13,455,862.02	245,186,592.36	104,759.70
1058405	General Government Operations 0.12			0.12			
1058407	General Government Operations			552.51		-552.51	
1058408	General Government Operations			2,328.00		-2,328.00	
1058409	General Government Operations			856.74		-856.74	
1058410	General Government Operations 73,480.12			73,480.12			
1058411	General Government Operations 21,496,392.03			7,838,953.81	93,550.00	13,563,888.22	
1084711	Welcome Centers Automated Technology 469,982.14			392,542.79		77,439.35	0.00
1091608	Expanded Maintenance Highways&Bridges 13,720,941.10				2,520,498.24	11,200,442.86	
1091609	Expanded Maintainance Highways & Bridges 42,737,589.80				11,733,943.26	31,003,646.54	0.00
1091610	EXPANDED MAINT/HWY & BRIDGES 22,565,074.55				5,854,955.73	16,710,118.82	
1091611	Expanded Maintainance Highway & Bridge 71,306,691.04				26,300,051.54	44,152,523.11	854,116.39
GRANTS AND SUBSIDIES							
1057309	Local Road Maint & Construction Payments 181,126.38			181,126.38			

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1057310	Local Road Maint & Construction Payments 481,719.83					132,648.30	349,071.53
1057311	Local Road Maint & Construction Payments 1,799,305.31					1,279,540.99	519,764.32
1057409	Suppl Local Road Maint & Const Payments 2.84			4,818.60		-4,815.76	0.00
1057410	Suppl Local Road Maint & Const Payments 12,547.90					3,452.56	9,095.34
1057411	Suppl Local Road Maint & Const Payments					-13,008.44	13,008.44
1091809	Municipal Roads and Bridges 588.27						588.27
1091810	Municipal Roads and Bridges 26,962.37					20,771.53	6,190.84
1091811	Municipal Roads and Bridges 237,856.41					159,390.09	78,466.32
DEPT TOTAL	519,368,236.49		3,032,509.01	25,211,850.06	74,187,158.95	420,993,736.92	2,007,999.57
LEDGER TOTAL	563,519,304.45		3,032,509.01	38,970,075.22	74,312,813.18	440,313,786.17	12,955,138.89

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
1657909	Aviation Operations			1,015.31		-1,015.31	
1657911	Aviation Operations	1,621,152.41		1,542,801.48		78,350.93	0.00
GRANTS AND SUBSIDIES							
1657107	Airport Development	225.33		225.33			
1657109	Airport Development	1,133,301.14		1,133,301.14			
1657110	Airport Development	1,152,389.55		16,055.78	331,397.53	804,936.24	
1657111	Airport Development	6,203,738.44		10,221.35	1,170,173.92	5,023,343.17	
1657211	Real Estate Tax Rebate	119,971.00		119,971.00			
DEPT TOTAL							
		10,230,777.87		2,823,591.39	1,501,571.45	5,905,615.03	0.00
LEDGER TOTAL							
		10,230,777.87		2,823,591.39	1,501,571.45	5,905,615.03	0.00

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2012511	Replacement Checks 70,280.35			930.58		69,349.77	0.00
REFUNDS							
2035011	Refunding Liquid Fuels Taxes-State Share 12,959.10			12,959.10			
2035411	Refunding Liquid Fuels Taxes-Agriculture 605,913.11			604,689.72		1,223.39	0.00
2035511	Refndng Liquid Fuels Txs-Political Subdv 34,871.66			34,871.66			
2035611	Refndng Liquid Fuels Txs-Volunteer Srvc 48,271.24			48,271.24			
2035811	Refndng Liquid Fuels Txs-Boat Fund 704,353.49			704,353.49			
DEPT TOTAL							
	1,476,648.95			1,406,075.79		70,573.16	0.00
BA 15 - General Services							
GENERAL GOVERNMENT							
2000711	Harristown Utility&Mun Chg-Motor Lic Fd 13,037.46			1,447.53		11,589.93	
2000811	Harristown Rntl Chg-Motor License Fund 1,860.93			1,859.82		1.11	0.00
DEPT TOTAL							
	14,898.39			3,307.35		11,591.04	0.00
BA 18 - Revenue							
REFUNDS							
2001711	REFUNDING LIQUID FUELS TAX 1,585,403.81					1,585,403.81	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	1,585,403.81					1,585,403.81	
BA 78 - Transportation							
REFUNDS							
2017111 Refunding Collected Monies	1,018,686.79			1,020,332.46		-1,645.67	
DEPT TOTAL	1,018,686.79			1,020,332.46		-1,645.67	
LEDGER TOTAL	4,095,637.94			2,429,715.60		1,665,922.34	0.00

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
2622610	Forestry Bridges - Exise Tax 1,115,104.45			451,095.79		664,008.66	
2622611	Forestry Bridges - Exise Tax 1,375,482.39			102,784.33	33,330.31	1,083,175.53	156,192.22
DEPT TOTAL				553,880.12	33,330.31	1,747,184.19	156,192.22
BA 78 - Transportation							
GENERAL GOVERNMENT							
2618506	Highway Bridge Projects 2,985.13			2,985.13			
2618507	Highway Bridge Projects 99,822.83			390.80	99,822.83	-390.80	
2618508	Highway Bridge Projects 2,098,928.09			35.08	1,556,288.64	542,604.37	
2618509	Highway Bridge Projects 3,560,545.66			209,972.08	863,721.53	2,486,852.05	0.00
2618510	Highway Bridge Projects 22,384,928.30			1,584,275.23	475,539.14	19,723,184.01	601,929.92
2618511	Highway Bridge Projects 146,276,808.76			5,952,570.29	9,018,121.91	131,301,992.56	4,124.00
GRANTS AND SUBSIDIES							
2617211	Annual Maint Payments-Highway Transfer 15,000.00			15,000.00			
2617309	Payment to Municipalities 34,236.58			34,236.58			
2617310	Payment to Municipalities 91,594.98					25,219.73	66,375.25

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2617311	Payment to Municipalities 344,024.64					247,019.96	97,004.68
2617910	County Bridges Excise Tax 443,486.95			412,627.89		30,859.06	
2617911	County Bridges Excise Tax 8,397,938.42			8,334,970.63		62,967.79	
2618009	Local Road Payments-Excise Tax 46,998.88			46,998.88			
2618010	Local Road Payments-Excise Tax 129,961.13					35,784.63	94,176.50
2618011	Local Road Payments-Excise Tax 200,926.96					61,239.66	139,687.30
2618309	Local Grants for Bridge Projects 1,227,105.80			1,193,526.38		33,507.83	71.59
2618310	Local Grants for Bridge Projects 2,768,194.65			235,330.33	1,009,824.57	1,280,904.39	242,135.36
2618311	Local Grants for Bridge Projects 8,229,876.19			2,551,336.39	1,184,414.64	4,494,125.16	
2618411	Restoration Projects-Highway Transfer 1,346,428.18			1,337,579.88		8,848.30	0.00
DEPT TOTAL	197,699,792.13			21,911,835.57	14,207,733.26	160,334,718.70	1,245,504.60
LEDGER TOTAL	200,190,378.97			22,465,715.69	14,241,063.57	162,081,902.89	1,401,696.82

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3003507	Dirt & Gravel Roads 12,292.00				4,966.00	7,326.00	
3003508	Dirt & Gravel Roads 4,967.00				4,966.00	1.00	
3003509	Dirt & Gravel Roads 26,823.71				6,094.61	20,729.10	0.00
3003510	Dirt & Gravel Roads 95,671.60					94,734.37	937.23
3003511	Dirt & Gravel Roads 917,885.22				53,624.45	785,050.52	79,210.25
DEPT TOTAL					69,651.06	907,840.99	80,147.48
LEDGER TOTAL					69,651.06	907,840.99	80,147.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS					90,125,099.26	610,875,067.42	14,436,983.19
	779,093,738.76		3,032,509.01	66,689,097.90			

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
4002100	International Fuel Tax Agreement		1,044,277.38			292,745.75	10,999,616.31
	10,248,084.68						
DEPT TOTAL							
	10,248,084.68		1,044,277.38			292,745.75	10,999,616.31
BA 78 - Transportation							
GENERAL GOVERNMENT							
4008100	Vending Machine Contracts						309,199.33
	309,199.33						
4008300	License and Registration Pickups						2,300.00
	2,300.00						
4008400	DELISTINGHIA-FEDSRAL		386.36				6,598.78
	6,212.42						
4008500	FHWA Reimb-Municipal/Pol Subdivisions		126,409,880.44			142,120,175.49	-17,666,376.33
	-1,956,081.28						
4008600	USDA Federal Aid- Timber Bridges						30,855.90
	30,855.90						
4008700	Reimburse to Munc-Veh Code Fines & Pen		9,958,919.06			10,673,366.10	1,765,450.90
	2,479,897.94						
4008800	Motorcylce Safety Education Account		4,512,689.67		5,543,672.50	5,119,026.22	-429,780.46
	5,720,228.59						
4008900	Fed Reimburse-Local Bridge Project Acct		79,654,702.10			85,798,376.80	-6,545,059.00
	-401,384.30						
4009100	Reimburse Other St Apportined RGTRN Plan		21,027,483.65			14,863,440.78	12,034,740.23
	5,870,697.36						
4013700	Commercial Driver's License HazMat Fees		447,916.00			447,916.00	12,610.00
	12,610.00						

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
4014500 PA Unified Certification Fund (PA UCP)	23,249.64		47,500.00		28.70	2,128.95	68,591.99
4016200 Local Share-Local Highway & Bridge Proj	259,481.06		492.44			78,654.69	181,318.81
DEPT TOTAL	12,357,266.66		242,059,969.72		5,543,701.20	259,103,085.03	-10,229,549.85
LEDGER TOTAL	22,605,351.34		243,104,247.10		5,543,701.20	259,395,830.78	770,066.46

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
6002600	Fuels Tax Enforcement Forfeitures						127,541.64
	127,541.64						127,541.64
DEPT TOTAL							
	127,541.64						127,541.64
BA 20 - State Police							
GENERAL GOVERNMENT							
6027100	Vehicle Sales & Purchases		990,220.00			1,962,408.36	1,703,895.80
	2,676,084.16						
6034300	Vehicle Code Fines		615,663.84				615,663.84
DEPT TOTAL							
	2,676,084.16		1,605,883.84			1,962,408.36	2,319,559.64
BA 78 - Transportation							
GENERAL GOVERNMENT							
6013200	Engineering Software Maintence		423,187.16				3,959,742.21
	3,536,555.05						
6024400	Red Light Photo Enforcement Program		8,800,000.00		15,742,359.33	3,211,464.99	14,084,157.41
	24,237,981.73						
GRANTS AND SUBSIDIES							
6024200	Infrastructure Bank Loan Proceeds					88,147.34	
	88,147.34						
DEPT TOTAL							
	27,862,684.12		9,223,187.16		15,742,359.33	3,299,612.33	18,043,899.62
LEDGER TOTAL							
	30,666,309.92		10,829,071.00		15,742,359.33	5,262,020.69	20,491,000.90

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
2003912	General Operations						
	77,906,000.00	4,315,454.80	4,315,454.80		7,905,068.46	64,486,799.11	9,829,587.23
2004012	Land Acquisition and Development						
	150,000.00					150,000.00	
DEPT TOTAL							
	78,056,000.00	4,315,454.80	4,315,454.80		7,905,068.46	64,636,799.11	9,829,587.23
LEDGER TOTAL							
	78,056,000.00	4,315,454.80	4,315,454.80		7,905,068.46	64,636,799.11	9,829,587.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	78,056,000.00	4,315,454.80	4,315,454.80		7,905,068.46	64,636,799.11	9,829,587.23

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
2012611	Replacement Checks	5,000.00			5,000.00			
DEPT TOTAL		5,000.00			5,000.00			
BA 23 - Game Commission								
GENERAL GOVERNMENT								
2003910	General Operations				54.90		-54.90	
2003911	General Operations	11,301,389.13			274,961.62		11,026,427.51	
DEPT TOTAL		11,301,389.13			275,016.52		11,026,372.61	
LEDGER TOTAL								
		11,306,389.13			280,016.52		11,026,372.61	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		11,306,389.13			280,016.52		11,026,372.61	

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
4003600	Sharecrop & Agricultural Agreement Prog						30,283.79
		30,283.79					
DEPT TOTAL							30,283.79
LEDGER TOTAL							30,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
6004400	Environ Assessment Damage Recoveries						123,201.32
	123,201.32						
6004500	License Fees-Nat Propagation of Wildlife		7,500,000.00			7,394,561.66	470,285.10
	364,846.76						
6004800	Pennsylvania Wildlife Data Base						25,470.45
	25,470.45						
DEPT TOTAL	513,518.53		7,500,000.00			7,394,561.66	618,956.87
LEDGER TOTAL	513,518.53		7,500,000.00			7,394,561.66	618,956.87

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
2003312	Fish - General Operations	33,749,000.00	17,665,068.03	17,665,068.03		3,012,786.81	44,152,467.78	4,248,813.44
DEPT TOTAL		33,749,000.00	17,665,068.03	17,665,068.03		3,012,786.81	44,152,467.78	4,248,813.44
LEDGER TOTAL		33,749,000.00	17,665,068.03	17,665,068.03		3,012,786.81	44,152,467.78	4,248,813.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS		33,749,000.00	17,665,068.03	17,665,068.03		3,012,786.81	44,152,467.78	4,248,813.44

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2012711	Replacement Checks			5,000.00			
		5,000.00					
DEPT TOTAL							
		5,000.00		5,000.00			
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2003308	Fish - General Operations			442,905.38		-442,905.38	
2003309	Fish - General Operations			2,703.00		-2,703.00	
2003310	Fish - General Operations			1,286.67		-1,286.67	
2003311	Fish - General Operations			7,022,755.03		2,085,768.82	542.15
		9,109,066.00					
DEPT TOTAL							
		9,109,066.00		7,469,650.08		1,638,873.77	542.15
LEDGER TOTAL							
		9,114,066.00		7,474,650.08		1,638,873.77	542.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		9,114,066.00		7,474,650.08		1,638,873.77	542.15

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
6003900	Texas Eastern Settlement 449,763.59				100,193.71	18,838.42	330,731.46
6004000	Gill Net Compensation Program 2,286,487.60		667,233.00		243,535.00	846,749.39	1,863,436.21
6004100	Natural Res-Damage Recoveries 3,370,131.94		449,897.57		394,585.15	1,412,542.31	2,012,902.05
6004200	Conservation Partnership Account 6,462,694.76		91,067.03		720,258.10	4,000.00	5,829,503.69
6004300	Voluntary Waterways/Watershed Conser 14,252.27						14,252.27
6022400	Recreational Fishing & Boating Enhancmts 31,866.06		11,000.00				42,866.06
6024500	Norfolk Southern Corporation Settlement 3,027,249.29		6,388.87		408,565.25	686,995.78	1,938,077.13
6032500	Blair County Stewardship 35,000.00						35,000.00
DEPT TOTAL	15,677,445.51		1,225,586.47		1,867,137.21	2,969,125.90	12,066,768.87
LEDGER TOTAL	15,677,445.51		1,225,586.47		1,867,137.21	2,969,125.90	12,066,768.87

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
1055812	General Government Operations						
	21,349,000.00				60,753.14	17,980,641.44	3,307,605.42
DEPT TOTAL							
	21,349,000.00				60,753.14	17,980,641.44	3,307,605.42
LEDGER TOTAL							
	21,349,000.00				60,753.14	17,980,641.44	3,307,605.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	21,349,000.00				60,753.14	17,980,641.44	3,307,605.42

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
1055811	General Government Operations						
	3,803,689.87			3,118,981.47		684,392.62	315.78
DEPT TOTAL	3,803,689.87			3,118,981.47		684,392.62	315.78
LEDGER TOTAL	3,803,689.87			3,118,981.47		684,392.62	315.78

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2012811	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 TOTAL ALL PRIOR STATE LEDGERS							
	3,808,689.87			3,123,981.47		684,392.62	315.78

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
1033512	General Operations						
	2,802,000.00				35,431.79	2,243,380.50	523,187.71
DEPT TOTAL							
	2,802,000.00				35,431.79	2,243,380.50	523,187.71
LEDGER TOTAL							
	2,802,000.00				35,431.79	2,243,380.50	523,187.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,802,000.00				35,431.79	2,243,380.50	523,187.71

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
1033511	General Operations						
	639,254.01			544,696.39		94,557.62	
DEPT TOTAL	639,254.01			544,696.39		94,557.62	
LEDGER TOTAL	639,254.01			544,696.39		94,557.62	

FUND 014 MILK MARKETING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2012911	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 TOTAL ALL PRIOR STATE LEDGERS							
	644,254.01			549,696.39		94,557.62	

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
4012000	Underpayments To Dairy Farmers						11,519.07
		11,519.07					
DEPT TOTAL		11,519.07					11,519.07
LEDGER TOTAL		11,519.07					11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
1103912	Payments to Pennsylvania Fairs						
	2,000,000.00					1,999,996.86	3.14
DEPT TOTAL							
	2,000,000.00					1,999,996.86	3.14
LEDGER TOTAL							
	2,000,000.00					1,999,996.86	3.14

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011812	General Operations						
	9,310,000.00				174,345.06	8,616,341.78	519,313.16
DEPT TOTAL							
	9,310,000.00				174,345.06	8,616,341.78	519,313.16
LEDGER TOTAL							
	9,310,000.00				174,345.06	8,616,341.78	519,313.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	11,310,000.00				174,345.06	10,616,338.64	519,316.30

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
2013011	Replacement Checks	5,000.00			5,000.00			
DEPT TOTAL		5,000.00			5,000.00			
BA 68 - Agriculture								
GENERAL GOVERNMENT								
2011808	General Operations	89.73			89.73			
2011811	General Operations	362,602.33			59,982.51		302,619.82	
DEPT TOTAL		362,692.06			60,072.24		302,619.82	
LEDGER TOTAL								
		367,692.06			65,072.24		302,619.82	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		367,692.06			65,072.24		302,619.82	

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1102612	State Parks Operations					15,000,000.00	2,511,000.00
	17,511,000.00						
1103812	Forest Pest Management					1,124,860.99	875,139.01
	2,000,000.00						
DEPT TOTAL							
	19,511,000.00					16,124,860.99	3,386,139.01
LEDGER TOTAL							
	19,511,000.00					16,124,860.99	3,386,139.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	19,511,000.00					16,124,860.99	3,386,139.01

FUND 016 OIL AND GAS LEASE FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
5008200	OIL AND GAS LEASE FUND				5,288,062.36	51,697,822.61	-56,985,884.97
DEPT TOTAL					5,288,062.36	51,697,822.61	-56,985,884.97
LEDGER TOTAL					5,288,062.36	51,697,822.61	-56,985,884.97

FUND 017 STATE TREASURY ARMORY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
5007900	CAPITAL EXPENDITURES-ARMORIES				537,486.74	1,386,405.79	-1,923,892.53
DEPT TOTAL					537,486.74	1,386,405.79	-1,923,892.53
LEDGER TOTAL					537,486.74	1,386,405.79	-1,923,892.53

FUND 018 HISTORICAL PRESERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2013111	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 TOTAL ALL PRIOR STATE LEDGERS							
	5,000.00			5,000.00			

FUND 018 HISTORICAL PRESERVATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
5001800	Historical Preservation Fund				36,958.20	1,423,980.55	-1,460,938.75
DEPT TOTAL					36,958.20	1,423,980.55	-1,460,938.75
LEDGER TOTAL					36,958.20	1,423,980.55	-1,460,938.75

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
6005700	Deaccession of Collections						
	220,991.06					7,508.63	213,482.43
DEPT TOTAL	220,991.06					7,508.63	213,482.43
LEDGER TOTAL	220,991.06					7,508.63	213,482.43

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2018612	Infrastruct Bnk Lns						
	30,000,000.00					20,064,714.72	9,935,285.28
DEPT TOTAL							
	30,000,000.00					20,064,714.72	9,935,285.28
LEDGER TOTAL							
	30,000,000.00					20,064,714.72	9,935,285.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	30,000,000.00					20,064,714.72	9,935,285.28

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2018611	Infrastruct Bnk Lns						
	4,553,631.00			4,553,631.00			
DEPT TOTAL							
	4,553,631.00			4,553,631.00			
LEDGER TOTAL							
	4,553,631.00			4,553,631.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,553,631.00			4,553,631.00			

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
2010212	General Operations	6,526,000.00				2,239,845.52	1,276,100.38	3,010,054.10
DEPT TOTAL		6,526,000.00				2,239,845.52	1,276,100.38	3,010,054.10
LEDGER TOTAL		6,526,000.00				2,239,845.52	1,276,100.38	3,010,054.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS		6,526,000.00				2,239,845.52	1,276,100.38	3,010,054.10

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2013411	Replacement Checks			5,000.00			
	5,000.00						
DEPT TOTAL							
	5,000.00			5,000.00			
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010209	General Operations			59.99		-59.99	
2010210	General Operations			135,366.74		101,920.00	
	237,286.74						
2010211	General Operations			411,871.32	376,156.65	748,123.17	
	1,536,151.14						
DEPT TOTAL							
	1,773,437.88			547,298.05	376,156.65	849,983.18	
LEDGER TOTAL							
	1,778,437.88			552,298.05	376,156.65	849,983.18	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,778,437.88			552,298.05	376,156.65	849,983.18	

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4005000	Trust Account for CO		347,355.78				3,930,475.37
	3,583,119.59						
4012100	Full Cost Bonding Guarantees		216,660.72			13,034,082.21	13,772.89
	12,831,194.38						
DEPT TOTAL			564,016.50			13,034,082.21	3,944,248.26
	16,414,313.97						
LEDGER TOTAL			564,016.50			13,034,082.21	3,944,248.26
	16,414,313.97						

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6008500	Forestering or Reclaiming Land 15,252,330.11		119,538.46		189,014.73	72,763.59	15,110,090.25
6008700	Mine Reclamation Released Bonds 2,209,011.46				273,597.35	116,728.75	1,818,685.36
6017800	ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT 3,115,142.11				514,534.91	22,767.18	2,577,840.02
6025100	Reclamation Fee O&M Trust Account 4,077,087.11		301,749.14		2,782,232.07	821,213.13	775,391.05
6025200	ABS Legacy Sites Trust Account 5,674,432.38		12,415.83				5,686,848.21
6034900	LandReclamationFinancialGuaranteeAccount		12,611,167.82				12,611,167.82
DEPT TOTAL	30,328,003.17		13,044,871.25		3,759,379.06	1,033,472.65	38,580,022.71
LEDGER TOTAL	30,328,003.17		13,044,871.25		3,759,379.06	1,033,472.65	38,580,022.71

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
2031012	Transfer to Job Training Fund						
	3,600,000.00					1,200,000.00	2,400,000.00
DEPT TOTAL							
	3,600,000.00					1,200,000.00	2,400,000.00
LEDGER TOTAL							
	3,600,000.00					1,200,000.00	2,400,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,600,000.00					1,200,000.00	2,400,000.00

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
2031011	Transfer to Job Training Fund			700,000.00			
	700,000.00						
DEPT TOTAL							
	700,000.00			700,000.00			
LEDGER TOTAL							
	700,000.00			700,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	700,000.00			700,000.00			

FUND 021 SPECIAL ADMINISTRATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000100	Costs of Administration				4,700,000.00	10,750,000.00	-15,450,000.00
DEPT TOTAL					4,700,000.00	10,750,000.00	-15,450,000.00
LEDGER TOTAL					4,700,000.00	10,750,000.00	-15,450,000.00

FUND 022 CAPITOL RESTORATION TRUST FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
5001200	Capitol Restoration Trust Fund					22,508.66	-22,508.66
DEPT TOTAL						22,508.66	-22,508.66
LEDGER TOTAL						22,508.66	-22,508.66

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2000612	General Operations						
	40,513,000.00				3,342,669.58	36,859,604.26	310,726.16
DEPT TOTAL							
	40,513,000.00				3,342,669.58	36,859,604.26	310,726.16
LEDGER TOTAL							
	40,513,000.00				3,342,669.58	36,859,604.26	310,726.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	40,513,000.00				3,342,669.58	36,859,604.26	310,726.16

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2037411	Replacement Checks			95,000.00			
	95,000.00						
DEPT TOTAL							
	95,000.00			95,000.00			
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2000606	General Operations			1.29			
	1.29						
2000607	General Operations			1,213.28		-1,045.80	
	167.48						
2000608	General Operations			22,801.21		-33.81	
	22,767.40						
2000609	General Operations			17,632.27		-5.48	
	17,626.79						
2000610	General Operations			351,736.37		-5,229.77	0.00
	346,506.60						
2000611	General Operations			18,804.10		5,409,440.63	
	5,428,244.73						
DEPT TOTAL							
	5,815,314.29			412,188.52		5,403,125.77	0.00
LEDGER TOTAL							
	5,910,314.29			507,188.52		5,403,125.77	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,910,314.29			507,188.52		5,403,125.77	0.00

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
2031612	Administration of PACE						
	1,191,000.00					1,085,445.86	105,554.14
GRANTS AND SUBSIDIES							
2023312	CONTRACTED SERVICES						
	243,672,000.00				3,510,145.51	173,883,604.39	66,278,250.10
DEPT TOTAL							
	244,863,000.00				3,510,145.51	174,969,050.25	66,383,804.24
LEDGER TOTAL							
	244,863,000.00				3,510,145.51	174,969,050.25	66,383,804.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	244,863,000.00				3,510,145.51	174,969,050.25	66,383,804.24

