

FUND ALL SPECIAL FUNDS

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 APPROPRIATIONS LEDGER						
3,807,067,255.00	1,429,255,000.00	576,140,740.76		1,334,771,566.03	1,496,571,932.24	1,551,864,497.49
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
8,969,000.00	148,989,000.00	53,344,465.07		6,493,387.40	43,221,519.07	12,598,558.60
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,580,525,562.20	14,980,000.00	767,427.96		725,926,369.33	1,619,996,592.03	4,235,370,028.80
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,283,300,670.00	685,318,990.00	221,429,696.57		1,455,139,157.09	694,813,269.38	1,354,777,940.10
CURRENT STATE CONTINUING LEDGER						
107,794,000.00				15,046,534.51	19,295,671.19	73,451,794.30
TOTAL ALL CURRENT STATE LEDGERS						
13,787,656,487.20	2,278,542,990.00	851,682,330.36		3,537,377,014.36	3,873,898,983.91	7,228,062,819.29
PRIOR STATE APPROPRIATIONS LEDGER						
493,735,750.95		-61,048.23		125,343,725.80	276,724,287.17	91,606,689.75
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
20,513,526.58		-5,580.19		5,289,389.20	4,337,030.42	10,881,526.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,127,195,913.08				179,556,518.34	310,040,009.08	637,599,385.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
662,636,594.38		-62,176,228.79		229,960,498.83	175,820,880.23	194,678,986.53
PRIOR STATE CONTINUING LEDGER						
110,809,603,041.63	295,000.00	615,396.23		3,181,661,951.64	325,013,424.88	107,303,543,061.34
TOTAL ALL PRIOR STATE LEDGERS						
113,113,684,826.62	295,000.00	-61,627,460.98		3,721,812,083.81	1,091,935,631.78	108,238,309,650.05
RESTRICTED RECEIPTS LEDGER						
1,256,531,126.72		393,173,452.00		3,202,417.73	540,566,141.52	1,105,936,019.47
NON-BUDGETED LEDGER						
		7,848,976.93		283,935,050.12	5,216,219,386.02	-5,492,305,459.21
RESTRICTED REVENUE LEDGER						
996,458,910.61		922,128,348.38		88,087,700.05	633,798,694.67	1,196,700,864.27
GRAND TOTAL						
129,154,331,351.15	2,278,837,990.00	2,113,205,646.69		7,634,414,266.07	11,356,418,837.90	112,276,703,893.87

FUND 002 STATE LOTTERY 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 APPROPRIATIONS LEDGER						
881,836,000.00	323,000.00	112,563.51		185,635,978.07	146,747,400.28	549,565,185.16
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,024,624,000.00	180,000.00	8,015.00		292,601,509.12	395,948,399.61	336,082,106.27
TOTAL ALL CURRENT STATE LEDGERS						
1,906,460,000.00	503,000.00	120,578.51		478,237,487.19	542,695,799.89	885,647,291.43
PRIOR STATE APPROPRIATIONS LEDGER						
8,974,199.68				366,544.35	86,215.40	8,521,439.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
103,107,443.51				11,443,813.41	78,099,815.12	13,563,814.98
TOTAL ALL PRIOR STATE LEDGERS						
112,081,643.19				11,810,357.76	78,186,030.52	22,085,254.91
RESTRICTED RECEIPTS LEDGER						
452,288.11		-4,275.24			118,012.87	330,000.00
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						
143,000.00				3,429.90	16,496.55	123,073.55
TOTAL ALL CURRENT STATE LEDGERS						
143,000.00				3,429.90	16,496.55	123,073.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
70,980.61				12,677.00	4,115.62	54,187.99
TOTAL ALL PRIOR STATE LEDGERS						
70,980.61				12,677.00	4,115.62	54,187.99

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						
429,000.00				301,847.00	26,971.09	100,181.91
TOTAL ALL CURRENT STATE LEDGERS						
429,000.00				301,847.00	26,971.09	100,181.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,072,453.52				307,045.70	51,621.60	1,713,786.22
TOTAL ALL PRIOR STATE LEDGERS						
2,072,453.52				307,045.70	51,621.60	1,713,786.22
RESTRICTED REVENUE LEDGER						
75,000.00				75,000.00		

FUND 005 STATE RACING 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 APPROPRIATIONS LEDGER						
20,511,000.00	15,000.00			2,867,857.03	1,831,815.90	15,811,327.07
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				864.77	1,295,233.99	-1,296,098.76
TOTAL ALL CURRENT STATE LEDGERS						
20,511,000.00	15,000.00			2,868,721.80	3,127,049.89	14,515,228.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,430,031.66				1,119,864.12	841,473.75	2,468,693.79
TOTAL ALL PRIOR STATE LEDGERS						
4,430,031.66				1,119,864.12	841,473.75	2,468,693.79
RESTRICTED REVENUE LEDGER						
24,718,129.23		7,647,042.30			5,454,336.66	26,910,834.87

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						
55,608,000.00				17,587,542.64	11,026,744.28	26,993,713.08
TOTAL ALL CURRENT STATE LEDGERS						
55,608,000.00				17,587,542.64	11,026,744.28	26,993,713.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,762,899.74				5,129,623.30	3,144,819.50	2,488,456.94
TOTAL ALL PRIOR STATE LEDGERS						
10,762,899.74				5,129,623.30	3,144,819.50	2,488,456.94
RESTRICTED REVENUE LEDGER						

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						
408,000.00				172.61	63,545.70	344,281.69
TOTAL ALL CURRENT STATE LEDGERS						
408,000.00				172.61	63,545.70	344,281.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
141,916.80					12,759.15	129,157.65
TOTAL ALL PRIOR STATE LEDGERS						
141,916.80					12,759.15	129,157.65
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						
94,309,000.00				15,085.00	14,693,302.77	79,600,612.23
TOTAL ALL CURRENT STATE LEDGERS						
94,309,000.00				15,085.00	14,693,302.77	79,600,612.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
88,787,933.70				47,618,521.40	7,527,591.57	33,641,820.73
TOTAL ALL PRIOR STATE LEDGERS						
88,787,933.70				47,618,521.40	7,527,591.57	33,641,820.73
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 APPROPRIATIONS LEDGER						
9,000,000.00					9,000,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
47,626,000.00				5,846,254.96	4,570,960.16	37,208,784.88
TOTAL ALL CURRENT STATE LEDGERS						
56,626,000.00				5,846,254.96	13,570,960.16	37,208,784.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,825,365.39				7,661,359.09	2,891,904.15	1,272,102.15
TOTAL ALL PRIOR STATE LEDGERS						
11,825,365.39				7,661,359.09	2,891,904.15	1,272,102.15
RESTRICTED REVENUE LEDGER						
3,067,901.74		1,000,000.00			182,931.76	3,884,969.98

FUND 010 MOTOR LICENSE 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 APPROPRIATIONS LEDGER						
2,446,328,000.00	1,428,582,000.00	575,387,946.68		1,105,377,987.19	1,276,590,922.83	639,747,036.66
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
8,969,000.00	400,000.00	37,758.34		1,147,228.05	563,842.89	7,295,687.40
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
303,376,000.00				211,114.82	18,946,311.27	284,218,573.91
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,859,562,670.00	517,800,000.00	128,496,302.62		379,033,004.75	384,825,624.11	1,224,200,343.76
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				14,292,331.70	13,149,397.42	558,270.88
TOTAL ALL CURRENT STATE LEDGERS						
4,646,235,670.00	1,946,782,000.00	703,922,007.64		1,500,061,666.51	1,694,076,098.52	2,156,019,912.61
PRIOR STATE APPROPRIATIONS LEDGER						
434,965,032.28		-61,048.23		122,669,891.35	263,582,091.87	48,652,000.83
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
8,999,490.74		1,385.08		5,024,010.83	754,943.35	3,221,921.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,755,943.87					11,019,453.43	1,736,490.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
228,487,579.41				117,904,864.74	57,510,821.26	53,071,893.41
PRIOR STATE CONTINUING LEDGER						
14,622,715.31				11,155,368.44	3,359,682.12	107,664.75
TOTAL ALL PRIOR STATE LEDGERS						
699,830,761.61		-59,663.15		256,754,135.36	336,226,992.03	106,789,971.07
RESTRICTED RECEIPTS LEDGER						
43,297,752.75		45,303,141.17		3,202,417.73	52,963,062.53	32,435,413.66
RESTRICTED REVENUE LEDGER						
94,326,627.09		6,869,586.50		23,986,778.66	7,708,839.67	69,500,595.26

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						
71,918,000.00				10,898,107.47	14,198,699.17	46,821,193.36
TOTAL ALL CURRENT STATE LEDGERS						
71,918,000.00				10,898,107.47	14,198,699.17	46,821,193.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,656,162.43				542,866.68	5,824,078.61	13,289,217.14
TOTAL ALL PRIOR STATE LEDGERS						
19,656,162.43				542,866.68	5,824,078.61	13,289,217.14
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
156,011.41		1,054.00			2,904.00	154,161.41

FUND 012 FISH 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						
34,024,000.00	11,000,000.00	32,056.29		14,023,780.05	3,031,756.00	17,000,520.24
TOTAL ALL CURRENT STATE LEDGERS						
34,024,000.00	11,000,000.00	32,056.29		14,023,780.05	3,031,756.00	17,000,520.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,808,694.63				2,006,660.43	2,082,400.46	4,719,633.74
TOTAL ALL PRIOR STATE LEDGERS						
8,808,694.63				2,006,660.43	2,082,400.46	4,719,633.74
RESTRICTED REVENUE LEDGER						
16,350,835.35		893,258.01		1,633,596.54	-540,972.18	16,151,469.00

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						
23,235,000.00				841,511.68	4,252,097.01	18,141,391.31
TOTAL ALL CURRENT STATE LEDGERS						
23,235,000.00				841,511.68	4,252,097.01	18,141,391.31
PRIOR STATE APPROPRIATIONS LEDGER						
7,608,571.07				31,386.64	887,992.78	6,689,191.65
TOTAL ALL PRIOR STATE LEDGERS						
7,608,571.07				31,386.64	887,992.78	6,689,191.65
RESTRICTED RECEIPTS LEDGER						
0.01						0.01
RESTRICTED REVENUE LEDGER						
7,973,280.64					33,824.79	7,939,455.85

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						
2,840,000.00				8,684.18	556,555.94	2,274,759.88
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				8,684.18	556,555.94	2,274,759.88
PRIOR STATE APPROPRIATIONS LEDGER						
474,604.96				3,206.47	95,739.74	375,658.75
TOTAL ALL PRIOR STATE LEDGERS						
474,604.96				3,206.47	95,739.74	375,658.75
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 EXECUTIVE AUTHORIZATIONS LEDGER						
17,639,000.00				538,401.86	6,753,702.55	10,346,895.59
TOTAL ALL CURRENT STATE LEDGERS						
17,639,000.00				538,401.86	6,753,702.55	10,346,895.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
993,470.59				126,959.31	638,916.42	227,594.86
TOTAL ALL PRIOR STATE LEDGERS						
993,470.59				126,959.31	638,916.42	227,594.86

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 EXECUTIVE AUTHORIZATIONS LEDGER						
50,000,000.00				136,679.54	384,785.08	49,478,535.38
TOTAL ALL CURRENT STATE LEDGERS						
50,000,000.00				136,679.54	384,785.08	49,478,535.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,061,034.75				2,122,879.49	2,591,011.55	4,347,143.71
TOTAL ALL PRIOR STATE LEDGERS						
9,061,034.75				2,122,879.49	2,591,011.55	4,347,143.71
NON-BUDGETED LEDGER						
				190,837.81	84,652.38	-275,490.19

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

1,293,454.56

360,665.02

-1,654,119.58

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
NON-BUDGETED LEDGER				411,303.58	353,044.12	-764,347.70
RESTRICTED REVENUE LEDGER					2,104.04	211,271.10
213,375.14						

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				2,805,591.00	7,459,350.00	19,735,059.00
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00				2,805,591.00	7,459,350.00	19,735,059.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,459,279.00					-101,038.00	9,560,317.00
TOTAL ALL PRIOR STATE LEDGERS						
9,459,279.00					-101,038.00	9,560,317.00

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						
6,445,000.00				1,088,743.82	132,409.35	5,223,846.83
TOTAL ALL CURRENT STATE LEDGERS						
6,445,000.00				1,088,743.82	132,409.35	5,223,846.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,126,388.51				993,203.84	351,107.96	782,076.71
TOTAL ALL PRIOR STATE LEDGERS						
2,126,388.51				993,203.84	351,107.96	782,076.71
RESTRICTED RECEIPTS LEDGER						
4,024,980.79		-294,336.20			31,560.30	3,699,084.29
RESTRICTED REVENUE LEDGER						
42,448,773.81		721,053.57		1,986,558.50	213,320.07	40,969,948.81

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						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00						5,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL PRIOR STATE LEDGERS						
5,000,000.00						5,000,000.00
NON-BUDGETED LEDGER						
					682,771.26	-682,771.26

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						
47,478,000.00				17,501,137.50	9,315,086.62	20,661,775.88
TOTAL ALL CURRENT STATE LEDGERS						
47,478,000.00				17,501,137.50	9,315,086.62	20,661,775.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,070,039.43				811,554.73	4,103,459.86	1,155,024.84
TOTAL ALL PRIOR STATE LEDGERS						
6,070,039.43				811,554.73	4,103,459.86	1,155,024.84

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						
209,677,000.00	780,000.00	194,178.35		21,829,341.35	37,438,378.42	150,603,458.58
TOTAL ALL CURRENT STATE LEDGERS						
209,677,000.00	780,000.00	194,178.35		21,829,341.35	37,438,378.42	150,603,458.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,016,409.03				279,303.06	9,219,276.41	3,517,829.56
TOTAL ALL PRIOR STATE LEDGERS						
13,016,409.03				279,303.06	9,219,276.41	3,517,829.56
RESTRICTED REVENUE LEDGER						
23,602,910.40		11,405,458.84		271,894.66	-6,616,504.02	41,352,978.60

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						
12,540,000.00				2,292,648.32	-347,523.03	10,594,874.71
TOTAL ALL CURRENT STATE LEDGERS						
12,540,000.00				2,292,648.32	-347,523.03	10,594,874.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,563,541.75				241,650.41	1,004,204.67	1,317,686.67
TOTAL ALL PRIOR STATE LEDGERS						
2,563,541.75				241,650.41	1,004,204.67	1,317,686.67
RESTRICTED REVENUE LEDGER						
2,898,994.64		7,687,089.17		954,660.00	109,277.67	9,522,146.14

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						
2,674,616.38		37,827.46				2,712,443.84
NON-BUDGETED LEDGER						
				59,668,802.93	40,475,644.08	-100,144,447.01

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						800,000.00
TOTAL ALL CURRENT STATE LEDGERS						
800,000.00						800,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
540,863.80					251,371.82	289,491.98
TOTAL ALL PRIOR STATE LEDGERS						
540,863.80					251,371.82	289,491.98

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
NON-BUDGETED LEDGER					2,459,620.00	-2,459,620.00

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

NON-BUDGETED LEDGER						
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81,066,762.45

-81,066,762.45

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
CURRENT STATE APPROPRIATIONS LEDGER						
9,000,000.00					9,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
9,000,000.00					9,000,000.00	
NON-BUDGETED LEDGER						
				676,267.00	2,528,738.00	-3,205,005.00

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						
80,401,000.00				4,863,814.82	11,123,114.37	64,414,070.81
TOTAL ALL CURRENT STATE LEDGERS						
80,401,000.00				4,863,814.82	11,123,114.37	64,414,070.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,314,831.38				849,155.32	5,646,212.07	9,819,463.99
TOTAL ALL PRIOR STATE LEDGERS						
16,314,831.38				849,155.32	5,646,212.07	9,819,463.99

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

NON-BUDGETED LEDGER		7,460,073.96		35,370,849.26	12,944,880.35	-40,855,655.65
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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
RESTRICTED RECEIPTS LEDGER						
337,807.93		58,713.16			229,833.30	166,687.79
NON-BUDGETED LEDGER						
		72,345.20		65,508.83	131,367.06	-124,530.69

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

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

51,651,461.00

-51,651,461.00

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						
135,000,000.00				67,896,394.99		67,103,605.01
TOTAL ALL CURRENT STATE LEDGERS						
135,000,000.00				67,896,394.99		67,103,605.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
75,618,380.78					14,458,603.89	61,159,776.89
TOTAL ALL PRIOR STATE LEDGERS						
75,618,380.78					14,458,603.89	61,159,776.89
RESTRICTED REVENUE LEDGER						

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						
19,858,000.00				320,727.52	143.89	19,537,128.59
TOTAL ALL CURRENT STATE LEDGERS						
19,858,000.00				320,727.52	143.89	19,537,128.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,347,625.36				8,918,754.15	742,074.99	24,686,796.22
PRIOR STATE CONTINUING LEDGER						
109,696,161,647.87	295,000.00	615,000.00		2,747,308,350.52	274,193,737.04	106,675,274,560.31
TOTAL ALL PRIOR STATE LEDGERS						
109,730,509,273.23	295,000.00	615,000.00		2,756,227,104.67	274,935,812.03	106,699,961,356.53
NON-BUDGETED LEDGER						
					735,768.69	-735,768.69
RESTRICTED REVENUE LEDGER						
4,818,105.74		1,500,000.00		3,049,365.25	220.16	3,268,520.33

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 CONTINUING LEDGER						
75,808.74					56,739.37	19,069.37
TOTAL ALL PRIOR STATE LEDGERS						
75,808.74					56,739.37	19,069.37

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

FUND SUMMARY OF STATE LEDGERS BY TYPE							AVAILABLE BALANCE A+C-D-E-F	
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES 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 APPROPRIATIONS LEDGER						
125,890.89						125,890.89
TOTAL ALL PRIOR STATE LEDGERS						
125,890.89						125,890.89

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
RESTRICTED RECEIPTS LEDGER						
319,279,699.51		95,938,877.94			40,985,682.91	374,232,894.54
NON-BUDGETED LEDGER						
					51,755,979.97	-51,755,979.97

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
949.00						949.00
TOTAL ALL PRIOR STATE LEDGERS						
949.00						949.00

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					40,942.41	-40,942.41

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						
	51,813,000.00	17,271,000.00			17,271,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	51,813,000.00	17,271,000.00			17,271,000.00	
RESTRICTED REVENUE LEDGER						
		17,271,000.00			17,271,000.00	

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

NON-BUDGETED LEDGER

3,476,932.20

108,488.90

-3,585,421.10

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						
24,567,000.00				4,130,027.41	4,583,185.49	15,853,787.10
TOTAL ALL CURRENT STATE LEDGERS						
24,567,000.00				4,130,027.41	4,583,185.49	15,853,787.10
PRIOR STATE APPROPRIATIONS LEDGER						
1,771,895.96				99,900.66	1,471,008.03	200,987.27
TOTAL ALL PRIOR STATE LEDGERS						
1,771,895.96				99,900.66	1,471,008.03	200,987.27
RESTRICTED RECEIPTS LEDGER						
1,389,347.58					20,526.39	1,368,821.19
NON-BUDGETED LEDGER						
				1,901,983.80	820,715,117.45	-822,617,101.25
RESTRICTED REVENUE LEDGER						
3,240,581.80		36,211.08				3,276,792.88

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER	44,739,000.00				10,989,360.31	8,606,507.44	25,143,132.25
TOTAL ALL CURRENT STATE LEDGERS	44,739,000.00				10,989,360.31	8,606,507.44	25,143,132.25
PRIOR STATE APPROPRIATIONS LEDGER	5,792,977.72				474,203.06	2,068,533.18	3,250,241.48
TOTAL ALL PRIOR STATE LEDGERS	5,792,977.72				474,203.06	2,068,533.18	3,250,241.48
RESTRICTED RECEIPTS LEDGER	3,188,296.09					93,510.71	3,094,785.38
NON-BUDGETED LEDGER					28,117,751.67	1,893,968,919.06	-1,922,086,670.73
RESTRICTED REVENUE LEDGER	57,717,000.31		51,298,608.41		5,594,911.60	27,761,007.94	75,659,689.18

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						
	46,568,990.00	25,220,793.38		959,177.00	20,053,370.23	4,208,246.15
TOTAL ALL CURRENT STATE LEDGERS						
	46,568,990.00	25,220,793.38		959,177.00	20,053,370.23	4,208,246.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
8,571,972.45				6,157,627.79	1,004,255.92	1,410,088.74
TOTAL ALL PRIOR STATE LEDGERS						
8,571,972.45				6,157,627.79	1,004,255.92	1,410,088.74
NON-BUDGETED LEDGER						
					463,226,215.23	-463,226,215.23
RESTRICTED REVENUE LEDGER						
5,235,911.94		22,499,383.17			25,220,793.38	2,514,501.73

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					514,744,123.20	-514,744,123.20

FUND 065 WORKMEN'S COMPENSATION ADMIN 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 APPROPRIATIONS LEDGER						
81,228,000.00	300,000.00			13,983,766.62	12,700,892.93	54,543,340.45
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	274,000.00	274,000.00			32,163.88	241,836.12
TOTAL ALL CURRENT STATE LEDGERS						
81,228,000.00	574,000.00	274,000.00		13,983,766.62	12,733,056.81	54,785,176.57
PRIOR STATE APPROPRIATIONS LEDGER						
11,313,418.57				386,583.69	4,729,524.10	6,197,310.78
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
5,994.62					4,212.86	1,781.76
TOTAL ALL PRIOR STATE LEDGERS						
11,319,413.19				386,583.69	4,733,736.96	6,199,092.54
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
967,900.03					274,000.00	693,900.03

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

NON-BUDGETED LEDGER				2,824,373.12	6,034,802.12	-8,859,175.24
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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
NON-BUDGETED LEDGER					4,320,132.69	-4,320,132.69

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						
135,940,000.00						135,940,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
214,217,000.00				4,585,320.87	-1,401,469.16	211,033,148.29
TOTAL ALL CURRENT STATE LEDGERS						
350,157,000.00				4,585,320.87	-1,401,469.16	346,973,148.29
PRIOR STATE APPROPRIATIONS LEDGER						
386,687.96					386,687.96	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
100,620,136.34				26,449,945.03	59,114,971.82	15,055,219.49
TOTAL ALL PRIOR STATE LEDGERS						
101,006,824.30				26,449,945.03	59,501,659.78	15,055,219.49
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

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						
150,000.00						150,000.00
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00						150,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,000.00						40,000.00
TOTAL ALL PRIOR STATE LEDGERS						
40,000.00						40,000.00

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						
4,485,000.00				198,140.40	668,992.51	3,617,867.09
TOTAL ALL CURRENT STATE LEDGERS						
4,485,000.00				198,140.40	668,992.51	3,617,867.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
294,236.33				30,484.00	167,747.83	96,004.50
TOTAL ALL PRIOR STATE LEDGERS						
294,236.33				30,484.00	167,747.83	96,004.50
RESTRICTED RECEIPTS LEDGER						
1,994,217.30		111,417.00			8,657.00	2,096,977.30
RESTRICTED REVENUE LEDGER						
805,253.76		39,097.76		5,000.00		839,351.52

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

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 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
RESTRICTED RECEIPTS LEDGER						
267,796,075.95		26,266,334.29			275,882,872.11	18,179,538.13
RESTRICTED REVENUE LEDGER						
18,473,986.12		-8,420,718.07			10,053,268.05	0.00

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
RESTRICTED RECEIPTS LEDGER						
8,412.83						8,412.83
NON-BUDGETED LEDGER						
				4,592,700.77	28,079,636.24	-32,672,337.01

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 CONTINUING LEDGER						
189,805.63		396.23				190,201.86
TOTAL ALL PRIOR STATE LEDGERS						
189,805.63		396.23				190,201.86
RESTRICTED RECEIPTS LEDGER						
311,467,949.21		95,742,171.34			126,530,753.09	280,679,367.46
RESTRICTED REVENUE LEDGER						
260,998,633.21		444,258,661.35			395,303,745.95	309,953,548.61

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						
14,150,000.00				7,051,314.84	2,657,117.58	4,441,567.58
TOTAL ALL CURRENT STATE LEDGERS						
14,150,000.00				7,051,314.84	2,657,117.58	4,441,567.58
PRIOR STATE APPROPRIATIONS LEDGER						
3,531,514.04				280,343.77	843,021.23	2,408,149.04
TOTAL ALL PRIOR STATE LEDGERS						
3,531,514.04				280,343.77	843,021.23	2,408,149.04

FUND 081 STATE RESTAURANT 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					3,419.71	-3,419.71

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
RESTRICTED RECEIPTS LEDGER						
2,875,154.40		499,910.00			530,102.88	2,844,961.52
NON-BUDGETED LEDGER						
		249,839.20		90,260,681.79	69,071,463.60	-159,082,306.19

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						
376,081.27						376,081.27

FUND 084 STATE STORES 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 APPROPRIATIONS LEDGER						
29,746,000.00	35,000.00	9,487.62		1,723,107.38	6,045,128.54	21,987,251.70
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,932,304,000.00	20,000.00			59,195,705.00	419,961,997.70	1,453,146,297.30
TOTAL ALL CURRENT STATE LEDGERS						
1,962,050,000.00	55,000.00	9,487.62		60,918,812.38	426,007,126.24	1,475,133,549.00
PRIOR STATE APPROPRIATIONS LEDGER						
4,667,395.22				25,357.51	1,066,484.71	3,575,553.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
80,006,088.55				8,990,759.35	33,563,531.90	37,451,797.30
TOTAL ALL PRIOR STATE LEDGERS						
84,673,483.77				9,016,116.86	34,630,016.61	41,027,350.30
RESTRICTED RECEIPTS LEDGER						
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
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NON-BUDGETED LEDGER		66,718.57		2,265,780.29	5,304,023.07	-7,503,084.79
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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						
5,894,000.00				215,476.41	499,254.51	5,179,269.08
TOTAL ALL CURRENT STATE LEDGERS						
5,894,000.00				215,476.41	499,254.51	5,179,269.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
837,327.22				31,381.48	271,412.91	534,532.83
TOTAL ALL PRIOR STATE LEDGERS						
837,327.22				31,381.48	271,412.91	534,532.83

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						
200,000.00						200,000.00
TOTAL ALL CURRENT STATE LEDGERS						
200,000.00						200,000.00

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						
1,330,000.00				5,185.05	356,678.22	968,136.73
TOTAL ALL CURRENT STATE LEDGERS						
1,330,000.00				5,185.05	356,678.22	968,136.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,395,122.00				51,254.00	7,834.80	1,336,033.20
TOTAL ALL PRIOR STATE LEDGERS						
1,395,122.00				51,254.00	7,834.80	1,336,033.20

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						
2,319,020.59		41,894,000.00			4,191,625.00	40,021,395.59
NON-BUDGETED LEDGER						
					509,732,089.73	-509,732,089.73
RESTRICTED REVENUE LEDGER						
783.88		220,703,041.99			28,140,829.33	192,562,996.54

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						
500,000.00				17,208.61	13,016.95	469,774.44
TOTAL ALL CURRENT STATE LEDGERS						
500,000.00				17,208.61	13,016.95	469,774.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,452.81				169.19	7,276.33	13,007.29
TOTAL ALL PRIOR STATE LEDGERS						
20,452.81				169.19	7,276.33	13,007.29

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						
229,000.00						229,000.00
TOTAL ALL CURRENT STATE LEDGERS						
229,000.00						229,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
218,874.11				215,374.57		3,499.54
TOTAL ALL PRIOR STATE LEDGERS						
218,874.11				215,374.57		3,499.54
RESTRICTED RECEIPTS LEDGER						
129,784.39		1,788.40				131,572.79

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						
3,935,000.00				404,715.79	767,569.54	2,762,714.67
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	110,000,000.00	58,372,825.42		88,957,281.90		-30,584,456.48
TOTAL ALL CURRENT STATE LEDGERS						
3,935,000.00	110,000,000.00	58,372,825.42		89,361,997.69	767,569.54	-27,821,741.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,583,946.30				242,248.60	160,106.17	3,181,591.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
129,050,852.45		-58,372,825.42			18,595,668.20	52,082,358.83
TOTAL ALL PRIOR STATE LEDGERS						
132,634,798.75		-58,372,825.42		242,248.60	18,755,774.37	55,263,950.36
RESTRICTED REVENUE LEDGER						
104,351,699.14		13,562,646.41		17,362,578.39	8,305,078.63	92,246,688.53

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						
8,529,656.91					284,266.31	8,245,390.60
TOTAL ALL PRIOR STATE LEDGERS						
8,529,656.91					284,266.31	8,245,390.60

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						121,537.50	-121,537.50

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						
270,000,000.00				155,286,670.09	398,707.13	114,314,622.78
TOTAL ALL CURRENT STATE LEDGERS						
270,000,000.00				155,286,670.09	398,707.13	114,314,622.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
186,399,260.70				461,327.18	7,199,843.21	178,738,090.31
TOTAL ALL PRIOR STATE LEDGERS						
186,399,260.70				461,327.18	7,199,843.21	178,738,090.31
RESTRICTED REVENUE LEDGER						
317,055.48		121,334.09				438,389.57

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					4,377,743.53	-4,377,743.53

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						
11,778,000.00				16,412.17	1,014,208.19	10,747,379.64
TOTAL ALL CURRENT STATE LEDGERS						
11,778,000.00				16,412.17	1,014,208.19	10,747,379.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,858,966.80				6,120,174.00	1,611,544.62	10,127,248.18
TOTAL ALL PRIOR STATE LEDGERS						
17,858,966.80				6,120,174.00	1,611,544.62	10,127,248.18

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						
32,951.31						32,951.31

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						
32,000,000.00				2,869,204.07	8,800,808.98	20,329,986.95
TOTAL ALL CURRENT STATE LEDGERS						
32,000,000.00				2,869,204.07	8,800,808.98	20,329,986.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,448,565.36				349,717.39	348,289.11	750,558.86
TOTAL ALL PRIOR STATE LEDGERS						
1,448,565.36				349,717.39	348,289.11	750,558.86
RESTRICTED REVENUE LEDGER						
169,068.56				17,754.47		151,314.09

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						
1,400,000.00				761,322.64	190,191.94	448,485.42
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				761,322.64	190,191.94	448,485.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
121,234.95				3,722.74	25,330.76	92,181.45
TOTAL ALL PRIOR STATE LEDGERS						
121,234.95				3,722.74	25,330.76	92,181.45

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						
9,000,000.00				2,409,306.96	509,428.91	6,081,264.13
TOTAL ALL CURRENT STATE LEDGERS						
9,000,000.00				2,409,306.96	509,428.91	6,081,264.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,013,081.89				1,428,184.83	848,482.05	3,736,415.01
TOTAL ALL PRIOR STATE LEDGERS						
6,013,081.89				1,428,184.83	848,482.05	3,736,415.01
RESTRICTED RECEIPTS LEDGER						
225,000.00						225,000.00

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						
6,826,000.00				369,713.59	1,243,120.94	5,213,165.47
TOTAL ALL CURRENT STATE LEDGERS						
6,826,000.00				369,713.59	1,243,120.94	5,213,165.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
883,474.44					118,477.81	764,996.63
TOTAL ALL PRIOR STATE LEDGERS						
883,474.44					118,477.81	764,996.63

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						
5,748,000.00	3,000,000.00	533,178.32		13,266.20	2,012,711.45	4,255,200.67
TOTAL ALL CURRENT STATE LEDGERS						
5,748,000.00	3,000,000.00	533,178.32		13,266.20	2,012,711.45	4,255,200.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,186,753.19				19,900.80	692,787.50	1,474,064.89
TOTAL ALL PRIOR STATE LEDGERS						
2,186,753.19				19,900.80	692,787.50	1,474,064.89

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						
62,497,000.00				9,688,856.08	10,516,162.79	42,291,981.13
TOTAL ALL CURRENT STATE LEDGERS						
62,497,000.00				9,688,856.08	10,516,162.79	42,291,981.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,018,499.67				1,261,674.30	1,241,908.19	14,514,917.18
TOTAL ALL PRIOR STATE LEDGERS						
17,018,499.67				1,261,674.30	1,241,908.19	14,514,917.18

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

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

2,510.62

-2,510.62

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						
1,900,000.00				28,027.75	135,960.81	1,736,011.44
TOTAL ALL CURRENT STATE LEDGERS						
1,900,000.00				28,027.75	135,960.81	1,736,011.44
PRIOR STATE APPROPRIATIONS LEDGER						
184,423.89				253.84	17,684.84	166,485.21
TOTAL ALL PRIOR STATE LEDGERS						
184,423.89				253.84	17,684.84	166,485.21
RESTRICTED RECEIPTS LEDGER						
413,398.15		67,800.00				481,198.15

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					50,000.00	950,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00					50,000.00	950,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,010,000.00				10,000.00		1,000,000.00
TOTAL ALL PRIOR STATE LEDGERS						
1,010,000.00				10,000.00		1,000,000.00

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								
							76,632,801.92	-76,632,801.92

76,632,801.92

-76,632,801.92

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

104,468,830.38

-104,468,830.38

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						
224,600,000.00					59,792,659.29	164,807,340.71
TOTAL ALL CURRENT STATE LEDGERS						
224,600,000.00					59,792,659.29	164,807,340.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
620,843.77						620,843.77
TOTAL ALL PRIOR STATE LEDGERS						
620,843.77						620,843.77

FUND 138 CLEAN AIR 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						
32,504,000.00				2,568,356.96	3,258,162.95	26,677,480.09
TOTAL ALL CURRENT STATE LEDGERS						
32,504,000.00				2,568,356.96	3,258,162.95	26,677,480.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,880,259.01				561,507.75	1,638,489.34	2,680,261.92
TOTAL ALL PRIOR STATE LEDGERS						
4,880,259.01				561,507.75	1,638,489.34	2,680,261.92
RESTRICTED RECEIPTS LEDGER						

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
PRIOR STATE APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		211,172.00			211,172.00	

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						
438,555.73		3,000,000.00			2,163,076.94	1,275,478.79

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						
1,872,607.47		83.01		531,597.73	362,834.14	978,258.61

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

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

42,093,579.66

-42,093,579.66

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						
3,220,000.00		630,742.95			673,949.34	3,176,793.61
TOTAL ALL CURRENT STATE LEDGERS						
3,220,000.00		630,742.95			673,949.34	3,176,793.61
PRIOR STATE APPROPRIATIONS LEDGER						
1,502,029.34					277,317.25	1,224,712.09
TOTAL ALL PRIOR STATE LEDGERS						
1,502,029.34					277,317.25	1,224,712.09
NON-BUDGETED LEDGER						
					106,676,991.54	-106,676,991.54

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						
100,000.00					66,814.23	33,185.77
TOTAL ALL CURRENT STATE LEDGERS						
100,000.00					66,814.23	33,185.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
56,989.17					56,989.17	
TOTAL ALL PRIOR STATE LEDGERS						
56,989.17					56,989.17	

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						
1,042,000.00				449,775.62	135,731.73	456,492.65
TOTAL ALL CURRENT STATE LEDGERS						
1,042,000.00				449,775.62	135,731.73	456,492.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
414,742.80				3,000.00	264,534.52	147,208.28
TOTAL ALL PRIOR STATE LEDGERS						
414,742.80				3,000.00	264,534.52	147,208.28

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						
31,836,258.58		327,073.19			1,188,910.74	30,974,421.03
RESTRICTED REVENUE LEDGER						
38,332,106.74		267,242.31		1,148,799.25	363,450.34	37,087,099.46

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						
16,036,000.00					16,036,000.00	
CURRENT STATE CONTINUING LEDGER						
73,052,000.00				754,202.81	78,273.77	72,219,523.42
TOTAL ALL CURRENT STATE LEDGERS						
89,088,000.00				754,202.81	16,114,273.77	72,219,523.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,387,000.00					2,236,000.00	151,000.00
PRIOR STATE CONTINUING LEDGER						
131,179,802.55				75,062,417.55	15,624,569.28	40,492,815.72
TOTAL ALL PRIOR STATE LEDGERS						
133,566,802.55				75,062,417.55	17,860,569.28	40,643,815.72

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						
3,136,000.00				353,201.74	138,260.52	2,644,537.74
TOTAL ALL CURRENT STATE LEDGERS						
3,136,000.00				353,201.74	138,260.52	2,644,537.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,083,853.48				122,980.92	856,471.71	104,400.85
TOTAL ALL PRIOR STATE LEDGERS						
1,083,853.48				122,980.92	856,471.71	104,400.85

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								
							48,767,651.82	-48,767,651.82

48,767,651.82

-48,767,651.82

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						
1,164,000.00				973,999.87	25,292.92	164,707.21
TOTAL ALL CURRENT STATE LEDGERS						
1,164,000.00				973,999.87	25,292.92	164,707.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
402,529.59				5,448.92	295,626.93	101,453.74
TOTAL ALL PRIOR STATE LEDGERS						
402,529.59				5,448.92	295,626.93	101,453.74

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						
14,516,000.00						14,516,000.00
TOTAL ALL CURRENT STATE LEDGERS						
14,516,000.00						14,516,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,205,692.94					4,475,211.00	12,730,481.94
TOTAL ALL PRIOR STATE LEDGERS						
17,205,692.94					4,475,211.00	12,730,481.94

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						
6,999,000.00					6,114,618.00	884,382.00
TOTAL ALL CURRENT STATE LEDGERS						
6,999,000.00					6,114,618.00	884,382.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,259,038.00						7,259,038.00
TOTAL ALL PRIOR STATE LEDGERS						
7,259,038.00						7,259,038.00

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						
5,614,000.00					20,473.74	5,593,526.26
TOTAL ALL CURRENT STATE LEDGERS						
5,614,000.00					20,473.74	5,593,526.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,517,745.84				1,716,435.00	183,274.98	3,618,035.86
TOTAL ALL PRIOR STATE LEDGERS						
5,517,745.84				1,716,435.00	183,274.98	3,618,035.86

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						
4,191,000.00				70,791.85	367,806.93	3,752,401.22
TOTAL ALL CURRENT STATE LEDGERS						
4,191,000.00				70,791.85	367,806.93	3,752,401.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,804,212.79					252,558.24	1,551,654.55
TOTAL ALL PRIOR STATE LEDGERS						
1,804,212.79					252,558.24	1,551,654.55

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						
15,000,000.00				1,227,027.06	1,448,986.86	12,323,986.08
TOTAL ALL CURRENT STATE LEDGERS						
15,000,000.00				1,227,027.06	1,448,986.86	12,323,986.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,429,491.29				5,036,780.00	2,887,844.45	13,504,866.84
TOTAL ALL PRIOR STATE LEDGERS						
21,429,491.29				5,036,780.00	2,887,844.45	13,504,866.84
RESTRICTED REVENUE LEDGER						
965,848.75		77,104.91				1,042,953.66

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						
19,000,000.00				2,655.31	138,028.72	18,859,315.97
TOTAL ALL CURRENT STATE LEDGERS						
19,000,000.00				2,655.31	138,028.72	18,859,315.97
PRIOR STATE APPROPRIATIONS LEDGER						
4,683,047.84				159,755.89	1,113.00	4,522,178.95
TOTAL ALL PRIOR STATE LEDGERS						
4,683,047.84				159,755.89	1,113.00	4,522,178.95
RESTRICTED RECEIPTS LEDGER						
13,603,103.07		272,725.63				13,875,828.70
RESTRICTED REVENUE LEDGER						
1,852,101.30		14,500,000.00		23,924,994.00	7,974,998.00	-15,547,890.70

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						
196,853,000.00				4,423,526.05	1,217,843.07	191,211,630.88
TOTAL ALL CURRENT STATE LEDGERS						
196,853,000.00				4,423,526.05	1,217,843.07	191,211,630.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,664,027.92				618,899.61	1,734,865.49	28,310,262.82
TOTAL ALL PRIOR STATE LEDGERS						
30,664,027.92				618,899.61	1,734,865.49	28,310,262.82

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						
8,700,000.00				4,544,517.22	1,059,983.74	3,095,499.04
TOTAL ALL CURRENT STATE LEDGERS						
8,700,000.00				4,544,517.22	1,059,983.74	3,095,499.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,041,421.32				252,102.60	954,507.50	2,834,811.22
TOTAL ALL PRIOR STATE LEDGERS						
4,041,421.32				252,102.60	954,507.50	2,834,811.22

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						
10,300,000.00				3,118,939.98	553,876.51	6,627,183.51
TOTAL ALL CURRENT STATE LEDGERS						
10,300,000.00				3,118,939.98	553,876.51	6,627,183.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,057,841.41				1,072,897.63	937,905.81	3,047,037.97
TOTAL ALL PRIOR STATE LEDGERS						
5,057,841.41				1,072,897.63	937,905.81	3,047,037.97

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					390,417.45	-390,417.45

FUND 166 911 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						
319,400,000.00				1,857,103.88	63,898,053.80	253,644,842.32
TOTAL ALL CURRENT STATE LEDGERS						
319,400,000.00				1,857,103.88	63,898,053.80	253,644,842.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,976,838.49				37,408.50	237,535.27	15,701,894.72
TOTAL ALL PRIOR STATE LEDGERS						
15,976,838.49				37,408.50	237,535.27	15,701,894.72

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					95,623.87	-95,623.87
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FUND 168 STATE GAMING 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 RESTRICTED APPROPRIATIONS LEDGER						
	76,843,000.00	25,927,706.73		5,346,159.35	15,520,512.30	5,061,035.08
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,598,726.00					16,479,541.96	119,184.04
TOTAL ALL CURRENT STATE LEDGERS						
16,598,726.00	76,843,000.00	25,927,706.73		5,346,159.35	32,000,054.26	5,180,219.12
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
10,240,053.34		-6,965.27		261,131.81	3,539,938.68	6,432,017.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,042,842.50				320,806.84	2,522,372.83	199,662.83
TOTAL ALL PRIOR STATE LEDGERS						
13,282,895.84		-6,965.27		581,938.65	6,062,311.51	6,631,680.41
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		24,345,522.29			24,345,522.29	17,000,000.00
NON-BUDGETED LEDGER						
					191,505,662.64	-191,505,662.64
RESTRICTED REVENUE LEDGER						
45,446,555.34		29,462,404.31		7,544,211.00	32,957,710.29	34,407,038.36

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				2,556,454.00	443,546.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	6,150,000.00	5,536,371.78		3,725,279.75	837,910.61	973,181.42
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	6,150,000.00	5,536,371.78		6,281,733.75	1,281,456.61	973,181.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
332,267.00				23,954.00	308,313.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
6,821,896.94				119,891.00	1,220,409.23	5,481,596.71
TOTAL ALL PRIOR STATE LEDGERS						
7,154,163.94				143,845.00	1,528,722.23	5,481,596.71
RESTRICTED REVENUE LEDGER						
924,645.78		4,611,726.00			5,536,371.78	

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						
765,900,000.00					456,949,999.00	308,950,001.00
TOTAL ALL CURRENT STATE LEDGERS						
765,900,000.00					456,949,999.00	308,950,001.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,283.10						9,283.10
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
19,624.10						19,624.10
RESTRICTED RECEIPTS LEDGER						
12,259,945.00						12,259,945.00

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
PRIOR STATE CONTINUING LEDGER						
732,723,127.64				297,800,717.44	10,236.25	434,912,173.95
TOTAL ALL PRIOR STATE LEDGERS						
732,723,127.64				297,800,717.44	10,236.25	434,912,173.95

FUND 172 PA RACE HORSE DEVELOPMENT 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 APPROPRIATIONS LEDGER						
8,555,255.00					2,145,000.00	6,410,255.00
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	19,659,000.00	9,834,000.00			9,834,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,393,411.00					2,393,411.00	
TOTAL ALL CURRENT STATE LEDGERS						
10,948,666.00	19,659,000.00	9,834,000.00			14,372,411.00	6,410,255.00
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,267,987.88				4,246.56	37,935.53	1,225,805.79
TOTAL ALL PRIOR STATE LEDGERS						
1,267,987.88				4,246.56	37,935.53	1,225,805.79
RESTRICTED REVENUE LEDGER						
189,742,289.03		70,837,285.41			65,349,075.28	195,230,499.16

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
269,936.09						269,936.09
TOTAL ALL PRIOR STATE LEDGERS						
269,936.09						269,936.09

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						
13,200,000.00				5,698,025.00	6,905,599.46	596,375.54
TOTAL ALL CURRENT STATE LEDGERS						
13,200,000.00				5,698,025.00	6,905,599.46	596,375.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
274,322.36					35,838.30	238,484.06
TOTAL ALL PRIOR STATE LEDGERS						
274,322.36					35,838.30	238,484.06

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						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00						5,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL PRIOR STATE LEDGERS						
5,000,000.00						5,000,000.00

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					23,483,497.00	-23,483,497.00
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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						
34,838,939.10				20,505,304.09	3,545,087.78	10,788,547.23
TOTAL ALL PRIOR STATE LEDGERS						
34,838,939.10				20,505,304.09	3,545,087.78	10,788,547.23

FUND 180 GROWING GREENER BOND SINKING 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

7,111,601.25

-7,111,601.25

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						
24,609,522.26				9,327,062.00	2,525,043.94	12,757,416.32
TOTAL ALL PRIOR STATE LEDGERS						
24,609,522.26				9,327,062.00	2,525,043.94	12,757,416.32
NON-BUDGETED LEDGER						
					3,608.20	-3,608.20

FUND 182 WATER SUPP& WASTEWATER TRMT 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	BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						3,828,433.12	-3,828,433.12

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						
7,243,000.00				9,000.00		7,234,000.00
TOTAL ALL CURRENT STATE LEDGERS						
7,243,000.00				9,000.00		7,234,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,772,860.21				607,274.09	867,137.67	298,448.45
TOTAL ALL PRIOR STATE LEDGERS						
1,772,860.21				607,274.09	867,137.67	298,448.45

FUND 184 UNINSURED EMPLOYERS GUARANTY 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

1,166,361.51

1,916,850.68

-3,083,212.19

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 CONTINUING LEDGER						
14,522,234.39					17,059.17	14,505,175.22
TOTAL ALL PRIOR STATE LEDGERS						
14,522,234.39					17,059.17	14,505,175.22

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						
1,423,738,000.00				980,129,102.29	289,008,798.46	154,600,099.25
TOTAL ALL CURRENT STATE LEDGERS						
1,423,738,000.00				980,129,102.29	289,008,798.46	154,600,099.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
285,380,839.73				105,778,115.30	96,969,675.59	82,633,048.84
TOTAL ALL PRIOR STATE LEDGERS						
285,380,839.73				105,778,115.30	96,969,675.59	82,633,048.84

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE 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 RECEIPTS LEDGER			2,710.44				2,710.44
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2,710.44

2,710.44

FUND 189 OPEB 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
RESTRICTED RECEIPTS LEDGER						
210,800,000.00		50,000,000.00				260,800,000.00

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						
10,000.00						10,000.00
TOTAL ALL CURRENT STATE LEDGERS						
10,000.00						10,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						

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						
16,583,857.60				15,104,641.56	1,479,216.04	
TOTAL ALL PRIOR STATE LEDGERS						
16,583,857.60				15,104,641.56	1,479,216.04	

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

1,317,207.50

-1,317,207.50

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						
3,957,656.81						3,957,656.81
RESTRICTED REVENUE LEDGER						

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 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					94,495,570.55	-94,495,570.55

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
PRIOR STATE CONTINUING LEDGER						
13,306,566.60				342,637.36	742,321.82	12,221,607.42
TOTAL ALL PRIOR STATE LEDGERS						
13,306,566.60				342,637.36	742,321.82	12,221,607.42

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
PRIOR STATE CONTINUING LEDGER						
31,390,371.21				5,048,419.74	23,065,593.50	3,276,357.97
TOTAL ALL PRIOR STATE LEDGERS						
31,390,371.21				5,048,419.74	23,065,593.50	3,276,357.97

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						
6,742,000.00					6,068,000.00	674,000.00
TOTAL ALL CURRENT STATE LEDGERS						
6,742,000.00					6,068,000.00	674,000.00
PRIOR STATE CONTINUING LEDGER						
729,476.08				7,032.94	109,872.26	612,570.88
TOTAL ALL PRIOR STATE LEDGERS						
729,476.08				7,032.94	109,872.26	612,570.88

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						
100,000.00				10,113.94	5,431.16	84,454.90
TOTAL ALL CURRENT STATE LEDGERS						
100,000.00				10,113.94	5,431.16	84,454.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
978,470.65				87,354.50	190,295.06	700,821.09
TOTAL ALL PRIOR STATE LEDGERS						
978,470.65				87,354.50	190,295.06	700,821.09

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 EXECUTIVE AUTHORIZATIONS LEDGER						
1,755,000.00					213,704.00	1,541,296.00
TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00					213,704.00	1,541,296.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
967,183.85					108,745.00	858,438.85
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
1,030,156.53					108,745.00	921,411.53