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2013511	Replacement Checks			5,000.00			
	5,000.00						
DEPT TOTAL							
	5,000.00			5,000.00			
BA 10 - Aging							
GENERAL GOVERNMENT							
2031611	Administration of PACE			16,556.65		40,858.58	
	57,415.23						
GRANTS AND SUBSIDIES							
2023311	CONTRACTED SERVICES			87,202,901.18		8,890,079.47	0.00
	96,092,980.65						
DEPT TOTAL							
	96,150,395.88			87,219,457.83		8,930,938.05	0.00
LEDGER TOTAL							
	96,155,395.88			87,224,457.83		8,930,938.05	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	96,155,395.88			87,224,457.83		8,930,938.05	0.00

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
6000100	Chronic Renal Disease		5,176,436.04			4,880,351.86	1,395,592.02
	1,099,507.84						
6000200	Aids Special Pharmaceutical Services		56,738,135.62		358,157.40	54,448,428.96	4,659,963.49
	2,728,414.23						
6020300	Attorney General Settlements					-2,509,855.99	4,104,376.85
	1,594,520.86						
6026900	Auto Cat Claims Processing		937,569.70			939,202.66	342,947.00
	344,579.96						
6027000	Worker's Comp Security Claims Processing		3,034,298.95			3,010,250.48	1,214,721.77
	1,190,673.30						
DEPT TOTAL			65,886,440.31		358,157.40	60,768,377.97	11,717,601.13
	6,957,696.19						
LEDGER TOTAL			65,886,440.31		358,157.40	60,768,377.97	11,717,601.13
	6,957,696.19						

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2003412	Boat - General Operations						
	13,042,000.00	3,764,862.76	3,764,862.76		446,755.60	12,740,793.24	3,619,313.92
DEPT TOTAL							
	13,042,000.00	3,764,862.76	3,764,862.76		446,755.60	12,740,793.24	3,619,313.92
LEDGER TOTAL							
	13,042,000.00	3,764,862.76	3,764,862.76		446,755.60	12,740,793.24	3,619,313.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	13,042,000.00	3,764,862.76	3,764,862.76		446,755.60	12,740,793.24	3,619,313.92

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2013611	Replacement Checks			5,000.00			
	5,000.00						
DEPT TOTAL							
	5,000.00			5,000.00			
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2003411	Boat - General Operations			2,616,051.34		524,773.07	0.00
	3,140,824.41						
DEPT TOTAL							
	3,140,824.41			2,616,051.34		524,773.07	0.00
LEDGER TOTAL							
	3,145,824.41			2,621,051.34		524,773.07	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,145,824.41			2,621,051.34		524,773.07	0.00

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4017400	UCTS - Cash Collateral		1,850,636.82				1,850,636.82
DEPT TOTAL			1,850,636.82				1,850,636.82
LEDGER TOTAL			1,850,636.82				1,850,636.82

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000200	General Operations				62,288,899.16	245,108,126.06	-307,397,025.22
DEPT TOTAL					62,288,899.16	245,108,126.06	-307,397,025.22
LEDGER TOTAL					62,288,899.16	245,108,126.06	-307,397,025.22

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
2014112	Refunding Liq Fuels Tax-Boat Fund						
	300,000.00					66,973.58	233,026.42
DEPT TOTAL							
	300,000.00					66,973.58	233,026.42
BA 78 - Transportation							
GENERAL GOVERNMENT							
2018712	Auditor General's Audit Costs						
	500,000.00					181,934.00	318,066.00
DEPT TOTAL							
	500,000.00					181,934.00	318,066.00
LEDGER TOTAL							
	800,000.00					248,907.58	551,092.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	800,000.00					248,907.58	551,092.42

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
2014111	Refunding Liq Fuels Tax-Boat Fund			260,109.36			
	260,109.36						
DEPT TOTAL							
	260,109.36			260,109.36			
BA 78 - Transportation							
GENERAL GOVERNMENT							
2018711	Auditor General's Audit Costs			189,552.00		26,438.00	
	215,990.00						
DEPT TOTAL							
	215,990.00			189,552.00		26,438.00	
LEDGER TOTAL							
	476,099.36			449,661.36		26,438.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	476,099.36			449,661.36		26,438.00	

FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
5007700	PAYMENTS TO COUNTIES					30,794,314.11	-30,794,314.11
DEPT TOTAL						30,794,314.11	-30,794,314.11
LEDGER TOTAL						30,794,314.11	-30,794,314.11

FUND 028 LIQUOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2013711	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 TOTAL ALL PRIOR STATE LEDGERS							
	10,000.00			10,000.00			

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board							
GRANTS AND SUBSIDIES							
5001400	Liquor License					4,480,801.25	-4,480,801.25
DEPT TOTAL						4,480,801.25	-4,480,801.25
LEDGER TOTAL						4,480,801.25	-4,480,801.25

FUND 029 FIRE INSURANCE TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2014211	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 TOTAL ALL PRIOR STATE LEDGERS							
	5,000.00			5,000.00			

FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General							
GENERAL GOVERNMENT							
5006700	Payments to Subdivisions					78,410,528.08	-78,410,528.08
DEPT TOTAL						78,410,528.08	-78,410,528.08
LEDGER TOTAL						78,410,528.08	-78,410,528.08

FUND 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
5002000	VLAP-AMBULANCE				133,930.00	741,281.00	-875,211.00
5002100	VLAP-RESCUE					142,111.20	-142,111.20
GRANTS AND SUBSIDIES							
5001900	VLAP-FIRE				1,314,115.00	7,088,574.00	-8,402,689.00
DEPT TOTAL					1,448,045.00	7,971,966.20	-9,420,011.20
LEDGER TOTAL					1,448,045.00	7,971,966.20	-9,420,011.20

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
INSTITUTIONAL							
2023412	General Operations						
	81,642,000.00				6,868,468.79	64,363,154.77	10,410,376.44
DEPT TOTAL							
	81,642,000.00				6,868,468.79	64,363,154.77	10,410,376.44
LEDGER TOTAL							
	81,642,000.00				6,868,468.79	64,363,154.77	10,410,376.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	81,642,000.00				6,868,468.79	64,363,154.77	10,410,376.44

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2014311	Replacement Checks			5,000.00			
	5,000.00						
DEPT TOTAL							
	5,000.00			5,000.00			
BA 11 - Corrections							
INSTITUTIONAL							
2023405	General Operations			1,497,375.00		-1,497,375.00	
2023406	General Operations	56,746.09			56,746.09		
2023407	General Operations	42,443.69		26,280.64	16,163.05		
2023408	General Operations	9,832.93			2,510.90		7,322.03
2023409	General Operations	350,306.92		240,320.99	95,268.98		14,716.95
2023410	General Operations	768,804.32		601,574.22	121,484.47	48.40	45,697.23
2023411	General Operations	15,145,765.24		4,758,023.79	1,688,974.91	8,644,542.32	54,224.22
DEPT TOTAL							
	16,373,899.19			7,123,574.64	1,981,148.40	7,147,215.72	121,960.43
LEDGER TOTAL							
	16,378,899.19			7,128,574.64	1,981,148.40	7,147,215.72	121,960.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	16,378,899.19			7,128,574.64	1,981,148.40	7,147,215.72	121,960.43

FUND 032 PURCHASING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2014411	Replacement Checks						
	5,000.00			3,149.40		1,850.60	
DEPT TOTAL							
	5,000.00			3,149.40		1,850.60	
LEDGER TOTAL							
	5,000.00			3,149.40		1,850.60	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,000.00			3,149.40		1,850.60	

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
5006400	Voice Network				20,617,111.93	4,689,786.04	-25,306,897.97
DEPT TOTAL					20,617,111.93	4,689,786.04	-25,306,897.97
BA 15 - General Services							
GENERAL GOVERNMENT							
5000900	Purchasing Fund		23,749,651.83		15,269,142.57	35,603,631.53	-27,123,122.27
DEPT TOTAL					15,269,142.57	35,603,631.53	-27,123,122.27
LEDGER TOTAL			23,749,651.83		35,886,254.50	40,293,417.57	-52,430,020.24

FUND 033 EMPLOYMENT FUND FOR THE BLIND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2014511	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 TOTAL ALL PRIOR STATE LEDGERS							
	5,000.00			5,000.00			

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4000200	Blind Vendors' Retirement Plan		149,479.71			27,852.83	137,166.62
		15,539.74					
DEPT TOTAL		15,539.74	149,479.71			27,852.83	137,166.62
LEDGER TOTAL		15,539.74	149,479.71			27,852.83	137,166.62

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000300	Blind Vendors' Retirement Plan-Gen Oper				156,150.14	371,011.56	-527,161.70
DEPT TOTAL					156,150.14	371,011.56	-527,161.70
LEDGER TOTAL					156,150.14	371,011.56	-527,161.70

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
REFUNDS							
5001300	Pa Industrial Development Authority				85,656,728.74	25,000.00	-85,681,728.74
DEPT TOTAL					85,656,728.74	25,000.00	-85,681,728.74
LEDGER TOTAL					85,656,728.74	25,000.00	-85,681,728.74

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
3018296	JAN 96 DISASTER RELIEF - BOND PROCEEDS						77,446,000.00
	77,446,000.00						77,446,000.00
DEPT TOTAL							
	77,446,000.00						77,446,000.00
LEDGER TOTAL							
	77,446,000.00						77,446,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	77,446,000.00						77,446,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024612	Addtl Drink Water Proj Rev Loans						
	75,000,000.00				4,113,580.86	-20,728,613.42	91,615,032.56
DEPT TOTAL							
	75,000,000.00				4,113,580.86	-20,728,613.42	91,615,032.56
LEDGER TOTAL							
	75,000,000.00				4,113,580.86	-20,728,613.42	91,615,032.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	75,000,000.00				4,113,580.86	-20,728,613.42	91,615,032.56

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024611	Addtl Drink Water Proj Rev Loans						
	70,769,781.19			31,657,768.35	38,198,278.47	27,517.78	886,216.59
DEPT TOTAL							
	70,769,781.19			31,657,768.35	38,198,278.47	27,517.78	886,216.59
LEDGER TOTAL							
	70,769,781.19			31,657,768.35	38,198,278.47	27,517.78	886,216.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	70,769,781.19			31,657,768.35	38,198,278.47	27,517.78	886,216.59

FUND 037 PENNVEST DRINKING WATER REVOLVING

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
6017400	DWSRF STATE MATCH INFRASTRUCTURE LOANS						
	335.17		-5,032.60			-7,262.50	2,565.07
6023700	Revolving Loans-Conditional Funds						
	1,921,869.73		160,296.79			992,291.22	1,089,875.30
DEPT TOTAL							
	1,922,204.90		155,264.19			985,028.72	1,092,440.37
LEDGER TOTAL							
	1,922,204.90		155,264.19			985,028.72	1,092,440.37

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2934812	Redevelopment Assistance Administration						
	11,000,000.00				1,750,596.80	351,275.59	8,898,127.61
DEPT TOTAL							
	11,000,000.00				1,750,596.80	351,275.59	8,898,127.61
LEDGER TOTAL							
	11,000,000.00				1,750,596.80	351,275.59	8,898,127.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	11,000,000.00				1,750,596.80	351,275.59	8,898,127.61

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2934807	Redevelopment Assistance Administration 2,780,044.61			1,800,000.00	513,123.97	122,408.90	344,511.74
2934808	Redevelopment Assistance Administration 5,935,276.44			4,350,000.00	804,840.34	234,170.23	546,265.87
2934809	Redevelopment Assistance Administration 4,648,609.73			1,200,000.00	1,836,992.35	418,299.82	1,193,317.56
2934810	Redevelopment Assistance Administration 8,190,539.37			3,850,000.00	2,020,989.56	876,237.09	1,443,312.72
2934811	Redevelopment Assistance Administration 9,624,672.44				5,751,847.42	2,382,185.30	1,490,639.72
DEPT TOTAL	31,179,142.59			11,200,000.00	10,927,793.64	4,033,301.34	5,018,047.61
BA 73 - Treasury							
GENERAL GOVERNMENT							
2037211	Replacement Checks-PIP 945.15			945.15			
DEPT TOTAL	945.15			945.15			
LEDGER TOTAL	31,180,087.74			11,200,945.15	10,927,793.64	4,033,301.34	5,018,047.61

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3016603	Redevelopment Assistance Projects 10,000,000.00						10,000,000.00
3016604	Redevelopment Assistance Projects 6,161,628,649.08				115,719,447.18	37,816,885.90	6,008,092,316.00
3016606	Redevelopment Assistance Projects 5,408,492,833.03				167,631,759.00	63,902,396.03	5,176,958,678.00
3016608	Redevelopment Assistance Projects 7,244,007,609.85				262,459,067.78	104,710,542.07	6,876,838,000.00
3016610	Redevelopment Assistance Projects 7,647,103,655.00				325,140,540.00	74,912,466.00	7,247,050,649.00
CAPITAL							
3016600	REDEVELOPMENT ASSISTANCE PROJECTS 1,191,587,631.18				28,734,236.18	2,487,500.00	1,160,365,895.00
3016601	Redevelopment Assistance Projects 3,881,497,762.10				122,282,938.10	14,580,824.00	3,744,634,000.00
3016696	REDEVELOPMENT ASSISTANCE PROJECTS 1,951,435,385.76				12,197,690.76		1,939,237,695.00
3016699	REDEVELOPMENT ASSISTANCE PROJECTS 3,041,880,437.61				15,362,135.00	1,089,303.00	3,025,428,999.61
3016784	REDEVELOPMENT ASSISTANCE PROJECTS 81,731,579.43						81,731,579.43
3016787	REDEVELOPMENT ASSISTANCE PROJECTS 473,342,236.02				3,601,538.02		469,740,698.00
3016790	REDEVELOPMENT ASSISTANCE 5,100,000.00						5,100,000.00
3016791	REDEVELOPMENT ASSISTANCE 55,067,157.96				2,429,157.96	40,000.00	52,598,000.00

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3016793	REDEVELOPMENT ASSISTANCE						
	124,346,508.00				1,898.00		124,344,610.00
3016794	REDEVELOPMENT ASSISTANCE						
	291,985,370.00				7,182,370.00		284,803,000.00
DEPT TOTAL							
	37,569,206,815.02				1,062,742,777.98	299,539,917.00	36,206,924,120.04
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
3015504	Flood Control Projects						
	32,615,990.96						32,615,990.96
3015506	Flood Control Projects						
	57,840,000.00						57,840,000.00
3015508	Flood Control Projects						
	95,309,123.60						95,309,123.60
3015510	Flood Control Projects						
	80,445,000.00						80,445,000.00
CAPITAL							
3015500	Flood Control Projects						
	9,545,678.01						9,545,678.01
3015501	Flood Control Projects						
	138,634,443.50				104,443.50		138,530,000.00
3015584	Flood Control Projects						
	15,830,000.00						15,830,000.00
3015590	Flood Control Projects						
	26,927,208.57				7,433,048.42	32,224.63	19,461,935.52
3015591	Flood Control Projects						
	4,462,000.00						4,462,000.00
3015593	Flood Control Projects						
	1,075,000.00				75,000.00		1,000,000.00

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3015594	Flood Control Projects 21,224,239.93						21,224,239.93
3015596	Flood Control Projects 121,631,000.00						121,631,000.00
3015599	Flood Control Projects 13,318,877.56						13,318,877.56
DEPT TOTAL	618,858,562.13				7,612,491.92	32,224.63	611,213,845.58
BA 22 - Fish & Boat Commission							
GRANTS AND SUBSIDIES							
3022202	Public Improvement- Const. & Acquisition 54,460,000.00						54,460,000.00
3022204	Public Improvement- Const. & Acquisition 44,675,000.00						44,675,000.00
DEPT TOTAL	99,135,000.00						99,135,000.00
BA 15 - General Services							
CAPITAL							
3000200	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,399,970.40				7,660.33	60,092.00	27,332,218.07
3000201	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 115,408,594.11				208,203.71	1,311,767.96	113,888,622.44
3000204	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 110,573,620.97				778,831.25	3,320,958.04	106,473,831.68
3000206	Furniture and Equipment Projects 110,896,885.71				4,771,612.16	1,679,232.67	104,446,040.88
3000208	Furniture & Equipment Projects 157,632,745.84				5,782,734.99	10,036,887.16	141,813,123.69

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3000210	Furniture & Equipment Projects 190,011,368.13	102,699.66	2,230,929.66		2,519,126.51	16,600,340.35	173,122,830.93
3000283	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10						479,340.10
3000284	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 595,793.79						595,793.79
3000287	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01						12,304,225.01
3000290	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,994,584.37				613.08	5,008.56	8,988,962.73
3000291	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45				41,491.06		8,371,282.39
3000293	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58				5,398.82		1,409,905.76
3000294	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94						7,660,228.94
3000296	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 26,078,481.88				434,144.45	6,280.40	25,638,057.03
3000299	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,169,445.69				44,277.48		13,125,168.21
3000300	Pbhc Imprvmnt Prjcts-Const&Acquisition 794,827,769.05		28,085.38		40,290,145.54	18,868,387.28	735,697,321.61
3000301	Pbhc Imprvmnt Prjcts-Const&Acquisition 2,891,544,753.82	3,835,876.91	1,755,213.13		127,935,674.06	38,129,145.14	2,727,235,147.75
3000303	Pbhc Imprvmnt Prjcts-Const&Acquisition 19,160.29				8,876.73		10,283.56
3000304	Pbhc Imprvmnt Prjcts-Const&Acquisition 2,941,720,534.18	2,164,375.92	1,274,786.17		343,749,273.93	85,241,099.82	2,514,004,946.60

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3000306	PBLC IMPRVMT PRJCTS-CONST&ACQUISITION	2,762,282,834.74	155,489.49	11,267,473.68	233,883,633.88	103,091,616.42	2,436,575,058.12
3000308	Public Imprvmt-Cnstrctn & Acquistn Prjts	5,408,476,571.23	7,211,113.07	4,570,805.73	931,545,437.37	224,477,785.51	4,257,024,154.08
3000310	Public Improvement-Construction&Acquisit	3,848,828,582.66	11,254,786.23	2,272,025.76	337,928,504.39	25,496,843.42	3,487,675,260.61
3000374	Pblc Imprvmnt Prjcts-Const&Acquisition	71,362,175.91			888,322.44	-45,036.79	70,518,890.26
3000379	Pblc Imprvmnt Prjcts-Const&Acquisition	14,175,641.86					14,175,641.86
3000380	Pblc Imprvmnt Prjcts-Const&Acquisition	26,759,951.52			50,877.08	5,095,978.89	21,613,095.55
3000381	Pblc Imprvmnt Prjcts-Const&Acquisition	25,340,626.93			3,293.10		25,337,333.83
3000383	Pblc Imprvmnt Prjcts-Const&Acquisition	64,114,268.23			47,993.68		64,066,274.55
3000384	Pblc Imprvmnt Prjcts-Const&Acquisition	64,768,173.80			442,187.68		64,325,986.12
3000387	Pblc Imprvmnt Prjcts-Const&Acquisition	938,190,865.53			31,239,355.32	1,890,527.14	905,060,983.07
3000390	Pblc Imprvmnt Prjcts-Const&Acquisition	193,189,209.84	137,646.87		4,566,926.07	28,198.74	188,731,731.90
3000391	Pblc Imprvmnt Prjcts-Const&Acquisition	185,539,483.12			7,238,976.60	359,547.54	177,940,958.98
3000393	Pblc Imprvmnt Prjcts-Const&Acquisition	104,154,301.38			3,392,785.23	18,232.14	100,743,284.01
3000394	Pblc Imprvmnt Prjcts-Const&Acquisition	332,779,212.45			27,627,519.69	535,800.80	304,615,891.96

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3000395	Pblc Imprvmnt Prjcts-Const&Acquisition 404,114,374.02				9,658,434.31	756,653.52	393,699,286.19
3000396	Pblc Imprvmnt Prjcts-Const&Acquisition 291,088,398.23	42,761.94	9,509,376.64		77,159,578.93	4,926,371.21	218,511,824.73
3000398	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00						150,000.00
3000399	Pblc Imprvmnt Prjcts-Const&Acquisition 182,041,306.15	1,450,000.00	1,021,552.43		24,561,204.75	10,802,528.55	147,699,125.28
DEPT TOTAL	22,336,501,557.91	26,217,103.22	34,067,895.45		2,216,813,094.62	552,694,246.47	19,601,062,112.27

BA 78 - Transportation

GRANTS AND SUBSIDIES

3014406	Transportation Assistance Projects 993,764,835.46				27,855,813.52	24,603,873.59	941,305,148.35
3014408	Transportation Assistance Projects 871,481,747.24				13,061,651.89	13,572,793.12	844,847,302.23
3014409	Transportation Assistance Projects 143,000,000.00				1,831,225.38	42,898,774.62	98,270,000.00
3014410	Transportation Assistance Projects 982,924,331.44				18,562,461.11	91,467,403.04	872,894,467.29
3022904	Transportation Assistance Projects 41,856,382.39						41,856,382.39

CAPITAL

3014400	Transportation Assistance Projects 900,217,104.08				6,268,697.19	17,667,669.07	876,280,737.82
3014401	Transportation Assistance Projects 1,135,173,303.09				2,562,268.96	8,187,844.03	1,124,423,190.10
3014404	Transportation Assistance Projects 1,523,470,809.38				16,694,897.60	14,683,037.39	1,492,092,874.39

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3014480	Transportation Assistance Projects 2,483,264.60				987,436.67		1,495,827.93
3014481	Transportation Assistance Projects 3,057,960.97				395,606.00		2,662,354.97
3014484	Transportation Assistance Projects 2,627,413.71				414,706.00		2,212,707.71
3014487	Transportation Assistance Projects 105,315,732.78				2,738,115.68		102,577,617.10
3014490	Transportation Assistance Projects 111,416,297.31				2,662,848.59		108,753,448.72
3014491	Transportation Assistance Projects 49,989,214.27				973,403.43		49,015,810.84
3014493	Transportation Assistance Projects 52,747,309.91				232,943.50	43,922.00	52,470,444.41
3014494	Transportation Assistance Projects 50,234,610.93				3,837,299.23	8,470,578.00	37,926,733.70
3014496	Transportation Assistance Projects 485,919,701.59				5,921,352.27	317,816.00	479,680,533.32
3014499	Transportation Assistance Projects 461,314,043.89				3,869,309.12	848,123.17	456,596,611.60
3014576	Transportation Assist & Highway Projects 1,468,851.69						1,468,851.69
3014680	Transportation Assist Projects-pool bus 10,507,331.68						10,507,331.68
3014796	Flood Control Projects 500,000.00						500,000.00
3014808	Highway-Bridge Projects 893,216,378.49					127,186,891.28	766,029,487.21

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3014882 Highway Projects	2,358,324,821.96						2,358,324,821.96
3014891 Highway Projects	1,197,411,000.00						1,197,411,000.00
3014983 Transportation Assistance Projects	19,723,399.90				67,284.00		19,656,115.90
3014984 Transportation Assistance Projects	11,853,740.87				90,448.67		11,763,292.20
3015008 Highway Projects	4,716,904,000.00						4,716,904,000.00
3015083 Highway Projects	35,885,000.00						35,885,000.00
3015084 Highway Projects	823,784,000.00						823,784,000.00
3015087 Highway Projects	2,128,337,675.07						2,128,337,675.07
DEPT TOTAL	20,114,910,262.70				109,027,768.81	349,948,725.31	19,655,933,768.58
LEDGER TOTAL	80,738,612,197.76	26,217,103.22	34,067,895.45		3,396,196,133.33	1,202,215,113.41	76,174,268,846.47
TOTAL TOTAL ALL PRIOR STATE LEDGERS	80,769,792,285.50	26,217,103.22	34,067,895.45	11,200,945.15	3,407,123,926.97	1,206,248,414.75	76,179,286,894.08

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5003700	Expenses for Issuing Bonds					917,172.25	-917,172.25
5007200	INTRA-ACCOUNT FUND TRANSFERS-RAP					90,000,000.00	-90,000,000.00
5025900	STIP Invstmnt Return-Public Improvement					75,000,000.00	-75,000,000.00
5026000	STIP Invstmnt Return-Redevelopmnt Assist					215,000,000.00	-215,000,000.00
5026100	STIP Invstmnt Return-Bridge Projects					25,000,000.00	-25,000,000.00
5026400	STIP Investment Furniture and Equipment					30,000,000.00	-30,000,000.00
5026500	STIP Investment TransportationAssistance					155,000,000.00	-155,000,000.00
DEPT TOTAL						590,917,172.25	-590,917,172.25
LEDGER TOTAL						590,917,172.25	-590,917,172.25