FUND 207 JUSTICE REINVESTMENT 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						
9,624,000.00				188,734.47	64,873.96	9,370,391.57
TOTAL ALL CURRENT STATE LEDGERS						
9,624,000.00				188,734.47	64,873.96	9,370,391.57
PRIOR STATE APPROPRIATIONS LEDGER						
2,160,180.72				844,862.05	374,331.25	940,987.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,972.17					7,972.17	
TOTAL ALL PRIOR STATE LEDGERS						
2,168,152.89				844,862.05	382,303.42	940,987.42

FUND 208 INSURANCE REG AND OVERSIGHT 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						
24,850,000.00				1,942,553.79	5,535,622.07	17,371,824.14
TOTAL ALL CURRENT STATE LEDGERS						
24,850,000.00				1,942,553.79	5,535,622.07	17,371,824.14
PRIOR STATE APPROPRIATIONS LEDGER						
3,356,424.49				1,436.52	836,541.83	2,518,446.14
TOTAL ALL PRIOR STATE LEDGERS						
3,356,424.49				1,436.52	836,541.83	2,518,446.14

FUND 209 PHILA TAXI AND LIMO REG 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						
8,640,000.00					696,492.00	7,943,508.00
TOTAL ALL CURRENT STATE LEDGERS						
8,640,000.00					696,492.00	7,943,508.00
PRIOR STATE APPROPRIATIONS LEDGER						
2,186,242.00						2,186,242.00
TOTAL ALL PRIOR STATE LEDGERS						
2,186,242.00						2,186,242.00

FUND 210 PHILA TAXI MEDALLION 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						2,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
2,000,000.00						2,000,000.00

FUND 211 MULTIMODAL TRANSPORTATION 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						
4,608,000.00					4,606,978.73	1,021.27
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
79,706,000.00				1,215,843.17	765,296.58	77,724,860.25
TOTAL ALL CURRENT STATE LEDGERS						
84,314,000.00				1,215,843.17	5,372,275.31	77,725,881.52
PRIOR STATE APPROPRIATIONS LEDGER						
1,214.32						1,214.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
138,249,587.43				33,237,459.08	33,202,741.03	71,809,387.32
TOTAL ALL PRIOR STATE LEDGERS						
138,250,801.75				33,237,459.08	33,202,741.03	71,810,601.64

FUND 212 CITY REVITALIZATION & IMPROVEMENT

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

FUND 213 LOCAL CIGARETTE 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
RESTRICTED RECEIPTS LEDGER		12,602,051.13			13,445,509.40	4,261,582.21
5,105,040.48						

FUND 215 MONETARY PENALTY ENDOWMNTS TRST 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 EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	3,803,403.37		2,335,311.40	87,565.97	1,380,526.00
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	3,803,403.37		2,335,311.40	87,565.97	1,380,526.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,323,453.40		-3,803,403.37			520,050.03	0.00
TOTAL ALL PRIOR STATE LEDGERS						
4,323,453.40		-3,803,403.37			520,050.03	0.00
RESTRICTED REVENUE LEDGER						
43,367,370.66		67,521.85				43,434,892.51

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

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						
1,500,000.00					3,402.67	1,496,597.33
TOTAL ALL CURRENT STATE LEDGERS						
1,500,000.00					3,402.67	1,496,597.33

FUND 217 MEDICAL MARIJUANA 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						
2,000,000.00				50,000.00	26,250.14	1,923,749.86
TOTAL ALL CURRENT STATE LEDGERS						
2,000,000.00				50,000.00	26,250.14	1,923,749.86

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							
10701 2016 General Government Operations	9,272,000.00	38,000.00	17,644.00		1,418,147.78	2,306,859.31	5,564,636.91
GRANTS AND SUBSIDIES							
10001 2016 Pharmaceutical Assistance	205,000,000.00					40,000,000.00	165,000,000.00
10008 2016 PennCARE	325,246,000.00	285,000.00	94,919.51		166,828,586.37	98,319,727.74	60,192,605.40
10747 2016 Grants to Senior Centers	2,000,000.00				156,946.51	33,053.49	1,810,000.00
10749 2016 Pre-Admission Assessment	19,916,000.00				9,231,165.00	1,853,340.00	8,831,495.00
10914 2016 Caregiver Support	12,103,000.00				7,432,345.00	3,716,052.00	954,603.00
10959 2016 Alzheimer's Outreach	250,000.00				200,000.00		50,000.00
DEPT TOTAL	573,787,000.00	323,000.00	112,563.51		185,267,190.66	146,229,032.54	242,403,340.31
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
10753 2016 Medical Assistance - Long Term Care	184,081,000.00						184,081,000.00
11058 2016 Home And Community-Based Services	120,668,000.00						120,668,000.00
11072 2016 Medical Assist-Transportation Services	3,300,000.00				368,787.41	518,367.74	2,412,844.85
DEPT TOTAL	308,049,000.00				368,787.41	518,367.74	307,161,844.85

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

881,836,000.00

323,000.00

112,563.51

185,635,978.07

146,747,400.28

549,565,185.16

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									
20020	2016	Payment of Prize Money	372,356,000.00				112,710,442.47	100,600,435.03	159,045,122.50
20022	2016	On-Line Vendor Commissions	40,500,000.00				33,911,134.22	6,208,868.83	379,996.95
20024	2016	Instant Vendor Commissions	32,137,000.00				26,903,540.66	4,983,459.33	250,000.01
20270	2016	Lottery Advertising	44,000,000.00				36,156,998.64	1,099,269.40	6,743,731.96
20296	2016	General Operations	51,625,000.00	180,000.00	8,015.00		8,277,221.70	7,031,196.32	36,324,596.98
20361	2016	Property Tax Rent Rebate -General Op	15,224,000.00				330,213.73	1,289,250.06	13,604,536.21
20426	2016	ProprtyTaxRentRbtPrgrmSettlmntAgrmnt2016	20,000,000.00					20,000,000.00	
GRANTS AND SUBSIDIES									
20021	2016	Prop Tax/Rent Astnc for Older Penn	269,900,000.00					249,108,061.34	20,791,938.66
DEPT TOTAL			845,742,000.00	180,000.00	8,015.00		218,289,551.42	390,320,540.31	237,139,923.27
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2016	Older Pennsylvania Shared Rides	82,975,000.00				74,311,957.70	5,627,859.30	3,035,183.00
20335	2016	Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
DEPT TOTAL			178,882,000.00				74,311,957.70	5,627,859.30	98,942,183.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,024,624,000.00	180,000.00	8,015.00	292,601,509.12	395,948,399.61	336,082,106.27
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,906,460,000.00	503,000.00	120,578.51	478,237,487.19	542,695,799.89	885,647,291.43
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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								
10701	2014	General Government Operations	13,367.70					13,367.70
10701	2015	General Government Operations	1,245,489.28			143,517.87	626,973.69	474,997.72
GRANTS AND SUBSIDIES								
10008	2014	PennCARE	48,038.27			19,254.47	-727,923.00	756,706.80
10008	2015	PennCARE	1,217,589.68			91,129.19	395,166.31	731,294.18
10008	2010	Penn Care	14,869.00					14,869.00
10008	2011	Penn Care	19,860.47			17,513.72		2,346.75
10008	2012	PennCare	731.00					731.00
10747	2015	Grants to Senior Centers	1,382,406.44				3,726.49	1,378,679.95
10749	2014	Pre-Admission Assessment	6.00			1,010.00	-1,004.00	
10749	2015	Pre-Admission Assessment	2,017,913.50					2,017,913.50
10749	2011	Pre-Admission Assessments	5,746.00					5,746.00
10914	2014	Caregiver Support	11,072.00				-50,882.00	61,954.00

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
10914	2015	Caregiver Support	1,053,257.64				86,712.10	-175,771.09	1,142,316.63
10914	2010	Family Caregiver	10,459.50						10,459.50
10914	2011	Family Caregiver	7,407.00				7,407.00		
10959	2015	Alzheimer's Outreach	23,929.00					15,929.00	8,000.00
DEPT TOTAL			7,072,142.48				366,544.35	86,215.40	6,619,382.73
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
11072	2015	Medical Assist-Transportation Services	1,902,057.20						1,902,057.20
DEPT TOTAL			1,902,057.20						1,902,057.20
LEDGER TOTAL			8,974,199.68				366,544.35	86,215.40	8,521,439.93

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 18 - Revenue									
GENERAL GOVERNMENT									
20020	2015	Payment of Prize Money	9,552,974.04				9,955.00	1,034,255.00	8,508,764.04
20022	2015	On-Line Vendor Commissions	3,034,256.49					2,752,711.94	281,544.55
20024	2015	Instant Vendor Commissions	3,085,269.13				9,153.01	3,048,215.11	27,901.01
20270	2015	Lottery Advertising	9,256,032.64				1,947,926.67	7,303,510.10	4,595.87
20296	2015	General Operations	2,297,465.61				171.85	1,264,701.93	1,032,591.83
20296	2011	General Operations	7,773.21						7,773.21
20361	2015	Property Tax Rent Rebate -General Op	754,028.92					330,325.40	423,703.52
20421	2015	Loan Repayment to General Fund	50,000,000.00					50,000,000.00	
GRANTS AND SUBSIDIES									
20021	2014	Prop Tax/Rent Astnc for Older Penn	1,300.00					800.00	500.00
20021	2015	Prop Tax/Rent Astnc for Older Penn	94,512.09					89,827.69	4,684.40
DEPT TOTAL			78,083,612.13				1,967,206.53	65,824,347.17	10,292,058.43

BA 78 - Transportation

GRANTS AND SUBSIDIES

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
20167 2014 Older Pennsylvania Shared Rides	93,687.75						93,687.75
20167 2015 Older Pennsylvania Shared Rides	24,930,143.63				9,476,606.88	12,275,467.95	3,178,068.80
DEPT TOTAL	25,023,831.38				9,476,606.88	12,275,467.95	3,271,756.55
LEDGER TOTAL	103,107,443.51				11,443,813.41	78,099,815.12	13,563,814.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS	112,081,643.19				11,810,357.76	78,186,030.52	22,085,254.91

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							
40176 2016 Bond Collateral	452,288.11		-4,275.24			118,012.87	330,000.00
DEPT TOTAL	452,288.11		-4,275.24			118,012.87	330,000.00
LEDGER TOTAL	452,288.11		-4,275.24			118,012.87	330,000.00

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							
20207 2016 General Operations	143,000.00				3,429.90	16,496.55	123,073.55
DEPT TOTAL	143,000.00				3,429.90	16,496.55	123,073.55
LEDGER TOTAL	143,000.00				3,429.90	16,496.55	123,073.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	143,000.00				3,429.90	16,496.55	123,073.55

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							
20207 2015 General Operations	70,980.61				12,677.00	4,115.62	54,187.99
DEPT TOTAL	70,980.61				12,677.00	4,115.62	54,187.99
LEDGER TOTAL	70,980.61				12,677.00	4,115.62	54,187.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS	70,980.61				12,677.00	4,115.62	54,187.99

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							
20289 2016 Energy Development - Administration	129,000.00				1,934.00	26,971.09	100,094.91
GRANTS AND SUBSIDIES							
20288 2016 Energy Development Loans/Grants	300,000.00				299,913.00		87.00
DEPT TOTAL	429,000.00				301,847.00	26,971.09	100,181.91
LEDGER TOTAL	429,000.00				301,847.00	26,971.09	100,181.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS	429,000.00				301,847.00	26,971.09	100,181.91

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							
20289 2015 Energy Development - Administration	98,531.34					306.81	98,224.53
GRANTS AND SUBSIDIES							
20288 2015 Energy Development Loans/Grants	1,973,922.18				307,045.70	51,314.79	1,615,561.69
DEPT TOTAL	2,072,453.52				307,045.70	51,621.60	1,713,786.22
LEDGER TOTAL	2,072,453.52				307,045.70	51,621.60	1,713,786.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,072,453.52				307,045.70	51,621.60	1,713,786.22

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							
60229 2016 Duquesne Light Company Settlement	75,000.00				75,000.00		
DEPT TOTAL	75,000.00				75,000.00		
LEDGER TOTAL	75,000.00				75,000.00		

FUND 005 STATE RACING 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									
GENERAL GOVERNMENT									
11106	2016	State Racing Commission	7,467,000.00				162,516.46	674,695.29	6,629,788.25
11107	2016	Equine Toxicology&Research Lab	10,149,000.00	15,000.00			2,705,340.57	1,152,801.10	6,290,858.33
11108	2016	PA Fairs-Administration	207,000.00					4,319.51	202,680.49
11113	2016	Horse Racing Promotion	2,450,000.00						2,450,000.00
DEPT TOTAL			20,273,000.00	15,000.00			2,867,857.03	1,831,815.90	15,573,327.07
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2016	Collections-State Racing	238,000.00						238,000.00
DEPT TOTAL			238,000.00						238,000.00
LEDGER TOTAL			20,511,000.00	15,000.00			2,867,857.03	1,831,815.90	15,811,327.07

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									
20117	2016	State Racing Commissions					864.77	1,193,415.21	-1,194,279.98
20119	2016	Equine Toxicology & Research Laboratory						94,065.38	-94,065.38
20120	2016	PA Fair Fund - Administration						7,753.40	-7,753.40
DEPT TOTAL							864.77	1,295,233.99	-1,296,098.76
LEDGER TOTAL							864.77	1,295,233.99	-1,296,098.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			20,511,000.00	15,000.00			2,868,721.80	3,127,049.89	14,515,228.31

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 68 - Agriculture							
GENERAL GOVERNMENT							
20117 2015 State Racing Commissions	2,468,914.54				151,517.56	689,772.56	1,627,624.42
20119 2015 Equine Toxicology & Research Laboratory	1,594,923.19				968,245.48	141,484.48	485,193.23
20120 2015 PA Fair Fund - Administration	129,193.93				101.08	10,216.71	118,876.14
DEPT TOTAL	4,193,031.66				1,119,864.12	841,473.75	2,231,693.79
BA 18 - Revenue							
GENERAL GOVERNMENT							
20025 2015 Collections - State Racing	237,000.00						237,000.00
DEPT TOTAL	237,000.00						237,000.00
LEDGER TOTAL	4,430,031.66				1,119,864.12	841,473.75	2,468,693.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,430,031.66				1,119,864.12	841,473.75	2,468,693.79

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							
60112 2016 Pennsylvania Breeding Fund	10,901,722.13		4,031,935.20			1,333,478.76	13,600,178.57
60113 2016 Sire Stakes Program	6,361,036.53		2,608,041.05			4,120,857.90	4,848,219.68
60214 2016 PA Standardbred Breeders Development Fnd	7,455,370.57		1,007,066.05				8,462,436.62
DEPT TOTAL	24,718,129.23		7,647,042.30			5,454,336.66	26,910,834.87
LEDGER TOTAL	24,718,129.23		7,647,042.30			5,454,336.66	26,910,834.87

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							
20069 2016	General Operations 23,583,000.00				45,750.43	3,076,003.03	20,461,246.54
20271 2016	Tfr to Industrial Sites Cleanup Fund 2,000,000.00					2,000,000.00	
20272 2016	Tfr to Household Hazardous Waste Account 1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES							
20070 2016	Hazardous Sites Cleanup 26,000,000.00				17,500,213.21	2,950,741.25	5,549,045.54
20071 2016	Host Municipality Grants 25,000.00						25,000.00
20078 2016	Tfr to Ind Sites Env Assessment 2,000,000.00					2,000,000.00	
20273 2016	Small Business Pollution Prevention 1,000,000.00				41,579.00		958,421.00
DEPT TOTAL							
	55,608,000.00				17,587,542.64	11,026,744.28	26,993,713.08
LEDGER TOTAL							
	55,608,000.00				17,587,542.64	11,026,744.28	26,993,713.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	55,608,000.00				17,587,542.64	11,026,744.28	26,993,713.08

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							
20069 2014	General Operations				10.50		-10.50
20069 2015	General Operations	2,165,697.88			51,851.09	964,167.20	1,149,679.59
GRANTS AND SUBSIDIES							
20070 2014	Hazardous Sites Cleanup	139,126.59					139,126.59
20070 2015	Hazardous Sites Cleanup	8,308,189.52			5,077,761.71	2,088,215.80	1,142,212.01
20273 2015	Small Business Pollution Prevention	149,885.75				92,436.50	57,449.25
DEPT TOTAL							
	10,762,899.74				5,129,623.30	3,144,819.50	2,488,456.94
LEDGER TOTAL							
	10,762,899.74				5,129,623.30	3,144,819.50	2,488,456.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	10,762,899.74				5,129,623.30	3,144,819.50	2,488,456.94

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							
20169 2016 Control of Outdoor Advertising	408,000.00				172.61	63,545.70	344,281.69
DEPT TOTAL	408,000.00				172.61	63,545.70	344,281.69
LEDGER TOTAL	408,000.00				172.61	63,545.70	344,281.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS	408,000.00				172.61	63,545.70	344,281.69

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							
20169 2014	Control of Outdoor Advertising						
	115,876.28						115,876.28
20169 2015	Control of Outdoor Advertising						
	26,040.52					12,759.15	13,281.37
DEPT TOTAL							
	141,916.80					12,759.15	129,157.65
LEDGER TOTAL							
	141,916.80					12,759.15	129,157.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	141,916.80					12,759.15	129,157.65

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							
40079 2016 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							
20330 2016	Debt Service for Growing Greener						
	35,209,000.00					5,816,302.77	29,392,697.23
DEPT TOTAL						5,816,302.77	29,392,697.23
	35,209,000.00						
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2016	Agricultural Conservation Easement Prgrm						
	8,747,000.00					8,747,000.00	
DEPT TOTAL						8,747,000.00	
	8,747,000.00						
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
29220 2016	Parks & Forest Facility Rehabilitation						
	10,943,000.00						10,943,000.00
GRANTS AND SUBSIDIES							
29221 2016	Community Conservation Grants						
	3,000,000.00						3,000,000.00
29223 2016	Natural Diversity Cnsvn Grants						
	300,000.00						300,000.00
DEPT TOTAL							14,243,000.00
	14,243,000.00						
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2016	Watershed Protection & Restoration						
	22,103,000.00				15,085.00	130,000.00	21,957,915.00
DEPT TOTAL					15,085.00	130,000.00	21,957,915.00
	22,103,000.00						
BA 33 - PA Infrastructure Investment							

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
GRANTS AND SUBSIDIES									
20247	2016	Storm Water, Water & Sewer Grants	14,007,000.00						14,007,000.00
DEPT TOTAL			14,007,000.00						14,007,000.00
LEDGER TOTAL									
			94,309,000.00				15,085.00	14,693,302.77	79,600,612.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			94,309,000.00				15,085.00	14,693,302.77	79,600,612.23

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 73 - Treasury									
DEBT SERVICE									
20330 2015	Debt Service for Growing Greener						3,231,966.09		
	3,231,966.09						3,231,966.09		
DEPT TOTAL									
	3,231,966.09						3,231,966.09		
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
29220 2014	Parks & Forest Facility Rehabilitation						1,164,499.76	363,703.00	1,933,010.26
	3,461,213.02								
29220 2015	Parks & Forest Facility Rehabilitation						10,838.00	864,322.91	5,396,740.77
	6,271,901.68								
29220 2012	Parks & Forest Facility Rehabilitation						82,215.15	366,356.88	3,726,887.21
	4,175,459.24								
29220 2013	Parks & Forest Facility Rehabilitation						1,251,600.69	328,433.92	1,016,998.64
	2,597,033.25								
GRANTS AND SUBSIDIES									
20221 2005	Community Conservation Grants								15,000.00
	15,000.00								
24221 2006	Community Conservation Grants							-5,250.00	17,829.00
	12,579.00								
24221 2007	Community Conservation Grants						17,500.00		6,688.00
	24,188.00								
24221 2009	Community Conservation Grants						175,844.00		389,934.54
	565,778.54								
24221 2010	Community Conservation Grants						111,325.00		8,487.00
	119,812.00								

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
24221 2011 Community Conservation Grants	383,141.00				171,100.00	131,500.00	80,541.00
24223 2010 NATURAL DIVERSITY CNSVN GNTS	389.84						389.84
24223 2011 NATURAL DIVERSITY CNSVN GNTS	43,882.51				43,068.72		813.79
29221 2014 Community Conservation Grants	1,893,834.00				1,744,054.00	124,323.00	25,457.00
29221 2015 Community Conservation Grants	3,363,500.00				2,355,100.00	412,900.00	595,500.00
29221 2012 Community Conservation Grants	597,800.00				423,669.00	174,131.00	
29221 2013 Community Conservation Grants	2,815,647.00				2,125,282.00	244,590.00	445,775.00
29223 2014 Natural Diversity Cnsvn Grants	224,127.71				202,633.31	21,494.40	
29223 2015 Natural Diversity Cnsvn Grants	357,000.00				341,189.76	15,810.24	
29223 2012 NATURAL DIVERSITY CNSVN GNTS	58,947.33				49,792.13	537.81	8,617.39
29223 2013 NATURAL DIVERSITY CNSVN GNTS	129,776.43				44,857.56	26,877.48	58,041.39
DEPT TOTAL	27,111,010.55				10,314,569.08	3,069,730.64	13,726,710.83
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
23079 2006 Watershed Protection & Restoration	282,971.46				282,971.46		

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
23079	2007	Watershed Protection & Restoration	956,660.57				932,372.04	24,288.53	
23079	2008	Watershed Protection & Resorotation	42,201.20				48,057.40	-5,856.20	
23079	2009	Watershed Protection & Resorotation	645,391.53				645,391.53		
23079	2010	Watershed Protection & Resorotation	329,431.06				285,397.22	44,033.84	0.00
23079	2011	Watershed Protection & Resorotation	1,553,672.45				1,391,201.45	158,568.30	3,902.70
29079	2014	Watershed Protection & Restoration	16,037,416.04				12,260,969.01	1,639,400.00	2,137,047.03
29079	2015	Watershed Protection & Restoration	23,160,636.63				9,841,642.03	788,645.74	12,530,348.86
29079	2012	Watershed Protection & Restoration	4,502,103.08				4,162,813.19	338,013.63	1,276.26
29079	2013	Watershed Protection & Restoration	8,934,473.04				7,453,136.99	1,470,767.09	10,568.96
DEPT TOTAL			56,444,957.06				37,303,952.32	4,457,860.93	14,683,143.81
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
20247	2015	Storm Water, Water & Sewer Grants	2,000,000.00						2,000,000.00
DEPT TOTAL			2,000,000.00						2,000,000.00
LEDGER TOTAL									
			88,787,933.70				47,618,521.40	7,527,591.57	33,641,820.73

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

88,787,933.70

47,618,521.40

7,527,591.57

33,641,820.73

FUND 009 RECYCLING 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 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
10970 2016 Transfer to the General Fund	9,000,000.00					9,000,000.00	
DEPT TOTAL	9,000,000.00					9,000,000.00	
LEDGER TOTAL	9,000,000.00					9,000,000.00	

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							
20092 2016 Administration of Recycling Program	1,177,000.00				1,689.73	98,480.05	1,076,830.22
GRANTS AND SUBSIDIES							
20089 2016 Recycling Coordinator Reimbursement	1,600,000.00					517,500.18	1,082,499.82
20090 2016 Reimbursement for Municipal Inspections	400,000.00						400,000.00
20091 2016 Reimb Host Municipality Permit App Rev	10,000.00						10,000.00
20093 2016 County Planning Grants	2,000,000.00				200,145.00		1,799,855.00
20094 2016 Municipal Recycling Grants	19,600,000.00				4,297,178.77	147,595.37	15,155,225.86
20095 2016 Municipal Recycling Performance Program	19,000,000.00					3,353,425.00	15,646,575.00
20096 2016 Public Education/Technical Assistance	3,839,000.00				1,347,241.46	453,959.56	2,037,798.98
DEPT TOTAL	47,626,000.00				5,846,254.96	4,570,960.16	37,208,784.88
LEDGER TOTAL	47,626,000.00				5,846,254.96	4,570,960.16	37,208,784.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	56,626,000.00				5,846,254.96	13,570,960.16	37,208,784.88