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
CAPITAL							
6022800	DCNR Delegated Capital Projects						
	5,682,364.62		2,633,152.67		105,647.65	5,548,582.57	2,661,287.07
DEPT TOTAL							
	5,682,364.62		2,633,152.67		105,647.65	5,548,582.57	2,661,287.07
BA 15 - General Services							
GENERAL GOVERNMENT							
6001600	GSA Maintenance						
	4,022,959.02		8,966.03		1,778,000.00	47,925.60	2,205,999.45
DEPT TOTAL							
	4,022,959.02		8,966.03		1,778,000.00	47,925.60	2,205,999.45
BA 13 - Military & Veterans Affairs							
CAPITAL							
6025600	DMVA Delegated Capital Projects						
	11,088.27				20,000.00	140.00	-9,051.73
DEPT TOTAL							
	11,088.27				20,000.00	140.00	-9,051.73
LEDGER TOTAL							
	9,716,411.91		2,642,118.70		1,903,647.65	5,596,648.17	4,858,234.79

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2014711	Replacement Checks			5,000.00			
	5,000.00						
DEPT TOTAL	5,000.00			5,000.00			
LEDGER TOTAL	5,000.00			5,000.00			

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3017680	PUBLIC OUTDOOR RECREATION AREAS			4,997.70			
	4,997.70						
3017780	ELIMINATION OF LAND/WATER SCARS				122,278.00	176,358.80	143,380.21
	442,017.01						
DEPT TOTAL							
	447,014.71			4,997.70	122,278.00	176,358.80	143,380.21
LEDGER TOTAL							
	447,014.71			4,997.70	122,278.00	176,358.80	143,380.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	452,014.71			9,997.70	122,278.00	176,358.80	143,380.21

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

		PRIOR STATE CONTINUING LEDGER					AVAILABLE
APPROPRIATIONS OR	ESTIMATED	ACTUAL		COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	AUGMENTATIONS/	LAPSES/EXPIRATIONS			A+C-D-E-F	
FORWARD		REVENUE					
A	B	C	D	E	F		
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3016988	TRANSF TO PENNVEST-DRINKING WATER SUPPL					12,620,196.06	
	12,620,196.06						
DEPT TOTAL							
	12,620,196.06					12,620,196.06	
LEDGER TOTAL							
	12,620,196.06					12,620,196.06	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	12,620,196.06					12,620,196.06	

FUND 042 PA ECONOMIC REVITALIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
3017984	RECREATIONAL IMPROVEMENT & REHAB						17,500.00
	17,500.00						
3018091	RECREATIONAL IMPROVEMENT & REHAB (6/94)						6,600.00
	6,600.00						
3018093	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						
TOTAL TOTAL ALL PRIOR STATE LEDGERS							61,960.00
	61,960.00						

FUND 043 DEFERRED COMPENSATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2014811	Replacement Checks						
	29,600.00			29,120.00		480.00	
DEPT TOTAL							
	29,600.00			29,120.00		480.00	
LEDGER TOTAL							
	29,600.00			29,120.00		480.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	29,600.00			29,120.00		480.00	

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
4012200	Payroll Deductions		106,540,710.99			106,540,710.99	262.50
	262.50						
DEPT TOTAL			106,540,710.99			106,540,710.99	262.50
	262.50						
BA 70 - State Employes' Retirement Sys							
GENERAL GOVERNMENT							
4006300	Employee Contributions to Plan Invest.		239,264,985.40			153,735,842.80	110,008,671.49
	24,479,528.89						
DEPT TOTAL			239,264,985.40			153,735,842.80	110,008,671.49
	24,479,528.89						
LEDGER TOTAL			345,805,696.39			260,276,553.79	110,008,933.99
	24,479,791.39						

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
5002200	Plan Payouts and Transfers					151,108,249.10	-151,108,249.10
5002300	DCP Purchase of Investments - Long Term					562,916,539.87	-562,916,539.87
DEPT TOTAL						714,024,788.97	-714,024,788.97
LEDGER TOTAL						714,024,788.97	-714,024,788.97

FUND 044 LAND&WATER DEVELOPMENT SINKING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004000	Land & Water Development Sinking Fund					252,656.25	-252,656.25
DEPT TOTAL						252,656.25	-252,656.25
LEDGER TOTAL						252,656.25	-252,656.25

FUND 047 PA ECONOMIC REVITALIZATION SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004100	Payments of Interest & Principal					505,312.50	-505,312.50
DEPT TOTAL						505,312.50	-505,312.50
LEDGER TOTAL						505,312.50	-505,312.50

FUND 050 WATER FACILITIES LOAN REDEMPTION

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004200	Water Facilities Loan Redemption					1,845,937.50	-1,845,937.50
DEPT TOTAL						1,845,937.50	-1,845,937.50
LEDGER TOTAL						1,845,937.50	-1,845,937.50

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
2037612	ConradWeiserMemorialParkAdministration						20,000.00
	20,000.00						20,000.00
DEPT TOTAL	20,000.00						20,000.00
LEDGER TOTAL	20,000.00						20,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	20,000.00						20,000.00

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
5020700	Sick and Annual Leave Payouts					450,076.73	-450,076.73
DEPT TOTAL						450,076.73	-450,076.73
LEDGER TOTAL						450,076.73	-450,076.73

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
1677212	PennState AgriculturalResearch&Extension	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 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

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
6031500	Agricultural Research Prgs&ExtensionServ		44,737,000.00			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

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2014911	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 TOTAL ALL PRIOR STATE LEDGERS	5,000.00			5,000.00			

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
5001000	State Insurance Fund				4,339,456.72	1,792,739.24	-6,132,195.96
DEPT TOTAL					4,339,456.72	1,792,739.24	-6,132,195.96
LEDGER TOTAL					4,339,456.72	1,792,739.24	-6,132,195.96

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employes' Retirement Sys							
GENERAL GOVERNMENT							
1053512	Administration-St Employes Ret Board						
	23,660,000.00				764,100.67	21,202,039.63	1,693,859.70
DEPT TOTAL							
	23,660,000.00				764,100.67	21,202,039.63	1,693,859.70
LEDGER TOTAL							
	23,660,000.00				764,100.67	21,202,039.63	1,693,859.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	23,660,000.00				764,100.67	21,202,039.63	1,693,859.70

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employes' Retirement Sys							
GENERAL GOVERNMENT							
1053510	Administration-St Employes Ret Board				2.00		
	2.00						
1053511	Administration-St Employes Ret Board			2,656,501.60	10,753.90	2,174,076.58	
	4,841,332.08						
DEPT TOTAL				2,656,501.60	10,755.90	2,174,076.58	
	4,841,334.08						
LEDGER TOTAL				2,656,501.60	10,755.90	2,174,076.58	
	4,841,334.08						

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2015011	Replacement Checks			248,343.70		45,710.53	
	294,054.23						
DEPT TOTAL							
	294,054.23			248,343.70		45,710.53	
LEDGER TOTAL							
	294,054.23			248,343.70		45,710.53	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,135,388.31			2,904,845.30	10,755.90	2,219,787.11	

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4022100	Replacement Checks-SERS		1,842,935.15			101,772.87	1,741,162.28
DEPT TOTAL			1,842,935.15			101,772.87	1,741,162.28
LEDGER TOTAL			1,842,935.15			101,772.87	1,741,162.28

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employes' Retirement Sys							
GENERAL GOVERNMENT							
5002500	Retirement of State Employees					2,759,324,303.47	-2,759,324,303.47
5002700	Purchase of Investments - Long Term					14,083,563,447.14	-14,083,563,447.14
DEPT TOTAL						16,842,887,750.61	-16,842,887,750.61
LEDGER TOTAL						16,842,887,750.61	-16,842,887,750.61

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employes' Retirement Sys							
GENERAL GOVERNMENT							
6012500	Directed Commissions		103,045.90				4,064,533.50
	3,961,487.60						
DEPT TOTAL			103,045.90				4,064,533.50
	3,961,487.60						
LEDGER TOTAL			103,045.90				4,064,533.50
	3,961,487.60						

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
1053612	PSERS-Administration						
	44,144,000.00				905,504.82	38,872,992.94	4,365,502.24
DEPT TOTAL							
	44,144,000.00				905,504.82	38,872,992.94	4,365,502.24
LEDGER TOTAL							
	44,144,000.00				905,504.82	38,872,992.94	4,365,502.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	44,144,000.00				905,504.82	38,872,992.94	4,365,502.24

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
1053611	PSERS-Administration						
	6,114,910.24			1,686,342.61		4,428,567.63	
DEPT TOTAL							
	6,114,910.24			1,686,342.61		4,428,567.63	
LEDGER TOTAL							
	6,114,910.24			1,686,342.61		4,428,567.63	

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2015111	Replacement Checks						
	8,000.18			1,435.54		6,564.64	
DEPT TOTAL							
	8,000.18			1,435.54		6,564.64	
LEDGER TOTAL							
	8,000.18			1,435.54		6,564.64	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	6,122,910.42			1,687,778.15		4,435,132.27	

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4022200	Replacement Checks-PSERS		3,504,007.98			229,403.19	3,274,604.79
DEPT TOTAL			3,504,007.98			229,403.19	3,274,604.79
LEDGER TOTAL			3,504,007.98			229,403.19	3,274,604.79

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
5003100	PSER Fund					1,929,896,363.80	-1,929,896,363.80
5003200	Retirement of School Employees					5,804,606,004.74	-5,804,606,004.74
5003300	Investment Related Expenses				15,652,139.06	6,796,563.52	-22,448,702.58
DEPT TOTAL					15,652,139.06	7,741,298,932.06	-7,756,951,071.12
LEDGER TOTAL					15,652,139.06	7,741,298,932.06	-7,756,951,071.12

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
6012600	Health Insurance Account		103,698,989.12		9,631,878.77	104,842,390.97	11,199,157.13
	21,974,437.75						
6012700	Directed Commissions		21,770.93				7,334,647.05
	7,312,876.12						
6029500	Directors, O & F Self-Insurance plan Res						40,000,000.00
	40,000,000.00						
DEPT TOTAL			103,720,760.05		9,631,878.77	104,842,390.97	58,533,804.18
	69,287,313.87						
LEDGER TOTAL			103,720,760.05		9,631,878.77	104,842,390.97	58,533,804.18
	69,287,313.87						

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
5000400	Unemploy Compensation Contribution Fund						5,938,495,069.37	-5,938,495,069.37
DEPT TOTAL						5,938,495,069.37	-5,938,495,069.37	
LEDGER TOTAL						5,938,495,069.37	-5,938,495,069.37	

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
6034800	Reemployment Fund		2,104,763.76				2,104,763.76
DEPT TOTAL			2,104,763.76				2,104,763.76
LEDGER TOTAL			2,104,763.76				2,104,763.76

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
5000500	Unemploy Comp Benefit Payment Fund						4,556,412,713.03	-4,556,412,713.03
DEPT TOTAL						4,556,412,713.03	-4,556,412,713.03	
LEDGER TOTAL						4,556,412,713.03	-4,556,412,713.03	

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
1003212	Administration of Workers Compensation						
	81,896,000.00	260,914.25	260,914.25		6,462,686.88	66,272,010.55	9,422,216.82
DEPT TOTAL	81,896,000.00	260,914.25	260,914.25		6,462,686.88	66,272,010.55	9,422,216.82
LEDGER TOTAL	81,896,000.00	260,914.25	260,914.25		6,462,686.88	66,272,010.55	9,422,216.82

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1631512	Workers' Comp-Small Business Advocate						
		194,000.00	194,000.00		1,056.75	139,642.75	53,300.50
DEPT TOTAL		194,000.00	194,000.00		1,056.75	139,642.75	53,300.50
LEDGER TOTAL		194,000.00	194,000.00		1,056.75	139,642.75	53,300.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS		81,896,000.00	454,914.25	454,914.25	6,463,743.63	66,411,653.30	9,475,517.32

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
1003206	Administration of Workers Compensation			45,302.97		-45,302.97	
1003207	Administration of Workers Compensation			31,732.74		-31,732.74	
1003208	Administration of Workers Compensation			29,173.67		-29,173.67	
1003209	Administration of Workers Compensation	1,343.75			1,343.75		
1003210	Administration of Workers Compensation	1,110,566.76		1,109,824.74	368.60	373.42	
1003211	Administration of Workers Compensation	14,433,826.19		6,130,930.61	46,403.47	8,256,492.11	
DEPT TOTAL		15,545,736.70		7,346,964.73	48,115.82	8,150,656.15	
LEDGER TOTAL		15,545,736.70		7,346,964.73	48,115.82	8,150,656.15	

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1631511	Workers' Comp-Small Business Advocate						
	54,793.88		-52,915.69			1,878.19	
DEPT TOTAL	54,793.88		-52,915.69			1,878.19	
LEDGER TOTAL	54,793.88		-52,915.69			1,878.19	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,600,530.58		-52,915.69	7,346,964.73	48,115.82	8,152,534.34	

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4000300	Pittsburgh & Lake Erie Railroad Company					4,724.15	
		4,724.15					
DEPT TOTAL		4,724.15				4,724.15	
LEDGER TOTAL		4,724.15				4,724.15	

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
5013300	investment Manager Fees				5,026.99	-5,026.99
DEPT TOTAL					5,026.99	-5,026.99
LEDGER TOTAL					5,026.99	-5,026.99

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
6005000	Workers Comp-Small Business Advocate		194,306.00			141,084.31	882,074.93
	828,853.24						
DEPT TOTAL	828,853.24		194,306.00			141,084.31	882,074.93
LEDGER TOTAL	828,853.24		194,306.00			141,084.31	882,074.93

FUND 067 WORKER'S COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2015211	Replacement Checks			492.62		1,159.38	0.00
	1,652.00						
DEPT TOTAL							
	1,652.00			492.62		1,159.38	0.00
LEDGER TOTAL							
	1,652.00			492.62		1,159.38	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,652.00			492.62		1,159.38	0.00

FUND 067 WORKER'S COMPENSATION SECURITY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
5006300	Workmens Compensation Security				3,876,562.85	25,838,089.37	-29,714,652.22
DEPT TOTAL					3,876,562.85	25,838,089.37	-29,714,652.22
LEDGER TOTAL					3,876,562.85	25,838,089.37	-29,714,652.22

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2037711	Replacement Checks			30,000.00			
	30,000.00						
DEPT TOTAL							
	30,000.00			30,000.00			
LEDGER TOTAL							
	30,000.00			30,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	30,000.00			30,000.00			

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000600	Workmen's Compensation Superseds Fund					21,355,303.89	-21,355,303.89
DEPT TOTAL						21,355,303.89	-21,355,303.89
LEDGER TOTAL						21,355,303.89	-21,355,303.89

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1086112	Tobacco Settlement Investment Board						
	361,000.00				73,570.00	190,490.12	96,939.88
GRANTS AND SUBSIDIES							
1077312	Life Science Greenhouse						
	3,000,000.00					2,999,993.00	7.00
DEPT TOTAL							
	3,361,000.00				73,570.00	3,190,483.12	96,946.88
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
1087512	Medical Assistance - LongTerm Care						
	121,713,000.00					121,713,000.00	
DEPT TOTAL							
	121,713,000.00					121,713,000.00	
LEDGER TOTAL							
	125,074,000.00				73,570.00	124,903,483.12	96,946.88

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
2000212	PACENET Transfer						
	25,282,000.00					25,282,000.00	
DEPT TOTAL							
	25,282,000.00					25,282,000.00	
BA 67 - Health							
GRANTS AND SUBSIDIES							
2010612	Tobacco Use Prevention & Cessation						
	14,221,000.00				4,338,118.42	9,323,243.82	559,637.76
2010712	Health Research -Health Priorities						
	39,819,000.00				277,324.97	39,515,878.28	25,796.75
2010812	Health Research - National Cancer Inst						
	3,159,000.00					3,159,000.00	
DEPT TOTAL							
	57,199,000.00				4,615,443.39	51,998,122.10	585,434.51
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
2003012	Uncompensated Care						
	25,850,000.00					1,156,351.20	24,693,648.80
2203112	Med. Care for Workers with Disabilities						
	64,694,507.00					64,550,528.82	143,978.18
2203212	Home and Community Based Services						
	42,400,896.00					42,400,896.00	
DEPT TOTAL							
	132,945,403.00					108,107,776.02	24,837,626.98
LEDGER TOTAL							
	215,426,403.00				4,615,443.39	185,387,898.12	25,423,061.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	340,500,403.00				4,689,013.39	310,291,381.24	25,520,008.37

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1086111	Tobacco Settlement Investment Board			165,449.58		4,018.62	0.00
	169,468.20						
GRANTS AND SUBSIDIES							
1077311	Life Science Greenhouse			6,724.33		33,000.00	
	39,724.33						
DEPT TOTAL				172,173.91		37,018.62	0.00
	209,192.53						
LEDGER TOTAL				172,173.91		37,018.62	0.00
	209,192.53						

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1686109	Tobacco Settlement Investment Board						
	30,135.00						30,135.00
DEPT TOTAL	30,135.00						30,135.00
LEDGER TOTAL	30,135.00						30,135.00

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2034511	Replacement Checks			5,000.00			
		5,000.00					
DEPT TOTAL		5,000.00		5,000.00			
BA 10 - Aging							
GRANTS AND SUBSIDIES							
2200110	Home and Community Based Services			345.94		-345.94	
2200111	Home and Community Based Services			945,650.47		-346,689.33	155,808.86
		754,770.00					
DEPT TOTAL		754,770.00		945,996.41		-347,035.27	155,808.86
BA 67 - Health							
GRANTS AND SUBSIDIES							
2010608	Tobacco Use Prevention and Cessation			1,483.65		-1,483.65	
2010609	Tobacco Use Prevention and Cessation			537.38		-537.38	
2010611	Tobacco Use Prevention & Cessation			1,580,093.27		3,769,569.69	41.18
		5,349,704.14					
2010703	Health Research - Health Priorities			777.55		-777.55	
2010707	Health Research-Health Priorities			193,468.32		-193,468.32	
2010708	Health Research-Health Priorities			2,822.70		-2,837.65	14.95

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2010709	Health Research -Health Priorities			654.63		-654.63	
2010710	Health Research -Health Priorities			110.55		-110.55	
2010711	Health Research -Health Priorities	283,850.02		226,180.38		57,669.64	
2010811	Health Research - National Cancer Inst	7,343.00		7,343.00			
DEPT TOTAL		5,640,897.16		2,013,471.43		3,627,369.60	56.13
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
2219410	Adult Health Insurance	13,099.68		13,100.70		-1.02	
DEPT TOTAL		13,099.68		13,100.70		-1.02	
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
2003007	Uncompensated Care	2,088,899.52		2,088,899.52			
2003008	Uncompensated Care	378,883.50				378,883.50	
2003009	Uncompensated Care	27,937.53					27,937.53
2003010	Uncompensated Care	0.02		0.02			
2003011	Uncompensated Care	25,043,676.05				24,731,911.23	311,764.82

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2203111 Med. Care for Workers with Disabilities	257,600.70					257,600.70	
DEPT TOTAL	27,796,997.32			2,088,899.54		25,368,395.43	339,702.35
LEDGER TOTAL	34,210,764.16			5,066,468.08		28,648,728.74	495,567.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS	34,450,091.69			5,238,641.99		28,685,747.36	525,702.34

FUND 071 TOBACCO SETTLEMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
4014200	Community Health Reinvestment Account		1.02			1.02	
DEPT TOTAL			1.02			1.02	
LEDGER TOTAL			1.02			1.02	

FUND 071 TOBACCO SETTLEMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
5013900	Tobacco Setlemnt Fd-Purchase of Invst LT					62,781,861.34	-62,781,861.34
DEPT TOTAL						62,781,861.34	-62,781,861.34
LEDGER TOTAL						62,781,861.34	-62,781,861.34

FUND 071 TOBACCO SETTLEMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
6019500	Health Venture Investment Account						
	64,004,104.22		-2,394,671.44				61,609,432.78
6022500	Health Endowment Acct for Long-Term Fund						
	23,037,001.82		4,279,905.63			8,151.68	27,308,755.77
6024700	Biotechnology Commercialization Account						
	4,082.84		8.68				4,091.52
DEPT TOTAL	87,045,188.88		1,885,242.87			8,151.68	88,922,280.07
LEDGER TOTAL	87,045,188.88		1,885,242.87			8,151.68	88,922,280.07

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GRANTS AND SUBSIDIES							
2002612	Real Estate Recovery Payments						
	253,000.00					252,174.68	825.32
DEPT TOTAL							
	253,000.00					252,174.68	825.32
LEDGER TOTAL							
	253,000.00					252,174.68	825.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	253,000.00					252,174.68	825.32

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GRANTS AND SUBSIDIES							
2002611	Real Estate Recovery Payments			57,894.95			
	57,894.95						
DEPT TOTAL							
	57,894.95			57,894.95			
LEDGER TOTAL							
	57,894.95			57,894.95			
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	57,894.95			57,894.95			

FUND 073 NONCOAL SURFACE MINING CONSERVATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
2010112	General Operations	3,059,000.00					2,815,131.75	243,868.25
DEPT TOTAL		3,059,000.00					2,815,131.75	243,868.25
LEDGER TOTAL		3,059,000.00					2,815,131.75	243,868.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS		3,059,000.00					2,815,131.75	243,868.25

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010111	General Operations						
	936,425.79			796,198.44	10,000.00	130,227.35	
DEPT TOTAL							
	936,425.79			796,198.44	10,000.00	130,227.35	
LEDGER TOTAL							
	936,425.79			796,198.44	10,000.00	130,227.35	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	936,425.79			796,198.44	10,000.00	130,227.35	

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4004800	Mining Permit Collateral Guarantee						
	1,785,278.69		7,090.00			3,000.00	1,789,368.69
DEPT TOTAL							
	1,785,278.69		7,090.00			3,000.00	1,789,368.69
LEDGER TOTAL							
	1,785,278.69		7,090.00			3,000.00	1,789,368.69

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6008400	Forfeiture of Bonds						
	599,259.25		39,566.95				638,826.20
DEPT TOTAL	599,259.25		39,566.95				638,826.20
LEDGER TOTAL	599,259.25		39,566.95				638,826.20

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
6018700	Health Insurance Claims Reserve		72,620,162.62			72,620,162.62	
DEPT TOTAL			72,620,162.62			72,620,162.62	
LEDGER TOTAL			72,620,162.62			72,620,162.62	

FUND 076 MUNICIPAL PENSION AID FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2015411	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 TOTAL ALL PRIOR STATE LEDGERS							
	10,000.00			10,000.00			

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General							
GENERAL GOVERNMENT							
4009800	Municipal Pension Aid		256,265,125.15			241,934,263.54	253,232,587.70
	238,901,726.09						
DEPT TOTAL			256,265,125.15			241,934,263.54	253,232,587.70
	238,901,726.09						
LEDGER TOTAL			256,265,125.15			241,934,263.54	253,232,587.70
	238,901,726.09						

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General							
GENERAL GOVERNMENT							
6014400	Post Retirement Adjustment Account		10,935,512.05			10,167,027.74	10,935,512.05
		10,167,027.74					
DEPT TOTAL			10,935,512.05			10,167,027.74	10,935,512.05
LEDGER TOTAL		10,167,027.74	10,935,512.05			10,167,027.74	10,935,512.05

FUND 078 PA MUNICIPAL RETIREMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2015511	Replacement Checks			3,608.81			
	3,608.81						
DEPT TOTAL							
	3,608.81			3,608.81			
LEDGER TOTAL							
	3,608.81			3,608.81			
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,608.81			3,608.81			

FUND 078 PA MUNICIPAL RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 71 - PA Municipal Retirement Board							
GENERAL GOVERNMENT							
5008300	Administration-PMRS				5,773,746.89	3,464,003.69	-9,237,750.58
5008400	PURCHASE OF INVESTMENTS - LONG TERM					421,731,508.58	-421,731,508.58
5008500	RETIREMENT OF MUNICIPAL EMPLOYES					74,241,586.25	-74,241,586.25
DEPT TOTAL					5,773,746.89	499,437,098.52	-505,210,845.41
LEDGER TOTAL					5,773,746.89	499,437,098.52	-505,210,845.41

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2015611	Replacement Checks			22,994.94			
		22,994.94					
DEPT TOTAL							
		22,994.94		22,994.94			
LEDGER TOTAL							
		22,994.94		22,994.94			

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
3003673	Scholarships for Depend of POW's & MIA's						
	183,593.36		1,198.87				184,792.23
DEPT TOTAL	183,593.36		1,198.87				184,792.23
LEDGER TOTAL	183,593.36		1,198.87				184,792.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS	206,588.30		1,198.87	22,994.94			184,792.23

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
4005400	PHEAA Discretionary Fund		328,727,225.32			361,593,526.93	298,278,324.06
	331,144,625.67						
DEPT TOTAL			328,727,225.32			361,593,526.93	298,278,324.06
	331,144,625.67						
LEDGER TOTAL			328,727,225.32			361,593,526.93	298,278,324.06
	331,144,625.67						

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
6017900	ADMINISTRATION - PAYROLL 2,010,901.44		58,126,778.86			57,809,540.90	2,328,139.40
6018000	ADMINISTRATION 43,248,431.98		353,880,637.57			336,813,791.34	60,315,278.21
6018100	BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 121,617.01						121,617.01
6018200	NURSING SCHOOL STUDENT LOANS 304,272.57		1,050.98			-8,969.30	314,292.85
6019800	Washington Center Internships		105,000.00			17,500.00	87,500.00
6020000	Educational Training Vouchers program 295,011.84		1,677,142.89			1,341,627.00	630,527.73
6021100	Technology Work Experience Internship Pr 40,964.13		269.80			15.00	41,218.93
6028800	Pennsylvania GEARUP Program 1,740,222.60		5,463.70			1,612,318.00	133,368.30
GRANTS AND SUBSIDIES							
6008900	State Grants 32,124,219.77		420,179,685.60			435,339,201.10	16,964,704.27
6009000	Matching Funds 2,913,144.11		12,529,677.46			14,165,421.89	1,277,399.68
6009100	Cheyney University Keystone Academy		1,525,000.00			1,525,000.00	
6009200	Institutional Assistance Grants 2,588,450.44		24,395,658.96			24,204,479.00	2,779,630.40
6009300	Scitech & GI Bill 3,077,706.11		332,912.16			-2,085,794.93	5,496,413.20