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							
20092 2015 Administration of Recycling Program	345,488.61					1,028.15	344,460.46
GRANTS AND SUBSIDIES							
20089 2015 Recycling Coordinator Reimbursement	825,685.67					825,685.67	
20090 2015 Reimbursement for Municipal Inspections	24,740.61						24,740.61
20093 2015 County Planning Grants	244,085.48				244,085.48		
20094 2015 Municipal Recycling Grants	9,103,126.68				7,040,200.10	1,831,545.72	231,380.86
20095 2015 Municipal Recycling Performance Program	17.99						17.99
20096 2015 Public Education/Technical Assistance	1,282,220.35				377,073.51	233,644.61	671,502.23
DEPT TOTAL	11,825,365.39				7,661,359.09	2,891,904.15	1,272,102.15
LEDGER TOTAL	11,825,365.39				7,661,359.09	2,891,904.15	1,272,102.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,825,365.39				7,661,359.09	2,891,904.15	1,272,102.15

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							
60081 2016 Household Hazardous Waste	3,067,901.74		1,000,000.00			182,931.76	3,884,969.98
DEPT TOTAL	3,067,901.74		1,000,000.00			182,931.76	3,884,969.98
LEDGER TOTAL	3,067,901.74		1,000,000.00			182,931.76	3,884,969.98

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							
10979 2016 Commonwealth Technology Services	1,244,000.00					237,984.83	1,006,015.17
DEPT TOTAL	1,244,000.00					237,984.83	1,006,015.17
BA 73 - Treasury							
GENERAL GOVERNMENT							
10545 2016 Admin of Refunding Liquid Fuels Tax	533,000.00					68,745.88	464,254.12
DEBT SERVICE							
10548 2016 General Obligation Debt Service	17,815,000.00						17,815,000.00
10549 2016 Capital Debt-Transportation Projects	38,156,000.00					8,486,089.17	29,669,910.83
10550 2016 Loan & Transfer Agents	50,000.00						50,000.00
DEPT TOTAL	56,554,000.00					8,554,835.05	47,999,164.95
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10945 2016 Weights and Measures Administration	4,728,000.00					4,728,000.00	
DEPT TOTAL	4,728,000.00					4,728,000.00	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
11059 2016 Appalachian Regional Commission	1,073,000.00						1,073,000.00

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	1,073,000.00						1,073,000.00
BA 38 - Conservation & Natural Resources							
GENERAL GOVERNMENT							
10398 2016 Dirt & Gravel Roads	7,000,000.00				407,351.36	82,208.23	6,510,440.41
DEPT TOTAL	7,000,000.00				407,351.36	82,208.23	6,510,440.41
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2016 Safe Driving Course	1,100,000.00				699.31	27,853.81	1,071,446.88
DEPT TOTAL	1,100,000.00				699.31	27,853.81	1,071,446.88
BA 15 - General Services							
GRANTS AND SUBSIDIES							
10076 2016 Tort Claims Payments	10,000,000.00				675,000.00	216,788.85	9,108,211.15
DEPT TOTAL	10,000,000.00				675,000.00	216,788.85	9,108,211.15
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2016 Collections - Liquid Fuels Tax	19,299,000.00				68,894.23	2,074,773.97	17,155,331.80
DEPT TOTAL	19,299,000.00				68,894.23	2,074,773.97	17,155,331.80
BA 20 - State Police							
GENERAL GOVERNMENT							
10222 2016 Law Enforcement Information Technology	20,697,000.00					20,697,000.00	

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
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10223 2016	General Government Operations	724,290,000.00				241,430,000.00	482,860,000.00
10224 2016	Municipal Police Training	1,744,000.00				1,744,000.00	
10225 2016	Patrol Vehicles	12,000,000.00					12,000,000.00
10703 2016	Commercial Vehicle Inspections	11,055,000.00	785,000.00	750,000.00	2,680.35	1,683,970.28	10,118,349.37
10842 2016	Automated Fingerprint Identification Sys	85,000.00				85,000.00	
11041 2016	Public Safety Radio System - MLF	26,868,000.00				26,868,000.00	

GRANTS AND SUBSIDIES

11074 2016	Municipal Police Training Grants	5,000,000.00					5,000,000.00
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DEPT TOTAL

	801,739,000.00	785,000.00	750,000.00		2,680.35	292,507,970.28	509,978,349.37
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BA 78 - Transportation

GENERAL GOVERNMENT

10575 2016	Reinvestment-Facilities	16,000,000.00			1,476,640.52	843,120.07	13,680,239.41
10580 2016	Driver and Vehicle Services	157,971,000.00	31,600,000.00	7,678,734.10	41,351,043.59	44,485,705.81	79,812,984.70
10581 2016	Highway / Safety Improvement	70,000,000.00	1,194,621,000.00	547,863,552.97	715,557,574.23	675,871,304.35	-773,565,325.61
10582 2016	Highway Maintenance	908,899,000.00	200,100,000.00	19,029,941.36	260,702,744.67	223,680,513.83	443,545,682.86

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
10584 2016 General Government Operations	58,586,000.00	1,476,000.00	65,718.25		85,067,371.16	22,469,063.19	-48,884,716.10
10847 2016 Welcome Centers Automated Technology	3,900,000.00					810,800.56	3,089,199.44
GRANTS AND SUBSIDIES							
10573 2016 Local Road Maint & Construction Payments	248,235,000.00						248,235,000.00
10574 2016 Suppl Local Road Maint & Const Payments	5,000,000.00						5,000,000.00
10917 2016 Maintenance and Const of County Bridges	5,000,000.00						5,000,000.00
10918 2016 Municipal Roads and Bridges	30,000,000.00						30,000,000.00
11073 2016 Municipal Traffic Signals	40,000,000.00				67,987.77		39,932,012.23
DEPT TOTAL	1,543,591,000.00	1,427,797,000.00	574,637,946.68		1,104,223,361.94	968,160,507.81	45,845,076.93
LEDGER TOTAL	2,446,328,000.00	1,428,582,000.00	575,387,946.68		1,105,377,987.19	1,276,590,922.83	639,747,036.66

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							
16579 2016 Aviation Operations	3,219,000.00	400,000.00	37,758.34		563,539.05	560,203.65	2,133,015.64
GRANTS AND SUBSIDIES							
16571 2016 Airport Development	5,500,000.00				583,689.00	3,639.24	4,912,671.76
16572 2016 Real Estate Tax Rebate	250,000.00						250,000.00
DEPT TOTAL	8,969,000.00	400,000.00	37,758.34		1,147,228.05	563,842.89	7,295,687.40
LEDGER TOTAL	8,969,000.00	400,000.00	37,758.34		1,147,228.05	563,842.89	7,295,687.40

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							
20350 2016	Refunding Liquid Fuels Taxes-State Share 6,000,000.00					2,756,176.20	3,243,823.80
20354 2016	Refunding Liquid Fuels Taxes-Agriculture 3,800,000.00					1,195,804.90	2,604,195.10
20355 2016	Refndng Liquid Fuels Txs-Political Subdv 3,600,000.00						3,600,000.00
20356 2016	Refndng Liquid Fuels Txs-Volunteer Srvcs 500,000.00					41,795.47	458,204.53
20357 2016	Refndng Liquid Fuels Txs-Snwmbls & ATVs 1,000,000.00					1,000,000.00	
20358 2016	Refndng Liquid Fuels Txs-Boat Fund 10,470,000.00						10,470,000.00
DEPT TOTAL		25,370,000.00				4,993,776.57	20,376,223.43
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2016	Harristown Utility & Municipal Charges 195,000.00				103,971.08	80,937.91	10,091.01
20008 2016	Harristown Rental Charges 111,000.00				107,143.74	3,600.00	256.26
DEPT TOTAL		306,000.00			211,114.82	84,537.91	10,347.27
BA 18 - Revenue							
REFUNDS							
20017 2016	Refunding Liquid Fuels Tax 27,200,000.00					6,214,714.67	20,985,285.33

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
DEPT TOTAL	27,200,000.00					6,214,714.67	20,985,285.33
BA 78 - Transportation							
GENERAL GOVERNMENT							
20175 2016 Highway Capital Projects	220,000,000.00						220,000,000.00
GRANTS AND SUBSIDIES							
20176 2016 Payment to Turnpike Commission	28,000,000.00					6,999,999.99	21,000,000.01
REFUNDS							
20171 2016 Refunding Collected Monies	2,500,000.00					653,282.13	1,846,717.87
DEPT TOTAL	250,500,000.00					7,653,282.12	242,846,717.88
LEDGER TOTAL	303,376,000.00				211,114.82	18,946,311.27	284,218,573.91

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							
26132 2016 Capital Bridge Debt Service	51,355,000.00					9,403,551.39	41,951,448.61
DEPT TOTAL	51,355,000.00					9,403,551.39	41,951,448.61
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2016 Forestry Bridges - Exise Tax	11,000,000.00				2,734,268.75	295,692.98	7,970,038.27
DEPT TOTAL	11,000,000.00				2,734,268.75	295,692.98	7,970,038.27
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2016 Highway Maintenance Enhancement	252,676,000.00						252,676,000.00
26177 2016 Highway Capital Projects-Excise Tax	361,034,000.00						361,034,000.00
26178 2016 Bridges-Excise Tax	116,493,000.00						116,493,000.00
26181 2016 Highway Maintenance-Excise Tax	168,843,000.00						168,843,000.00
26185 2016 Highway Bridge Projects	175,000,000.00	503,000,000.00	126,084,899.36		305,733,498.19	214,241,524.65	-218,890,123.48
26409 2016 Expanded Highway & Bridge Maintenance	295,170,000.00	2,000,000.00	1,050,000.00		53,991,617.82	104,717,056.23	137,511,325.95
GRANTS AND SUBSIDIES							
26172 2016 Annual Maint Payments-Highway Transfer	19,088,000.00						19,088,000.00

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
26173 2016 Payment to Municipalities	75,423,000.00						75,423,000.00
26179 2016 County Bridges Excise Tax	21,215,000.00	200,000.00	10,476.49		3,048,355.90	570,697.29	17,606,423.30
26180 2016 Local Road Payments- Excise Tax	107,534,000.00						107,534,000.00
26182 2016 Toll Roads-Excise Tax	129,765,000.00					30,474,643.04	99,290,356.96
26183 2016 Local Grants for Bridge Projects	25,000,000.00	12,600,000.00	1,350,926.77		12,938,598.09	8,128,891.13	5,283,437.55
26184 2016 Restoration Projects-Highway Transfer	11,000,000.00				586,666.00	26,897.40	10,386,436.60
26388 2016 County Bridge Projects - Marcellus Shale	16,966,670.00					16,966,670.00	
26410 2016 Local Bridge Projects	22,000,000.00						22,000,000.00
DEPT TOTAL	1,797,207,670.00	517,800,000.00	128,496,302.62		376,298,736.00	375,126,379.74	1,174,278,856.88
LEDGER TOTAL	1,859,562,670.00	517,800,000.00	128,496,302.62		379,033,004.75	384,825,624.11	1,224,200,343.76

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 68 - Agriculture							
GRANTS AND SUBSIDIES							
30354 2016 Dirt Gravel & Low Volume Roads	28,000,000.00				14,292,331.70	13,149,397.42	558,270.88
DEPT TOTAL	28,000,000.00				14,292,331.70	13,149,397.42	558,270.88
LEDGER TOTAL	28,000,000.00				14,292,331.70	13,149,397.42	558,270.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,646,235,670.00	1,946,782,000.00	703,922,007.64		1,500,061,666.51	1,694,076,098.52	2,156,019,912.61

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							
10979 2015	Commonwealth Technology Services						
	141,131.17					66,660.90	74,470.27
DEPT TOTAL							
	141,131.17					66,660.90	74,470.27
BA 73 - Treasury							
GENERAL GOVERNMENT							
10545 2015	Admin of Refunding Liquid Fuels Tax						
	257,801.02					13,717.24	244,083.78
DEBT SERVICE							
10549 2015	Capital Debt-Transportation Projects						
	32.65						32.65
10550 2015	Loan & Transfer Agents						
	50,000.00						50,000.00
DEPT TOTAL							
	307,833.67					13,717.24	294,116.43
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
11059 2015	Appalachian Regional Commission						
	128,000.00						128,000.00
DEPT TOTAL							
	128,000.00						128,000.00
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10398 2014	Dirt & Gravel Roads						
	284,562.94				106,903.12	175,323.62	2,336.20
10398 2015	Dirt & Gravel Roads						
	4,740,077.77				1,444,626.59	2,871,902.85	423,548.33

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
DEPT TOTAL						1,551,529.71	3,047,226.47	425,884.53
5,024,640.71								
BA 16 - Education								
GRANTS AND SUBSIDIES								
10147	2015	Safe Driving Course	922,882.82			400.00	6,539.62	915,943.20
DEPT TOTAL						400.00	6,539.62	915,943.20
922,882.82								
BA 15 - General Services								
GRANTS AND SUBSIDIES								
10076	2014	Tort Claims Payments	5,776,932.62			471,019.66	-199,450.00	5,505,362.96
10076	2015	Tort Claims Payments	8,204,572.68			554,723.89	2,001,761.57	5,648,087.22
10076	2012	Tort Claims Payments	240,971.69			240,971.69		
10076	2013	Tort Claims Payments	362,469.28			362,469.28		
DEPT TOTAL						1,629,184.52	1,802,311.57	11,153,450.18
14,584,946.27								
BA 18 - Revenue								
GENERAL GOVERNMENT								
10206	2015	Collections - Liquid Fuels Tax	5,976,793.44				5,128,202.12	848,591.32
DEPT TOTAL							5,128,202.12	848,591.32
5,976,793.44								
BA 20 - State Police								
GENERAL GOVERNMENT								

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
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10225	2015	Patrol Vehicles			2,395,088.40	8,151,648.70	
			10,546,737.10				

10703	2015	Commercial Vehicle Inspections			4,596.19	437,410.62	22,736.29
			464,743.10				

GRANTS AND SUBSIDIES

11074	2015	Municipal Police Training Grants				1,071,263.46	2,629,576.26
			3,700,839.72				

DEPT TOTAL

			14,712,319.92		2,399,684.59	9,660,322.78	2,652,312.55
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BA 78 - Transportation

GENERAL GOVERNMENT

10575	2014	Reinvestment-Facilities			41,815.62		70,000.00
			111,815.62				

10575	2015	Reinvestment-Facilities			614,508.83	1,271,305.10	826,936.25
			2,712,750.18				

10580	2014	Driver and Vehicle Services			171,552.80	83.41	373,856.33
			545,492.54				

10580	2015	Driver and Vehicle Services		-61,173.88	681,454.71	10,670,754.28	880,842.05
			12,294,224.92				

10580	2011	Driver and Vehicle Services					50.00
			50.00				

10580	2013	Driver and Vehicle Services			165.00	150.00	-150.00
			165.00				

10581	2014	Highway / Safety Improvement			966,106.89	216,240.17	121,450.14
			1,303,797.20				

10581	2015	Highway / Safety Improvement			18,261,628.55	53,867,597.29	14,240,929.49
			86,370,155.33				

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
10582	2011	Highway Maintenance	2,351.92			9,496.06	-7,144.14	
10582	2012	Highway Maintenance	546,912.07			41,618.14	494,838.99	10,454.94
10582	2013	Highway Maintenance	896,866.36			467,517.62	421,944.68	7,404.06
10584	2014	General Government Operations	578,620.65			233,702.21	-10,669.98	355,588.42
10584	2015	General Government Operations	28,594,319.31			3,986,632.06	23,132,948.84	1,474,738.41
10584	2013	General Government Operations	36,640.13					36,640.13
10847	2014	Welcome Centers Automated Technology	179.98			179.98	-57.50	57.50
10847	2015	Welcome Centers Automated Technology	223,210.46				141,626.70	81,583.76
10916	2007	Expanded Maintenance Highways&Bridges				13,775.04	-13,775.04	
10916	2008	Expanded Maintenance Highways&Bridges	548,575.25			569,383.11	-20,807.86	
10916	2009	Expanded Maintainance Highways & Bridges	955,566.91			944,565.89	-6,440.17	17,441.19
10916	2010	EXPANDED MAINT/HWY & BRIDGES				114.91	-114.91	
10916	2011	Expanded Maintainance Highway & Bridge	28,327.39			27,775.51	-1.41	553.29

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
10916 2012 Expanded Maintainance Highway & Bridge	76,493.14				76,173.10	320.04	0.00
10916 2013 Expanded Maintainance Highway & Bridge	4,397,890.21				2,585,689.65	505,229.15	1,306,971.41
GRANTS AND SUBSIDIES							
10573 2014 Local Road Maint & Construction Payments	581,934.47					22,560.45	559,374.02
10573 2015 Local Road Maint & Construction Payments	3,869,907.90					1,974,990.55	1,894,917.35
10574 2014 Suppl Local Road Maint & Const Payments	14,052.99					544.43	13,508.56
10574 2015 Suppl Local Road Maint & Const Payments	64,050.71					41,547.62	22,503.09
10917 2013 MAINTENANCE AND CONST OF COUNTY BRIDGES	0.01						0.01
10918 2014 Municipal Roads and Bridges	18,702.43					3,266.60	15,435.83
10918 2015 Municipal Roads and Bridges	331,237.95					250,121.41	81,116.54
10918 2012 MUNICIPAL ROADS AND BRIDGES	592.48						592.48
10918 2013 MUNICIPAL ROADS AND BRIDGES	1,142.11						1,142.11
11073 2014 Municipal Traffic Signals	5,914,529.92				1,221,366.17	2,848,215.15	1,844,948.60
DEPT TOTAL	393,166,484.28		-61,048.23		117,089,092.53	243,857,111.17	32,159,232.35

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

434,965,032.28

-61,048.23

122,669,891.35

263,582,091.87

48,652,000.83

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							
16579 2014 Aviation Operations	820,243.80					-24,959.13	845,202.93
16579 2015 Aviation Operations	1,759,949.61		1,385.08		98,245.27	131,347.52	1,531,741.90
GRANTS AND SUBSIDIES							
16571 2014 Airport Development	883,322.38				656,924.64	98,362.52	128,035.22
16571 2015 Airport Development	4,715,771.13				4,082,990.67	536,054.61	96,725.85
16571 2012 Airport Development	199,683.07						199,683.07
16571 2013 Airport Development	313,224.75				185,850.25	14,137.83	113,236.67
16572 2014 Real Estate Tax Rebate	147,625.00						147,625.00
16572 2015 Real Estate Tax Rebate	159,671.00						159,671.00
DEPT TOTAL	8,999,490.74		1,385.08		5,024,010.83	754,943.35	3,221,921.64
LEDGER TOTAL	8,999,490.74		1,385.08		5,024,010.83	754,943.35	3,221,921.64

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							
REFUNDS							
20350 2015 Refunding Liquid Fuels Taxes-State Share	237,900.43					230,148.62	7,751.81
20354 2015 Refunding Liquid Fuels Taxes-Agriculture	725,396.62						725,396.62
20355 2015 Refndng Liquid Fuels Txs-Political Subdv	309,103.32					92,602.65	216,500.67
20356 2015 Refndng Liquid Fuels Txs-Volunteer Srvcs	136,996.24						136,996.24
20358 2015 Refndng Liquid Fuels Txs-Boat Fund	10,470,000.00					10,007,795.10	462,204.90
DEPT TOTAL	11,879,396.61					10,330,546.37	1,548,850.24
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2015 Harristown Utility & Municipal Charges	19,962.85						19,962.85
20008 2015 Harristown Rental Charges	5,396.90						5,396.90
DEPT TOTAL	25,359.75						25,359.75
BA 18 - Revenue							
REFUNDS							
20017 2015 Refunding Liquid Fuels Tax	692,467.56					692,467.56	
DEPT TOTAL	692,467.56					692,467.56	

BA 78 - Transportation

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
GENERAL GOVERNMENT									
20185	2004	Highway Bridge Projects	7,415.57						7,415.57
20185	2005	Highway Bridge Projects	2,114.13						2,114.13
REFUNDS									
20171	2015	Refunding Collected Monies	149,190.25					-3,560.50	152,750.75
DEPT TOTAL			158,719.95					-3,560.50	162,280.45
LEDGER TOTAL			12,755,943.87					11,019,453.43	1,736,490.44

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 73 - Treasury							
DEBT SERVICE							
26132 2015	Capital Bridge Debt Service						
	405.00						405.00
DEPT TOTAL							
	405.00						405.00
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2014	Forestry Bridges - Exise Tax						
	727,338.34				34,809.63	134,833.09	557,695.62
26226 2015	Forestry Bridges - Exise Tax						
	6,061,205.18				4,079,787.02	1,909,047.33	72,370.83
26226 2013	Forestry Bridges - Exise Tax						
	21,442.11						21,442.11
DEPT TOTAL							
	6,809,985.63				4,114,596.65	2,043,880.42	651,508.56
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2015	Highway Maintenance Enhancement						
	8,000,000.00						8,000,000.00
26177 2015	Highway Capital Projects-Excise Tax						
	9,300,000.00						9,300,000.00
26181 2015	Highway Maintenance-Excise Tax						
	4,800,000.00						4,800,000.00
26185 2014	Highway Bridge Projects						
	7,250,363.80				5,184,176.68	657,022.03	1,409,165.09
26185 2015	Highway Bridge Projects						
	37,084,697.21				13,408,147.93	21,774,185.96	1,902,363.32

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
26185	2006	Highway Bridge Projects					-528.03	528.03
26185	2007	Highway Bridge Projects 86,718.29				86,718.29		
26185	2008	Highway Bridge Projects 76,635.79				103,491.08	-45,107.50	18,252.21
26185	2009	Highway Bridge Projects 143,096.58				182,314.02	-45,542.06	6,324.62
26185	2010	Highway Bridge Projects 75,671.57				79,532.91	-5,812.18	1,950.84
26185	2011	Highway Bridge Projects 402,910.32				415,019.30	-12,108.98	
26185	2012	Highway Bridge Projects 862,573.79				863,553.02	-979.23	
26185	2013	Highway Bridge Projects 431,991.37				417,654.96	-5,088.65	19,425.06
26409	2014	Expanded Highway & Bridge Maintenance 7,795,656.27				2,646,383.65	4,862,123.09	287,149.53
26409	2015	Expanded Highway & Bridge Maintenance 92,272,653.00				71,333,432.89	20,734,549.87	204,670.24
26409	2013	Expanded Highway & Bridge Maintenance 1,960,103.43				1,596,699.54	276,005.55	87,398.34
GRANTS AND SUBSIDIES								
26172	2014	Annual Maint Payments-Highway Transfer 44,160.00						44,160.00
26172	2015	Annual Maint Payments-Highway Transfer 64,720.00						64,720.00

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
26173 2014	Payment to Municipalities 163,606.72					6,342.45	157,264.27
26173 2015	Payment to Municipalities 909,553.96					590,077.31	319,476.65
26173 2012	Payment to Municipalities 1,119.58						1,119.58
26173 2013	Payment to Municipalities 84,933.54						84,933.54
26179 2014	County Bridges Excise Tax 0.01						0.01
26179 2015	County Bridges Excise Tax 10,918,919.84				26,723.44	221,058.42	10,671,137.98
26180 2014	Local Road Payments- Excise Tax 226,958.43					8,798.51	218,159.92
26180 2015	Local Road Payments- Excise Tax 1,301,334.79					844,249.69	457,085.10
26180 2012	Local Road Payments- Excise Tax 509,582.23						509,582.23
26180 2013	Local Road Payments- Excise Tax 220,036.16						220,036.16
26182 2015	Toll Roads-Excise Tax 578.38						578.38
26183 2014	Local Grants for Bridge Projects 4,804,853.36				3,924,959.34	562,283.94	317,610.08
26183 2015	Local Grants for Bridge Projects 24,614,402.28				13,484,866.01	3,095,260.85	8,034,275.42

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
26183 2012 Local Grants for Bridge Projects	42,632.46						42,632.46
26183 2013 Local Grants for Bridge Projects	364,359.34				36,595.03	149.80	327,614.51
26184 2014 Restoration Projects-Highway Transfer	3,315,132.85						3,315,132.85
26184 2015 Restoration Projects-Highway Transfer	3,545,955.54					1,950,000.00	1,595,955.54
26184 2013 Restoration Projects-Highway Transfer	1,277.89						1,277.89
DEPT TOTAL	221,677,188.78				113,790,268.09	55,466,940.84	52,419,979.85
LEDGER TOTAL	228,487,579.41				117,904,864.74	57,510,821.26	53,071,893.41

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 68 - Agriculture							
GRANTS AND SUBSIDIES							
30354 2014	Dirt Gravel & Low Volume Roads						
	2,952,015.47				2,167,873.03	919,429.44	-135,287.00
30354 2015	Dirt Gravel & Low Volume Roads						
	11,670,699.84				8,987,495.41	2,440,252.68	242,951.75
DEPT TOTAL							
	14,622,715.31				11,155,368.44	3,359,682.12	107,664.75
LEDGER TOTAL							
	14,622,715.31				11,155,368.44	3,359,682.12	107,664.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	699,830,761.61		-59,663.15		256,754,135.36	336,226,992.03	106,789,971.07

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							
40021 2016 International Fuel Tax Agreement	19,901,738.65		1,429,365.21			7,446.69	21,323,657.17
DEPT TOTAL	19,901,738.65		1,429,365.21			7,446.69	21,323,657.17
BA 78 - Transportation							
GENERAL GOVERNMENT							
40081 2016 Vending Machine Contracts	309,199.33						309,199.33
40083 2016 License and Registration Pickups	2,300.00						2,300.00
40084 2016 DELISTINGHIA-FEDSRAL	8,279.62						8,279.62
40085 2016 FHWA Reimb-Municipal/Pol Subdivisions	-4,102,699.74		24,731,910.22			28,653,517.73	-8,024,307.25
40086 2016 USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088 2016 Motorcycle Safety Education Account	6,331,686.24		1,214,197.31		3,149,105.73	2,316,066.15	2,080,711.67
40089 2016 Fed Reimburse-Local Bridge Project Acct	2,179,831.42		15,304,742.38			21,832,595.26	-4,348,021.46
40091 2016 Reimburse Other St Apportioned RGTRN Plan	13,554,895.56		-2,297,238.50			34,470.70	11,223,186.36
40137 2016 Commercial Driver's License HazMat Fees	12,610.00		118,966.00			118,966.00	12,610.00
40145 2016 PA Unified Certification Fund (PA UCP)	220,305.84				53,312.00		166,993.84

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
40162	2016	Local Share-Local Highway & Bridge Proj		-184,398.74				
			184,398.74					
40231	2016	Employee Association Fund		1,301.36				2,171.98
			870.62					
40233	2016	Fee for Local Use		4,984,295.93				9,647,776.50
			4,663,480.57					
DEPT TOTAL				43,873,775.96		3,202,417.73	52,955,615.84	11,111,756.49
			23,396,014.10					
LEDGER TOTAL				45,303,141.17		3,202,417.73	52,963,062.53	32,435,413.66
			43,297,752.75					

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 73 - Treasury							
DEBT SERVICE							
60329 2016 PTC Special Revenue Bonds Account	40,542,150.02		4,605,087.50				45,147,237.52
DEPT TOTAL	40,542,150.02		4,605,087.50				45,147,237.52
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60026 2016 Fuels Tax Enforcement Forfeitures	122,547.09						122,547.09
DEPT TOTAL	122,547.09						122,547.09
BA 20 - State Police							
GENERAL GOVERNMENT							
60271 2016 Vehicle Sales & Purchases	1,742,263.56		102,545.00		120,100.00	780,650.00	944,058.56
DEPT TOTAL	1,742,263.56		102,545.00		120,100.00	780,650.00	944,058.56
BA 78 - Transportation							
GENERAL GOVERNMENT							
60132 2016 Engineering Software Maintence	5,059,424.21		124,092.00				5,183,516.21
60244 2016 Red Light Photo Enforcement Program	25,061,186.20		2,037,862.00		14,052,201.03	841,869.91	12,204,977.26
60383 2016 Delegated Facility Projects	21,799,056.01				9,814,477.63	6,086,319.76	5,898,258.62
DEPT TOTAL	51,919,666.42		2,161,954.00		23,866,678.66	6,928,189.67	23,286,752.09

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

94,326,627.09

6,869,586.50

23,986,778.66

7,708,839.67

69,500,595.26

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							
20039 2016 General Operations	71,918,000.00				10,898,107.47	14,198,699.17	46,821,193.36
DEPT TOTAL	71,918,000.00				10,898,107.47	14,198,699.17	46,821,193.36
LEDGER TOTAL	71,918,000.00				10,898,107.47	14,198,699.17	46,821,193.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	71,918,000.00				10,898,107.47	14,198,699.17	46,821,193.36

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 23 - Game Commission							
GENERAL GOVERNMENT							
20039 2014	General Operations 10,535.19					424.49	10,110.70
20039 2015	General Operations 19,588,386.00				542,866.68	5,823,654.12	13,221,865.20
20040 2015	Land Acquisition and Development 57,241.24						57,241.24
DEPT TOTAL	19,656,162.43				542,866.68	5,824,078.61	13,289,217.14
LEDGER TOTAL	19,656,162.43				542,866.68	5,824,078.61	13,289,217.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,656,162.43				542,866.68	5,824,078.61	13,289,217.14

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							
40036 2016 Sharecrop & Agricultural Agreement Prog							
	30,283.79						30,283.79
DEPT TOTAL							30,283.79
	30,283.79						30,283.79
LEDGER TOTAL							
	30,283.79						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							
60044 2016 Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045 2016 License Fees-Nat Propagation of Wildlife	0.04						0.04
60048 2016 Pennsylvania Wildlife Data Base	25,470.45						25,470.45
GRANTS AND SUBSIDIES							
60381 2016 PA Hunting Heritage Registration Plates	7,339.60		1,054.00			2,904.00	5,489.60
DEPT TOTAL	156,011.41		1,054.00			2,904.00	154,161.41
LEDGER TOTAL	156,011.41		1,054.00			2,904.00	154,161.41

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							
20033 2016 General Operations	34,024,000.00	11,000,000.00	32,056.29		14,023,780.05	3,031,756.00	17,000,520.24
DEPT TOTAL	34,024,000.00	11,000,000.00	32,056.29		14,023,780.05	3,031,756.00	17,000,520.24
LEDGER TOTAL	34,024,000.00	11,000,000.00	32,056.29		14,023,780.05	3,031,756.00	17,000,520.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,024,000.00	11,000,000.00	32,056.29		14,023,780.05	3,031,756.00	17,000,520.24

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 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20033 2014 General Operations	90.08						90.08
20033 2015 General Operations	8,808,604.55				2,006,660.43	2,082,400.46	4,719,543.66
DEPT TOTAL	8,808,694.63				2,006,660.43	2,082,400.46	4,719,633.74
LEDGER TOTAL	8,808,694.63				2,006,660.43	2,082,400.46	4,719,633.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,808,694.63				2,006,660.43	2,082,400.46	4,719,633.74

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							
60039 2016 Texas Eastern Settlement	373,535.90				96,140.40	7,654.02	269,741.48
60040 2016 Gill Net Compensation Program	1,921,515.37		96,092.00		237,024.62	-887,781.20	2,668,363.95
60041 2016 Natural Res-Damage Recoveries	3,525,127.56		34,562.50		228,441.91	197,225.55	3,134,022.60
60042 2016 Conservation Partnership Account	8,634,811.23		363,355.13		659,384.16	135,651.90	8,203,130.30
60043 2016 Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224 2016 Recreational Fishing & Boating Enhancmts	75,866.06						75,866.06
60245 2016 Norfolk Southern Corporation Settlement	1,770,380.58		2,756.44		291,610.45	6,277.55	1,475,249.02
60325 2016 Blair County Stewardship	35,346.38		16.94				35,363.32
60413 2016 Delegated Agency Construction Projects			396,475.00		120,995.00		275,480.00
DEPT TOTAL	16,350,835.35		893,258.01		1,633,596.54	-540,972.18	16,151,469.00
LEDGER TOTAL	16,350,835.35		893,258.01		1,633,596.54	-540,972.18	16,151,469.00

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							
10558 2016 General Government Operations	23,235,000.00				841,511.68	4,252,097.01	18,141,391.31
DEPT TOTAL	23,235,000.00				841,511.68	4,252,097.01	18,141,391.31
LEDGER TOTAL	23,235,000.00				841,511.68	4,252,097.01	18,141,391.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS	23,235,000.00				841,511.68	4,252,097.01	18,141,391.31

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							
10558 2014	General Government Operations						
	1,945,994.74				1,549.54	22,022.00	1,922,423.20
10558 2015	General Government Operations						
	5,655,556.99				22,817.76	865,970.78	4,766,768.45
10558 2013	General Government Operations						
	7,019.34				7,019.34		
DEPT TOTAL							
	7,608,571.07				31,386.64	887,992.78	6,689,191.65
LEDGER TOTAL							
	7,608,571.07				31,386.64	887,992.78	6,689,191.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,608,571.07				31,386.64	887,992.78	6,689,191.65

FUND 013 BANKING DEPARTMENT 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 75 - Banking & Securities							
GRANTS AND SUBSIDIES							
40202 2016 Cashpoint Claims	0.01						0.01
DEPT TOTAL	0.01						0.01
LEDGER TOTAL	0.01						0.01

FUND 013 BANKING DEPARTMENT 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 75 - Banking & Securities							
GENERAL GOVERNMENT							
60340 2016 Institution Resolution Account	7,500,000.00						7,500,000.00
60374 2016 CashCall Consent Agreement	473,280.64					33,824.79	439,455.85
DEPT TOTAL	7,973,280.64					33,824.79	7,939,455.85
LEDGER TOTAL	7,973,280.64					33,824.79	7,939,455.85

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							
10335 2016 General Operations	2,840,000.00				8,684.18	556,555.94	2,274,759.88
DEPT TOTAL	2,840,000.00				8,684.18	556,555.94	2,274,759.88
LEDGER TOTAL	2,840,000.00				8,684.18	556,555.94	2,274,759.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				8,684.18	556,555.94	2,274,759.88

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							
10335 2014 General Operations	6,792.00						6,792.00
10335 2015 General Operations	467,812.96				3,206.47	95,739.74	368,866.75
DEPT TOTAL	474,604.96				3,206.47	95,739.74	375,658.75
LEDGER TOTAL	474,604.96				3,206.47	95,739.74	375,658.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	474,604.96				3,206.47	95,739.74	375,658.75

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							
40120 2016 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 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							
20118 2016 General Operations	12,639,000.00				538,401.86	1,753,702.55	10,346,895.59
20424 2016 Loan Repayment to General Fund	5,000,000.00					5,000,000.00	
DEPT TOTAL	17,639,000.00				538,401.86	6,753,702.55	10,346,895.59
LEDGER TOTAL	17,639,000.00				538,401.86	6,753,702.55	10,346,895.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,639,000.00				538,401.86	6,753,702.55	10,346,895.59

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 68 - Agriculture							
GENERAL GOVERNMENT							
20118 2014 General Operations	36,581.50				36,581.50		
20118 2015 General Operations	956,889.09				90,377.81	638,916.42	227,594.86
DEPT TOTAL	993,470.59				126,959.31	638,916.42	227,594.86
LEDGER TOTAL	993,470.59				126,959.31	638,916.42	227,594.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS	993,470.59				126,959.31	638,916.42	227,594.86

FUND 016 OIL AND GAS LEASE 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							
29392 2016 General Operations	50,000,000.00				136,679.54	384,785.08	49,478,535.38
DEPT TOTAL	50,000,000.00				136,679.54	384,785.08	49,478,535.38
LEDGER TOTAL	50,000,000.00				136,679.54	384,785.08	49,478,535.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000,000.00				136,679.54	384,785.08	49,478,535.38

FUND 016 OIL AND GAS LEASE 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 Resource							
GENERAL GOVERNMENT							
29392 2014	General Operations						
	1,897,619.47				829,931.35	648,655.86	419,032.26
29392 2015	General Operations						
	6,249,502.35				1,137,653.20	1,715,900.29	3,395,948.86
29392 2013	General Operations						
	913,912.93				155,294.94	226,455.40	532,162.59
DEPT TOTAL							
	9,061,034.75				2,122,879.49	2,591,011.55	4,347,143.71
LEDGER TOTAL							
	9,061,034.75				2,122,879.49	2,591,011.55	4,347,143.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,061,034.75				2,122,879.49	2,591,011.55	4,347,143.71

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						
<hr/>						
50082 2016 OIL AND GAS LEASE FUND				190,837.81	84,652.38	-275,490.19
DEPT TOTAL				190,837.81	84,652.38	-275,490.19
LEDGER TOTAL				190,837.81	84,652.38	-275,490.19

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							
50079	2016	Capital Expenditures-Armories					
				1,293,454.56	360,665.02	-1,654,119.58	
DEPT TOTAL				1,293,454.56	360,665.02	-1,654,119.58	
LEDGER TOTAL				1,293,454.56	360,665.02	-1,654,119.58	

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						
50018 2016 Historical Preservation Fund						
				411,303.58	353,044.12	-764,347.70
DEPT TOTAL				411,303.58	353,044.12	-764,347.70
LEDGER TOTAL				411,303.58	353,044.12	-764,347.70

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							
60057 2016 Deaccession of Collections	213,375.14					2,104.04	211,271.10
DEPT TOTAL	213,375.14					2,104.04	211,271.10
LEDGER TOTAL	213,375.14					2,104.04	211,271.10

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							
20186 2016 Infrastruct Bnk Lns	30,000,000.00				2,805,591.00	7,459,350.00	19,735,059.00
DEPT TOTAL	30,000,000.00				2,805,591.00	7,459,350.00	19,735,059.00
LEDGER TOTAL	30,000,000.00				2,805,591.00	7,459,350.00	19,735,059.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				2,805,591.00	7,459,350.00	19,735,059.00

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							
20186 2015 Infrastruct Bnk Lns	9,459,279.00					-101,038.00	9,560,317.00
DEPT TOTAL	9,459,279.00					-101,038.00	9,560,317.00
LEDGER TOTAL	9,459,279.00					-101,038.00	9,560,317.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,459,279.00					-101,038.00	9,560,317.00

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							
20102 2016 General Operations	6,445,000.00				1,088,743.82	132,409.35	5,223,846.83
DEPT TOTAL	6,445,000.00				1,088,743.82	132,409.35	5,223,846.83
LEDGER TOTAL	6,445,000.00				1,088,743.82	132,409.35	5,223,846.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,445,000.00				1,088,743.82	132,409.35	5,223,846.83

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 35 - Environmental Protection							
GENERAL GOVERNMENT							
20102 2014 General Operations	176,948.88				99,311.20	37,637.68	40,000.00
20102 2015 General Operations	1,485,170.49				866,751.37	293,356.11	325,063.01
20102 2013 General Operations	464,269.14				27,141.27	20,114.17	417,013.70
DEPT TOTAL	2,126,388.51				993,203.84	351,107.96	782,076.71
LEDGER TOTAL	2,126,388.51				993,203.84	351,107.96	782,076.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,126,388.51				993,203.84	351,107.96	782,076.71

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							
40050 2016 Trust Account for CO	4,024,980.79		-294,336.20			31,560.30	3,699,084.29
DEPT TOTAL	4,024,980.79		-294,336.20			31,560.30	3,699,084.29
LEDGER TOTAL	4,024,980.79		-294,336.20			31,560.30	3,699,084.29

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

60085	2016	Forestering or Reclaiming Land						
		14,681,648.62	179,645.98		59,800.00	63,600.00		14,737,894.60
60087	2016	Mine Reclamation Released Bonds						
		2,736,111.30			121,892.75	39,374.03		2,574,844.52
60178	2016	ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT						
		2,605,862.63			20,200.00			2,585,662.63
60251	2016	Reclamation Fee O&M Trust Account						
		3,309,951.07	266,019.50		1,784,665.75	110,346.04		1,680,958.78
60252	2016	ABS Legacy Sites Trust Account						
		5,725,111.06	8,913.85					5,734,024.91
60349	2016	LandReclamationFinancialGuaranteeAccount						
		13,390,089.13	266,474.24					13,656,563.37
DEPT TOTAL								
		42,448,773.81	721,053.57		1,986,558.50	213,320.07		40,969,948.81
LEDGER TOTAL								
		42,448,773.81	721,053.57		1,986,558.50	213,320.07		40,969,948.81

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							
20310 2016 Transfer to Job Training Fund	5,000,000.00						5,000,000.00
DEPT TOTAL	5,000,000.00						5,000,000.00
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00						5,000,000.00

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							
20310 2015 Transfer to Job Training Fund	5,000,000.00						5,000,000.00
DEPT TOTAL	5,000,000.00						5,000,000.00
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,000,000.00						5,000,000.00

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						
50001 2016 Costs of Administration						
					682,771.26	-682,771.26
DEPT TOTAL					682,771.26	-682,771.26
LEDGER TOTAL					682,771.26	-682,771.26

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							
20006 2016 General Operations	47,478,000.00				17,501,137.50	9,315,086.62	20,661,775.88
DEPT TOTAL	47,478,000.00				17,501,137.50	9,315,086.62	20,661,775.88
LEDGER TOTAL	47,478,000.00				17,501,137.50	9,315,086.62	20,661,775.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,478,000.00				17,501,137.50	9,315,086.62	20,661,775.88

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 12 - Labor & Industry							
GENERAL GOVERNMENT							
20006 2014	General Operations					-7.29	7.29
20006 2015	General Operations	6,069,342.35			811,554.73	4,103,699.74	1,154,087.88
20006 2013	General Operations	697.08				-232.59	929.67
DEPT TOTAL		6,070,039.43			811,554.73	4,103,459.86	1,155,024.84
LEDGER TOTAL		6,070,039.43			811,554.73	4,103,459.86	1,155,024.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS		6,070,039.43			811,554.73	4,103,459.86	1,155,024.84

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							
20316 2016 Administration of PACE	1,422,000.00				90.72	244,885.41	1,177,023.87
GRANTS AND SUBSIDIES							
20233 2016 PACE Contracted Services	208,255,000.00	780,000.00	194,178.35		21,829,250.63	37,193,493.01	149,426,434.71
DEPT TOTAL	209,677,000.00	780,000.00	194,178.35		21,829,341.35	37,438,378.42	150,603,458.58
LEDGER TOTAL	209,677,000.00	780,000.00	194,178.35		21,829,341.35	37,438,378.42	150,603,458.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS	209,677,000.00	780,000.00	194,178.35		21,829,341.35	37,438,378.42	150,603,458.58

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 10 - Aging							
GENERAL GOVERNMENT							
20316 2014 Administration of PACE	104.33						104.33
20316 2015 Administration of PACE	193,753.11				6.08	61,196.64	132,550.39
GRANTS AND SUBSIDIES							
20233 2015 PACE Contracted Services	12,822,551.59				279,296.98	9,158,079.77	3,385,174.84
DEPT TOTAL	13,016,409.03				279,303.06	9,219,276.41	3,517,829.56
LEDGER TOTAL	13,016,409.03				279,303.06	9,219,276.41	3,517,829.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,016,409.03				279,303.06	9,219,276.41	3,517,829.56

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							
60001 2016 Chronic Renal Disease	1,364,009.12		413,962.71			1,115,167.46	662,804.37
60002 2016 Aids Special Pharmaceutical Services	18,387,727.96		10,173,855.42		271,894.66	-8,683,294.25	36,972,982.97
60203 2016 Attorney General Settlements	3,098,679.36					59,596.19	3,039,083.17
60269 2016 Auto Cat Claims Processing	217,246.86		211,763.44			232,480.14	196,530.16
60270 2016 Worker's Comp Security Claims Processing	535,247.10		605,877.27			659,546.44	481,577.93
DEPT TOTAL	23,602,910.40		11,405,458.84		271,894.66	-6,616,504.02	41,352,978.60
LEDGER TOTAL	23,602,910.40		11,405,458.84		271,894.66	-6,616,504.02	41,352,978.60

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							
20034 2016 General Operations	12,540,000.00				2,292,648.32	-347,523.03	10,594,874.71
DEPT TOTAL	12,540,000.00				2,292,648.32	-347,523.03	10,594,874.71
LEDGER TOTAL	12,540,000.00				2,292,648.32	-347,523.03	10,594,874.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,540,000.00				2,292,648.32	-347,523.03	10,594,874.71

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 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20034 2014	General Operations						54.16
	54.16						
20034 2015	General Operations				241,650.41	1,004,204.67	1,317,632.51
	2,563,487.59						
DEPT TOTAL							
	2,563,541.75				241,650.41	1,004,204.67	1,317,686.67
LEDGER TOTAL							
	2,563,541.75				241,650.41	1,004,204.67	1,317,686.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,563,541.75				241,650.41	1,004,204.67	1,317,686.67

FUND 025 BOAT 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							
60365 2016 Improvement of Hazardous Dams	2,898,994.64		7,687,089.17		954,660.00	109,277.67	9,522,146.14
DEPT TOTAL	2,898,994.64		7,687,089.17		954,660.00	109,277.67	9,522,146.14
LEDGER TOTAL	2,898,994.64		7,687,089.17		954,660.00	109,277.67	9,522,146.14

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							
40174 2016 UCTS - Cash Collateral	2,674,616.38		37,827.46				2,712,443.84
DEPT TOTAL	2,674,616.38		37,827.46				2,712,443.84
LEDGER TOTAL	2,674,616.38		37,827.46				2,712,443.84

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						
50002 2016 General Operations				59,668,802.93	40,475,644.08	-100,144,447.01
DEPT TOTAL				59,668,802.93	40,475,644.08	-100,144,447.01
LEDGER TOTAL				59,668,802.93	40,475,644.08	-100,144,447.01

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							
20141 2016 Refunding Liq Fuels Tax-Boat Fund	100,000.00						100,000.00
DEPT TOTAL	100,000.00						100,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
20187 2016 Auditor General's Audit Costs	700,000.00						700,000.00
DEPT TOTAL	700,000.00						700,000.00
LEDGER TOTAL	800,000.00						800,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	800,000.00						800,000.00

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									
20141	2015	Refunding Liq Fuels Tax-Boat Fund	100,000.00					100,000.00	
DEPT TOTAL			100,000.00					100,000.00	
BA 78 - Transportation									
GENERAL GOVERNMENT									
20187	2015	Auditor General's Audit Costs	440,863.80					151,371.82	289,491.98
DEPT TOTAL			440,863.80					151,371.82	289,491.98
LEDGER TOTAL			540,863.80					251,371.82	289,491.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS			540,863.80					251,371.82	289,491.98

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						
50014 2016 Liquor License						-2,459,620.00
DEPT TOTAL						-2,459,620.00
LEDGER TOTAL						-2,459,620.00

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						
50067 2016 Payments to Subdivisions						-81,066,762.45
DEPT TOTAL						-81,066,762.45
LEDGER TOTAL						-81,066,762.45

FUND 030 VOLUNTEER COMPANIES LOAN 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							
GRANTS AND SUBSIDIES							
11064 2016 Transfer To General Fund	9,000,000.00					9,000,000.00	
DEPT TOTAL	9,000,000.00					9,000,000.00	
LEDGER TOTAL	9,000,000.00					9,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00					9,000,000.00	

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						
50020 2016 VLAP-AMBULANCE				128,435.00	167,076.00	-295,511.00
GRANTS AND SUBSIDIES						
50019 2016 VLAP-FIRE				547,832.00	2,361,662.00	-2,909,494.00
DEPT TOTAL				676,267.00	2,528,738.00	-3,205,005.00
LEDGER TOTAL				676,267.00	2,528,738.00	-3,205,005.00

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							
20234 2016 General Operations	80,401,000.00				4,863,814.82	11,123,114.37	64,414,070.81
DEPT TOTAL	80,401,000.00				4,863,814.82	11,123,114.37	64,414,070.81
LEDGER TOTAL	80,401,000.00				4,863,814.82	11,123,114.37	64,414,070.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	80,401,000.00				4,863,814.82	11,123,114.37	64,414,070.81

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 11 - Corrections							
INSTITUTIONAL							
20234 2014 General Operations	102,333.10				102,200.88		132.22
20234 2015 General Operations	16,198,307.56				733,754.44	5,646,212.07	9,818,341.05
20234 2011 General Operations	13,200.00				13,200.00		
20234 2013 General Operations	990.72						990.72
DEPT TOTAL	16,314,831.38				849,155.32	5,646,212.07	9,819,463.99
LEDGER TOTAL	16,314,831.38				849,155.32	5,646,212.07	9,819,463.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,314,831.38				849,155.32	5,646,212.07	9,819,463.99

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						
50064 2016 Voice Network						
				15,564,246.60	-747,404.76	-14,816,841.84
DEPT TOTAL				15,564,246.60	-747,404.76	-14,816,841.84
BA 15 - General Services						
GENERAL GOVERNMENT						
50009 2016 Purchasing Fund						
		7,460,073.96		19,806,602.66	13,692,285.11	-26,038,813.81
DEPT TOTAL				7,460,073.96	13,692,285.11	-26,038,813.81
LEDGER TOTAL				7,460,073.96	35,370,849.26	12,944,880.35
					-40,855,655.65	