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6009400	Horace Mann Bds-Leslie Pinckney Hill Sch 533,820.61		538,872.71			294,929.42	777,763.90
6009600	Agriculture Loan Forgiveness 817.09		5.34				822.43
6009700	Early Child Loan Forgiveness 6,263.05		40.90				6,303.95
6009800	Primary Health Care Loan Forgiveness 1,920,383.21		596,070.73			496,916.89	2,019,537.05
6009900	Paul Douglas Teachers Scholarships 4,219.55		4,420.00			4,549.55	4,090.00
6010000	Robert Byrd Scholarships 526.04					526.04	
6010300	Guaranty Agency Operation Fund 61,073,866.06		174,200,653.08			158,498,480.23	76,776,038.91
6025900	Nursing Loan Programs 1,359,907.16		220,499.82			11,804.68	1,568,602.30
6027400	National Guard Educational Assistnc Prog 1,166,103.90		10,331,696.00			10,424,980.00	1,072,819.90
6030300	School of Medicine Grant		195,668.92			195,668.92	
6030500	Public Defender & DA Loan Forgiveness		346,134.50			338,938.70	7,195.80
6030600	Creating Access to Postsecondary Schools 79,043.10		187.76			79,230.86	0.00
6031800	State Grants Supplement		75,000,000.00			75,000,000.00	
6031900	Higher Education for the Disadvantaged 720,206.00		2,251,561.74			2,456,006.55	515,761.19

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6032000 HigherEducation of Blind or DeafStudents	11,052.96		47,657.13			48,480.00	10,230.09
6033100 TargetedIndustryClusterScholarshipProgrm			5,000,000.00			4,250,633.41	749,366.59
DEPT TOTAL	155,341,150.73		1,141,492,746.61			1,122,835,275.25	173,998,622.09
LEDGER TOTAL	155,341,150.73		1,141,492,746.61			1,122,835,275.25	173,998,622.09

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
1050512	Emergency Medical Services						
	10,975,000.00				756,561.86	10,160,552.64	57,885.50
1050612	Catastrophic Medical & Rehabilitation						
	5,250,000.00				57,236.69	4,732,579.15	460,184.16
DEPT TOTAL							
	16,225,000.00				813,798.55	14,893,131.79	518,069.66
LEDGER TOTAL							
	16,225,000.00				813,798.55	14,893,131.79	518,069.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	16,225,000.00				813,798.55	14,893,131.79	518,069.66

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
1050511	Emergency Medical Services			218,986.91		445,703.81	
	664,690.72						
1050611	Catastrophic Medical & Rehabilitation			68,491.01		352,677.66	
	421,168.67						
DEPT TOTAL							
	1,085,859.39			287,477.92		798,381.47	
LEDGER TOTAL							
	1,085,859.39			287,477.92		798,381.47	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,085,859.39			287,477.92		798,381.47	

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
5001100	State Restaurant Fund					96,876.95	-96,876.95
DEPT TOTAL						96,876.95	-96,876.95
LEDGER TOTAL						96,876.95	-96,876.95

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2015711	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 TOTAL ALL PRIOR STATE LEDGERS							
	25,000.00			25,000.00			

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4000600	Commonwealth Self Insurance Claims Year		2,627,338.74			2,617,681.13	1,965,316.48
		1,955,658.87					
4000700	Workmens's Comp Benefits-Self-Insured		802,038.18			1,059,134.01	498,420.87
		755,516.70					
DEPT TOTAL							
		2,711,175.57	3,429,376.92			3,676,815.14	2,463,737.35
LEDGER TOTAL							
		2,711,175.57	3,429,376.92			3,676,815.14	2,463,737.35

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000700	General Operations				104,299,894.39	265,641,036.79	-369,940,931.18
DEPT TOTAL					104,299,894.39	265,641,036.79	-369,940,931.18
LEDGER TOTAL					104,299,894.39	265,641,036.79	-369,940,931.18

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6006800	Solid Waste-Demostration Grants		962.40				372,643.39
		371,680.99					
DEPT TOTAL		371,680.99	962.40				372,643.39
LEDGER TOTAL		371,680.99	962.40				372,643.39

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
1021912	Liquor Control Enforcement						
	25,428,000.00	9,635.00	9,635.00		605,990.69	23,232,392.01	1,599,252.30
DEPT TOTAL							
	25,428,000.00	9,635.00	9,635.00		605,990.69	23,232,392.01	1,599,252.30
LEDGER TOTAL							
	25,428,000.00	9,635.00	9,635.00		605,990.69	23,232,392.01	1,599,252.30

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
2038112	SSF-Alcohol Abuse Programs 2,069,891.00					2,069,891.00	
DEPT TOTAL	2,069,891.00					2,069,891.00	
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
2006112	Purchase of Liquor 1,150,000,000.00					1,149,744,856.41	255,143.59
2006312	Comptroller Operations 6,000,000.00					5,159,721.10	840,278.90
2006412	General Operations 446,700,000.00	18,200.00	18,200.00		42.95	396,173,863.85	50,544,293.20
GRANTS AND SUBSIDIES							
2006212	Transfer of Profits to General Fund 80,000,000.00					80,000,000.00	
DEPT TOTAL	1,682,700,000.00	18,200.00	18,200.00		42.95	1,631,078,441.36	51,639,715.69
LEDGER TOTAL	1,684,769,891.00	18,200.00	18,200.00		42.95	1,633,148,332.36	51,639,715.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,710,197,891.00	27,835.00	27,835.00		606,033.64	1,656,380,724.37	53,238,967.99

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
1021911	Liquor Control Enforcement						
	3,714,856.74			2,789,362.32	3,513.94	921,980.48	
DEPT TOTAL							
	3,714,856.74			2,789,362.32	3,513.94	921,980.48	
LEDGER TOTAL							
	3,714,856.74			2,789,362.32	3,513.94	921,980.48	

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2015811	Replacement Checks			8,617.00		410.00	
	9,027.00						
DEPT TOTAL		9,027.00		8,617.00		410.00	
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
2006110	Purchase of Liquor					343.28	-188.28
	155.00						
2006111	Purchase of Liquor					-6,476,214.10	8,701,828.71
	2,225,614.61						
2006311	Comptroller Operations						682,775.40
	682,775.40						
2006407	General Operations					-160.45	160.45
2006408	General Operations						176.70
	176.70						
2006409	General Operations						2,356,154.64
	2,356,154.64						
2006410	General Operations					882.69	4,278,283.03
	4,279,165.72						
2006411	General Operations					11,726,728.51	32,181,879.69
	43,908,608.20						
DEPT TOTAL		53,452,650.27				5,251,579.93	48,201,070.34
LEDGER TOTAL							
	53,461,677.27			8,617.00		5,251,989.93	48,201,070.34

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

57,176,534.01

2,797,979.32

3,513.94

6,173,970.41

48,201,070.34

FUND 084 STATE STORES FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

BA 26 - Liquor Control Board

GENERAL GOVERNMENT

4018300 Kiosk Convenience Fees
1,319.61

-1,319.61

DEPT TOTAL

1,319.61

-1,319.61

LEDGER TOTAL

1,319.61

-1,319.61

FUND 084 STATE STORES FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
5001700	Trnsfr to Gen. Fund Repayment of Adv					220,000,000.00	-220,000,000.00
DEPT TOTAL						220,000,000.00	-220,000,000.00
LEDGER TOTAL						220,000,000.00	-220,000,000.00

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board							
GRANTS AND SUBSIDIES							
6005500	Robert Wood Johnson Foundation Grant						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

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000800	General Operations		2,194,883.01		1,817,985.11	19,765,598.00	-19,388,700.10
DEPT TOTAL			2,194,883.01		1,817,985.11	19,765,598.00	-19,388,700.10
LEDGER TOTAL			2,194,883.01		1,817,985.11	19,765,598.00	-19,388,700.10

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010312	General Operations						
	3,629,000.00				74,152.28	2,130,473.28	1,424,374.44
GRANTS AND SUBSIDIES							
2010412	Payment of Claims						
	2,040,000.00					1,020,006.95	1,019,993.05
DEPT TOTAL							
	5,669,000.00				74,152.28	3,150,480.23	2,444,367.49
LEDGER TOTAL							
	5,669,000.00				74,152.28	3,150,480.23	2,444,367.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,669,000.00				74,152.28	3,150,480.23	2,444,367.49

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2037811	Replacement Checks			915.06		24.29	
	939.35						
DEPT TOTAL							
	939.35			915.06		24.29	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010311	General Operations			443,636.12		29,259.42	
	472,895.54						
GRANTS AND SUBSIDIES							
2010411	Payment of Claims			186,976.98		72,267.00	
	259,243.98						
DEPT TOTAL							
	732,139.52			630,613.10		101,526.42	
LEDGER TOTAL							
	733,078.87			631,528.16		101,550.71	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	733,078.87			631,528.16		101,550.71	

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2029712	Coal Land Restoration						
	250,000.00						250,000.00
DEPT TOTAL							
	250,000.00						250,000.00
LEDGER TOTAL							
	250,000.00						250,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	250,000.00						250,000.00

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2004112	Minority Bus Dev - Adm						
	271,000.00				3,796.00	223,203.01	44,000.99
GRANTS AND SUBSIDIES							
2004212	Minority Business Dev. Loans						
	1,000,000.00				656,000.00		344,000.00
DEPT TOTAL							
	1,271,000.00				659,796.00	223,203.01	388,000.99
LEDGER TOTAL							
	1,271,000.00				659,796.00	223,203.01	388,000.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,271,000.00				659,796.00	223,203.01	388,000.99

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2004111	Minority Bus Dev - Adm 71,054.32			66,581.26		4,473.06	0.00
GRANTS AND SUBSIDIES							
2004207	Minority Business Dev. Loans 337,500.00				337,500.00		
2004208	Minority Business Dev. Loans 40,000.00				40,000.00		
2004211	Minority Business Dev. Loans 1,305,000.00			1,055,000.00	250,000.00		
DEPT TOTAL	1,753,554.32			1,121,581.26	627,500.00	4,473.06	0.00
LEDGER TOTAL	1,753,554.32			1,121,581.26	627,500.00	4,473.06	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,753,554.32			1,121,581.26	627,500.00	4,473.06	0.00

FUND 091 CAPITAL DEBT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4013500	Refunding G.O. Bonds-2nd Rfng Sries 2002 9.97						9.97
4014900	Refunding G.O. Bonds-4th Series of 2004 2,181,385.37		89,436,374.50			91,617,750.00	9.87
4016400	Refunding GO Bonds - 1st Series 2006 40,096,021.13		96,965,125.00			137,045,770.59	15,375.54
4016700	Refunding GO Bonds - 1st Series 2009 10.02						10.02
4016800	Refunding General Obligations Bonds 10.00						10.00
4017200	Refunding General Obligation Bonds 10.00						10.00
4017700	Refunding G.O. Bonds-2nd Rfng Sries 2009 9,297,655.38		134,533,555.98			117,408,762.50	26,422,448.86
4020000	Refunding G.O. Bonds-1st Rfng Sries 2011 2,794,992.49		131,127,318.76			76,888,350.00	57,033,961.25
4021900	Refunding GO Bonds - 1st Ref Series 2012		528,611,106.73			470,007,521.11	58,603,585.62
4035300	Refunding G O Bonds-2nd series of 2003 99.94						99.94
4035800	Refunding G O Bonds-1st Series 2004 9.96						9.96
DEPT TOTAL	54,370,204.26		980,673,480.97			892,968,154.20	142,075,531.03
LEDGER TOTAL	54,370,204.26		980,673,480.97			892,968,154.20	142,075,531.03

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5005900	Capital Facilities Redemption					1,181,046,030.20	-1,181,046,030.20
5026300	STIP Investment Interest Return					930,555.56	-930,555.56
DEPT TOTAL						1,181,976,585.76	-1,181,976,585.76
LEDGER TOTAL						1,181,976,585.76	-1,181,976,585.76

FUND 092 VOLUNTEER COMPANIES LOAN SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5006000	Volunteer Company Loan Sinking Fund					82,500.00	-82,500.00
DEPT TOTAL						82,500.00	-82,500.00
LEDGER TOTAL						82,500.00	-82,500.00

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
2023612	Veterans Memorial						
	90,000.00				3,949.78	33,028.84	53,021.38
DEPT TOTAL							
	90,000.00				3,949.78	33,028.84	53,021.38
LEDGER TOTAL							
	90,000.00				3,949.78	33,028.84	53,021.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	90,000.00				3,949.78	33,028.84	53,021.38

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
2023610	Veterans Memorial						1,671.25
	1,671.25						
2023611	Veterans Memorial			37,931.74	871.00	1,747.32	7,407.88
	47,957.94						
DEPT TOTAL							
	49,629.19			37,931.74	871.00	1,747.32	9,079.13
LEDGER TOTAL							
	49,629.19			37,931.74	871.00	1,747.32	9,079.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	49,629.19			37,931.74	871.00	1,747.32	9,079.13

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
2010012	Loan Account	250,000.00				198,462.50		51,537.50
DEPT TOTAL		250,000.00				198,462.50		51,537.50
LEDGER TOTAL		250,000.00				198,462.50		51,537.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS		250,000.00				198,462.50		51,537.50

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2010011	Loan Account			221,765.78			
		221,765.78					
DEPT TOTAL							
		221,765.78		221,765.78			
LEDGER TOTAL							
		221,765.78		221,765.78			
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		221,765.78		221,765.78			

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4004500 Anthracite Emerg Bond Fd-Opert Payment	61,795.56		33,641.49				95,437.05
DEPT TOTAL	61,795.56		33,641.49				95,437.05
LEDGER TOTAL	61,795.56		33,641.49				95,437.05

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
2024512	Pennvest Operations						
	2,723,000.00				431,452.96	2,281,264.15	10,282.89
2024912	REVENUE BOND LOAN POOL						
	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
2024412	Grants-Other Revenue Sources						
	2,000,000.00				3,493.61		1,996,506.39
DEPT TOTAL							
	4,733,000.00				434,946.57	2,281,264.15	2,016,789.28
LEDGER TOTAL							
	4,733,000.00				434,946.57	2,281,264.15	2,016,789.28

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2634712	Revolving Loans and Administration						
		124,999,999.00	124,999,999.00		50,320,351.40	58,054,678.11	16,624,969.49
DEPT TOTAL		124,999,999.00	124,999,999.00		50,320,351.40	58,054,678.11	16,624,969.49
LEDGER TOTAL		124,999,999.00	124,999,999.00		50,320,351.40	58,054,678.11	16,624,969.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,733,000.00	124,999,999.00		50,755,297.97	60,335,942.26	18,641,758.77

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2037911	Replacement Checks			1,486.69			
		1,486.69					
DEPT TOTAL							
		1,486.69		1,486.69			
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
2024509	Pennvest Operations			147,513.08			
		147,513.08					
2024510	Pennvest Operations			216,134.46	2,282.44	-2,129.13	
		216,287.77					
2024511	Pennvest Opeartions			779,686.93		233,649.43	
		1,013,336.36					
2024911	REVENUE BOND LOAN POOL			10,000.00			
		10,000.00					
GRANTS AND SUBSIDIES							
2024410	Grants-Other Revenue Sources			282,956.41	694,872.02		3,493.61
		981,322.04					
2024411	Grants-Other Revenue Sources			2,985,428.47	294,381.69		
		3,279,810.16					
DEPT TOTAL							
		5,648,269.41		4,421,719.35	991,536.15	231,520.30	3,493.61
LEDGER TOTAL							
		5,649,756.10		4,423,206.04	991,536.15	231,520.30	3,493.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		5,649,756.10		4,423,206.04	991,536.15	231,520.30	3,493.61

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
6017300	GROWING GREENER GRANTS 19,119,946.88		11,167,000.00		15,756,772.20	8,308,519.78	6,221,654.90
6017600	Revolving Loans and Administration 124,498,696.98		54,306,433.60			124,982,753.51	53,822,377.07
6023500	Revolving Loans-Conditional Funds 2,528,680.58		7,974,893.16			2,180,796.16	8,322,777.58
DEPT TOTAL	146,147,324.44		73,448,326.76		15,756,772.20	135,472,069.45	68,366,809.55
LEDGER TOTAL	146,147,324.44		73,448,326.76		15,756,772.20	135,472,069.45	68,366,809.55

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3017088	WATER AND SEWER 1988 REFERENDUM						290,504.80
	290,504.80						
3017188	DRINKING WATER SUPPLIES						7,954,885.80
	7,954,885.80						
3017292	WATER AND SEWER 1992 REFERENDUM						
	102,828,021.47				623,114.12	98,799,078.99	3,405,828.36
DEPT TOTAL							
	111,073,412.07				623,114.12	98,799,078.99	11,651,218.96
LEDGER TOTAL							
	111,073,412.07				623,114.12	98,799,078.99	11,651,218.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	111,073,412.07				623,114.12	98,799,078.99	11,651,218.96

FUND 105 PENNVEST BOND AUTHORIZATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5003800	Expenses for Issuing Referendum Bonds					20,526.79	-20,526.79
DEPT TOTAL						20,526.79	-20,526.79
LEDGER TOTAL						20,526.79	-20,526.79

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5003500	Payment of Interest and Principal					13,675,267.49	-13,675,267.49
DEPT TOTAL						13,675,267.49	-13,675,267.49
LEDGER TOTAL						13,675,267.49	-13,675,267.49

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024812	Additional Sewage Proj Rev Loans 200,000,000.00				80,544,951.24	-59,636,230.74	179,091,279.50
2082212	Transfr to Drinking Water Revolving Fund 20,000,000.00						20,000,000.00
DEPT TOTAL	220,000,000.00				80,544,951.24	-59,636,230.74	199,091,279.50
LEDGER TOTAL	220,000,000.00				80,544,951.24	-59,636,230.74	199,091,279.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	220,000,000.00				80,544,951.24	-59,636,230.74	199,091,279.50

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024809	Additional Sewage Pro Revolving Loans			38,700.03		-38,700.03	
2024810	Additional Sewage Pro Revolving Loans			313,623.62		-313,623.62	
2024811	Additional Sewage Pro. Revolving Loans 117,986,840.56			58,282,866.05	51,839,840.01	321,751.82	7,542,382.68
2082211	Transfr to Drinking Water Revolving Fund 20,000,000.00			20,000,000.00			
DEPT TOTAL							
	137,986,840.56			78,635,189.70	51,839,840.01	-30,571.83	7,542,382.68
LEDGER TOTAL							
	137,986,840.56			78,635,189.70	51,839,840.01	-30,571.83	7,542,382.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	137,986,840.56			78,635,189.70	51,839,840.01	-30,571.83	7,542,382.68

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
6016900	STATE MATCH INTRASTRUCTURE LOANS		-12,213.89			-12,213.89	
6023600	Revolving Loans-Conditional Funds		3,428,519.59			14,691,593.52	10,987,362.20
		22,250,436.13					
6025300	Nutrient Credits		1,337,978.04			926,843.18	411,134.86
DEPT TOTAL							
		22,250,436.13	4,754,283.74			15,606,222.81	11,398,497.06
LEDGER TOTAL							
		22,250,436.13	4,754,283.74			15,606,222.81	11,398,497.06

FUND 110 DEFERRED COMPENSATION FUND - SHORT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
5002900	Purchase of Investments - Short Term					17,068,165.59	-17,068,165.59
DEPT TOTAL						17,068,165.59	-17,068,165.59
LEDGER TOTAL						17,068,165.59	-17,068,165.59

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2004312	MELF - Adm						
	676,000.00				64.07	663,382.85	12,553.08
GRANTS AND SUBSIDIES							
2004412	Machinery and Equipment Loans						
	25,000,000.00				7,421,492.00	3,203,968.00	14,374,540.00
DEPT TOTAL							
	25,676,000.00				7,421,556.07	3,867,350.85	14,387,093.08
LEDGER TOTAL							
	25,676,000.00				7,421,556.07	3,867,350.85	14,387,093.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	25,676,000.00				7,421,556.07	3,867,350.85	14,387,093.08

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2004311	MELF - Adm			136,049.70		48,933.22	0.00
	184,982.92						
GRANTS AND SUBSIDIES							
2004406	Machinery and Equipment Loans				2,094,169.00		
	2,094,169.00						
2004407	Machinery and Equipment Loans				3,078,639.00		
	3,078,639.00						
2004408	Machinery and Equipment Loans				7,028,780.00		
	7,028,780.00						
2004409	Machinery and Equipment Loans				5,419,681.00		
	5,419,681.00						
2004410	Machinery and Equipment Loans				191,035.00		
	191,035.00						
2004411	Machinery and Equipment Loans			18,347,574.00	2,693,679.00	4,025,534.00	
	25,066,787.00						
DEPT TOTAL							
	43,064,073.92			18,483,623.70	20,505,983.00	4,074,467.22	0.00
LEDGER TOTAL							
	43,064,073.92			18,483,623.70	20,505,983.00	4,074,467.22	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	43,064,073.92			18,483,623.70	20,505,983.00	4,074,467.22	0.00

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
4010800	Liquidator- Unclaimed Funds						
	2,934,647.70		-2,027,808.51				906,839.19
DEPT TOTAL							
	2,934,647.70		-2,027,808.51				906,839.19
LEDGER TOTAL							
	2,934,647.70		-2,027,808.51				906,839.19

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2011312	Purchase of County Easements						
	25,000,000.00				58,157.20	18,806,058.39	6,135,784.41
DEPT TOTAL							
	25,000,000.00				58,157.20	18,806,058.39	6,135,784.41
LEDGER TOTAL							
	25,000,000.00				58,157.20	18,806,058.39	6,135,784.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	25,000,000.00				58,157.20	18,806,058.39	6,135,784.41

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2011310	Purchase of County Easements 1,671.25				1,671.25		
2011311	Purchase of County Easements 16,506,425.26			15,259,801.34		1,246,623.92	
DEPT TOTAL	16,508,096.51			15,259,801.34	1,671.25	1,246,623.92	
LEDGER TOTAL	16,508,096.51			15,259,801.34	1,671.25	1,246,623.92	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,508,096.51			15,259,801.34	1,671.25	1,246,623.92	

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
6011500	Agri Land & Conservation Assistance						
	197,037.70				42,355.70	6,806.50	147,875.50
6011700	Supplemental Ag Conserv Esmt Purchase						
	3,438.59						3,438.59
DEPT TOTAL							
	200,476.29				42,355.70	6,806.50	151,314.09
LEDGER TOTAL							
	200,476.29				42,355.70	6,806.50	151,314.09

FUND 114 AGRICULTURAL CONS EASEMENT SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5003900	Payment of Principal & Interest					670,312.50	-670,312.50
DEPT TOTAL						670,312.50	-670,312.50
LEDGER TOTAL						670,312.50	-670,312.50

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
2002912 CHILDREN'S TRUST FUND	1,300,000.00				33,526.45	1,053,552.08	212,921.47
DEPT TOTAL	1,300,000.00				33,526.45	1,053,552.08	212,921.47
LEDGER TOTAL	1,300,000.00				33,526.45	1,053,552.08	212,921.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,300,000.00				33,526.45	1,053,552.08	212,921.47

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
2002911	Children's Trust Fund						
	593,119.57			583,199.95		9,919.62	0.00
DEPT TOTAL							
	593,119.57			583,199.95		9,919.62	0.00
LEDGER TOTAL							
	593,119.57			583,199.95		9,919.62	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	593,119.57			583,199.95		9,919.62	0.00

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004812	Distressed Community Assistance						
	12,000,000.00				1,486,788.18	5,219,650.67	5,293,561.15
DEPT TOTAL							
	12,000,000.00				1,486,788.18	5,219,650.67	5,293,561.15
LEDGER TOTAL							
	12,000,000.00				1,486,788.18	5,219,650.67	5,293,561.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	12,000,000.00				1,486,788.18	5,219,650.67	5,293,561.15

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004809	Distressed Community Assistance 20,913.22			387.47		20,525.75	
2004810	Distressed Community Assistance 68,880.36			0.36	50,680.00	18,200.00	
2004811	Distressed Community Assistance(EA) 1,607,201.90			862,611.39	170,000.00	574,590.51	
DEPT TOTAL	1,696,995.48			862,999.22	220,680.00	613,316.26	
LEDGER TOTAL	1,696,995.48			862,999.22	220,680.00	613,316.26	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,696,995.48			862,999.22	220,680.00	613,316.26	

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
2019212	CAT Administration						
	776,000.00				37,072.07	566,378.64	172,549.29
GRANTS AND SUBSIDIES							
2019312	CAT Claims						
	5,789,000.00				1.00	5,077,313.61	711,685.39
DEPT TOTAL							
	6,565,000.00				37,073.07	5,643,692.25	884,234.68
LEDGER TOTAL							
	6,565,000.00				37,073.07	5,643,692.25	884,234.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,565,000.00				37,073.07	5,643,692.25	884,234.68