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							
40002 2016 Blind Vendors' Retirement Plan	337,807.93		58,713.16			229,833.30	166,687.79
DEPT TOTAL	337,807.93		58,713.16			229,833.30	166,687.79
LEDGER TOTAL	337,807.93		58,713.16			229,833.30	166,687.79

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						
50003 2016 Blind Vendors' Retirement Plan-Gen Oper				65,508.83	125,724.89	-191,233.72
50294 2016 BEP - Set Aside Funds		72,345.20			5,642.17	66,703.03
DEPT TOTAL				65,508.83	131,367.06	-124,530.69
LEDGER TOTAL				65,508.83	131,367.06	-124,530.69

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						
DEBT SERVICE						
50013 2016 Pa Industrial Development Authority						
				51,651,461.00		-51,651,461.00
DEPT TOTAL				51,651,461.00		-51,651,461.00
LEDGER TOTAL				51,651,461.00		-51,651,461.00

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							
30182 1996 JAN 96 DISASTER RELIEF - BOND PROCEEDS	77,446,000.00						77,446,000.00
DEPT TOTAL	77,446,000.00						77,446,000.00
LEDGER TOTAL	77,446,000.00						77,446,000.00
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							
20246 2016 Addtl Drink Water Proj Rev Loans	115,000,000.00				67,896,394.99		47,103,605.01
20333 2016 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	135,000,000.00				67,896,394.99		67,103,605.01
LEDGER TOTAL	135,000,000.00				67,896,394.99		67,103,605.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	135,000,000.00				67,896,394.99		67,103,605.01

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							
20246 2015 Addtl Drink Water Proj Rev Loans	55,618,380.78					14,458,603.89	41,159,776.89
20333 2015 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	75,618,380.78					14,458,603.89	61,159,776.89
LEDGER TOTAL	75,618,380.78					14,458,603.89	61,159,776.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS	75,618,380.78					14,458,603.89	61,159,776.89

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							
20428 2016 Public Works Administration	12,858,000.00						12,858,000.00
29348 2016 Redevelopment Assistance Administration	7,000,000.00				320,727.52	143.89	6,679,128.59
DEPT TOTAL	19,858,000.00				320,727.52	143.89	19,537,128.59
LEDGER TOTAL	19,858,000.00				320,727.52	143.89	19,537,128.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,858,000.00				320,727.52	143.89	19,537,128.59

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							
29348 2014	Redevelopment Assistance Administration 6,749,524.87				2,500,544.68	310,899.72	3,938,080.47
29348 2015	Redevelopment Assistance Administration 8,681,762.18				752,390.96	175,706.58	7,753,664.64
29348 2007	Redevelopment Assistance Administration 736,027.39				205,972.07		530,055.32
29348 2008	Redevelopment Assistance Administration 1,133,838.06				262,455.61	27,809.24	843,573.21
29348 2009	Redevelopment Assistance Administration 2,587,768.88				978,270.15	25,284.74	1,584,213.99
29348 2010	Redevelopment Assistance Administration 2,832,841.45				761,702.16	6,227.50	2,064,911.79
29348 2011	Redevelopment Assistance Administration 4,789,404.82				1,902,707.89	87,586.21	2,799,110.72
29348 2012	Redevelopment Assistance Administration 2,772,160.01				417,226.45	22,060.41	2,332,873.15
29348 2013	Redevelopment Assistance Administration 4,064,297.70				1,137,484.18	86,500.59	2,840,312.93
DEPT TOTAL	34,347,625.36				8,918,754.15	742,074.99	24,686,796.22
LEDGER TOTAL	34,347,625.36				8,918,754.15	742,074.99	24,686,796.22

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							
30166 2003	Redevelopment Assistance Projects 10,000,000.00						10,000,000.00
30166 2004	Redevelopment Assistance Projects 6,055,129,851.14				83,987,819.14	5,780,837.00	5,965,361,195.00
30166 2006	Redevelopment Assistance Projects 5,236,460,277.00				81,785,979.00	6,670,811.00	5,148,003,487.00
30166 2008	Redevelopment Assistance Projects 6,978,728,065.00				162,389,679.00	6,498,199.00	6,809,840,187.00
30166 2010	Redevelopment Assistance Projects 7,270,997,899.00				216,714,084.00	15,048,112.00	7,039,235,703.00
30166 2013	Redevelopment Assistance Projects 6,741,047,435.00				90,035,795.00	9,643,640.00	6,641,368,000.00
30166 2014	Redevelopment Assistance Projects 15,000,000.00				15,000,000.00		
CAPITAL							
30166 2000	Redevelopment Assistance Projects 1,187,943,876.18				23,373,320.18		1,164,570,556.00
30166 2001	Redevelopment Assistance Projects 3,798,333,658.10				64,427,893.10	5,025,877.00	3,728,879,888.00
30166 1996	Redevelopment Assistance Projects 1,948,435,385.76						1,948,435,385.76
30166 1999	Redevelopment Assistance Projects 3,036,120,079.61				2,720,004.00		3,033,400,075.61
30167 1984	REDEVELOPMENT ASSISTANCE PROJECTS 81,731,579.43						81,731,579.43

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
30167 1987 REDEVELOPMENT ASSISTANCE PROJECTS	473,342,236.02				3,601,538.02		469,740,698.00
30167 1990 REDEVELOPMENT ASSISTANCE	5,100,000.00						5,100,000.00
30167 1991 REDEVELOPMENT ASSISTANCE	55,027,157.96				2,429,157.96		52,598,000.00
30167 1993 REDEVELOPMENT ASSISTANCE	124,346,508.00				1,898.00		124,344,610.00
30167 1994 REDEVELOPMENT ASSISTANCE	290,371,420.00				568,420.00		289,803,000.00
DEPT TOTAL	43,308,115,428.20				747,035,587.40	48,667,476.00	42,512,412,364.80

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

30155 2004 Flood Control Projects	32,615,990.96						32,615,990.96
30155 2006 Flood Control Projects	57,840,000.00						57,840,000.00
30155 2008 Flood Control Projects	95,309,123.60						95,309,123.60
30155 2010 Flood Control Projects	80,445,000.00						80,445,000.00
30155 2013 Flood Control Projects	137,852,000.00						137,852,000.00
CAPITAL							
30155 2000 Flood Control Projects	9,545,678.01						9,545,678.01

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
30155	2001	Flood Control Projects 138,634,443.50						138,634,443.50
30155	1984	Flood Control Projects 15,830,000.00						15,830,000.00
30155	1990	Flood Control Projects 26,865,853.49				7,025,908.42		19,839,945.07
30155	1991	Flood Control Projects 4,462,000.00						4,462,000.00
30155	1993	Flood Control Projects 1,075,000.00						1,075,000.00
30155	1994	Flood Control Projects 21,224,239.93						21,224,239.93
30155	1996	Flood Control Projects 121,631,000.00						121,631,000.00
30155	1999	Flood Control Projects 13,318,877.56						13,318,877.56
DEPT TOTAL		756,649,207.05				7,025,908.42		749,623,298.63

BA 22 - Fish & Boat Commission

GRANTS AND SUBSIDIES

30222	2002	Public Improvement- Const. & Acquisition 54,460,000.00						54,460,000.00
30222	2004	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

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
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,339,878.40				7,660.33		27,332,218.07
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 111,631,653.13				186,386.96		111,445,266.17
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 104,613,336.67				50,262.30		104,563,074.37
30002	2006	Furniture and Equipment Projects 102,382,704.32				1,451,223.21	295,913.97	100,635,567.14
30002	2008	Furniture & Equipment Projects 136,925,124.78				3,858,602.10	409,062.34	132,657,460.34
30002	2010	Furniture & Equipment Projects 164,985,368.25				135,896.65	17,398.60	164,832,073.00
30002	2013	Furniture & Equipment Projects 154,753,075.83				121,893.22	6,363.42	154,624,819.19
30002	1983	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10						479,340.10
30002	1984	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 595,793.79						595,793.79
30002	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01						12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,989,575.81				613.08		8,988,962.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45				33,435.00		8,379,338.45
30002	1993	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58				5,398.82		1,409,905.76

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
30002	1994	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94						7,660,228.94
30002	1996	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 26,070,257.00				432,199.97		25,638,057.03
30002	1999	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,169,445.69				7,573.24		13,161,872.45
30003	2000	Pblc Imprvmnt Prjcts-Const&Acquisition 748,347,712.15				11,463,201.06	88,355.94	736,796,155.15
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 2,788,000,482.99				103,057,828.56	3,699,045.35	2,681,243,609.08
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29						19,160.29
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition 2,751,154,114.92		400,000.00		297,947,292.97	11,109,398.22	2,442,497,423.73
30003	2006	PBLC IMPRVMNT PRJCTS-CONST&ACQUISITION 2,366,768,402.58				122,324,792.56	4,250,764.72	2,240,192,845.30
30003	2008	Public Imprvmt-Cnstrctn & Acquistn Prjts 4,412,255,427.02	275,000.00	215,000.00		308,950,398.94	17,532,731.90	4,085,987,296.18
30003	2010	Public Improvement-Construction&Acquisit 3,605,685,024.99				406,917,751.48	12,413,422.77	3,186,353,850.74
30003	2013	Public Improvement - Construction 4,639,852,032.88	20,000.00			350,068,021.23	3,327,712.85	4,286,456,298.80
30003	1974	Pblc Imprvmnt Prjcts-Const&Acquisition 71,407,212.70				884,012.44		70,523,200.26
30003	1979	Pblc Imprvmnt Prjcts-Const&Acquisition 14,175,641.86						14,175,641.86

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
30003 1980	Pblc Imprvmnt Prjcts-Const&Acquisition 21,644,118.28				26,336.00		21,617,782.28
30003 1981	Pblc Imprvmnt Prjcts-Const&Acquisition 25,340,626.93				3,293.10		25,337,333.83
30003 1983	Pblc Imprvmnt Prjcts-Const&Acquisition 64,147,110.98				63,365.88		64,083,745.10
30003 1984	Pblc Imprvmnt Prjcts-Const&Acquisition 64,824,152.98				442,187.68		64,381,965.30
30003 1987	Pblc Imprvmnt Prjcts-Const&Acquisition 930,164,238.97				29,165,708.06		900,998,530.91
30003 1990	Pblc Imprvmnt Prjcts-Const&Acquisition 193,979,803.31				10,924,859.33		183,054,943.98
30003 1991	Pblc Imprvmnt Prjcts-Const&Acquisition 181,749,342.94				3,804,216.82		177,945,126.12
30003 1993	Pblc Imprvmnt Prjcts-Const&Acquisition 104,243,156.97				2,638,861.80		101,604,295.17
30003 1994	Pblc Imprvmnt Prjcts-Const&Acquisition 331,722,878.28				27,658,109.27		304,064,769.01
30003 1995	Pblc Imprvmnt Prjcts-Const&Acquisition 396,955,117.91				6,292,100.60	31,229.32	390,631,787.99
30003 1996	Pblc Imprvmnt Prjcts-Const&Acquisition 274,378,031.83				53,078,523.89	1,220,338.77	220,079,169.17
30003 1998	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00						150,000.00
30003 1999	Pblc Imprvmnt Prjcts-Const&Acquisition 158,507,485.06				8,101,747.93	383,675.03	150,022,062.10
DEPT TOTAL	25,027,199,362.57	295,000.00	615,000.00		1,750,103,754.48	54,785,413.20	23,222,925,194.89

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 78 - Transportation								
GRANTS AND SUBSIDIES								
30144	2006	Transportation Assistance Projects 928,520,620.01				58,104,575.56	3,220,079.71	867,195,964.74
30144	2008	Transportation Assistance Projects 831,030,573.47				30,803,195.16	2,037,018.40	798,190,359.91
30144	2009	Transportation Assistance Projects 98,419,234.45						98,419,234.45
30144	2010	Transportation Assistance Projects 774,481,309.79				24,667,174.70	808,778.25	749,005,356.84
30144	2013	Transportation Assistance Projects 1,766,303,263.10				84,716,968.62	2,230,610.27	1,679,355,684.21
30229	2004	Transportation Assistance Projects 41,856,382.39						41,856,382.39
30358	2014	Highway Projects - Act 89 160,000,000.00					160,000,000.00	
CAPITAL								
30144	2000	Transportation Assistance Projects 879,504,177.02				3,985,096.20	62,058.00	875,457,022.82
30144	2001	Transportation Assistance Projects 1,122,628,674.30				1,690,212.07	33,165.76	1,120,905,296.47
30144	2004	Transportation Assistance Projects 1,416,569,916.15				18,293,562.51	2,340,676.45	1,395,935,677.19
30144	1980	Transportation Assistance Projects 2,483,264.60				987,383.00		1,495,881.60
30144	1981	Transportation Assistance Projects 3,057,960.97				395,606.00		2,662,354.97

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
30144 1984	Transportation Assistance Projects	2,627,413.71			356,220.00		2,271,193.71
30144 1987	Transportation Assistance Projects	105,315,732.78			2,662,037.00		102,653,695.78
30144 1990	Transportation Assistance Projects	110,879,445.31			2,125,976.59		108,753,468.72
30144 1991	Transportation Assistance Projects	49,972,924.27			956,880.76		49,016,043.51
30144 1993	Transportation Assistance Projects	52,700,723.91			199,359.05		52,501,364.86
30144 1994	Transportation Assistance Projects	40,277,102.93			2,350,368.49		37,926,734.44
30144 1996	Transportation Assistance Projects	483,341,878.46			4,953,254.14	8,461.00	478,380,163.32
30144 1999	Transportation Assistance Projects	460,119,110.30			5,737,497.70		454,381,612.60
30145 1976	Transportation Assist & Highway Projects	1,468,851.69					1,468,851.69
30146 1980	Transportation Assist Projects-pool bus	10,507,331.68					10,507,331.68
30147 1996	Flood Control Projects	500,000.00					500,000.00
30148 2008	Highway-Bridge Projects	715,988,120.96					715,988,120.96
30148 1982	Highway Projects	2,358,324,821.96					2,358,324,821.96

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

30148	1991	Highway Projects						1,197,411,000.00	1,197,411,000.00
			1,197,411,000.00						
30149	1983	Transportation Assistance Projects							
			19,723,399.90			67,284.00			19,656,115.90
30149	1984	Transportation Assistance Projects							
			11,853,740.87			90,448.67			11,763,292.20
30150	2014	Highway Projects							
			19,154,285,000.00						19,154,285,000.00
30150	2008	Highway Projects							
			4,716,904,000.00						4,716,904,000.00
30150	1983	Highway Projects							
			35,885,000.00						35,885,000.00
30150	1984	Highway Projects							
			823,784,000.00						823,784,000.00
30150	1987	Highway Projects							
			2,128,337,675.07						2,128,337,675.07

DEPT TOTAL**40,505,062,650.05****243,143,100.22****170,740,847.84****40,091,178,701.99**

LEDGER TOTAL

109,696,161,647.87

295,000.00

615,000.00

2,747,308,350.52

274,193,737.04

106,675,274,560.31

TOTAL TOTAL ALL PRIOR STATE LEDGERS

109,730,509,273.23

295,000.00

615,000.00

2,756,227,104.67

274,935,812.03

106,699,961,356.53

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						
50302	2016	Bond Issuance Expenses SA102			310,159.05	-310,159.05
50304	2016	Bond Issuance Expenses SA104			72,370.43	-72,370.43
50307	2016	Bond Issuance Expenses SA107			113,724.98	-113,724.98
50314	2016	Bond Issuance Expenses SA114			239,514.23	-239,514.23
DEPT TOTAL					735,768.69	-735,768.69
LEDGER TOTAL					735,768.69	-735,768.69

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 Resources							
CAPITAL							
60228 2016 DCNR Delegated Capital Projects	1,084,164.47		1,500,000.00				2,584,164.47
DEPT TOTAL	1,084,164.47		1,500,000.00				2,584,164.47
BA 15 - General Services							
GENERAL GOVERNMENT							
60016 2016 GSA Maintenance	3,732,001.84				2,078,000.00	220.16	1,653,781.68
DEPT TOTAL	3,732,001.84				2,078,000.00	220.16	1,653,781.68
BA 13 - Military & Veterans Affairs							
CAPITAL							
60256 2016 DMVA Delegated Capital Projects	1,939.43				971,365.25		-969,425.82
DEPT TOTAL	1,939.43				971,365.25		-969,425.82
LEDGER TOTAL	4,818,105.74		1,500,000.00		3,049,365.25	220.16	3,268,520.33

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							
30177 1980 ELIMINATION OF LAND/WATER SCARS	75,808.74					56,739.37	19,069.37
DEPT TOTAL	75,808.74					56,739.37	19,069.37
LEDGER TOTAL	75,808.74					56,739.37	19,069.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS	75,808.74					56,739.37	19,069.37

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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							
30169 1988 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 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							
10792 2015 Transfer to the General Fund	125,890.89						125,890.89
DEPT TOTAL	125,890.89						125,890.89
LEDGER TOTAL	125,890.89						125,890.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS	125,890.89						125,890.89

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							
40122 2016 Payroll Deductions	262.50		32,103,726.75			32,103,726.75	262.50
DEPT TOTAL	262.50		32,103,726.75			32,103,726.75	262.50
BA 73 - Treasury							
GENERAL GOVERNMENT							
40227 2016 Replacement Checks-Deferred Comp	65,220.41					21,989.14	43,231.27
DEPT TOTAL	65,220.41					21,989.14	43,231.27
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
40063 2016 Employee Contributions to Plan Invest.	319,214,216.60		63,835,151.19			8,859,967.02	374,189,400.77
DEPT TOTAL	319,214,216.60		63,835,151.19			8,859,967.02	374,189,400.77
LEDGER TOTAL	319,279,699.51		95,938,877.94			40,985,682.91	374,232,894.54

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						
50022 2016 Plan Payouts and Transfers						-51,755,979.97
DEPT TOTAL						-51,755,979.97
LEDGER TOTAL						-51,755,979.97

FUND 051 CONRAD WEISER MEMORIAL PARK 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 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
20376 2015 ConradWeiserMemorialParkAdministration	949.00						949.00
DEPT TOTAL	949.00						949.00
LEDGER TOTAL	949.00						949.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	949.00						949.00

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						
50207 2016 Sick and Annual Leave Payouts						
					40,942.41	-40,942.41
DEPT TOTAL					40,942.41	-40,942.41
LEDGER TOTAL					40,942.41	-40,942.41

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							
16772 2016 PennState AgriculturalResearch&Extension		51,813,000.00	17,271,000.00			17,271,000.00	
DEPT TOTAL		51,813,000.00	17,271,000.00			17,271,000.00	
LEDGER TOTAL		51,813,000.00	17,271,000.00			17,271,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		51,813,000.00	17,271,000.00			17,271,000.00	

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						
60315 2016 Agricultural Research Prgs&ExtensionServ						
		17,271,000.00			17,271,000.00	
DEPT TOTAL		17,271,000.00			17,271,000.00	
LEDGER TOTAL		17,271,000.00			17,271,000.00	

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						
50010 2016 State Insurance Fund						
				3,476,932.20	108,488.90	-3,585,421.10
DEPT TOTAL				3,476,932.20	108,488.90	-3,585,421.10
LEDGER TOTAL				3,476,932.20	108,488.90	-3,585,421.10

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 Employees' Retirement Sys							
GENERAL GOVERNMENT							
10535 2016 Administration	24,567,000.00				4,130,027.41	4,583,185.49	15,853,787.10
DEPT TOTAL	24,567,000.00				4,130,027.41	4,583,185.49	15,853,787.10
LEDGER TOTAL	24,567,000.00				4,130,027.41	4,583,185.49	15,853,787.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,567,000.00				4,130,027.41	4,583,185.49	15,853,787.10

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 Employees' Retirement Sys							
GENERAL GOVERNMENT							
10535 2014 Administration	114.95				14.95		100.00
10535 2015 Administration	1,771,369.78				99,474.48	1,471,008.03	200,887.27
10535 2013 Administration-St Employes Ret Board	411.23				411.23		
DEPT TOTAL	1,771,895.96				99,900.66	1,471,008.03	200,987.27
LEDGER TOTAL	1,771,895.96				99,900.66	1,471,008.03	200,987.27
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,771,895.96				99,900.66	1,471,008.03	200,987.27

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							
40221 2016 Replacement Checks-SERS	1,389,347.58					20,526.39	1,368,821.19
DEPT TOTAL	1,389,347.58					20,526.39	1,368,821.19
LEDGER TOTAL	1,389,347.58					20,526.39	1,368,821.19

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 Employees' Retirement Sys						
GENERAL GOVERNMENT						
50025	2016	Retirement of State Employees			819,129,783.47	-819,129,783.47
50268	2016	Investment Related Expenses		1,901,983.80	1,585,333.98	-3,487,317.78
DEPT TOTAL				1,901,983.80	820,715,117.45	-822,617,101.25
LEDGER TOTAL				1,901,983.80	820,715,117.45	-822,617,101.25

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							
60125 2016 Directed Commissions	3,240,581.80		36,211.08				3,276,792.88
DEPT TOTAL	3,240,581.80		36,211.08				3,276,792.88
LEDGER TOTAL	3,240,581.80		36,211.08				3,276,792.88

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 Employes' Retirement							
GENERAL GOVERNMENT							
10536 2016 PSERS-Administration	44,739,000.00				10,989,360.31	8,606,507.44	25,143,132.25
DEPT TOTAL	44,739,000.00				10,989,360.31	8,606,507.44	25,143,132.25
LEDGER TOTAL	44,739,000.00				10,989,360.31	8,606,507.44	25,143,132.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,739,000.00				10,989,360.31	8,606,507.44	25,143,132.25

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							
10536 2014 PSERS-Administration	3,049.22						3,049.22
10536 2015 PSERS-Administration	5,789,928.50				474,203.06	2,068,533.18	3,247,192.26
DEPT TOTAL	5,792,977.72				474,203.06	2,068,533.18	3,250,241.48
LEDGER TOTAL	5,792,977.72				474,203.06	2,068,533.18	3,250,241.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,792,977.72				474,203.06	2,068,533.18	3,250,241.48

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							
40222 2016 Replacement Checks-PSERS	3,188,296.09					93,510.71	3,094,785.38
DEPT TOTAL	3,188,296.09					93,510.71	3,094,785.38
LEDGER TOTAL	3,188,296.09					93,510.71	3,094,785.38

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 Employes' Retirement						
GENERAL GOVERNMENT						
50032	2016	Retirement of School Employes			1,890,015,229.47	-1,890,015,229.47
50033	2016	Investment Related Expenses		28,117,751.67	3,953,689.59	-32,071,441.26
DEPT TOTAL				28,117,751.67	1,893,968,919.06	-1,922,086,670.73
LEDGER TOTAL				28,117,751.67	1,893,968,919.06	-1,922,086,670.73

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 Employes' Retirement							
GENERAL GOVERNMENT							
60126 2016 Health Insurance Account	10,010,826.42		51,201,780.82		5,594,911.60	27,761,007.94	27,856,687.70
60127 2016 Directed Commissions	7,706,173.89		96,827.59				7,803,001.48
60295 2016 Directors,O & F Self-Insurance plan Res	40,000,000.00						40,000,000.00
DEPT TOTAL	57,717,000.31		51,298,608.41		5,594,911.60	27,761,007.94	75,659,689.18
LEDGER TOTAL	57,717,000.31		51,298,608.41		5,594,911.60	27,761,007.94	75,659,689.18

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION 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 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2016 Reemployment Services		10,000,000.00	5,220,793.38		959,177.00	53,370.23	4,208,246.15
26397 2016 Service & Infrastructure ImprovementFund		36,568,990.00	20,000,000.00			20,000,000.00	
DEPT TOTAL		46,568,990.00	25,220,793.38		959,177.00	20,053,370.23	4,208,246.15
LEDGER TOTAL		46,568,990.00	25,220,793.38		959,177.00	20,053,370.23	4,208,246.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS		46,568,990.00	25,220,793.38		959,177.00	20,053,370.23	4,208,246.15

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION 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 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2014 Reemployment Services	780,836.93				237,936.07	194,326.48	348,574.38
26391 2015 Reemployment Services	7,128,830.25				5,272,174.45	809,929.44	1,046,726.36
26391 2013 Reemployment Services	662,305.27				647,517.27		14,788.00
DEPT TOTAL	8,571,972.45				6,157,627.79	1,004,255.92	1,410,088.74
LEDGER TOTAL	8,571,972.45				6,157,627.79	1,004,255.92	1,410,088.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,571,972.45				6,157,627.79	1,004,255.92	1,410,088.74

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						
50004 2016 Unemploy Compensation Contribution Fund						-463,226,215.23
DEPT TOTAL						-463,226,215.23
LEDGER TOTAL						463,226,215.23

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							
60348 2016 Reemployment Fund	5,235,911.94		2,499,383.17			5,220,793.38	2,514,501.73
60355 2016 Service & Infrastructure ImprovementFund			20,000,000.00			20,000,000.00	
DEPT TOTAL	5,235,911.94		22,499,383.17			25,220,793.38	2,514,501.73
LEDGER TOTAL	5,235,911.94		22,499,383.17			25,220,793.38	2,514,501.73

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						
50005 2016 Unemploy Comp Benefit Payment Fund					514,744,123.20	-514,744,123.20
DEPT TOTAL					514,744,123.20	-514,744,123.20
LEDGER TOTAL					514,744,123.20	-514,744,123.20

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							
10032 2016 Administration of Workers Compensation	81,228,000.00	300,000.00			13,983,766.62	12,700,892.93	54,543,340.45
DEPT TOTAL	81,228,000.00	300,000.00			13,983,766.62	12,700,892.93	54,543,340.45
LEDGER TOTAL	81,228,000.00	300,000.00			13,983,766.62	12,700,892.93	54,543,340.45

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							
16315 2016 Workers' Comp-Small Business Advocate		274,000.00	274,000.00			32,163.88	241,836.12
DEPT TOTAL		274,000.00	274,000.00			32,163.88	241,836.12
LEDGER TOTAL		274,000.00	274,000.00			32,163.88	241,836.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS	81,228,000.00	574,000.00	274,000.00		13,983,766.62	12,733,056.81	54,785,176.57

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							
10032 2014 Administration of Workers Compensation	585,411.60					584,829.94	581.66
10032 2015 Administration of Workers Compensation	10,728,006.97				386,583.69	4,144,694.16	6,196,729.12
DEPT TOTAL	11,313,418.57				386,583.69	4,729,524.10	6,197,310.78
LEDGER TOTAL	11,313,418.57				386,583.69	4,729,524.10	6,197,310.78

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							
16315 2015 Workers' Comp-Small Business Advocate	5,994.62					4,212.86	1,781.76
DEPT TOTAL	5,994.62					4,212.86	1,781.76
LEDGER TOTAL	5,994.62					4,212.86	1,781.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,319,413.19				386,583.69	4,733,736.96	6,199,092.54

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							
60050 2016 Workers Comp-Small Business Advocate	967,900.03					274,000.00	693,900.03
DEPT TOTAL	967,900.03					274,000.00	693,900.03
LEDGER TOTAL	967,900.03					274,000.00	693,900.03

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						
50063 2016 Workmens Compensation Security				2,824,373.12	6,034,802.12	-8,859,175.24
DEPT TOTAL				2,824,373.12	6,034,802.12	-8,859,175.24
LEDGER TOTAL				2,824,373.12	6,034,802.12	-8,859,175.24

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							
50006 2016 Workmen's Compensation Superseds Fund							
					4,320,132.69	-4,320,132.69	
DEPT TOTAL					4,320,132.69	-4,320,132.69	
LEDGER TOTAL					4,320,132.69	-4,320,132.69	

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																				
GRANTS AND SUBSIDIES																				
<table border="1" style="width: 100%;"> <tr> <td style="width: 10%;">10773</td> <td style="width: 10%;">2016</td> <td style="width: 60%;">Life Science Greenhouse</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">3,000,000.00</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">3,000,000.00</td> </tr> </table>							10773	2016	Life Science Greenhouse				3,000,000.00							3,000,000.00
10773	2016	Life Science Greenhouse				3,000,000.00														
						3,000,000.00														
DEPT TOTAL						3,000,000.00														
						3,000,000.00														
BA 21 - Human Services																				
GRANTS AND SUBSIDIES																				
<table border="1" style="width: 100%;"> <tr> <td style="width: 10%;">10875</td> <td style="width: 10%;">2016</td> <td style="width: 60%;">Medical Assistance - LongTerm Care</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">132,940,000.00</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">132,940,000.00</td> </tr> </table>							10875	2016	Medical Assistance - LongTerm Care				132,940,000.00							132,940,000.00
10875	2016	Medical Assistance - LongTerm Care				132,940,000.00														
						132,940,000.00														
DEPT TOTAL						132,940,000.00														
						132,940,000.00														
LEDGER TOTAL						135,940,000.00														
						135,940,000.00														

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 67 - Health							
GRANTS AND SUBSIDIES							
20106 2016	Tobacco Use Prevention & Cessation				3,220,861.39	84,446.75	10,608,691.86
	13,914,000.00						
20107 2016	Health Research -Health Priorities				1,364,459.48		37,595,540.52
	38,960,000.00						
20108 2016	Health Research - National Cancer Inst						3,092,000.00
	3,092,000.00						
DEPT TOTAL							
	55,966,000.00				4,585,320.87	84,446.75	51,296,232.38
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20030 2016	Uncompensated Care						25,293,000.00
	25,293,000.00						
22031 2016	Med. Care for Workers with Disabilities					-1,485,915.91	94,246,915.91
	92,761,000.00						
22032 2016	Home and Community Based Services						40,197,000.00
	40,197,000.00						
DEPT TOTAL							
	158,251,000.00					-1,485,915.91	159,736,915.91
LEDGER TOTAL							
	214,217,000.00				4,585,320.87	-1,401,469.16	211,033,148.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	350,157,000.00				4,585,320.87	-1,401,469.16	346,973,148.29

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							
GRANTS AND SUBSIDIES							
10773 2015 Life Science Greenhouse	386,687.96					386,687.96	
DEPT TOTAL	386,687.96					386,687.96	
LEDGER TOTAL	386,687.96					386,687.96	

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 10 - Aging							
GRANTS AND SUBSIDIES							
22001 2011 Home and Community Based Services	42,454.00				39,652.50		2,801.50
DEPT TOTAL	42,454.00				39,652.50		2,801.50
BA 67 - Health							
GRANTS AND SUBSIDIES							
20106 2014 Tobacco Use Prevention & Cessation	471,827.68				3,617.28	467,594.72	615.68
20106 2015 Tobacco Use Prevention & Cessation	9,784,313.77				2,689,496.30	5,360,590.57	1,734,226.90
20107 2014 Health Research -Health Priorities	380,551.31				78,606.00	70,494.00	231,451.31
20107 2015 Health Research -Health Priorities	39,548,762.90				14,727,919.95	13,010,088.17	11,810,754.78
20107 2011 Health Research -Health Priorities	16,583.63				158.00	-641,458.42	657,884.05
20107 2013 Health Research -Health Priorities	13,386,807.88				7,160,251.00	6,218,845.00	7,711.88
20108 2014 Health Research - National Cancer Inst	17,000.00				6,886.00	10,114.00	
20108 2015 Health Research - National Cancer Inst	3,176,000.00				1,010,997.00	2,038,003.00	127,000.00
20108 2013 Health Research - National Cancer Inst	1,579,000.00				732,361.00	846,639.00	
DEPT TOTAL	68,360,847.17				26,410,292.53	27,380,910.04	14,569,644.60

BA 21 - Human Services

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
GRANTS AND SUBSIDIES									
20030	2015	Uncompensated Care	26,062,661.12					25,978,254.62	84,406.50
22031	2014	Med. Care for Workers with Disabilities	1.45					1.45	
22031	2015	Med. Care for Workers with Disabilities	6,154,172.60					5,755,805.71	398,366.89
DEPT TOTAL			32,216,835.17					31,734,061.78	482,773.39
LEDGER TOTAL			100,620,136.34				26,449,945.03	59,114,971.82	15,055,219.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS			101,006,824.30				26,449,945.03	59,501,659.78	15,055,219.49

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							
20026 2016 Real Estate Recovery Payments	150,000.00						150,000.00
DEPT TOTAL	150,000.00						150,000.00
LEDGER TOTAL	150,000.00						150,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00						150,000.00

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							
20026 2015 Real Estate Recovery Payments	40,000.00						40,000.00
DEPT TOTAL	40,000.00						40,000.00
LEDGER TOTAL	40,000.00						40,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	40,000.00						40,000.00

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							
20101 2016 General Operations	4,485,000.00				198,140.40	668,992.51	3,617,867.09
DEPT TOTAL	4,485,000.00				198,140.40	668,992.51	3,617,867.09
LEDGER TOTAL	4,485,000.00				198,140.40	668,992.51	3,617,867.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,485,000.00				198,140.40	668,992.51	3,617,867.09

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							
20101 2015 General Operations	294,236.33				30,484.00	167,747.83	96,004.50
DEPT TOTAL	294,236.33				30,484.00	167,747.83	96,004.50
LEDGER TOTAL	294,236.33				30,484.00	167,747.83	96,004.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS	294,236.33				30,484.00	167,747.83	96,004.50

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							
40048 2016 Mining Permit Collateral Guarantee	1,994,217.30		111,417.00			8,657.00	2,096,977.30
DEPT TOTAL	1,994,217.30		111,417.00			8,657.00	2,096,977.30
LEDGER TOTAL	1,994,217.30		111,417.00			8,657.00	2,096,977.30

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							
60084 2016 Forfeiture of Bonds	805,253.76		39,097.76		5,000.00		839,351.52
DEPT TOTAL	805,253.76		39,097.76		5,000.00		839,351.52
LEDGER TOTAL	805,253.76		39,097.76		5,000.00		839,351.52

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							
40098 2016 Municipal Pension Aid	267,796,075.95		26,266,334.29			275,882,872.11	18,179,538.13
DEPT TOTAL	267,796,075.95		26,266,334.29			275,882,872.11	18,179,538.13
LEDGER TOTAL	267,796,075.95		26,266,334.29			275,882,872.11	18,179,538.13

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							
60144 2016 Post Retirement Adjustment Account	18,473,986.12		-8,420,718.07			10,053,268.05	0.00
DEPT TOTAL	18,473,986.12		-8,420,718.07			10,053,268.05	0.00
LEDGER TOTAL	18,473,986.12		-8,420,718.07			10,053,268.05	0.00

FUND 078 PA MUNICIPAL 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							
40223 2016 Replacement Checks-PMRS							
	8,412.83						8,412.83
DEPT TOTAL							8,412.83
	8,412.83						8,412.83
LEDGER TOTAL							
	8,412.83						8,412.83

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							
50083	2016	Administration-PMRS		4,592,700.77	3,218,091.07	-7,810,791.84	
50085	2016	RETIREMENT OF MUNICIPAL EMPLOYES			24,861,545.17	-24,861,545.17	
DEPT TOTAL				4,592,700.77	28,079,636.24	-32,672,337.01	
LEDGER TOTAL				4,592,700.77	28,079,636.24	-32,672,337.01	

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							
30036 1973 Scholarships for Depend of POW's & MIA's	189,805.63		396.23				190,201.86
DEPT TOTAL	189,805.63		396.23				190,201.86
LEDGER TOTAL	189,805.63		396.23				190,201.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS	189,805.63		396.23				190,201.86

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							
40054 2016 PHEAA Discretionary Fund	311,467,949.21		95,742,171.34			126,530,753.09	280,679,367.46
DEPT TOTAL	311,467,949.21		95,742,171.34			126,530,753.09	280,679,367.46
LEDGER TOTAL	311,467,949.21		95,742,171.34			126,530,753.09	280,679,367.46

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							
60179 2016	ADMINISTRATION - PAYROLL 7,276,698.98		24,526,273.25			24,432,712.23	7,370,260.00
60180 2016	ADMINISTRATION 74,263,501.79		127,850,685.36			158,224,265.57	43,889,921.58
60182 2016	NURSING SCHOOL STUDENT LOANS 324,136.14						324,136.14
60198 2016	Washington Center Internships 174,250.00		350,000.00			169,350.00	354,900.00
60200 2016	Educational Training Vouchers program 833,616.75		1,772.47			354,405.00	480,984.22
60211 2016	Technology Work Experience Internship Pr 42,337.22		88.39				42,425.61
GRANTS AND SUBSIDIES							
60089 2016	State Grants 31,855,467.25		135,658,383.14			135,822,108.49	31,691,741.90
60090 2016	Matching Funds 4,403,716.60		6,257,109.85			950,454.95	9,710,371.50
60091 2016	Cheyney University Keystone Academy		906,500.00			906,500.00	
60092 2016	Institutional Assistance Grants 3,282,518.76		23,179,864.11			3,263,350.00	23,199,032.87
60093 2016	Scitech & GI Bill 2,439,711.27		5,179.23			-382,862.10	2,827,752.60
60094 2016	Horace Mann Bds-Leslie Pinckney Hill Sch 1,691,311.42		352,026.61			116,104.40	1,927,233.63

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
60098 2016 Primary Health Care Loan Forgiveness	2,028,362.22		17,341.32			113,898.18	1,931,805.36
60099 2016 Paul Douglas Teachers Scholarships	2,209.97		1,220.15			3,040.12	390.00
60103 2016 Guaranty Agency Operation Fund	120,974,381.79		57,046,807.23			60,469,078.32	117,552,110.70
60259 2016 Nursing Loan Programs	2,103,209.00		29,061.56			1,111.54	2,131,159.02
60274 2016 National Guard Educational Assistnc Prog	304,648.04		6,857,975.00			5,715,509.00	1,447,114.04
60303 2016 School of Medicine Grant			48,605.83				48,605.83
60305 2016 Public Defender & DA Loan Forgiveness	82,086.00		38,238.00			115,324.00	5,000.00
60318 2016 State Grants Supplement			43,500,000.00				43,500,000.00
60319 2016 Higher Education for the Disadvantaged	695,274.86		1,573,853.70			1,920,675.38	348,453.18
60320 2016 HigherEducation of Blind or DeafStudents	15,960.35		47,035.04			15,250.00	47,745.39
60331 2016 TargetedIndustryClusterScholarshipProgrm	3,128,742.55		6,000,000.00			1,345,928.87	7,782,813.68
60366 2016 Distance Education Program	4,884,649.45		10,010,152.54			1,645,583.00	13,249,218.99
60373 2016 Ready to Succeed Scholarships	191,842.80		488.57			101,959.00	90,372.37
DEPT TOTAL	260,998,633.21		444,258,661.35			395,303,745.95	309,953,548.61

FUND 079 HIGHER EDUCATION ASSISTANCE FUND
LEDGER TOTAL

260,998,633.21

444,258,661.35

395,303,745.95

309,953,548.61

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							
10505 2016 Emergency Medical Services	9,500,000.00				6,966,344.98	2,098,984.02	434,671.00
10506 2016 Catastrophic Medical & Rehabilitation	4,650,000.00				84,969.86	558,133.56	4,006,896.58
DEPT TOTAL	14,150,000.00				7,051,314.84	2,657,117.58	4,441,567.58
LEDGER TOTAL	14,150,000.00				7,051,314.84	2,657,117.58	4,441,567.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,150,000.00				7,051,314.84	2,657,117.58	4,441,567.58

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							
10505 2014	Emergency Medical Services						85,121.39
	85,121.39						
10505 2015	Emergency Medical Services				271,618.21	263,439.17	1,179,638.18
	1,714,695.56						
10506 2015	Catastrophic Medical & Rehabilitation				8,725.56	579,582.06	1,143,389.47
	1,731,697.09						
DEPT TOTAL							
	3,531,514.04				280,343.77	843,021.23	2,408,149.04
LEDGER TOTAL							
	3,531,514.04				280,343.77	843,021.23	2,408,149.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,531,514.04				280,343.77	843,021.23	2,408,149.04

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						
50011 2016 State Restaurant Fund						
					3,419.71	-3,419.71
DEPT TOTAL					3,419.71	-3,419.71
LEDGER TOTAL					3,419.71	-3,419.71

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							
40006 2016 Commonwealth Self Insurance Claims Year	1,907,373.19		499,910.00			530,102.88	1,877,180.31
40007 2016 Workmens's Comp Benefits-Self-Insured	967,781.21						967,781.21
DEPT TOTAL	2,875,154.40		499,910.00			530,102.88	2,844,961.52
LEDGER TOTAL	2,875,154.40		499,910.00			530,102.88	2,844,961.52

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							
50007 2016	General Operations	249,839.20		90,260,681.79	69,071,463.60	-159,082,306.19	
DEPT TOTAL		249,839.20		90,260,681.79	69,071,463.60	-159,082,306.19	
LEDGER TOTAL		249,839.20		90,260,681.79	69,071,463.60	-159,082,306.19	

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							
60068 2016 Solid Waste-Demostration Grants							376,081.27
	376,081.27						
DEPT TOTAL							376,081.27
	376,081.27						
LEDGER TOTAL							376,081.27
	376,081.27						

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							
10219 2016 Liquor Control Enforcement	29,746,000.00	35,000.00	9,487.62		1,723,107.38	6,045,128.54	21,987,251.70
DEPT TOTAL	29,746,000.00	35,000.00	9,487.62		1,723,107.38	6,045,128.54	21,987,251.70
LEDGER TOTAL	29,746,000.00	35,000.00	9,487.62		1,723,107.38	6,045,128.54	21,987,251.70

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							
20381 2016 SSF-Alcohol Abuse Programs	2,500,000.00						2,500,000.00
DEPT TOTAL	2,500,000.00						2,500,000.00
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
20061 2016 Purchase of Liquor	1,386,000,000.00					304,054,075.82	1,081,945,924.18
20063 2016 Comptroller Operations	5,419,000.00						5,419,000.00
20064 2016 General Operations	538,385,000.00	20,000.00			59,195,705.00	115,907,921.88	363,281,373.12
DEPT TOTAL	1,929,804,000.00	20,000.00			59,195,705.00	419,961,997.70	1,450,646,297.30
LEDGER TOTAL	1,932,304,000.00	20,000.00			59,195,705.00	419,961,997.70	1,453,146,297.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,962,050,000.00	55,000.00	9,487.62		60,918,812.38	426,007,126.24	1,475,133,549.00

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							
10219 2015 Liquor Control Enforcement	4,667,395.22				25,357.51	1,066,484.71	3,575,553.00
DEPT TOTAL	4,667,395.22				25,357.51	1,066,484.71	3,575,553.00
LEDGER TOTAL	4,667,395.22				25,357.51	1,066,484.71	3,575,553.00

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 26 - Liquor Control Board									
GENERAL GOVERNMENT									
20061	2014	Purchase of Liquor	6,888.58						6,888.58
20061	2015	Purchase of Liquor	11,048,574.15					10,470,681.35	577,892.80
20061	2013	Purchase of Liquor	4,748,910.73						4,748,910.73
20063	2015	Comptroller Operations	881.54						881.54
20064	2014	General Operations	5,519,520.04				5,376,063.57	-27.51	143,483.98
20064	2015	General Operations	46,210,942.64				3,613,298.42	23,092,878.06	19,504,766.16
20064	2009	General Operations	2,356,154.64						2,356,154.64
20064	2010	General Operations	2,991,485.09				500.00		2,990,985.09
20064	2011	General Operations	2,774,607.44				222.26		2,774,385.18
20064	2012	General Operations	2,040,328.09						2,040,328.09
20064	2013	General Operations	2,307,795.61				675.10		2,307,120.51
DEPT TOTAL			80,006,088.55				8,990,759.35	33,563,531.90	37,451,797.30
LEDGER TOTAL			80,006,088.55				8,990,759.35	33,563,531.90	37,451,797.30

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

84,673,483.77

9,016,116.86

34,630,016.61

41,027,350.30

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							
60055 2016 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						
50008 2016	General Operations	66,718.57		2,265,780.29	5,304,023.07	-7,503,084.79
DEPT TOTAL		66,718.57		2,265,780.29	5,304,023.07	-7,503,084.79
LEDGER TOTAL		66,718.57		2,265,780.29	5,304,023.07	-7,503,084.79

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							
20103 2016 General Operations	3,854,000.00				215,476.41	481,704.91	3,156,818.68
GRANTS AND SUBSIDIES							
20104 2016 Payment of Claims	2,040,000.00					17,549.60	2,022,450.40
DEPT TOTAL	5,894,000.00				215,476.41	499,254.51	5,179,269.08
LEDGER TOTAL	5,894,000.00				215,476.41	499,254.51	5,179,269.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,894,000.00				215,476.41	499,254.51	5,179,269.08

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 35 - Environmental Protection							
GENERAL GOVERNMENT							
20103 2015 General Operations	726,805.70				31,381.48	271,412.91	424,011.31
GRANTS AND SUBSIDIES							
20104 2015 Payment of Claims	110,521.52						110,521.52
DEPT TOTAL							
	837,327.22				31,381.48	271,412.91	534,532.83
LEDGER TOTAL							
	837,327.22				31,381.48	271,412.91	534,532.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	837,327.22				31,381.48	271,412.91	534,532.83

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							
20297 2016 Coal Land Restoration	200,000.00						200,000.00
DEPT TOTAL	200,000.00						200,000.00
LEDGER TOTAL	200,000.00						200,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	200,000.00						200,000.00

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							
20041 2016 General Operations	330,000.00				5,185.05	56,678.22	268,136.73
GRANTS AND SUBSIDIES							
20042 2016 Minority Business Dev. Loans	1,000,000.00					300,000.00	700,000.00
DEPT TOTAL	1,330,000.00				5,185.05	356,678.22	968,136.73
LEDGER TOTAL	1,330,000.00				5,185.05	356,678.22	968,136.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,330,000.00				5,185.05	356,678.22	968,136.73

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							
20041 2014	General Operations						26.71
	26.71						
20041 2015	General Operations					7,834.80	71,076.49
	78,911.29						
GRANTS AND SUBSIDIES							
20042 2015	Minority Business Dev. Loans				51,254.00		1,129,930.00
	1,181,184.00						
20042 2013	Minority Business Dev. Loans						135,000.00
	135,000.00						
DEPT TOTAL							
	1,395,122.00				51,254.00	7,834.80	1,336,033.20
LEDGER TOTAL							
	1,395,122.00				51,254.00	7,834.80	1,336,033.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,395,122.00				51,254.00	7,834.80	1,336,033.20

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							
40177 2016 Refunding G.O. Bonds-2nd Rfng Sries 2009	2,319,010.61		41,894,000.00			4,191,625.00	40,021,385.61
40219 2016 Refunding GO Bonds - 1st Ref Series 2012	9.98						9.98
DEPT TOTAL	2,319,020.59		41,894,000.00			4,191,625.00	40,021,395.59
LEDGER TOTAL	2,319,020.59		41,894,000.00			4,191,625.00	40,021,395.59

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						
50059 2016 Capital Facilities Redemption						-509,732,089.73
DEPT TOTAL						-509,732,089.73
LEDGER TOTAL						-509,732,089.73

FUND 091 CAPITAL DEBT 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							
60367 2016 Refunding G.O. Bonds-1st Ref Series 2014	1.52		39,649,498.44			23,700.00	39,625,799.96
60377 2016 Refunding G.O. Bonds-1st Ref Series 2015	781.01		158,786,638.75			5,850,225.00	152,937,194.76
60401 2016 Refunding G.O. Bonds-1st Ref Series 2016	1.35		22,266,904.80			22,266,904.33	1.82
DEPT TOTAL	783.88		220,703,041.99			28,140,829.33	192,562,996.54
LEDGER TOTAL	783.88		220,703,041.99			28,140,829.33	192,562,996.54

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							
20236 2016 Veterans Memorial	500,000.00				17,208.61	13,016.95	469,774.44
DEPT TOTAL	500,000.00				17,208.61	13,016.95	469,774.44
LEDGER TOTAL	500,000.00				17,208.61	13,016.95	469,774.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS	500,000.00				17,208.61	13,016.95	469,774.44

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							
20236 2014 Veterans Memorial	2,386.25						2,386.25
20236 2015 Veterans Memorial	18,066.56				169.19	7,276.33	10,621.04
DEPT TOTAL	20,452.81				169.19	7,276.33	13,007.29
LEDGER TOTAL	20,452.81				169.19	7,276.33	13,007.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	20,452.81				169.19	7,276.33	13,007.29

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							
20100 2016 Loan Account	229,000.00						229,000.00
DEPT TOTAL	229,000.00						229,000.00
LEDGER TOTAL	229,000.00						229,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	229,000.00						229,000.00

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							
20100 2015 Loan Account	218,874.11				215,374.57		3,499.54
DEPT TOTAL	218,874.11				215,374.57		3,499.54
LEDGER TOTAL	218,874.11				215,374.57		3,499.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS	218,874.11				215,374.57		3,499.54