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
2019211	CAT Administration 233,444.91			225,840.71		7,604.20	
GRANTS AND SUBSIDIES							
2019309	CAT Claims			1,267.38		-1,267.38	
2019310	CAT Claims			3,618.23		-3,851.32	233.09
2019311	CAT Claims 34.42			4,112.30		-4,077.88	
DEPT TOTAL							
	233,479.33			234,838.62		-1,592.38	233.09
LEDGER TOTAL							
	233,479.33			234,838.62		-1,592.38	233.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	233,479.33			234,838.62		-1,592.38	233.09

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007312	General Government Operations						
	5,842,000.00	2,626,000.48	2,626,000.48		97,164.63	7,863,936.13	506,899.72
DEPT TOTAL							
	5,842,000.00	2,626,000.48	2,626,000.48		97,164.63	7,863,936.13	506,899.72
LEDGER TOTAL							
	5,842,000.00	2,626,000.48	2,626,000.48		97,164.63	7,863,936.13	506,899.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,842,000.00	2,626,000.48	2,626,000.48		97,164.63	7,863,936.13	506,899.72

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007308	General Government Operations			18.00		-18.00	
2007311	General Government Operations	951,015.33		557,264.25		393,769.08	
DEPT TOTAL		951,015.33		557,264.25		393,751.08	
LEDGER TOTAL		951,015.33		557,264.25		393,751.08	
TOTAL TOTAL ALL PRIOR STATE LEDGERS		951,015.33		557,264.25		393,751.08	

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005112	Underground Storage Tank Adm.						
	24,000.00					3,560.57	20,439.43
DEPT TOTAL							
	24,000.00					3,560.57	20,439.43
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2008212	Environmental Cleanup Program						
	5,298,000.00				834,507.80	2,288,699.15	2,174,793.05
2008312	Pollution Prevention Program						
	1,000,000.00					52,603.12	947,396.88
2026012	Catastrophic Release Program						
	5,202,000.00				214,648.92	153,383.21	4,833,967.87
DEPT TOTAL							
	11,500,000.00				1,049,156.72	2,494,685.48	7,956,157.80
BA 79 - Insurance							
GENERAL GOVERNMENT							
2019512	Administration						
	11,631,000.00				2,869,138.12	6,444,304.07	2,317,557.81
GRANTS AND SUBSIDIES							
2019612	Payment of Claims						
	57,353,000.00					43,032,242.46	14,320,757.54
DEPT TOTAL							
	68,984,000.00				2,869,138.12	49,476,546.53	16,638,315.35
LEDGER TOTAL							
	80,508,000.00				3,918,294.84	51,974,792.58	24,614,912.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	80,508,000.00				3,918,294.84	51,974,792.58	24,614,912.58

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2013311	Replacement Checks			8,154.67			
		8,154.67					
DEPT TOTAL		8,154.67		8,154.67			
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005111	Underground Storage Tank Adm.			18,760.33			
		18,760.33					
GRANTS AND SUBSIDIES							
2005011	Upgrade Loans			1,000,000.00			
		1,000,000.00					
DEPT TOTAL		1,018,760.33		1,018,760.33			
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2008209	Environmental Cleanup Program			548.36		-548.36	
2008211	Environmental Cleanup Program			359,025.23		405,484.85	12,084.29
		776,594.37					
2008311	Pollution Prevention Program			17,689.00		17,311.00	
		35,000.00					
2026011	Catastrophic Release Program			18,661.60		218,702.26	10,751.62
		248,115.48					
DEPT TOTAL		1,059,709.85		395,924.19		640,949.75	22,835.91
BA 79 - Insurance							
GENERAL GOVERNMENT							

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2019511 Administration	4,957,961.73			3,808,422.81		1,149,538.92	0.00
GRANTS AND SUBSIDIES							
2019611 Payment of Claims	12,325,945.74			12,330,994.54		-5,048.80	
DEPT TOTAL	17,283,907.47			16,139,417.35		1,144,490.12	0.00
LEDGER TOTAL	19,370,532.32			17,562,256.54		1,785,439.87	22,835.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,370,532.32			17,562,256.54		1,785,439.87	22,835.91

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
1035612	Act165-HMRT	230,000.00				194,983.52	35,016.48
1035712	Public & Facilities Owners Education	230,000.00				14,283.42	215,716.58
1035812	Act165-General Ops	230,000.00			32.80	181,240.65	48,726.55
GRANTS AND SUBSIDIES							
1035912	Act165-Grants	1,610,000.00				1,610,000.00	
DEPT TOTAL		2,300,000.00			32.80	2,000,507.59	299,459.61
LEDGER TOTAL		2,300,000.00			32.80	2,000,507.59	299,459.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS		2,300,000.00			32.80	2,000,507.59	299,459.61

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
1035611	Act165-HMRT			33,896.41		189.10	0.00
		34,085.51					
1035711	Public & Facilities Owners Education			179,612.25		770.00	
		180,382.25					
1035811	Act165-General Ops			87,460.57		13,266.22	
		100,726.79					
GRANTS AND SUBSIDIES							
1035911	Act165-Grants			6,151.65	1,490.15	-4,212.04	
		3,429.76					
DEPT TOTAL							
		318,624.31		307,120.88	1,490.15	10,013.28	0.00
LEDGER TOTAL							
		318,624.31		307,120.88	1,490.15	10,013.28	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		318,624.31		307,120.88	1,490.15	10,013.28	0.00

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4000800	Hazardous Material Response Admin						
	51,155.16		70,078.50		11,611.95	-14,222.26	123,843.97
DEPT TOTAL	51,155.16		70,078.50		11,611.95	-14,222.26	123,843.97
LEDGER TOTAL	51,155.16		70,078.50		11,611.95	-14,222.26	123,843.97

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004912	Local Government Capital Proj. Loans					75,000.00	925,000.00
	1,000,000.00						
DEPT TOTAL							
	1,000,000.00					75,000.00	925,000.00
LEDGER TOTAL							
	1,000,000.00					75,000.00	925,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,000,000.00					75,000.00	925,000.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004907	Local Government Capital Proj. Loans 25,000.00				25,000.00		
2004909	Local Government Capital Proj. Loans 15,447.00				15,447.00		
2004910	Local Government Capital Proj. Loans 75,000.00				75,000.00		
2004911	Local Government Capital Proj. Loans 950,000.00			900,000.00		50,000.00	
DEPT TOTAL	1,065,447.00			900,000.00	115,447.00	50,000.00	
LEDGER TOTAL	1,065,447.00			900,000.00	115,447.00	50,000.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,065,447.00			900,000.00	115,447.00	50,000.00	

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004300	Payment to Cities of the First Class					257,947,083.08	-257,947,083.08
DEPT TOTAL						257,947,083.08	-257,947,083.08
LEDGER TOTAL						257,947,083.08	-257,947,083.08

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 95 - PA Intergovernmental CO-OP						
GENERAL GOVERNMENT						
5007000	Payments to PICA				376,081,240.99	-376,081,240.99
DEPT TOTAL					376,081,240.99	-376,081,240.99
LEDGER TOTAL					376,081,240.99	-376,081,240.99

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2033612	Mass Transit					165,405,987.09	269,012.91
	165,675,000.00						
2033712	Transfer to Public Transp. Trust Fund					17,304,711.20	20,288.80
	17,325,000.00						
DEPT TOTAL							
	183,000,000.00					182,710,698.29	289,301.71
LEDGER TOTAL							
	183,000,000.00					182,710,698.29	289,301.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	183,000,000.00					182,710,698.29	289,301.71

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2033611	Mass Transit			1,057,335.59			
		1,057,335.59					
2033711	Transfer to Public Transp. Trust Fund			82,714.62			
		82,714.62					
DEPT TOTAL							
		1,140,050.21		1,140,050.21			
LEDGER TOTAL							
		1,140,050.21		1,140,050.21			
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		1,140,050.21		1,140,050.21			

FUND 134 LOCAL CRIMINAL JUSTICE SINKING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004700	Payment of Principal & Interest					340,653.12	-340,653.12
DEPT TOTAL						340,653.12	-340,653.12
LEDGER TOTAL						340,653.12	-340,653.12

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007712	Major Emission Facilities 18,464,000.00				887,816.74	16,656,898.76	919,284.50
2008412	Mobile and Area Facilities 10,198,000.00	2,012.22	2,012.22		289,454.57	7,130,487.73	2,780,069.92
DEPT TOTAL	28,662,000.00	2,012.22	2,012.22		1,177,271.31	23,787,386.49	3,699,354.42
LEDGER TOTAL	28,662,000.00	2,012.22	2,012.22		1,177,271.31	23,787,386.49	3,699,354.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS	28,662,000.00	2,012.22	2,012.22		1,177,271.31	23,787,386.49	3,699,354.42

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007708	Major Emission Facilities			18.00		-18.00	
2007710	Major Emission Facilities	72,412.17		3,212.17		69,200.00	
2007711	Major Emission Facilities	2,360,187.54		900,996.98		1,459,190.56	
2008411	Mobile and Area Facilities	998,167.93		370,394.32		627,773.61	
DEPT TOTAL		3,430,767.64		1,274,621.47		2,156,146.17	
LEDGER TOTAL		3,430,767.64		1,274,621.47		2,156,146.17	
TOTAL TOTAL ALL PRIOR STATE LEDGERS		3,430,767.64		1,274,621.47		2,156,146.17	

FUND 138 CLEAN AIR FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4018400	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

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1031912	HOME INVEST. PARTNERSHIP						
	1,170,000.00				19,014.10	546,044.23	604,941.67
DEPT TOTAL							
	1,170,000.00				19,014.10	546,044.23	604,941.67
LEDGER TOTAL							
	1,170,000.00				19,014.10	546,044.23	604,941.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,170,000.00				19,014.10	546,044.23	604,941.67

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1031911	HOME INVEST. PARTNERSHIP						
	769,675.97			790,221.50		-20,545.53	
DEPT TOTAL							
	769,675.97			790,221.50		-20,545.53	
LEDGER TOTAL							
	769,675.97			790,221.50		-20,545.53	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	769,675.97			790,221.50		-20,545.53	

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GRANTS AND SUBSIDIES							
6013900 Philadelphia Reg Port Authority Oper	750,963.31		7,243,380.00			7,576,730.39	417,612.92
DEPT TOTAL	750,963.31		7,243,380.00			7,576,730.39	417,612.92
LEDGER TOTAL	750,963.31		7,243,380.00			7,576,730.39	417,612.92

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
6014000	Port of Pitts Comm Oper		478,756.87		461,663.95	1,290,095.73	1,464,144.62
	2,737,147.43						
6014200	Revolving Loan Fund		9,376.48		1,702.75	1,550.25	913,436.04
	907,312.56						
DEPT TOTAL			488,133.35		463,366.70	1,291,645.98	2,377,580.66
	3,644,459.99						
LEDGER TOTAL			488,133.35		463,366.70	1,291,645.98	2,377,580.66
	3,644,459.99						

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5012000	Investment Refunds					58,371,026.32	-58,371,026.32
DEPT TOTAL						58,371,026.32	-58,371,026.32
LEDGER TOTAL						58,371,026.32	-58,371,026.32

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
1054212 Tuition Account Program Bureau	3,229,000.00	1,158,987.23	1,158,987.23			3,388,429.63	999,557.60
DEPT TOTAL	3,229,000.00	1,158,987.23	1,158,987.23			3,388,429.63	999,557.60
LEDGER TOTAL	3,229,000.00	1,158,987.23	1,158,987.23			3,388,429.63	999,557.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,229,000.00	1,158,987.23	1,158,987.23			3,388,429.63	999,557.60

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
1054210	Tuition Account Program Bureau 76,560.00						76,560.00
1054211	Tuition Account Program Bureau 927,093.71			543,935.29		331,943.42	51,215.00
DEPT TOTAL	1,003,653.71			543,935.29		331,943.42	127,775.00
LEDGER TOTAL	1,003,653.71			543,935.29		331,943.42	127,775.00

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2034911	Replacement Checks			3,660.00			
	3,660.00						
DEPT TOTAL							
	3,660.00			3,660.00			
LEDGER TOTAL							
	3,660.00			3,660.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,007,313.71			547,595.29		331,943.42	127,775.00

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004900	Tuition Pay to Participating Institution					74,225,987.01	-74,225,987.01
5005000	Tuition Pay to Nonparticipating Institut					98,894,254.14	-98,894,254.14
5005100	Tuition Units Refunds					12,024,219.70	-12,024,219.70
5005200	Tuition Shortfall-Participating					4,951,388.66	-4,951,388.66
5005400	Investment Manager Fees					7,042,710.05	-7,042,710.05
5005500	Tuition Shortfall-Nonparticipating					6,147,124.55	-6,147,124.55
DEPT TOTAL						203,285,684.11	-203,285,684.11
LEDGER TOTAL						203,285,684.11	-203,285,684.11

FUND 144 PENNVEST TRUSTEE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
6027900	Trustee Funds for Treasury Disbursement		46,121,984.03			46,111,984.03	10,000.00
DEPT TOTAL			46,121,984.03			46,111,984.03	10,000.00
LEDGER TOTAL			46,121,984.03			46,111,984.03	10,000.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2007612	Remining Financial Assurance						
	151,000.00					7.55	150,992.45
DEPT TOTAL							
	151,000.00					7.55	150,992.45
LEDGER TOTAL							
	151,000.00					7.55	150,992.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	151,000.00					7.55	150,992.45

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2023012	General Operations						
	300,000.00					189,854.85	110,145.15
DEPT TOTAL							
	300,000.00					189,854.85	110,145.15
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009712	General Operations						
	1,039,000.00				424,825.38	503,289.78	110,884.84
DEPT TOTAL							
	1,039,000.00				424,825.38	503,289.78	110,884.84
LEDGER TOTAL							
	1,339,000.00				424,825.38	693,144.63	221,029.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,339,000.00				424,825.38	693,144.63	221,029.99

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resources							
GENERAL GOVERNMENT							
2023011	General Operations						
	81,439.62			35,253.72		46,185.90	
DEPT TOTAL							
	81,439.62			35,253.72		46,185.90	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009711	General Operations						
	362,143.38			64,645.39		297,497.99	
DEPT TOTAL							
	362,143.38			64,645.39		297,497.99	
LEDGER TOTAL							
	443,583.00			99,899.11		343,683.89	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	443,583.00			99,899.11		343,683.89	

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4016000	Philadelphia AFL-CIO Hospital Asso. 32,041.13					3,524.60	28,516.53
4016900	Amwest Surety Insurance Company 3,366,528.80		678,208.87			963,111.09	3,081,626.58
4017300	PA Nursing Home Risk Management Assoc. 247,011.02		4,165.00			44,601.20	206,574.82
4017800	Metaldyne Corporation 1,466,481.42		25,922.33			19,427.68	1,472,976.07
4019700	Transcontinental Refrigerated Lines 455,533.25		5,681.00			167,826.58	293,387.67
4022500	Hostess Brands		9,060,624.49			710,444.52	8,350,179.97
GRANTS AND SUBSIDIES							
4020100	Lukens Steel 2,809,706.50		186,936.01			727,735.18	2,268,907.33
REFUNDS							
4014300	Glenshaw Glass Company 242.75		-242.75				
DEPT TOTAL							
	8,377,544.87		9,961,294.95			2,636,670.85	15,702,168.97
LEDGER TOTAL							
	8,377,544.87		9,961,294.95			2,636,670.85	15,702,168.97

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
6000600	Workmens's Comp Self-Insured Employers		685,769.74		2,126,546.40	827,568.96	21,735,348.59
	24,003,694.21						
6000700	Workmens's Comp Self-Insurance Pooling		48,491.00				2,185,652.00
	2,137,161.00						
6000800	Prefund Account		4,391,394.81		238,440.11	1,767,809.19	14,371,039.55
	11,985,894.04						
DEPT TOTAL	38,126,749.25		5,125,655.55		2,364,986.51	2,595,378.15	38,292,040.14
LEDGER TOTAL	38,126,749.25		5,125,655.55		2,364,986.51	2,595,378.15	38,292,040.14

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
2020112	Deferred Maintenance					11,690,000.00	
		11,690,000.00					
DEPT TOTAL						11,690,000.00	
		11,690,000.00					
LEDGER TOTAL						11,690,000.00	
		11,690,000.00					

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
3025112	Park and Forest Facility Rehab -RTT				2,896,524.67	10,791,593.11	5,794,882.22
	19,483,000.00						
GRANTS AND SUBSIDIES							
3024212	Grants for Local Recrtn-Realty Trans Tax				10,256,300.00	2,879,650.00	3,100,050.00
	16,236,000.00						
3024512	Grants for Land Trusts-RealtyTransferTax				1,440,860.00	840,840.00	4,212,300.00
	6,494,000.00						
DEPT TOTAL							
	42,213,000.00				14,593,684.67	14,512,083.11	13,107,232.22
BA 16 - Education							
GRANTS AND SUBSIDIES							
3025212	Local Libraries Rhab & Dvlpmnt-RltyTxT					85,194.67	2,511,805.33
	2,597,000.00						
DEPT TOTAL							
	2,597,000.00					85,194.67	2,511,805.33
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
3025312	Historic Site Dvpt 12 Realty Transfr Tax				1,547,247.68	1,910,676.91	4,985,075.41
	8,443,000.00						
DEPT TOTAL							
	8,443,000.00				1,547,247.68	1,910,676.91	4,985,075.41
LEDGER TOTAL							
	53,253,000.00				16,140,932.35	16,507,954.69	20,604,112.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	64,943,000.00				16,140,932.35	28,197,954.69	20,604,112.96

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2034411	Replacement Checks			5,000.00			
	5,000.00						
DEPT TOTAL	5,000.00			5,000.00			
LEDGER TOTAL	5,000.00			5,000.00			

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
3025105	Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA) 901,960.53				413,921.88	289,840.00	198,198.65
3025106	Prk&For Fac Reh-05-056Rlty Tfr Tx (EA) 483,616.90				453,287.67	7,996.19	22,333.04
3025107	Park & Forest Facility Rehab-RTT 682,352.74				386,317.39	278,185.03	17,850.32
3025108	Park & Forest Facility Rehab-RTT 1,098,734.28				408,352.94	599,127.18	91,254.16
3025109	Park & Forest Facility Rehab-RTT 3,884,146.83				559,588.82	2,756,151.41	568,406.60
3025110	Park and Forest Facility Rehab -RTT 4,180,536.29				1,685,921.20	1,939,119.38	555,495.71
3025111	Park and Forest Facility Rehab -RTT 3,649,806.42				548,245.15	2,541,437.10	560,124.17
3025605	P&F Facility Rehab 94-04 Rlty Tfr Tax 1,664,485.74				423,566.62	671,537.38	569,381.74
GRANTS AND SUBSIDIES							
3024205	Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA) 1,618,307.14				1,413,506.00	198,409.00	6,392.14
3024206	Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA) 2,448,280.48				1,371,691.00	1,076,040.00	549.48
3024207	Grants for Local Recrtn-Realty Trans Tax 2,456,682.00				1,393,243.02	1,061,580.41	1,858.57
3024208	Grants for Local Recrtn-Realty Trans Tax 4,047,136.44				2,799,505.00	1,247,187.00	444.44
3024209	Grants for Local Recrtn-Realty Trans Tax 5,546,137.00				4,093,821.00	1,432,360.00	19,956.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3024210	Grants for Local Recrtn-Realty Trans Tax 6,401,895.00				4,720,927.00	1,600,648.00	80,320.00
3024211	Grants for Local Recrtn-Realty Trans Tax 8,465,697.00				6,485,781.00	1,873,976.00	105,940.00
3024505	Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA) 464,442.90				130,090.00	306,096.00	28,256.90
3024506	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA) 654,714.67				64,150.00	513,184.00	77,380.67
3024507	Grants for Land Trusts-Rlty Trnsfr Tax 349,668.00				35,220.00	313,199.00	1,249.00
3024508	Grants for Land Trusts-Rlty Trnsfr Tax 858,700.98				817,800.00	32,900.00	8,000.98
3024509	Grants for Land Trusts-Rlty Trnsfr Tax 1,121,061.00				255,980.00	853,000.00	12,081.00
3024510	Grants for Land Trusts-RealtyTransferTax 1,111,009.00				512,141.06	594,358.94	4,509.00
3024511	Grants for Land Trusts-RealtyTransferTax 2,888,900.00				1,029,650.00	1,379,231.00	480,019.00
3025405	Gnts Local Recreation 94-04 Rlty Tfr Tax 2,937,017.72				1,811,143.25	918,939.50	206,934.97
3025505	Grants Land Trusts-99-04 Rlty Tfr Tax 373,594.28				27,060.00	328,917.00	17,617.28
DEPT TOTAL	58,288,883.34				31,840,910.00	22,813,419.52	3,634,553.82
BA 16 - Education							
GRANTS AND SUBSIDIES							
3025205	Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA) 20,046.73				96.00	19,950.73	

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3025206	Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)	22,151.30			1,560.00	20,591.30	
3025207	Local Libraries Rehab & Dev-RTT	867,741.46			149,374.46	143,367.00	575,000.00
3025208	Local Libraries Rhab & Dvlpmnt-RltyTxT	645,728.11			459,014.58	186,438.03	275.50
3025210	Local Libraries Rhab & Dvlpmnt-RltyTxT	1,972,454.00			1,860,525.46		111,928.54
3025211	Local Libraries Rhab & Dvlpmnt-RltyTxT	1,439,769.67			1,000,000.00		439,769.67
3025705	Local Lib Rehab & Dvpt 94-04 Rlty Transf	57,722.82				57,722.82	
DEPT TOTAL		5,025,614.09			3,470,570.50	428,069.88	1,126,973.71
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
3025805	Hist Site Dvpt 94-04 Rlty Tfr Tax	1,055,796.59			166,241.52	119,643.88	769,911.19
GRANTS AND SUBSIDIES							
3025305	Historic Site Dvpt 04-05 Rlty Tfr Tx(EA)	277,069.20			221,655.36	55,413.84	
3025306	Realty Transfer Tax	763,840.54			243,384.74	-155,669.92	676,125.72
3025307	Historic Site Dvpt-Realty Transfer Tax	187,572.65			82,702.00	84,291.25	20,579.40
3025308	Historic Site Dvpt 08 Realty Transfr Tax	450,984.22			231,346.85	126,363.31	93,274.06
3025310	Historic Site Dvpt 10 Realty Transfr Tax	2,834,123.00			639,022.78	1,866,530.49	328,569.73

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3025311 Historic Site Dvpt 11 Realty Transfr Tax	3,506,853.32				1,532,619.69	1,924,178.13	50,055.50
DEPT TOTAL	9,076,239.52				3,116,972.94	4,020,750.98	1,938,515.60
LEDGER TOTAL	72,390,736.95				38,428,453.44	27,262,240.38	6,700,043.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	72,395,736.95			5,000.00	38,428,453.44	27,262,240.38	6,700,043.13

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011412	PIng,Loans,Grnts & Tchnical Assistance 311,000.00				125,477.58	182,816.02	2,706.40
2011512	Nutrient Management - AdministrationNtrn 464,000.00				11,734.90	410,995.81	41,269.29
DEPT TOTAL							
	775,000.00				137,212.48	593,811.83	43,975.69
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009812	Education Research & Techinal Assistance 2,053,000.00				808,075.13	1,184,436.95	60,487.92
DEPT TOTAL							
	2,053,000.00				808,075.13	1,184,436.95	60,487.92
LEDGER TOTAL							
	2,828,000.00				945,287.61	1,778,248.78	104,463.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,828,000.00				945,287.61	1,778,248.78	104,463.61

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011411	PIng,Loans,Grnts & Tchnical Assistance 190,347.92			39,708.55	4,958.73	145,680.64	0.00
2011510	Nutrient Management - AdministrationNtrn 5.65			5.65			
2011511	Nutrient Management - AdministrationNtrn 65,306.74			49,301.06		16,005.68	
DEPT TOTAL	255,660.31			89,015.26	4,958.73	161,686.32	0.00
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009811	Education Research & Techinal Assistance 605,500.39			124,954.70		480,545.69	
DEPT TOTAL	605,500.39			124,954.70		480,545.69	
LEDGER TOTAL	861,160.70			213,969.96	4,958.73	642,232.01	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	861,160.70			213,969.96	4,958.73	642,232.01	0.00

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004400	Pay to Allegheny Regional Asset District					88,538,237.19	-88,538,237.19
5004500	Payment to Allegheny County					43,514,546.82	-43,514,546.82
5004600	Payment to Municipalities					42,005,403.18	-42,005,403.18
DEPT TOTAL						174,058,187.19	-174,058,187.19
LEDGER TOTAL						174,058,187.19	-174,058,187.19

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
2001512	Gov Casey Org & Tis Donation Awareness						
	200,000.00				198,999.65		1,000.35
DEPT TOTAL							
	200,000.00				198,999.65		1,000.35
BA 67 - Health							
GENERAL GOVERNMENT							
2010912	Implementation Costs						
	96,000.00				925.81	78,753.41	16,320.78
GRANTS AND SUBSIDIES							
2011012	Hospital and Other Medical Costs						
	100,000.00					12,535.82	87,464.18
2011112	Grants to Certified Procurement Org.						
	609,000.00				304,154.42	304,845.58	
2011212	Project-Make-A-choice						
	198,000.00				116,991.20	81,008.80	
DEPT TOTAL							
	1,003,000.00				422,071.43	477,143.61	103,784.96
LEDGER TOTAL							
	1,203,000.00				621,071.08	477,143.61	104,785.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,203,000.00				621,071.08	477,143.61	104,785.31

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
2001511	Gov Casey Org & Tis Donation Awareness			999.65		128,499.35	
	129,499.00						
DEPT TOTAL							
	129,499.00			999.65		128,499.35	
BA 67 - Health							
GENERAL GOVERNMENT							
2010911	Implementation Costs			28,297.28		3,857.74	
	32,155.02						
GRANTS AND SUBSIDIES							
2011011	Hospital and Other Medical Costs			86,533.14		1,311.37	
	87,844.51						
2011111	Grants to Certified Procurement Org.					117,873.01	
	117,873.01						
2011211	Project-Make-A-choice			25,786.96		103,215.54	
	129,002.50						
DEPT TOTAL							
	366,875.04			140,617.38		226,257.66	
LEDGER TOTAL							
	496,374.04			141,617.03		354,757.01	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	496,374.04			141,617.03		354,757.01	

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention							
GRANTS AND SUBSIDIES							
2025212	General Operations						
	12,000,000.00					43,716.17	11,956,283.83
DEPT TOTAL							
	12,000,000.00					43,716.17	11,956,283.83
LEDGER TOTAL							
	12,000,000.00					43,716.17	11,956,283.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	12,000,000.00					43,716.17	11,956,283.83

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention							
GENERAL GOVERNMENT							
2025200	General Operations						468,757.93
		468,757.93					
2025201	General Operations						1,177,932.01
		1,177,932.01					
2025202	General Operations						7,433.75
		7,433.75					
2025203	General Operations						402,404.95
		402,404.95					
2025204	General Operations						12,157.32
		12,157.32					
2025205	General Operations						13,876.23
		13,876.23					
2025206	General Operations						11,025.04
		11,025.04					
2025207	General Operations						771,365.71
		771,365.71					
2025208	General Operations						3,596.82
		3,596.82					
GRANTS AND SUBSIDIES							
2025209	General Operations						745,874.27
		745,874.27					
2025210	General Operations					239,875.37	3,759,535.51
		3,999,410.88					
2025211	General Operations					12,220,534.98	832,465.02
		13,053,000.00					
DEPT TOTAL							
		20,666,834.91				12,460,410.35	8,206,424.56

FUND 156 INSURANCE FRAUD PREVENTION TRUST

LEDGER TOTAL

20,666,834.91

12,460,410.35

8,206,424.56

TOTAL TOTAL ALL PRIOR STATE LEDGERS

20,666,834.91

12,460,410.35

8,206,424.56

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention							
GRANTS AND SUBSIDIES							
2025312	General Operations						6,650,000.00
	6,650,000.00						6,650,000.00
DEPT TOTAL							
	6,650,000.00						6,650,000.00
LEDGER TOTAL							
	6,650,000.00						6,650,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,650,000.00						6,650,000.00

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention							
GRANTS AND SUBSIDIES							
2025309	General Operations						1,987,936.85
		1,987,936.85					
2025310	General Operations					1,706,161.11	
		1,706,161.11					
2025311	General Operations					5,086,492.17	2,882,507.83
		7,969,000.00					
DEPT TOTAL							
		11,663,097.96				6,792,653.28	4,870,444.68
LEDGER TOTAL							
		11,663,097.96				6,792,653.28	4,870,444.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		11,663,097.96				6,792,653.28	4,870,444.68

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005412	Industrial Sites Cleanup-Adm.	313,000.00				104,151.19	208,848.81
GRANTS AND SUBSIDIES							
2005512	Industrial Sites Cleanup-Projects	5,000,000.00			1,600,293.00	550,250.00	2,849,457.00
DEPT TOTAL							
		5,313,000.00			1,600,293.00	654,401.19	3,058,305.81
LEDGER TOTAL							
		5,313,000.00			1,600,293.00	654,401.19	3,058,305.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		5,313,000.00			1,600,293.00	654,401.19	3,058,305.81

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005411	Industrial Sites Cleanup-Adm. 211,276.53			209,710.91		1,565.62	
GRANTS AND SUBSIDIES							
2005509	Industrial Sites Cleanup-Projects 1,737,969.00				1,232,236.00	505,733.00	
2005511	Industrial Sites Cleanup-Projects 2,500,000.00			1,263,182.00	1,236,818.00		
DEPT TOTAL							
	4,449,245.53			1,472,892.91	2,469,054.00	507,298.62	
LEDGER TOTAL							
	4,449,245.53			1,472,892.91	2,469,054.00	507,298.62	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,449,245.53			1,472,892.91	2,469,054.00	507,298.62	

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
2024012	DNA Detection of Offenders						
	2,491,000.00				281,484.39	1,949,373.87	260,141.74
DEPT TOTAL							
	2,491,000.00				281,484.39	1,949,373.87	260,141.74
LEDGER TOTAL							
	2,491,000.00				281,484.39	1,949,373.87	260,141.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,491,000.00				281,484.39	1,949,373.87	260,141.74

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
2024011	DNA Detection of Offenders						
	1,542,287.45			1,378,564.48		163,722.97	
DEPT TOTAL							
	1,542,287.45			1,378,564.48		163,722.97	
LEDGER TOTAL							
	1,542,287.45			1,378,564.48		163,722.97	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,542,287.45			1,378,564.48		163,722.97	

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005612	SBF Administration						
	1,806,000.00				4,315.27	781,151.76	1,020,532.97
GRANTS AND SUBSIDIES							
2004512	Pollution Prevention Loans						
	1,500,000.00				71,477.00		1,428,523.00
2004612	Community Economic Dev. Loans						
	3,000,000.00				50,750.00	200,000.00	2,749,250.00
2005712	Loans						
	19,000,000.00				2,548,489.00	4,608,369.00	11,843,142.00
2005812	EDA Loans						
	3,000,000.00						3,000,000.00
DEPT TOTAL							
	28,306,000.00				2,675,031.27	5,589,520.76	20,041,447.97
LEDGER TOTAL							
	28,306,000.00				2,675,031.27	5,589,520.76	20,041,447.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	28,306,000.00				2,675,031.27	5,589,520.76	20,041,447.97

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2034311	Replacement Checks			10,000.00			
	10,000.00						
DEPT TOTAL							
	10,000.00			10,000.00			
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005611	SBF Administration			1,082,693.36		11,559.90	0.00
	1,094,253.26						
GRANTS AND SUBSIDIES							
2004506	Pollution Prevention Loans				103,058.00		
	103,058.00						
2004508	Pollution Prevention Loans			100,000.00	80,171.00		
	180,171.00						
2004510	Pollution Prevention Loans				37,500.00		
	37,500.00						
2004511	Pollution Prevention Loans			1,408,345.00			
	1,408,345.00						
2004606	Community Economic Dev. Loans				113,000.00		
	113,000.00						
2004607	Community Economic Dev. Loans				100,000.00		
	100,000.00						
2004608	Community Economic Dev. Loans				26,000.00		
	26,000.00						
2004609	Community Economic Dev. Loans			60,250.00	110,000.00		
	170,250.00						
2004611	Community Economic Dev. Loans			2,660,000.00	240,000.00	100,000.00	
	3,000,000.00						

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2005707 Loans	768,100.00				768,100.00		
2005708 Loans	200,000.00				200,000.00		
2005709 Loans	770,000.00			200,000.00	440,000.00	130,000.00	
2005710 Loans	360,800.00			218,000.00	142,800.00		
2005711 Loans	16,253,559.00			14,566,809.00		1,686,750.00	
2005811 EDA Loans	1,724,002.00			1,724,002.00			
DEPT TOTAL	26,309,038.26			22,020,099.36	2,360,629.00	1,928,309.90	0.00
LEDGER TOTAL	26,319,038.26			22,030,099.36	2,360,629.00	1,928,309.90	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	26,319,038.26			22,030,099.36	2,360,629.00	1,928,309.90	0.00

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
6004900	Pollution Prevention Assistance Acct						
	6,105,213.16		612,734.43				6,717,947.59
DEPT TOTAL	6,105,213.16		612,734.43				6,717,947.59
LEDGER TOTAL	6,105,213.16		612,734.43				6,717,947.59

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
1028112	Ben Franklin Tech Development Authority						
	28,000,000.00				2,252,024.68	16,671,889.12	9,076,086.20
DEPT TOTAL							
	28,000,000.00				2,252,024.68	16,671,889.12	9,076,086.20
LEDGER TOTAL							
	28,000,000.00				2,252,024.68	16,671,889.12	9,076,086.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	28,000,000.00				2,252,024.68	16,671,889.12	9,076,086.20

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
1028106	Ben Franklin Tech Development Authority			7,874.66		-7,874.66	
1028109	Ben Franklin Tech Development Authority 922,011.12			497,287.94	4,527.00	420,196.18	
1028110	Ben Franklin Tech Development Authority 3,564,841.29			86,335.29	639,912.10	2,838,593.90	
1028111	Ben Franklin Tech Development Authority 8,664,408.12			221,090.93	1,202,236.32	7,241,080.87	0.00
DEPT TOTAL				812,588.82	1,846,675.42	10,491,996.29	0.00
LEDGER TOTAL				812,588.82	1,846,675.42	10,491,996.29	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS				812,588.82	1,846,675.42	10,491,996.29	0.00

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
4011700 PA Tech Invest Auth-Revolving Loan Acct	14,055,954.84	5,423,000.00	1,564,298.67		1,218,750.00	150,000.00	14,251,503.51
DEPT TOTAL	14,055,954.84	5,423,000.00	1,564,298.67		1,218,750.00	150,000.00	14,251,503.51
LEDGER TOTAL	14,055,954.84	5,423,000.00	1,564,298.67		1,218,750.00	150,000.00	14,251,503.51

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
2030612	General Operations						
	15,326,000.00				2,379,856.55	11,342,818.63	1,603,324.82
GRANTS AND SUBSIDIES							
2030712	Payment of Claims						
	195,742,000.00					195,741,865.00	135.00
DEPT TOTAL							
	211,068,000.00				2,379,856.55	207,084,683.63	1,603,459.82
LEDGER TOTAL							
	211,068,000.00				2,379,856.55	207,084,683.63	1,603,459.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	211,068,000.00				2,379,856.55	207,084,683.63	1,603,459.82

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2027611	Replacement Checks			20,000.00			
	20,000.00						
DEPT TOTAL							
	20,000.00			20,000.00			
BA 79 - Insurance							
GENERAL GOVERNMENT							
2030610	General Operations			15,080.01		-8,082.35	
	6,997.66						
2030611	General Operations			3,360,077.81		340,520.82	
	3,700,598.63						
GRANTS AND SUBSIDIES							
2030711	Payment of Claims			278,061.56		-157.76	103.21
	278,007.01						
DEPT TOTAL							
	3,985,603.30			3,653,219.38		332,280.71	103.21
LEDGER TOTAL							
	4,005,603.30			3,673,219.38		332,280.71	103.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,005,603.30			3,673,219.38		332,280.71	103.21

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
2035112 Patient Safety Authority	6,500,000.00	1,151,458.11	1,151,458.11		1,187,332.76	5,185,530.51	1,278,594.84
DEPT TOTAL	6,500,000.00	1,151,458.11	1,151,458.11		1,187,332.76	5,185,530.51	1,278,594.84
LEDGER TOTAL	6,500,000.00	1,151,458.11	1,151,458.11		1,187,332.76	5,185,530.51	1,278,594.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00	1,151,458.11	1,151,458.11		1,187,332.76	5,185,530.51	1,278,594.84

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
2035111 Patient Safety Authority	1,793,680.52			666,502.04	12.00	1,127,156.43	10.05
DEPT TOTAL	1,793,680.52			666,502.04	12.00	1,127,156.43	10.05
LEDGER TOTAL	1,793,680.52			666,502.04	12.00	1,127,156.43	10.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,793,680.52			666,502.04	12.00	1,127,156.43	10.05

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2030812	SubstanceAbuseEducation & Demand Reduc						
	7,500,000.00				2,178,985.05	3,252,295.12	2,068,719.83
2030912	Substance Abuse Edu& Demand Reduc-Admin						
	250,000.00				1,982.51	165,739.54	82,277.95
DEPT TOTAL							
	7,750,000.00				2,180,967.56	3,418,034.66	2,150,997.78
LEDGER TOTAL							
	7,750,000.00				2,180,967.56	3,418,034.66	2,150,997.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	7,750,000.00				2,180,967.56	3,418,034.66	2,150,997.78

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2030811	SubstanceAbuseEducation & Demand Reduc			4,025,262.66		488,570.98	0.00
	4,513,833.64						
2030911	Substance Abuse Edu& Demand Reduc-Admin			19,222.90		2,050.96	0.00
	21,273.86						
DEPT TOTAL							
	4,535,107.50			4,044,485.56		490,621.94	0.00
LEDGER TOTAL							
	4,535,107.50			4,044,485.56		490,621.94	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,535,107.50			4,044,485.56		490,621.94	0.00

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
5016100	Benefits Payments					2,983,035.04	-2,983,035.04
DEPT TOTAL						2,983,035.04	-2,983,035.04
LEDGER TOTAL						2,983,035.04	-2,983,035.04

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
2029312	General Operations						
	3,314,000.00				284,950.58	1,560,471.09	1,468,578.33
GRANTS AND SUBSIDIES							
2029412	Wireless E- 911 Emergency Services Gra						
	114,986,000.00					107,421,592.35	7,564,407.65
DEPT TOTAL							
	118,300,000.00				284,950.58	108,982,063.44	9,032,985.98
LEDGER TOTAL							
	118,300,000.00				284,950.58	108,982,063.44	9,032,985.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	118,300,000.00				284,950.58	108,982,063.44	9,032,985.98

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
2029311	General Operations						
	609,762.59			371,705.56		238,057.03	
GRANTS AND SUBSIDIES							
2029411	Wireless E- 911 Emergency Services Gra						
	4,724,176.07			4,724,176.07			
DEPT TOTAL							
	5,333,938.66			5,095,881.63		238,057.03	
LEDGER TOTAL							
	5,333,938.66			5,095,881.63		238,057.03	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,333,938.66			5,095,881.63		238,057.03	

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5013100	Unclaimed Property Restitution Claim Pay					522,122.84	-522,122.84
DEPT TOTAL						522,122.84	-522,122.84
LEDGER TOTAL						522,122.84	-522,122.84

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1490512	Gaming Enforcement						
		1,011,000.00	1,011,000.00			844,450.65	166,549.35
DEPT TOTAL		1,011,000.00	1,011,000.00			844,450.65	166,549.35
BA 18 - Revenue							
GENERAL GOVERNMENT							
1490612	General Operations						
		9,501,000.00	9,501,000.00		547,815.94	7,440,641.96	1,512,542.10
DEPT TOTAL		9,501,000.00	9,501,000.00		547,815.94	7,440,641.96	1,512,542.10
BA 20 - State Police							
GENERAL GOVERNMENT							
1490712	Gaming Enforcement						
		20,117,000.00	20,117,000.00		41,578.90	18,608,494.52	1,466,926.58
DEPT TOTAL		20,117,000.00	20,117,000.00		41,578.90	18,608,494.52	1,466,926.58
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
1498712	Administration-Gaming Control Board						
		25,142,000.00	25,142,000.00		1,408,007.31	21,401,208.89	2,332,783.80
1690812	General Operations						
		10,956,000.00	10,956,000.00			10,956,000.00	
DEPT TOTAL		36,098,000.00	36,098,000.00		1,408,007.31	32,357,208.89	2,332,783.80
LEDGER TOTAL		66,727,000.00	66,727,000.00		1,997,402.15	59,250,796.02	5,478,801.83

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2032212	Payments in Lieu of Taxes						
	5,122,000.00					5,104,867.15	17,132.85
DEPT TOTAL						5,104,867.15	17,132.85
	5,122,000.00						
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
2029912	Transfer to Volunteer Co Grants Program						
	25,000,000.00					25,000,000.00	
DEPT TOTAL						25,000,000.00	
	25,000,000.00						
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2032312	Payments in Lieu of Taxes						
	40,000.00					16,533.76	23,466.24
DEPT TOTAL						16,533.76	23,466.24
	40,000.00						
BA 23 - Game Commission							
GENERAL GOVERNMENT							
2032412	Payments in Lieu of Taxes						
	3,515,000.00					3,504,318.28	10,681.72
DEPT TOTAL						3,504,318.28	10,681.72
	3,515,000.00						
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
2036412	Transfer to Comp/ProbGambling Treat-D&A						
	3,000,000.00					3,000,000.00	
2082812	Tfr to Cmplsv & Prblm Gambling Treatmt Fd						
	4,929,638.00					4,929,638.00	

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	7,929,638.00					7,929,638.00	
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
2930012	Local Law Enforcement Grants						2,000,000.00
	2,000,000.00						
DEPT TOTAL	2,000,000.00						2,000,000.00
LEDGER TOTAL	43,606,638.00					41,555,357.19	2,051,280.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	43,606,638.00	66,727,000.00	66,727,000.00		1,997,402.15	100,806,153.21	7,530,082.64

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1490511	Gaming Enforcement						
	142,364.77		-100,143.56			42,221.21	0.00
DEPT TOTAL							
	142,364.77		-100,143.56			42,221.21	0.00
BA 18 - Revenue							
GENERAL GOVERNMENT							
1490611	General Operations						
	2,203,729.07		-1,626,756.87			576,972.20	0.00
DEPT TOTAL							
	2,203,729.07		-1,626,756.87			576,972.20	0.00
BA 20 - State Police							
GENERAL GOVERNMENT							
1490710	Gaming Enforcement						
	241.42		-241.42				
1490711	Gaming Enforcement						
	559,385.20		-174,848.31			384,536.89	0.00
DEPT TOTAL							
	559,626.62		-175,089.73			384,536.89	0.00
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
1498710	Administration-Gaming Control Board						
	3,005.78		-2,604.18		32,002.29	-31,610.69	10.00
1498711	Administration-Gaming Control Board						
	2,124,052.59		-64,836.09		4,140.63	2,023,849.87	31,226.00
1690811	General Operations						
	1,393,798.99		-1,977,863.40			-584,064.41	
DEPT TOTAL							
	3,520,857.36		-2,045,303.67		36,142.92	1,408,174.77	31,236.00

FUND 168 STATE GAMING FUND

LEDGER TOTAL

6,426,577.82

-3,947,293.83

36,142.92

2,411,905.07

31,236.00

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2032211	Payments in Lieu of Taxes			323.77		7,795.42	
	8,119.19						
DEPT TOTAL				323.77		7,795.42	
	8,119.19						
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2032311	Payments in Lieu of Taxes			23,466.24			
	23,466.24						
DEPT TOTAL				23,466.24			
	23,466.24						
BA 23 - Game Commission							
GENERAL GOVERNMENT							
2032411	Payments in Lieu of Taxes			1,185.67			
	1,185.67						
DEPT TOTAL				1,185.67			
	1,185.67						
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
2030006	Local Law Enforcement Grants					33,553.42	
	33,553.42						
2930009	Local Law Enforcement Grants				89,287.13	845,017.38	642,581.12
	1,576,885.63						
2930010	Local Law Enforcement Grants						2,000,000.00
	2,000,000.00						
2930011	Local Law Enforcement Grants						2,000,000.00
	2,000,000.00						
DEPT TOTAL					89,287.13	878,570.80	4,642,581.12
	5,610,439.05						

FUND 168 STATE GAMING FUND

LEDGER TOTAL

5,643,210.15

24,975.68

89,287.13

886,366.22

4,642,581.12

TOTAL TOTAL ALL PRIOR STATE LEDGERS

12,069,787.97

-3,947,293.83

24,975.68

125,430.05

3,298,271.29

4,673,817.12

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
4045100	Licensee Deposit Account -Chester Downs 1,500,000.00		6,150,113.88			6,150,113.88	1,500,000.00
4045200	Licensee Deposit Account -Pocono Downs 1,500,000.00		4,961,595.67			4,961,595.67	1,500,000.00
4045300	Licensee Deposit Account -Phila Park 1,500,000.00		8,856,825.01			8,856,825.01	1,500,000.00
4045400	Licensee Deposit Account -Penn National 1,500,000.00		4,568,043.95			4,568,043.95	1,500,000.00
4045500	Licensee Deposit Account -The Meadows 1,500,000.00		5,251,118.96			5,251,118.96	1,500,000.00
4045600	Licensee Deposit Acct-Sugar House Casino 1,500,000.00		4,536,462.15			4,536,462.15	1,500,000.00
4045800	Licensee Deposit Acct-Rivers Casino 1,500,000.00		5,989,399.96			5,989,399.96	1,500,000.00
4045900	License Deposit Acct-Mount Airy Casino 1,500,000.00		3,349,400.29			3,349,400.29	1,500,000.00
4046000	Licensee Dep Acct-Sands Bethworks Casino 1,500,000.00		8,093,819.48			8,093,819.48	1,500,000.00
4046100	Licensee Dep Acct-Presque Isle Downs 1,500,000.00		3,189,201.17			3,189,201.17	1,500,000.00
4046600	Licensee Deposit Acct-ValleyForgeCasino 1,000,000.00		825,019.48			825,019.48	1,000,000.00
4046700	Licensee Deposit Acct-Nemacolin Casino		1,000,000.00				1,000,000.00
DEPT TOTAL	16,000,000.00		56,771,000.00			55,771,000.00	17,000,000.00

FUND 168 STATE GAMING FUND

LEDGER TOTAL

16,000,000.00

56,771,000.00

55,771,000.00

17,000,000.00

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
5021000	Transfer To Property Tax Relief Fund					788,617,223.35	-788,617,223.35
DEPT TOTAL						788,617,223.35	-788,617,223.35
LEDGER TOTAL						788,617,223.35	-788,617,223.35

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
6023900	Local Share Assessment Grants						
	20,304,652.59	33,150,000.00	33,370,024.14		3,959,093.17	35,216,151.39	14,499,432.17
DEPT TOTAL							
	20,304,652.59	33,150,000.00	33,370,024.14		3,959,093.17	35,216,151.39	14,499,432.17
BA 16 - Education							
GRANTS AND SUBSIDIES							
6027200	Local Share Assessment-Table Games						
			1,304,550.44			1,304,550.44	
DEPT TOTAL							
			1,304,550.44			1,304,550.44	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
6024000	Local Share Assessment						
	24,532,624.73		105,145,902.52			106,108,964.95	23,569,562.30
6027300	Local Share Assessment-Table Games						
	3,128,671.71		11,834,369.59			11,574,132.12	3,388,909.18
DEPT TOTAL							
	27,661,296.44		116,980,272.11			117,683,097.07	26,958,471.48
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
6021300	General Operations						
	4,506,287.51		6,431,113.32			8,978,136.60	1,959,264.23
DEPT TOTAL							
	4,506,287.51		6,431,113.32			8,978,136.60	1,959,264.23
LEDGER TOTAL							
	52,472,236.54	33,150,000.00	158,085,960.01		3,959,093.17	163,181,935.50	43,417,167.88

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
2038212	Drug and Alcohol Treatment Services						
	3,000,000.00				182,099.00	2,817,901.00	
DEPT TOTAL							
	3,000,000.00				182,099.00	2,817,901.00	
LEDGER TOTAL							
	3,000,000.00				182,099.00	2,817,901.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
2638712	Compulsive & Problem Gambling Treatment						
		8,163,000.00	8,163,000.00		1,686,596.33	5,356,854.99	1,119,548.68
DEPT TOTAL		8,163,000.00	8,163,000.00		1,686,596.33	5,356,854.99	1,119,548.68
LEDGER TOTAL		8,163,000.00	8,163,000.00		1,686,596.33	5,356,854.99	1,119,548.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS		3,000,000.00	8,163,000.00		1,868,695.33	8,174,755.99	1,119,548.68

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
2036511	Drug & Alcohol Treatment Services					542,960.00	
		542,960.00					
DEPT TOTAL							
		542,960.00				542,960.00	
LEDGER TOTAL							
		542,960.00				542,960.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		542,960.00				542,960.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
5020900	Compulsive & Problem Gambling Treatment				3,853.56	114,962.59	-118,816.15
DEPT TOTAL					3,853.56	114,962.59	-118,816.15
LEDGER TOTAL					3,853.56	114,962.59	-118,816.15

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
6034500	Compulsive & Problem Gambling Treatment		8,163,000.00			8,163,000.00	
DEPT TOTAL			8,163,000.00			8,163,000.00	
LEDGER TOTAL			8,163,000.00			8,163,000.00	

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
2032112	Property Tax Relief Payments					615,597,463.00	2,537.00
	615,600,000.00						
DEPT TOTAL						615,597,463.00	2,537.00
	615,600,000.00						
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
2038912	Transfer Volunteer Company Grants Program					5,000,000.00	
	5,000,000.00						
DEPT TOTAL						5,000,000.00	
	5,000,000.00						
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
2032712	Transfer to Lottery Fund					166,800,000.00	
	166,800,000.00						
DEPT TOTAL						166,800,000.00	
	166,800,000.00						
LEDGER TOTAL							
	787,400,000.00					787,397,463.00	2,537.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	787,400,000.00					787,397,463.00	2,537.00

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
2032111	Property Tax Relief Payments			0.02			
	0.02						
2932608	Transfer Property Tax Relief Reserve					21,878,234.00	
	21,878,234.00						
DEPT TOTAL							
	21,878,234.02			0.02		21,878,234.00	
LEDGER TOTAL							
	21,878,234.02			0.02		21,878,234.00	

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3029006	Transition Grants to Counties						10,341.00
	10,341.00						
DEPT TOTAL	10,341.00						10,341.00
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,888,575.02			0.02		21,878,234.00	10,341.00

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
4013900	Property Tax Relief Reserve		21,878,234.00				46,911,217.00
	25,032,983.00						
DEPT TOTAL	25,032,983.00		21,878,234.00				46,911,217.00
LEDGER TOTAL	25,032,983.00		21,878,234.00				46,911,217.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
2036312	Trf toComwlth Financing Auth-H20 PA					43,019,724.86	
	43,019,724.86						
DEPT TOTAL							43,019,724.86
LEDGER TOTAL							43,019,724.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS							43,019,724.86

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

		PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3032907	Economic Development Projects						
	1,094,908,406.08			286,456,132.89	93,473,086.64	714,979,186.55	
DEPT TOTAL							
	1,094,908,406.08			286,456,132.89	93,473,086.64	714,979,186.55	
BA 15 - General Services							
GENERAL GOVERNMENT							
3023409	Multi-Use Arena Rent						
	1,997,916.42				544,683.96	1,453,232.46	
DEPT TOTAL							
	1,997,916.42				544,683.96	1,453,232.46	
LEDGER TOTAL							
	1,096,906,322.50			286,456,132.89	94,017,770.60	716,432,419.01	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,096,906,322.50			286,456,132.89	94,017,770.60	716,432,419.01	

FUND 172 PA RACE HORSE DEVELOPMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
1104712	Transfer to State Farm Products Show					5,000,000.00	
	5,000,000.00						
DEPT TOTAL						5,000,000.00	
LEDGER TOTAL						5,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS						5,000,000.00	

FUND 172 PA RACE HORSE DEVELOPMENT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
5025800	Transfer to General Fund				43,919,348.06	-43,919,348.06
DEPT TOTAL					43,919,348.06	-43,919,348.06
LEDGER TOTAL					43,919,348.06	-43,919,348.06

FUND 172 PA RACE HORSE DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
6024100 Race Horse Development	139,983,893.04		263,349,106.31			214,438,869.44	188,894,129.91
DEPT TOTAL	139,983,893.04		263,349,106.31			214,438,869.44	188,894,129.91
LEDGER TOTAL	139,983,893.04		263,349,106.31			214,438,869.44	188,894,129.91

FUND 174 BROADBAND OUTREACH AND AGGREGATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2031712	Boardband Outreach Administration 50,000.00					33,676.45	16,323.55
2031812	Broadband Outreach Grants 1,500,000.00				324,000.00		1,176,000.00
DEPT TOTAL	1,550,000.00				324,000.00	33,676.45	1,192,323.55
LEDGER TOTAL	1,550,000.00				324,000.00	33,676.45	1,192,323.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,550,000.00				324,000.00	33,676.45	1,192,323.55

FUND 174 BROADBAND OUTREACH AND AGGREGATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2031711	Boardband Outreach Administration 33,261.29			32,614.27		647.02	
2031807	Boardband Outreach Grants 1.82			1.82			
2031810	Broadband Outreach Grants 39,200.00			3,674.65	19,762.85	15,762.50	0.00
2031811	Broadband Outreach Grants 1,676,162.66			929,772.92	438,734.13	307,655.61	
DEPT TOTAL	1,748,625.77			966,063.66	458,496.98	324,065.13	0.00
LEDGER TOTAL	1,748,625.77			966,063.66	458,496.98	324,065.13	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,748,625.77			966,063.66	458,496.98	324,065.13	0.00

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
2030312	National Guard Education						
	12,870,000.00				2,542,464.00	10,100,945.16	226,590.84
DEPT TOTAL							
	12,870,000.00				2,542,464.00	10,100,945.16	226,590.84
LEDGER TOTAL							
	12,870,000.00				2,542,464.00	10,100,945.16	226,590.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	12,870,000.00				2,542,464.00	10,100,945.16	226,590.84

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
2030311	National Guard Education						
	20,887.47			14,705.94		6,181.53	
DEPT TOTAL	20,887.47			14,705.94		6,181.53	
LEDGER TOTAL	20,887.47			14,705.94		6,181.53	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	20,887.47			14,705.94		6,181.53	

FUND 177 JOB TRAINING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2031112	Job Training Programs						
	3,600,000.00				305,586.95	986,539.00	2,307,874.05
DEPT TOTAL							
	3,600,000.00				305,586.95	986,539.00	2,307,874.05
LEDGER TOTAL							
	3,600,000.00				305,586.95	986,539.00	2,307,874.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,600,000.00				305,586.95	986,539.00	2,307,874.05

FUND 177 JOB TRAINING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2031110	Job Training Programs					50,607.00	
		50,607.00					
2031111	Job Training Programs			324,929.00		700,093.00	
		1,025,022.00					
DEPT TOTAL							
		1,075,629.00		324,929.00		750,700.00	
LEDGER TOTAL							
		1,075,629.00		324,929.00		750,700.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		1,075,629.00		324,929.00		750,700.00	

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
5013800	Community College Capital					47,657,569.51	-47,657,569.51
DEPT TOTAL						47,657,569.51	-47,657,569.51
LEDGER TOTAL						47,657,569.51	-47,657,569.51

FUND 179 GROWING GREENER BOND FUND

		PRIOR STATE CONTINUING LEDGER					AVAILABLE
APPROPRIATIONS OR		ESTIMATED	ACTUAL		COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED		AUGMENTATIONS	AUGMENTATIONS/	LAPSES/EXPIRATIONS	E	F	A+C-D-E-F
FORWARD		B	REVENUE	D			
A			C				
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
3025905	Purchase of County Easements				9,163.93	46,142.13	247,875.94
	303,182.00						
DEPT TOTAL					9,163.93	46,142.13	247,875.94
	303,182.00						
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
3026005	Main Street and Downtown Development				1,291,014.61	1,253,755.39	4,376,760.81
	6,921,530.81						
GRANTS AND SUBSIDIES							
3028706	Industrial Sites Reuse Program				3,940,742.00	2,053,625.00	534,807.00
	6,529,174.00						
DEPT TOTAL					5,231,756.61	3,307,380.39	4,911,567.81
	13,450,704.81						
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
3026105	Parks and Recreation Improvements				3,121,680.00	2,615,776.33	1,164,141.40
	6,901,597.73						
3026205	State Parks & Forests Facility Projects				39,942.65	608,903.08	252.72
	649,098.45						
3026305	Open Space Conservation				100,000.00	250,000.00	1,332,698.65
	1,682,698.65						
DEPT TOTAL					3,261,622.65	3,474,679.41	2,497,092.77
	9,233,394.83						
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3024005	Authority Projects				1,658,694.75	3,349,002.15	7,725,602.48
	12,733,299.38						

FUND 179 GROWING GREENER BOND FUND

		PRIOR STATE CONTINUING LEDGER					AVAILABLE
APPROPRIATIONS OR		ESTIMATED	ACTUAL		COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED		AUGMENTATIONS	AUGMENTATIONS/	LAPSES/EXPIRATIONS	E	F	A+C-D-E-F
FORWARD		B	REVENUE	D			
A			C				
3026405	Environmental Improvement Projects				5,985,663.97	6,290,296.22	3,218,727.18
	15,494,687.37						
3026505	Acid Mine Drainage Abatement & Cleanup				2,100,070.84	2,496,399.52	1,796,570.05
	6,393,040.41						
DEPT TOTAL					9,744,429.56	12,135,697.89	12,740,899.71
	34,621,027.16						
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
3026605	Capital Improvement Projects				6,756,852.90	282,700.94	2,150,159.31
	9,189,713.15						
DEPT TOTAL					6,756,852.90	282,700.94	2,150,159.31
	9,189,713.15						
BA 23 - Game Commission							
GENERAL GOVERNMENT							
3026705	Capital Improvement Projects				82,840.02	1,129,704.61	47,763.05
	1,260,307.68						
DEPT TOTAL					82,840.02	1,129,704.61	47,763.05
	1,260,307.68						
LEDGER TOTAL							
	68,058,329.63				25,086,665.67	20,376,305.37	22,595,358.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	68,058,329.63				25,086,665.67	20,376,305.37	22,595,358.59

FUND 179 GROWING GREENER BOND FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
5014500	Expenses for Issuing Bonds				21,510.56	-21,510.56
DEPT TOTAL					21,510.56	-21,510.56
LEDGER TOTAL					21,510.56	-21,510.56

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
5014600	Payment of Principal & Interest				39,838,280.83	-39,838,280.83
DEPT TOTAL					39,838,280.83	-39,838,280.83
LEDGER TOTAL					39,838,280.83	-39,838,280.83

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3026805	Comwl Finance Authority-Public Projects 40,972,296.32				18,993,235.00	5,676,693.00	16,302,368.32
3026905	Comwl Finance Authority-Privat Projects 2,137,000.00						2,137,000.00
DEPT TOTAL							
	43,109,296.32				18,993,235.00	5,676,693.00	18,439,368.32
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3027205	Water Supply and Wastewater-Projects 1,895,401.94				129,436.70		1,765,965.24
DEPT TOTAL							
	1,895,401.94				129,436.70		1,765,965.24
LEDGER TOTAL							
	45,004,698.26				19,122,671.70	5,676,693.00	20,205,333.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	45,004,698.26				19,122,671.70	5,676,693.00	20,205,333.56

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5014200	Payment of Principal & Interest					13,165,528.75	-13,165,528.75
DEPT TOTAL						13,165,528.75	-13,165,528.75
LEDGER TOTAL						13,165,528.75	-13,165,528.75

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2033412	Conservation District Grants						
	1,089,000.00				483,440.93	601,564.07	3,995.00
DEPT TOTAL							
	1,089,000.00				483,440.93	601,564.07	3,995.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2033212	Conservation District Grants						
	4,106,000.00				82,997.21	3,783,774.01	239,228.78
DEPT TOTAL							
	4,106,000.00				82,997.21	3,783,774.01	239,228.78
LEDGER TOTAL							
	5,195,000.00				566,438.14	4,385,338.08	243,223.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,195,000.00				566,438.14	4,385,338.08	243,223.78

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2033411	Conservation District Grants						
	633,865.55			35,768.23		598,097.32	0.00
DEPT TOTAL							
	633,865.55			35,768.23		598,097.32	0.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2033211	Conservation District Grants						
	158,367.17			29,000.00		129,367.17	0.00
DEPT TOTAL							
	158,367.17			29,000.00		129,367.17	0.00
LEDGER TOTAL							
	792,232.72			64,768.23		727,464.49	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	792,232.72			64,768.23		727,464.49	0.00

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5021100	Workers Compensation				1,988,101.59	5,515,243.44	-7,503,345.03
DEPT TOTAL					1,988,101.59	5,515,243.44	-7,503,345.03
LEDGER TOTAL					1,988,101.59	5,515,243.44	-7,503,345.03

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
2038011	Replacement Checks			475.00			
		475.00					
DEPT TOTAL		475.00		475.00			
LEDGER TOTAL		475.00		475.00			

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
3029707	Persian Gulf Veterans' Bonus Program						
	15,256,820.00					192,351.66	15,064,468.34
DEPT TOTAL							
	15,256,820.00					192,351.66	15,064,468.34
LEDGER TOTAL							
	15,256,820.00					192,351.66	15,064,468.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	15,257,295.00			475.00		192,351.66	15,064,468.34

FUND 186 PERSIAN GULF VETERANS COMP SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5022700	Payment of Principal & Interest					497,737.50	-497,737.50
DEPT TOTAL						497,737.50	-497,737.50
LEDGER TOTAL						497,737.50	-497,737.50

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2633812	Mass Transit Operating 710,000,000.00					681,566,931.00	28,433,069.00
2633912	Asset Improvement 13,300,000.00				724,319.00	10,819,774.00	1,755,907.00
2634012	Capital Improvement 40,000,000.00				10,464,504.01	20,628,869.00	8,906,626.99
2634112	Programs of Statewide Significance 84,510,000.00				21,092,382.57	58,211,895.22	5,205,722.21
2634212	Transit Administration and Oversight 4,488,000.00				582,916.87	2,743,215.07	1,161,868.06
DEPT TOTAL							
	852,298,000.00				32,864,122.45	773,970,684.29	45,463,193.26
LEDGER TOTAL							
	852,298,000.00				32,864,122.45	773,970,684.29	45,463,193.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	852,298,000.00				32,864,122.45	773,970,684.29	45,463,193.26

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2633810	Mass Transit Operating 4,187.97			4,187.97			
2633811	Mass Transit Operating 15,616,094.02			15,630,081.02		-13,987.00	
2633911	Asset Improvement 13,272,170.00			11,584,507.00		1,687,663.00	
2634011	Capital Improvement 12,150,277.00			9,172,456.00		2,977,821.00	
2634110	Programs of Statewide Significance 299,643.00			299,643.00			
2634111	Programs of Statewide Significance 37,479,561.08			30,380,673.86		7,098,887.22	
2634210	Transit Administration and Oversight -IT 1,958.82			1,958.82			
2634211	Transit Administration and Oversight -IT 1,748,777.78			1,660,102.27		88,675.51	
DEPT TOTAL	80,572,669.67			68,733,609.94		11,839,059.73	
LEDGER TOTAL	80,572,669.67			68,733,609.94		11,839,059.73	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	80,572,669.67			68,733,609.94		11,839,059.73	

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GRANTS AND SUBSIDIES							
4020500	Neighborhood Improvement Zone - State Sh 248.23		31,288,237.63			31,288,474.86	11.00
4020600	Neighborhood Improvement Zone - Local Sh		909,774.03			909,774.03	
DEPT TOTAL	248.23		32,198,011.66			32,198,248.89	11.00
LEDGER TOTAL	248.23		32,198,011.66			32,198,248.89	11.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1103112	CigFireSafety&Firefighter ProtectEnforce						50,000.00
	50,000.00						50,000.00
DEPT TOTAL							50,000.00
	50,000.00						50,000.00
LEDGER TOTAL							50,000.00
	50,000.00						50,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							50,000.00
	50,000.00						50,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1103111	Cig Fire Safety&Firefighter Protect Enf			50,000.00			
	50,000.00						
DEPT TOTAL				50,000.00			
	50,000.00						
LEDGER TOTAL				50,000.00			
	50,000.00						
TOTAL TOTAL ALL PRIOR STATE LEDGERS				50,000.00			
	50,000.00						

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2037112	General Operations						1,000.00
		1,000.00					1,000.00
DEPT TOTAL							
		1,000.00					1,000.00
LEDGER TOTAL							
		1,000.00					1,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		1,000.00					1,000.00

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3027109	Water & Sewer Systems Assistance Program				78,047,589.17	39,033,444.02	15,738,251.90
	132,819,285.09						
DEPT TOTAL							
	132,819,285.09				78,047,589.17	39,033,444.02	15,738,251.90
LEDGER TOTAL							
	132,819,285.09				78,047,589.17	39,033,444.02	15,738,251.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	132,819,285.09				78,047,589.17	39,033,444.02	15,738,251.90

FUND 194 WATER & SEWER SYSTEMS ASST BOND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5025300	Expenses for Issuing Bonds					38,503.59	-38,503.59
DEPT TOTAL						38,503.59	-38,503.59
LEDGER TOTAL						38,503.59	-38,503.59

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5025400	Payment of Principal & Interest					23,554,742.50	-23,554,742.50
DEPT TOTAL						23,554,742.50	-23,554,742.50
LEDGER TOTAL						23,554,742.50	-23,554,742.50

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4016500	Energy Audit Fee Reimbursements		968,083.31			678,917.01	289,316.30
	150.00						
4017500	Loan Loss Reserve		1,066,888.81			289,519.34	2,538,364.64
	1,760,995.17						
4018900	Geothermal Energy Audits		238,475.64			238,475.64	
4019300	Geothermal Loan Loss Reserve		175,100.14				175,100.14
DEPT TOTAL							
	1,761,145.17		2,448,547.90			1,206,911.99	3,002,781.08
LEDGER TOTAL							
	1,761,145.17		2,448,547.90			1,206,911.99	3,002,781.08

FUND 196 TREASURY INITIATIVE SUPPORT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5024600	Program Administrative Fees					463,481.80	-463,481.80
5024700	Program Rebate Fees					500,000.00	-500,000.00
5024800	Program Interest Subsidy Expenses					3,990,799.77	-3,990,799.77
DEPT TOTAL						4,954,281.57	-4,954,281.57
LEDGER TOTAL						4,954,281.57	-4,954,281.57

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
6026500	Micro-Lending Capital Investment		265,000.00			265,000.00	
6027600	Developmt&Implementatn-OtherProgramSupp		162,822.79			162,822.79	
DEPT TOTAL			427,822.79			427,822.79	
LEDGER TOTAL			427,822.79			427,822.79	

FUND 198 TREASURY INVESTMENT POOL

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5098100	Sale of Pool Units					522,906,131.26	-522,906,131.26
DEPT TOTAL						522,906,131.26	-522,906,131.26
LEDGER TOTAL						522,906,131.26	-522,906,131.26

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5026200	UC Trust Interest Payments					392,314,046.96	-392,314,046.96
DEPT TOTAL						392,314,046.96	-392,314,046.96
LEDGER TOTAL						392,314,046.96	-392,314,046.96

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
3034712	HousingAffordability&RehabilitationPrgrm					12,925,535.00	
		12,925,535.00					
DEPT TOTAL							
		12,925,535.00				12,925,535.00	
LEDGER TOTAL							
		12,925,535.00				12,925,535.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		12,925,535.00				12,925,535.00	

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
3032112	Emergency Response Planning	1,500,000.00				2,354.54	1,497,645.46
3032212	First Responders Equipment and Training	1,500,000.00			3,581.40	153,570.16	1,342,848.44
DEPT TOTAL		3,000,000.00			3,581.40	155,924.70	2,840,493.90
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3032312	Transfer to Well Plugging Account	12,000,000.00				12,000,000.00	
DEPT TOTAL		12,000,000.00				12,000,000.00	
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
3032412	Gas Well Fee Administration	2,000,000.00			486.43	821,213.32	1,178,300.25
DEPT TOTAL		2,000,000.00			486.43	821,213.32	1,178,300.25
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
3032512	Gas Well Fee Administration	2,000,000.00				755,945.15	1,244,054.85
3032612	Transfer to Marcellus Legacy Fund-DEP	17,500,000.00				17,500,000.00	
3033012	Transfer to Conservation District Fund	3,750,000.00				3,750,000.00	
3033112	Transfer to Housing Afford&Rehab Enhance	12,925,535.00				12,925,535.00	

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3033612	Transfer to Marcellus Legacy Fund					144,272,800.00	
	144,272,800.00						
GRANTS AND SUBSIDIES							
3032712	Conservation District Grants					3,749,999.22	0.78
	3,750,000.00						
3033212	Host Counties					75,207,311.61	0.39
	75,207,312.00						
3033412	Host Municipalities					69,326,248.86	2,729,688.14
	72,055,937.00						
3033512	Local Municipalities					55,232,847.50	987,568.50
	56,220,416.00						
DEPT TOTAL							
	387,682,000.00					382,720,687.34	4,961,312.66
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
3033312	Rail Freight Assistance						2,000,000.00
	2,000,000.00						
DEPT TOTAL							
	2,000,000.00						2,000,000.00
LEDGER TOTAL							
	406,682,000.00				4,067.83	395,697,825.36	10,980,106.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	406,682,000.00				4,067.83	395,697,825.36	10,980,106.81

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3033712	Energy Development Projects						
	7,213,640.00					3,624,200.00	3,589,440.00
DEPT TOTAL							
	7,213,640.00					3,624,200.00	3,589,440.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
3034512	Natural Gas Energy Development Program						
	17,500,000.00					9,738.35	17,490,261.65
DEPT TOTAL							
	17,500,000.00					9,738.35	17,490,261.65
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3033812	Water and Sewer Projects						
	18,034,100.00						18,034,100.00
DEPT TOTAL							
	18,034,100.00						18,034,100.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
3033912	Transfer to Highway Bridge Improvement						
	36,068,200.00					36,068,200.00	
3034012	Transfer to Environmental Stewardship						
	14,427,280.00					14,427,280.00	
3034212	Transfer to Comm Financing Authority-H2O						
	18,034,100.00						18,034,100.00
3034312	Transfer to Comm Financing Authority						
	28,854,560.00						28,854,560.00
GRANTS AND SUBSIDIES							

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3034112 County Recreational Plan, Develop&Rehab	21,640,920.00					21,640,919.99	0.01
DEPT TOTAL	119,025,060.00					72,136,399.99	46,888,660.01
LEDGER TOTAL	161,772,800.00					75,770,338.34	86,002,461.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	161,772,800.00					75,770,338.34	86,002,461.66

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
3031812	Transfer To The Access Justice Account					900,000.00	
	900,000.00						
DEPT TOTAL						900,000.00	
	900,000.00						
BA 14 - Attorney General							
GRANTS AND SUBSIDIES							
3031912	Housing Consumer Protection					389,792.81	510,207.19
	900,000.00						
DEPT TOTAL						389,792.81	510,207.19
	900,000.00						
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
3032012	Homeowner's Emergency Mortgage Assistanc					22,200,000.00	
	22,200,000.00						
DEPT TOTAL						22,200,000.00	
	22,200,000.00						
LEDGER TOTAL							
	24,000,000.00					23,489,792.81	510,207.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	24,000,000.00					23,489,792.81	510,207.19

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
2038612	General Operations						
	2,100,000.00					892.91	2,099,107.09
DEPT TOTAL							
	2,100,000.00					892.91	2,099,107.09
LEDGER TOTAL							
	2,100,000.00					892.91	2,099,107.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,100,000.00					892.91	2,099,107.09

FUND 206 VETERANS' TRUST FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
3034812	Veterans Service Organizations						
	700,000.00				58,030.50	641,969.50	
3034912	Grants & Assistance						
	1,000,000.00						1,000,000.00
DEPT TOTAL							
	1,700,000.00				58,030.50	641,969.50	1,000,000.00
LEDGER TOTAL							
	1,700,000.00				58,030.50	641,969.50	1,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,700,000.00				58,030.50	641,969.50	1,000,000.00

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
134,952,000.00		87,099,366.19		1,903,418.01	105,328,482.29	114,819,465.89
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
626,074,000.00		485,447,028.91		32,912,840.21	492,728,595.97	585,879,592.73
TOTAL ALL CURRENT FEDERAL LEDGERS						
761,026,000.00		572,546,395.10		34,816,258.22	598,057,078.26	700,699,058.62
PRIOR FEDERAL APPROPRIATIONS LEDGER						
31,557,540.49		-10,799,138.13	29,321,434.99	11,719.50	2,206,971.17	-10,781,723.30
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
199,611,281.41		34,372,224.39	147,332,416.34	124,023.17	47,514,253.16	39,012,813.13
TOTAL ALL PRIOR FEDERAL LEDGERS						
231,168,821.90		23,573,086.26	176,653,851.33	135,742.67	49,721,224.33	28,231,089.83
FEDERAL RESTRICTED RECEIPTS LEDGER						
20,554.98		11,687,702.30			11,696,108.02	12,149.26
GRAND TOTAL						
992,215,376.88		607,807,183.66	176,653,851.33	34,952,000.89	659,474,410.61	728,942,297.71

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
134,952,000.00		87,099,366.19		1,903,418.01	105,328,482.29	114,819,465.89
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
16,000.00		15,797.45			15,797.45	16,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
134,968,000.00		87,115,163.64		1,903,418.01	105,344,279.74	114,835,465.89
PRIOR FEDERAL APPROPRIATIONS LEDGER						
29,557,540.49		-10,799,138.13	27,321,434.99	11,719.50	2,206,971.17	-10,781,723.30
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR FEDERAL LEDGERS						
29,557,540.49		-10,799,138.13	27,321,434.99	11,719.50	2,206,971.17	-10,781,723.30

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,826,000.00		11,563,251.03		8,036,660.35	12,935,284.97	24,417,305.71
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,826,000.00		11,563,251.03		8,036,660.35	12,935,284.97	24,417,305.71
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
12,811,084.57		5,275,239.55	9,453,696.01	11,815.32	3,345,573.24	5,275,239.55
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,811,084.57		5,275,239.55	9,453,696.01	11,815.32	3,345,573.24	5,275,239.55
FEDERAL RESTRICTED RECEIPTS LEDGER						
-25,653.99		11,687,183.30			11,658,524.23	3,005.08

FUND 011 GAME FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
19,250,000.00		12,899,774.31			12,655,469.64	19,494,304.67
TOTAL ALL CURRENT FEDERAL LEDGERS						
19,250,000.00		12,899,774.31			12,655,469.64	19,494,304.67

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
137,299,000.00		111,809,766.16		11,972,597.20	116,180,670.41	120,955,498.55
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00		111,809,766.16		11,972,597.20	116,180,670.41	120,955,498.55
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
36,030,125.73		13,659,324.45	27,468,931.00		8,561,194.73	13,659,324.45
TOTAL ALL PRIOR FEDERAL LEDGERS						
36,030,125.73		13,659,324.45	27,468,931.00		8,561,194.73	13,659,324.45

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
76,857,000.00		55,179,838.91		10,671,943.11	55,190,398.75	66,174,497.05
TOTAL ALL CURRENT FEDERAL LEDGERS						
76,857,000.00		55,179,838.91		10,671,943.11	55,190,398.75	66,174,497.05
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
37,444,246.66		2,418,566.06	35,697,728.69	112,207.85	1,145,744.66	2,907,131.52
TOTAL ALL PRIOR FEDERAL LEDGERS						
37,444,246.66		2,418,566.06	35,697,728.69	112,207.85	1,145,744.66	2,907,131.52

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
156,601,000.00		126,333,819.22			126,588,095.49	156,346,723.73
TOTAL ALL CURRENT FEDERAL LEDGERS						
156,601,000.00		126,333,819.22			126,588,095.49	156,346,723.73
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
41,961,039.42		10,867,616.39	6,862,110.26		32,460,130.69	13,506,414.86
TOTAL ALL PRIOR FEDERAL LEDGERS						
41,961,039.42		10,867,616.39	6,862,110.26		32,460,130.69	13,506,414.86

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
174,050,000.00		159,004,665.06		308,206.90	159,004,665.06	173,741,793.10
TOTAL ALL CURRENT FEDERAL LEDGERS						
174,050,000.00		159,004,665.06		308,206.90	159,004,665.06	173,741,793.10
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
61,402,825.94		493,741.42	59,602,420.44		287,180.69	2,006,966.23
TOTAL ALL PRIOR FEDERAL LEDGERS						
61,402,825.94		493,741.42	59,602,420.44		287,180.69	2,006,966.23

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,740,000.00		1,133,178.74		27,769.23	2,635,946.05	3,209,463.46
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		1,133,178.74		27,769.23	2,635,946.05	3,209,463.46
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,509,216.16		233,353.26	4,470,843.48		38,372.68	233,353.26
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,509,216.16		233,353.26	4,470,843.48		38,372.68	233,353.26

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,385,000.00		3,536,779.95		867,985.21	3,552,110.07	6,501,684.67
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,385,000.00		3,536,779.95		867,985.21	3,552,110.07	6,501,684.67
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
905,866.23		488,940.64	421,549.08		484,317.15	488,940.64
TOTAL ALL PRIOR FEDERAL LEDGERS						
905,866.23		488,940.64	421,549.08		484,317.15	488,940.64

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,000,000.00		3,970,158.08		1,027,678.21	3,970,158.08	4,972,321.79
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,000,000.00		3,970,158.08		1,027,678.21	3,970,158.08	4,972,321.79
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,546,876.70		935,442.62	3,355,137.38		1,191,739.32	935,442.62
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,546,876.70		935,442.62	3,355,137.38		1,191,739.32	935,442.62

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
FEDERAL RESTRICTED RECEIPTS LEDGER						
46,208.97		519.00			37,583.79	9,144.18

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,000,000.00			2,000,000.00			
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,000,000.00			2,000,000.00			

FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,050,000.00						10,050,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,050,000.00						10,050,000.00

FUND 002 STATE LOTTERY FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
7072312	Programs for Aging Title III Admin 1,781,000.00					1,511,000.00	270,000.00
7072412	PROGRAMS FOR AGING TITLE V ADMIN 145,000.00					127,000.00	18,000.00
7072512	Medical Assistance Administration 1,936,000.00					1,472,289.23	463,710.77
7077312	Prgm for Aging-Title VII-Administration 118,000.00					108,000.00	10,000.00
GRANTS AND SUBSIDIES							
7000112	Programs For Aging-Title III 52,000,000.00		47,136,471.32			47,366,140.32	51,770,331.00
7000212	Programs for Aging -Nutrition 10,000,000.00		6,028,687.00			6,028,687.00	10,000,000.00
7000312	Title V - Employment 8,000,000.00		3,316,301.96		1,033,303.02	3,589,877.98	6,693,120.96
7000412	Prog for Aging-Title VII-ElderRight Prot 4,700,000.00		3,484,848.36		104,926.82	3,484,848.36	4,595,073.18
7000512	Medical Assistance - Attendant Care 20,572,000.00		18,283,481.63			18,651,587.71	20,203,893.92
7001012	Medical Assistance Support 9,000,000.00		624,251.92		765,184.17	4,219,357.69	4,639,710.06
7065612	Pre-Admission Assessments 16,000,000.00		952,918.00		4.00	11,434,471.00	5,518,443.00

FUND 002 STATE LOTTERY FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7068712	M A Nursing Home Transion Administration						700,000.00
	700,000.00						
7072612	Programs for the Aging-Title III		7,272,406.00			7,335,223.00	9,937,183.00
	10,000,000.00						
DEPT TOTAL			87,099,366.19		1,903,418.01	105,328,482.29	114,819,465.89
	134,952,000.00						
LEDGER TOTAL			87,099,366.19		1,903,418.01	105,328,482.29	114,819,465.89
	134,952,000.00						

FUND 002 STATE LOTTERY FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
8753712	ARRA-Chronic Disease Self Management		15,797.45			15,797.45	16,000.00
	16,000.00						
DEPT TOTAL	16,000.00		15,797.45			15,797.45	16,000.00
LEDGER TOTAL	16,000.00		15,797.45			15,797.45	16,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	134,968,000.00		87,115,163.64		1,903,418.01	105,344,279.74	114,835,465.89

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
7072511	Medical Assistance Administration 1,912.50		-1,801,536.42			1,912.50	-1,801,536.42
GRANTS AND SUBSIDIES							
7000109	Programs for the Aging - Title III		-9,251.00	9,251.00		-9,251.00	-9,251.00
7000111	Programs for the Aging - Title III 4,095,440.20		72,663.74	4,067,963.18		27,477.02	72,663.74
7000211	Programs for the Aging - Nutrition 4,000,000.00			4,000,000.00			
7000311	Title V - Employment 4,393,405.60		1,016,325.87	3,377,079.73		1,016,325.87	1,016,325.87
7000409	Prog for Aging-TitleVII-Elder Right Prot		-1,591.00	1,591.00		-1,591.00	-1,591.00
7000411	Prog for Aging-TitleVII-Elder Right Prot 270,923.11		-91,535.75	347,133.86		-76,506.00	-91,240.50
7000511	Medical Assistance - Attendant Care 2,820,453.95		1,504,558.64	1,537,709.00		1,278,092.74	1,509,210.85
7001009	Medical Assistance Support		-54,251.06	54,251.06		-54,251.06	-54,251.06
7001010	Medical Assistance Support		49,610.57	69,738.71		-69,738.71	49,610.57
7001011	Medical Assistance Support 9,008,737.84		-3,967,861.81	8,795,339.59	11,719.50	195,129.75	-3,961,312.81

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7065609	Pre-Admission Assessments		-4,863.00	4,863.00		-4,863.00	-4,863.00
7065610	Pre-Admission Assessments		36,713.73	17,899.30		-17,899.30	36,713.73
7065611	Pre-Admission Assessments	2,805,588.00	-7,476,687.76	2,806,920.00		-6,433.76	-7,471,586.00
7068711	M A Nursing Home Transion Administration	700,000.00		700,000.00			
7072609	Aging Progrms Title III FamilyCaregiver		-6,216.48	6,216.48		-6,216.48	-6,216.48
7072610	Aging Progrms Title III FamilyCaregiver		-411.00	411.00		-411.00	-411.00
7072611	Title III-Family Caregiver	1,052,152.29	-64,805.40	1,116,141.08		-64,805.40	-63,988.79
7793111	ARRA - Chronic Disease Self-Management	408,927.00		408,927.00			
DEPT TOTAL		29,557,540.49	-10,799,138.13	27,321,434.99	11,719.50	2,206,971.17	-10,781,723.30
LEDGER TOTAL		29,557,540.49	-10,799,138.13	27,321,434.99	11,719.50	2,206,971.17	-10,781,723.30
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS		29,557,540.49	-10,799,138.13	27,321,434.99	11,719.50	2,206,971.17	-10,781,723.30

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
8753912	ARRA-Hhwy Infrast Improve Training	300,000.00					300,000.00
DEPT TOTAL		300,000.00					300,000.00
BA 18 - Revenue							
GENERAL GOVERNMENT							
8245612	FEDERAL FUEL TAX EVASION PROJECT	120,000.00					120,000.00
DEPT TOTAL		120,000.00					120,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
8083312	Judicial Outreach Liaison	50,000.00			10,000.00		40,000.00
8221712	REAL ID (F)	4,800,000.00	1,250,784.14		38,882.20	1,325,527.34	4,686,374.60
8227412	Airport Inspection	30,000.00					30,000.00
8227512	Aviation Planning	516,000.00			19,475.00	-1.42	496,526.42
8227712	Highway Safety-Maint	4,000,000.00	871,349.64		1,239,563.19	1,874,336.66	1,757,449.79
8227812	Highway Safety-Admin	500,000.00					500,000.00

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
8247312 Motor Carrier Safety Improvements	2,510,000.00		277,626.31		60,713.28	367,751.51	2,359,161.52
GRANTS AND SUBSIDIES							
8227612 Airport Development	21,000,000.00		9,163,490.94		6,668,026.68	9,367,670.88	14,127,793.38
DEPT TOTAL	33,406,000.00		11,563,251.03		8,036,660.35	12,935,284.97	23,997,305.71
LEDGER TOTAL	33,826,000.00		11,563,251.03		8,036,660.35	12,935,284.97	24,417,305.71
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	33,826,000.00		11,563,251.03		8,036,660.35	12,935,284.97	24,417,305.71

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
8245611	FEDERAL FUEL TAX EVASION PROJECT		121,832.00				121,832.00
DEPT TOTAL			121,832.00				121,832.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
8043911	Emergency Evacuation Planning	18,097.35	1,725.27	16,372.08		1,725.27	1,725.27
8221711	REAL ID (F)	1,613,126.55	221,321.11	1,548,226.81		64,899.74	221,321.11
8227411	Airport Inspection	30,000.00		30,000.00			
8227511	Aviation Planning	516,000.00	3,572.00	512,428.00		3,572.00	3,572.00
8227711	Highway Safety-Maint	1,112,243.26	1,908,515.66	461,981.29		650,261.97	1,908,515.66
8247311	Motor Carr Saf Imp	552,765.90	393,158.94	552,765.90			393,158.94
GRANTS AND SUBSIDIES							
8227607	Airport Development	8,562.42		8,562.42			
8227608	Airport Development			0.31		-0.31	
8227611	Airport Development	8,960,289.09	2,625,114.57	6,323,359.20	11,815.32	2,625,114.57	2,625,114.57

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
12,811,084.57		5,153,407.55	9,453,696.01	11,815.32	3,345,573.24	5,153,407.55
LEDGER TOTAL						
12,811,084.57		5,275,239.55	9,453,696.01	11,815.32	3,345,573.24	5,275,239.55
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
12,811,084.57		5,275,239.55	9,453,696.01	11,815.32	3,345,573.24	5,275,239.55

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
4008000 Highway Safety Program	-25,653.99		11,687,183.30			11,658,524.23	3,005.08
DEPT TOTAL	-25,653.99		11,687,183.30			11,658,524.23	3,005.08
LEDGER TOTAL	-25,653.99		11,687,183.30			11,658,524.23	3,005.08

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
8283512	Pittman - Robertson Act 16,000,000.00		11,732,263.70			11,745,870.70	15,986,393.00
8283612	Miscellaneous Wildlife Grants 3,000,000.00		1,014,911.67			757,000.00	3,257,911.67
8754112	ARRA Capital Improvement & Maintenance 250,000.00		152,598.94			152,598.94	250,000.00
DEPT TOTAL	19,250,000.00		12,899,774.31			12,655,469.64	19,494,304.67
LEDGER TOTAL	19,250,000.00		12,899,774.31			12,655,469.64	19,494,304.67
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	19,250,000.00		12,899,774.31			12,655,469.64	19,494,304.67

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
8229312	Vocational Rehabilitation Services		111,809,766.16		11,972,597.20	116,180,670.41	120,955,498.55
	137,299,000.00						
DEPT TOTAL							
	137,299,000.00		111,809,766.16		11,972,597.20	116,180,670.41	120,955,498.55
LEDGER TOTAL							
	137,299,000.00		111,809,766.16		11,972,597.20	116,180,670.41	120,955,498.55
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	137,299,000.00		111,809,766.16		11,972,597.20	116,180,670.41	120,955,498.55

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
8229307	Vocational Rehabilitation Services 523.95		-3,904.32	4,428.27		-3,904.32	-3,904.32
8229308	Vocational Rehabilitation Services 137,382.83		-135.22	137,518.05		-135.22	-135.22
8229309	Vocational Rehabilitation Services 66,978.71		-4,299.56	67,139.15		-160.44	-4,299.56
8229310	Vocational Rehabilitation Services 10,229,856.63		-6,925.31	10,238,455.75		-8,599.12	-6,925.31
8229311	Vocational Rehabilitation Services 24,769,481.58		13,674,588.86	16,195,487.75		8,573,993.83	13,674,588.86
GRANTS AND SUBSIDIES							
8750209	ARRA-Vocational Rehabilitation Services 7,572.38			7,572.38			
8750210	ARRA -Vocational Rehabilitation Services 32,751.97			32,751.97			
8750211	ARRA -Vocational Rehabilitation Services 785,577.68			785,577.68			
DEPT TOTAL							
	36,030,125.73		13,659,324.45	27,468,931.00		8,561,194.73	13,659,324.45
LEDGER TOTAL							
	36,030,125.73		13,659,324.45	27,468,931.00		8,561,194.73	13,659,324.45
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	36,030,125.73		13,659,324.45	27,468,931.00		8,561,194.73	13,659,324.45

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8017612	Local Assistance & Sources Water Polluti		3,067,921.39			3,067,921.39	6,000,000.00
	6,000,000.00						
8017712	Assistance to State Programs		2,023,141.41			2,023,141.41	4,500,000.00
	4,500,000.00						
8017812	TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)		339,799.88			339,799.88	1,000,000.00
	1,000,000.00						
8018012	Drinking Water Projects RLF		48,282,768.91		10,491,828.07	48,282,768.91	49,508,171.93
	60,000,000.00						
8018112	LOAN PROGRAM ADMINISTRATION (F)		1,075,963.98		180,115.04	1,086,523.82	2,166,325.12
	2,357,000.00						
8750312	ARRA-Drinking Water Prjct Revolvng Loan		302,385.24			302,385.24	1,000,000.00
	1,000,000.00						
8750412	ARRA-DW Principal Forgiveness		87,858.10			87,858.10	2,000,000.00
	2,000,000.00						
DEPT TOTAL							
	76,857,000.00		55,179,838.91		10,671,943.11	55,190,398.75	66,174,497.05
LEDGER TOTAL							
	76,857,000.00		55,179,838.91		10,671,943.11	55,190,398.75	66,174,497.05
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	76,857,000.00		55,179,838.91		10,671,943.11	55,190,398.75	66,174,497.05

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8017611	Local Assistance & Sources Water Polluti 2,794,361.61		1,032,425.55	2,367,071.11		427,290.50	1,032,425.55
8017711	Assistance to State Programs 3,476,896.95		758,203.39	3,170,145.84		306,751.11	758,203.39
8017811	TECHNICAL ASSISTANCE TO SMALL SYSTEM (F) 737,065.62		131,013.45	678,314.67		58,750.95	131,013.45
8018011	Drinking Water Project Rif 4,217,393.16		143,977.72	4,073,415.44		143,977.72	143,977.72
8018109	LOAN PROGRAM ADMINISTRATION (F) 110,777.73			110,777.73			
8018110	LOAN PROGRAM ADMINISTRATION (F) 150,064.70			150,064.70			
8018111	LOAN PROGRAM ADMINISTRATION (F) 624,944.66		245,914.01	523,002.22		101,942.44	245,914.01
8750310	ARRA-Drinking Water Prjct Revolvng Loan 16,540.53			16,540.53			
8750311	ARRA-Drinking Water Prjct Revolvng Loan 4,806,598.79			4,806,598.79			
8750410	ARRA-DW Principal Forgiveness 714,825.56		107,031.94	7,020.31	112,207.85	107,031.94	595,597.40
8750411	ARRA-DW Principal Forgiveness 19,794,777.35			19,794,777.35			
DEPT TOTAL							
	37,444,246.66		2,418,566.06	35,697,728.69	112,207.85	1,145,744.66	2,907,131.52

FUND 037 PENNVEST DRINKING WATER REVOLVING
LEDGER TOTAL

37,444,246.66

2,418,566.06

35,697,728.69

112,207.85

1,145,744.66

2,907,131.52

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

37,444,246.66

2,418,566.06

35,697,728.69

112,207.85

1,145,744.66

2,907,131.52

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
8206812	Medical Assistance-Uncompensated Care		848,030.52			848,030.52	30,690,000.00
	30,690,000.00						
8206912	Med Assist-Workers with Disabilities		76,995,788.70			77,250,064.97	77,166,723.73
	77,421,000.00						
8207012	Medical Assistance-Community Service		48,490,000.00			48,490,000.00	48,490,000.00
	48,490,000.00						
DEPT TOTAL							
	156,601,000.00		126,333,819.22			126,588,095.49	156,346,723.73
LEDGER TOTAL							
	156,601,000.00		126,333,819.22			126,588,095.49	156,346,723.73
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	156,601,000.00		126,333,819.22			126,588,095.49	156,346,723.73

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
8200310	Medical Assistance - Community Sers		3,442.67	345.94		-345.94	3,442.67
8200311	Medical Assistance - Community Sers	6,643,930.00	-21,807,428.50	6,861,764.32		-254,201.32	-21,771,061.50
DEPT TOTAL		6,643,930.00	-21,803,985.83	6,862,110.26		-254,547.26	-21,767,618.83
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
8206807	Medical Assistance-Uncompensated Care	2,569,569.80					2,569,569.80
8206808	Medical Assistance-Uncompensated Care	274,336.66	274,336.66			274,336.66	274,336.66
8206809	Medical Assistance-Uncompensated Care	32,861.67					32,861.67
8206811	Medical Assistance-Uncompensated Care	32,124,601.45	32,124,601.45			32,124,601.45	32,124,601.45
8206911	Med Assist-Workers with Disabilities	315,739.84	272,664.11			315,739.84	272,664.11
DEPT TOTAL		35,317,109.42	32,671,602.22			32,714,677.95	35,274,033.69
LEDGER TOTAL							
		41,961,039.42	10,867,616.39	6,862,110.26		32,460,130.69	13,506,414.86
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
		41,961,039.42	10,867,616.39	6,862,110.26		32,460,130.69	13,506,414.86

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8018212	On-Lot Sewage Disposal System 50,000.00		11,166.00			11,166.00	50,000.00
8018312	SEWAGE PROJECTS REVOLVING LOAN FUND(F) 160,000,000.00		153,571,457.68		308,206.90	153,571,457.68	159,691,793.10
8750512	ARRA-Sewage Project Revolving Loan 4,000,000.00		3,472,087.43			3,472,087.43	4,000,000.00
8750612	ARRA-Sewage Projects Principal Forgive 10,000,000.00		1,949,953.95			1,949,953.95	10,000,000.00
DEPT TOTAL							
	174,050,000.00		159,004,665.06		308,206.90	159,004,665.06	173,741,793.10
LEDGER TOTAL							
	174,050,000.00		159,004,665.06		308,206.90	159,004,665.06	173,741,793.10
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	174,050,000.00		159,004,665.06		308,206.90	159,004,665.06	173,741,793.10

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8018211	On-Lot Sewage Disposal System 39,283.00		1,617.00	37,666.00		1,617.00	1,617.00
8018309	SEWAGE PROJECTS REVOLVING LOAN FUND 90,909.21			90,909.21			
8018310	SEWAGE PROJECTS REVOLVING LOAN FUND(F) 158,913.50			158,913.50			
8018311	SEWAGE PROJECTS REVOLVING LOAN FUND(F) 1,695,937.05		379,500.83	1,522,996.95		172,940.10	379,500.83
8750510	ARRA-Sewage Project Revolving Loan 35,551.68			35,551.68			
8750511	ARRA-Sewage Project Revolving Loan 3,196,337.71			3,196,337.71			
8750610	ARRA-Sewage Projects Principal Forgive 6,409,537.34		54,276.94	4,842,035.59		54,276.94	1,567,501.75
8750611	ARRA-Sewage Projects Principal Forgive 49,776,356.45		58,346.65	49,718,009.80		58,346.65	58,346.65
DEPT TOTAL	61,402,825.94		493,741.42	59,602,420.44		287,180.69	2,006,966.23
LEDGER TOTAL	61,402,825.94		493,741.42	59,602,420.44		287,180.69	2,006,966.23
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	61,402,825.94		493,741.42	59,602,420.44		287,180.69	2,006,966.23

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212312	Underground Storage Tanks		423,122.66			1,046,725.27	1,126,397.39
	1,750,000.00						
8212412	Leaking Underground Storage Tanks		710,056.08		27,769.23	1,589,220.78	2,083,066.07
	2,990,000.00						
DEPT TOTAL							
	4,740,000.00		1,133,178.74		27,769.23	2,635,946.05	3,209,463.46
LEDGER TOTAL							
	4,740,000.00		1,133,178.74		27,769.23	2,635,946.05	3,209,463.46
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	4,740,000.00		1,133,178.74		27,769.23	2,635,946.05	3,209,463.46

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212311	Underground Storage Tanks 778,974.37		72,047.34	773,629.76		5,344.61	72,047.34
8212411	Leaking Underground Storage Tanks 1,092,237.81		161,305.92	1,059,209.74		33,028.07	161,305.92
8750711	ARRA - Leaking Underground Storage Tanks 2,638,003.98			2,638,003.98			
DEPT TOTAL	4,509,216.16		233,353.26	4,470,843.48		38,372.68	233,353.26
LEDGER TOTAL	4,509,216.16		233,353.26	4,470,843.48		38,372.68	233,353.26
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	4,509,216.16		233,353.26	4,470,843.48		38,372.68	233,353.26

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212612	Acid Mine Drainage-Abatement & Treatment						
	7,385,000.00		3,536,779.95		867,985.21	3,552,110.07	6,501,684.67
DEPT TOTAL							
	7,385,000.00		3,536,779.95		867,985.21	3,552,110.07	6,501,684.67
LEDGER TOTAL							
	7,385,000.00		3,536,779.95		867,985.21	3,552,110.07	6,501,684.67
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	7,385,000.00		3,536,779.95		867,985.21	3,552,110.07	6,501,684.67

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212611	Acid Mine Drainage-Abatement & Treatment						
	905,866.23		488,940.64	421,549.08		484,317.15	488,940.64
DEPT TOTAL							
	905,866.23		488,940.64	421,549.08		484,317.15	488,940.64
LEDGER TOTAL							
	905,866.23		488,940.64	421,549.08		484,317.15	488,940.64
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	905,866.23		488,940.64	421,549.08		484,317.15	488,940.64

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
8947812	Port Security						
	6,000,000.00		3,970,158.08		1,027,678.21	3,970,158.08	4,972,321.79
DEPT TOTAL							
	6,000,000.00		3,970,158.08		1,027,678.21	3,970,158.08	4,972,321.79
LEDGER TOTAL							
	6,000,000.00		3,970,158.08		1,027,678.21	3,970,158.08	4,972,321.79
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	6,000,000.00		3,970,158.08		1,027,678.21	3,970,158.08	4,972,321.79

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
8947810	Port Security						
	858,200.79		-132,084.02	486,943.00		371,257.79	-132,084.02
8947811	Port Security						
	2,496,925.91		415,431.49	2,067,972.53		428,953.38	415,431.49
8947910	DERA Clean Diesel						
	408,750.00		260,567.00	408,750.00			260,567.00
8947911	DERA Clean Diesel						
	783,000.00		391,528.15	391,471.85		391,528.15	391,528.15
DEPT TOTAL							
	4,546,876.70		935,442.62	3,355,137.38		1,191,739.32	935,442.62
LEDGER TOTAL							
	4,546,876.70		935,442.62	3,355,137.38		1,191,739.32	935,442.62
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	4,546,876.70		935,442.62	3,355,137.38		1,191,739.32	935,442.62

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4014400 C & K Coal	46,208.97		519.00			37,583.79	9,144.18
DEPT TOTAL	46,208.97		519.00			37,583.79	9,144.18
LEDGER TOTAL	46,208.97		519.00			37,583.79	9,144.18

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
7061711	Telecommunications Infrastructure			2,000,000.00			
	2,000,000.00						
DEPT TOTAL							
	2,000,000.00			2,000,000.00			
LEDGER TOTAL							
	2,000,000.00			2,000,000.00			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	2,000,000.00			2,000,000.00			

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
8084412	State Health Care Innovation Model						50,000.00
	50,000.00						
8754312	ARRA Health Information Exchange						10,000,000.00
	10,000,000.00						
DEPT TOTAL							
	10,050,000.00						10,050,000.00
LEDGER TOTAL							
	10,050,000.00						10,050,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	10,050,000.00						10,050,000.00