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							
40045 2016 Anthracite Emerg Bond Fd-Opert Payment	129,784.39		1,788.40				131,572.79
DEPT TOTAL	129,784.39		1,788.40				131,572.79
LEDGER TOTAL	129,784.39		1,788.40				131,572.79

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							
20245 2016 Pennvest Operations	3,425,000.00				404,715.79	767,569.54	2,252,714.67
20249 2016 Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
20244 2016 Grants-Other Revenue Sources	500,000.00						500,000.00
DEPT TOTAL	3,935,000.00				404,715.79	767,569.54	2,762,714.67
LEDGER TOTAL	3,935,000.00				404,715.79	767,569.54	2,762,714.67

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							
26347 2016 Revolving Loans and Administration		110,000,000.00	58,372,825.42		88,957,281.90		-30,584,456.48
DEPT TOTAL		110,000,000.00	58,372,825.42		88,957,281.90		-30,584,456.48
LEDGER TOTAL		110,000,000.00	58,372,825.42		88,957,281.90		-30,584,456.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,935,000.00	110,000,000.00	58,372,825.42		89,361,997.69	767,569.54	-27,821,741.81

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 33 - PA Infrastructure Investment									
GENERAL GOVERNMENT									
20245	2015	Pennvest Operations	1,573,871.30				242,248.60	160,106.17	1,171,516.53
20249	2015	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2015	Grants-Other Revenue Sources	2,000,075.00						2,000,075.00
DEPT TOTAL			3,583,946.30				242,248.60	160,106.17	3,181,591.53
LEDGER TOTAL			3,583,946.30				242,248.60	160,106.17	3,181,591.53

FUND 104 PENNVEST 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 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
26347 2014	Revolving Loans and Administration						
	58,372,825.42		-58,372,825.42				
26347 2015	Revolving Loans and Administration						
	70,678,027.03					18,595,668.20	52,082,358.83
DEPT TOTAL							
	129,050,852.45		-58,372,825.42			18,595,668.20	52,082,358.83
LEDGER TOTAL							
	129,050,852.45		-58,372,825.42			18,595,668.20	52,082,358.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	132,634,798.75		-58,372,825.42		242,248.60	18,755,774.37	55,263,950.36

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								
60173	2016	GROWING GREENER GRANTS						
		46,665,687.20				9,705,124.24	3,574,713.87	33,385,849.09
60176	2016	Revolving Loans and Administration						
		28,766,900.50		13,116,213.64				41,883,114.14
60235	2016	Revolving Loans-Conditional Funds						
				446,432.77			446,432.77	
60347	2016	Marcellus Legacy Grants						
		28,919,111.44				7,657,454.15	4,283,931.99	16,977,725.30
DEPT TOTAL								
		104,351,699.14		13,562,646.41		17,362,578.39	8,305,078.63	92,246,688.53
LEDGER TOTAL								
		104,351,699.14		13,562,646.41		17,362,578.39	8,305,078.63	92,246,688.53

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							
30170 1988 WATER AND SEWER 1988 REFERENDUM	290,504.80						290,504.80
30171 1988 DRINKING WATER SUPPLIES	7,954,885.80						7,954,885.80
30172 1992 WATER AND SEWER 1992 REFERENDUM	284,266.31					284,266.31	
DEPT TOTAL	8,529,656.91					284,266.31	8,245,390.60
LEDGER TOTAL	8,529,656.91					284,266.31	8,245,390.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,529,656.91					284,266.31	8,245,390.60

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						
50035 2016 Payment of Interest and Principal						-121,537.50
						121,537.50
DEPT TOTAL						-121,537.50
						121,537.50
LEDGER TOTAL						-121,537.50
						121,537.50

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							
20248 2016 Addtl Sewage Proj Rev Loans	250,000,000.00				155,286,670.09	398,707.13	94,314,622.78
20822 2016 Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	270,000,000.00				155,286,670.09	398,707.13	114,314,622.78
LEDGER TOTAL	270,000,000.00				155,286,670.09	398,707.13	114,314,622.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS	270,000,000.00				155,286,670.09	398,707.13	114,314,622.78

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							
20248 2014 Addtl Sewage Proj Rev Loans						-194,113.17	194,113.17
20248 2015 Addtl Sewage Proj Rev Loans	166,399,260.70				461,327.18	7,393,956.38	158,543,977.14
20822 2015 Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	186,399,260.70				461,327.18	7,199,843.21	178,738,090.31
LEDGER TOTAL	186,399,260.70				461,327.18	7,199,843.21	178,738,090.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS	186,399,260.70				461,327.18	7,199,843.21	178,738,090.31

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							
60253 2016 Nutrient Credits	317,055.48		121,334.09				438,389.57
DEPT TOTAL	317,055.48		121,334.09				438,389.57
LEDGER TOTAL	317,055.48		121,334.09				438,389.57

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									
50029	2016	Purchase of Investments - Short Term				4,377,743.53	-4,377,743.53		
DEPT TOTAL						4,377,743.53	-4,377,743.53		
LEDGER TOTAL						4,377,743.53	-4,377,743.53		

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									
20043	2016	General Operations	778,000.00				16,412.17	76,608.19	684,979.64
GRANTS AND SUBSIDIES									
20044	2016	Machinery and Equipment Loans	11,000,000.00					937,600.00	10,062,400.00
DEPT TOTAL									
			11,778,000.00				16,412.17	1,014,208.19	10,747,379.64
LEDGER TOTAL									
			11,778,000.00				16,412.17	1,014,208.19	10,747,379.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			11,778,000.00				16,412.17	1,014,208.19	10,747,379.64

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									
20043	2015	General Operations	410,848.80					11,544.62	399,304.18
GRANTS AND SUBSIDIES									
20044	2014	Machinery and Equipment Loans	3,161,392.00				1,315,142.00	1,600,000.00	246,250.00
20044	2015	Machinery and Equipment Loans	10,992,691.00				4,005,706.00		6,986,985.00
20044	2013	Machinery and Equipment Loans	3,294,035.00				799,326.00		2,494,709.00
DEPT TOTAL			17,858,966.80				6,120,174.00	1,611,544.62	10,127,248.18
LEDGER TOTAL			17,858,966.80				6,120,174.00	1,611,544.62	10,127,248.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS			17,858,966.80				6,120,174.00	1,611,544.62	10,127,248.18

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							
40108 2016 Liquidator- Unclaimed Funds	32,951.31						32,951.31
DEPT TOTAL	32,951.31						32,951.31
LEDGER TOTAL	32,951.31						32,951.31

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							
20113 2016 Purchase of County Easements	32,000,000.00				2,869,204.07	8,800,808.98	20,329,986.95
DEPT TOTAL	32,000,000.00				2,869,204.07	8,800,808.98	20,329,986.95
LEDGER TOTAL	32,000,000.00				2,869,204.07	8,800,808.98	20,329,986.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	32,000,000.00				2,869,204.07	8,800,808.98	20,329,986.95

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							
20113 2014	Purchase of County Easements				5,235.88		
	5,235.88						
20113 2015	Purchase of County Easements				342,572.46	348,289.11	750,558.86
	1,441,420.43						
20113 2007	Purchase of County Easements				37.80		
	37.80						
20113 2010	Purchase of County Easements				1,671.25		
	1,671.25						
20113 2011	Purchase of County Easements				200.00		
	200.00						
DEPT TOTAL					349,717.39	348,289.11	750,558.86
LEDGER TOTAL							
	1,448,565.36				349,717.39	348,289.11	750,558.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,448,565.36				349,717.39	348,289.11	750,558.86

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							
60115 2016 Agri Land & Conservation Assistance	165,629.97				17,754.47		147,875.50
60117 2016 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
DEPT TOTAL	169,068.56				17,754.47		151,314.09
LEDGER TOTAL	169,068.56				17,754.47		151,314.09

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 - Human Services							
GRANTS AND SUBSIDIES							
20029 2016 Children's Trust Fund	1,400,000.00				761,322.64	190,191.94	448,485.42
DEPT TOTAL	1,400,000.00				761,322.64	190,191.94	448,485.42
LEDGER TOTAL	1,400,000.00				761,322.64	190,191.94	448,485.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				761,322.64	190,191.94	448,485.42

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 - Human Services							
GRANTS AND SUBSIDIES							
20029 2015 Children's Trust Fund	117,512.21					25,330.76	92,181.45
20029 2013 CHILDREN'S TRUST FUND	3,722.74				3,722.74		
DEPT TOTAL	121,234.95				3,722.74	25,330.76	92,181.45
LEDGER TOTAL	121,234.95				3,722.74	25,330.76	92,181.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS	121,234.95				3,722.74	25,330.76	92,181.45

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							
20048 2016 Distressed Community Assistance	9,000,000.00				2,409,306.96	509,428.91	6,081,264.13
DEPT TOTAL	9,000,000.00				2,409,306.96	509,428.91	6,081,264.13
LEDGER TOTAL	9,000,000.00				2,409,306.96	509,428.91	6,081,264.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00				2,409,306.96	509,428.91	6,081,264.13

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							
20048 2014 Distressed Community Assistance	86,111.16				12,141.02	73,970.14	
20048 2015 Distressed Community Assistance	5,926,970.73				1,416,043.81	774,511.91	3,736,415.01
DEPT TOTAL	6,013,081.89				1,428,184.83	848,482.05	3,736,415.01
LEDGER TOTAL	6,013,081.89				1,428,184.83	848,482.05	3,736,415.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,013,081.89				1,428,184.83	848,482.05	3,736,415.01

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

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							
40241 2016 Incinerator Claims							225,000.00
	225,000.00						225,000.00
DEPT TOTAL							225,000.00
	225,000.00						225,000.00
LEDGER TOTAL							225,000.00
	225,000.00						225,000.00

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							
20192 2016 CAT Administration	776,000.00				369,712.59	25,573.84	380,713.57
GRANTS AND SUBSIDIES							
20193 2016 CAT Claims	6,050,000.00				1.00	1,217,547.10	4,832,451.90
DEPT TOTAL							
	6,826,000.00				369,713.59	1,243,120.94	5,213,165.47
LEDGER TOTAL							
	6,826,000.00				369,713.59	1,243,120.94	5,213,165.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,826,000.00				369,713.59	1,243,120.94	5,213,165.47

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							
20192 2015 CAT Administration	250,234.79					22,672.42	227,562.37
20192 2013 CAT Administration						-76.49	76.49
GRANTS AND SUBSIDIES							
20193 2015 CAT Claims	633,239.65					96,258.88	536,980.77
20193 2012 CAT Claims						-377.00	377.00
DEPT TOTAL	883,474.44					118,477.81	764,996.63
LEDGER TOTAL	883,474.44					118,477.81	764,996.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	883,474.44					118,477.81	764,996.63

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							
20073 2016 General Operations	5,748,000.00	3,000,000.00	533,178.32		13,266.20	2,012,711.45	4,255,200.67
DEPT TOTAL	5,748,000.00	3,000,000.00	533,178.32		13,266.20	2,012,711.45	4,255,200.67
LEDGER TOTAL	5,748,000.00	3,000,000.00	533,178.32		13,266.20	2,012,711.45	4,255,200.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,748,000.00	3,000,000.00	533,178.32		13,266.20	2,012,711.45	4,255,200.67

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							
20073 2015 General Operations	2,186,753.19				19,900.80	692,787.50	1,474,064.89
DEPT TOTAL	2,186,753.19				19,900.80	692,787.50	1,474,064.89
LEDGER TOTAL	2,186,753.19				19,900.80	692,787.50	1,474,064.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,186,753.19				19,900.80	692,787.50	1,474,064.89

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 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20082 2016	Environmental Cleanup Program						
	5,296,000.00				3,221,210.63	614,189.65	1,460,599.72
20083 2016	Pollution Prevention Program						
	350,000.00					20,000.00	330,000.00
DEPT TOTAL							
	5,646,000.00				3,221,210.63	634,189.65	1,790,599.72
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2016	USTIF Admin						
	11,851,000.00				6,467,645.45	1,260,444.03	4,122,910.52
GRANTS AND SUBSIDIES							
20196 2016	Claims						
	45,000,000.00					8,621,529.11	36,378,470.89
DEPT TOTAL							
	56,851,000.00				6,467,645.45	9,881,973.14	40,501,381.41
LEDGER TOTAL							
	62,497,000.00				9,688,856.08	10,516,162.79	42,291,981.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	62,497,000.00				9,688,856.08	10,516,162.79	42,291,981.13

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 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20082 2014	Environmental Cleanup Program	524,632.06					524,632.06
20082 2015	Environmental Cleanup Program	2,582,931.48			1,261,674.30	376,422.99	944,834.19
20083 2015	Pollution Prevention Program	28,603.96					28,603.96
20260 2014	Catastrophic Release Program	15,000.76					15,000.76
20260 2015	Catastrophic Release Program	98,108.66				391.77	97,716.89
DEPT TOTAL		3,249,276.92			1,261,674.30	376,814.76	1,610,787.86
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2015	USTIF Admin	2,737,288.87				865,018.43	1,872,270.44
GRANTS AND SUBSIDIES							
20196 2015	Claims	11,031,933.88				75.00	11,031,858.88
DEPT TOTAL		13,769,222.75				865,093.43	12,904,129.32
LEDGER TOTAL							
		17,018,499.67			1,261,674.30	1,241,908.19	14,514,917.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		17,018,499.67			1,261,674.30	1,241,908.19	14,514,917.18

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

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						
50061	2016	Titling and Registration Fees			469.00	-469.00
50062	2016	Sales Tax Titling and Registration Fees			2,041.62	-2,041.62
DEPT TOTAL					2,510.62	-2,510.62
LEDGER TOTAL					2,510.62	-2,510.62

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									
10356	2016	Act165-HMRT	190,000.00					73,140.93	116,859.07
10357	2016	Act165-PFOE	190,000.00					13,446.47	176,553.53
10358	2016	General Operations	190,000.00				28,027.75	49,373.41	112,598.84
GRANTS AND SUBSIDIES									
10359	2016	Act165-Grants	1,330,000.00						1,330,000.00
DEPT TOTAL			1,900,000.00				28,027.75	135,960.81	1,736,011.44
LEDGER TOTAL			1,900,000.00				28,027.75	135,960.81	1,736,011.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,900,000.00				28,027.75	135,960.81	1,736,011.44

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									
10356	2015	Act165-HMRT	8,959.26					4,124.82	4,834.44
10357	2015	Act165-PFOE	131,564.75					3,362.44	128,202.31
10358	2015	General Operations	29,394.54				253.84	10,197.58	18,943.12
GRANTS AND SUBSIDIES									
10359	2015	Act165-Grants	14,505.34						14,505.34
DEPT TOTAL			184,423.89				253.84	17,684.84	166,485.21
LEDGER TOTAL			184,423.89				253.84	17,684.84	166,485.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS			184,423.89				253.84	17,684.84	166,485.21

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							
40008 2016 Hazardous Material Response Admin	413,398.15		67,800.00				481,198.15
DEPT TOTAL	413,398.15		67,800.00				481,198.15
LEDGER TOTAL	413,398.15		67,800.00				481,198.15

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							
20049 2016 Local Government Capital Proj. Loans	1,000,000.00					50,000.00	950,000.00
DEPT TOTAL	1,000,000.00					50,000.00	950,000.00
LEDGER TOTAL	1,000,000.00					50,000.00	950,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00					50,000.00	950,000.00

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							
20049 2014	Local Government Capital Proj. Loans						
	10,000.00				10,000.00		
20049 2015	Local Government Capital Proj. Loans						
	1,000,000.00						1,000,000.00
DEPT TOTAL	1,010,000.00				10,000.00		1,000,000.00
LEDGER TOTAL	1,010,000.00				10,000.00		1,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,010,000.00				10,000.00		1,000,000.00

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						
50043 2016 Payment to Cities of the First Class						-76,632,801.92
DEPT TOTAL						-76,632,801.92
LEDGER TOTAL						-76,632,801.92

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						
50070 2016 Payments to PICA						-104,468,830.38
DEPT TOTAL						-104,468,830.38
LEDGER TOTAL						104,468,830.38

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							
20336 2016 Mass Transit	204,271,000.00					54,447,533.31	149,823,466.69
20337 2016 Transfer to Public Transp. Trust Fund	20,329,000.00					5,345,125.98	14,983,874.02
DEPT TOTAL	224,600,000.00					59,792,659.29	164,807,340.71
LEDGER TOTAL	224,600,000.00					59,792,659.29	164,807,340.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	224,600,000.00					59,792,659.29	164,807,340.71

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							
20336 2015 Mass Transit	576,438.80						576,438.80
20337 2015 Transfer to Public Transp. Trust Fund	44,404.97						44,404.97
DEPT TOTAL	620,843.77						620,843.77
LEDGER TOTAL	620,843.77						620,843.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	620,843.77						620,843.77

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							
20077 2016 Major Emission Facilities	21,050,000.00				1,325,709.82	2,835,178.04	16,889,112.14
20084 2016 Mobile and Area Facilities	11,454,000.00				1,242,647.14	422,984.91	9,788,367.95
DEPT TOTAL	32,504,000.00				2,568,356.96	3,258,162.95	26,677,480.09
LEDGER TOTAL	32,504,000.00				2,568,356.96	3,258,162.95	26,677,480.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	32,504,000.00				2,568,356.96	3,258,162.95	26,677,480.09

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							
20077 2015 Major Emission Facilities	2,887,305.48				425,593.84	991,169.04	1,470,542.60
20084 2015 Mobile and Area Facilities	1,992,953.53				135,913.91	647,320.30	1,209,719.32
DEPT TOTAL	4,880,259.01				561,507.75	1,638,489.34	2,680,261.92
LEDGER TOTAL	4,880,259.01				561,507.75	1,638,489.34	2,680,261.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,880,259.01				561,507.75	1,638,489.34	2,680,261.92

FUND 139 HOME INVESTMENT TRUST 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						
60400 2016 HOME Program Income						
		211,172.00			211,172.00	
DEPT TOTAL		211,172.00			211,172.00	
LEDGER TOTAL		211,172.00			211,172.00	

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							
60139 2016 Philadelphia Reg Port Authority Oper	438,555.73		3,000,000.00			2,163,076.94	1,275,478.79
DEPT TOTAL	438,555.73		3,000,000.00			2,163,076.94	1,275,478.79
LEDGER TOTAL	438,555.73		3,000,000.00			2,163,076.94	1,275,478.79

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							
60140 2016 Port of Pitts Comm Oper	916,483.68		83.01		531,597.73	362,834.14	22,134.82
60142 2016 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	1,872,607.47		83.01		531,597.73	362,834.14	978,258.61
LEDGER TOTAL	1,872,607.47		83.01		531,597.73	362,834.14	978,258.61

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						
50120 2016 Investment Refunds						-42,093,579.66
DEPT TOTAL						-42,093,579.66
LEDGER TOTAL						-42,093,579.66

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							
10542 2016 Tuition Account Program Bureau	3,220,000.00		630,742.95			673,949.34	3,176,793.61
DEPT TOTAL	3,220,000.00		630,742.95			673,949.34	3,176,793.61
LEDGER TOTAL	3,220,000.00		630,742.95			673,949.34	3,176,793.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,220,000.00		630,742.95			673,949.34	3,176,793.61

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							
10542 2015 Tuition Account Program Bureau	1,502,029.34					277,317.25	1,224,712.09
DEPT TOTAL	1,502,029.34					277,317.25	1,224,712.09
LEDGER TOTAL	1,502,029.34					277,317.25	1,224,712.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,502,029.34					277,317.25	1,224,712.09

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						
50049	2016	Tuition Pay to Participating Institution			40,662,824.52	-40,662,824.52
50050	2016	Tuition Pay to Nonparticipating Institut			58,263,603.14	-58,263,603.14
50051	2016	Tuition Units Refunds			4,499,225.42	-4,499,225.42
50052	2016	Tuition Shortfall-Participating			568,813.93	-568,813.93
50054	2016	Investment Manager Fees			1,176,870.48	-1,176,870.48
50055	2016	Tuition Shortfall-Nonparticipating			1,505,654.05	-1,505,654.05
DEPT TOTAL					106,676,991.54	-106,676,991.54
LEDGER TOTAL					106,676,991.54	-106,676,991.54

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							
20076 2016 Remining Financial Assurance	100,000.00					66,814.23	33,185.77
DEPT TOTAL	100,000.00					66,814.23	33,185.77
LEDGER TOTAL	100,000.00					66,814.23	33,185.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,000.00					66,814.23	33,185.77

FUND 146 REMINING FINANCIAL ASSURANCE 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							
GRANTS AND SUBSIDIES							
20076 2015 Remining Financial Assurance	56,989.17					56,989.17	
DEPT TOTAL	56,989.17					56,989.17	
LEDGER TOTAL	56,989.17					56,989.17	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	56,989.17					56,989.17	

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							
20230 2016 General Operations	317,000.00				100,110.00	16,599.70	200,290.30
DEPT TOTAL	317,000.00				100,110.00	16,599.70	200,290.30
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2016 General Operations	725,000.00				349,665.62	119,132.03	256,202.35
DEPT TOTAL	725,000.00				349,665.62	119,132.03	256,202.35
LEDGER TOTAL	1,042,000.00				449,775.62	135,731.73	456,492.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,042,000.00				449,775.62	135,731.73	456,492.65

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 Resourc							
GENERAL GOVERNMENT							
20230 2015 General Operations	30,569.72					28,800.84	1,768.88
DEPT TOTAL	30,569.72					28,800.84	1,768.88
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2015 General Operations	384,173.08				3,000.00	235,733.68	145,439.40
DEPT TOTAL	384,173.08				3,000.00	235,733.68	145,439.40
LEDGER TOTAL	414,742.80				3,000.00	264,534.52	147,208.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS	414,742.80				3,000.00	264,534.52	147,208.28

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							
40160 2016 Philadelphia AFL-CIO Hospital Asso.	16,811.23		132.90			1,420.62	15,523.51
40169 2016 Amwest Surety Insurance Company	1,314,867.32		15,617.44			154,579.92	1,175,904.84
40173 2016 PA Nursing Home Risk Management Assoc.	12.10		4.00			155.73	-139.63
40178 2016 Metaldyne Corporation	1,517,907.30		9,951.00			9,955.82	1,517,902.48
40197 2016 Transcontinental Refrigerated Lines	213,807.11		1,394.00			9,629.32	205,571.79
40225 2016 Hostess Brands	4,823,887.52		129,691.09			194,193.83	4,759,384.78
40232 2016 Florence Mining Company	1,735,541.85		11,314.00			62,828.29	1,684,027.56
40237 2016 Pope & Talbot Claims	19,005.46		125.00				19,130.46
40238 2016 Great Atlantic & Pacific Tea Co (A&P)	20,397,106.67		139,911.18			643,481.64	19,893,536.21
GRANTS AND SUBSIDIES							
40201 2016 Lukens Steel	1,797,312.02		18,932.58			112,665.57	1,703,579.03
DEPT TOTAL	31,836,258.58		327,073.19			1,188,910.74	30,974,421.03
LEDGER TOTAL	31,836,258.58		327,073.19			1,188,910.74	30,974,421.03

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									
60006	2016	Workmens's Comp Self-Insured Employers	24,944,925.63		182,311.29		1,148,799.25	70,793.06	23,907,644.61
60007	2016	Workmens's Comp Self-Insurance Pooling	2,394,386.83		13,033.00				2,407,419.83
60008	2016	Prefund Account	10,992,794.28		71,898.02			292,657.28	10,772,035.02
DEPT TOTAL			38,332,106.74		267,242.31		1,148,799.25	363,450.34	37,087,099.46
LEDGER TOTAL			38,332,106.74		267,242.31		1,148,799.25	363,450.34	37,087,099.46

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							
20201 2016 Deferred Maintenance	16,036,000.00					16,036,000.00	
DEPT TOTAL	16,036,000.00					16,036,000.00	
LEDGER TOTAL	16,036,000.00					16,036,000.00	

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							
GRANTS AND SUBSIDIES							
30242 2016	Grants for Local Recrtn-Realty Trans Tax						22,272,000.00
	22,272,000.00						
30245 2016	Grants for Land Trusts-RealtyTransferTax						8,909,000.00
	8,909,000.00						
30251 2016	Park and Forest Facility Rehab -RTT				753,252.10	19,754.43	25,952,993.47
	26,726,000.00						
DEPT TOTAL							
	57,907,000.00				753,252.10	19,754.43	57,133,993.47
BA 16 - Education							
GRANTS AND SUBSIDIES							
30252 2016	Local Libraries Rhab & Dvlpmnt-RltyTxT						3,564,000.00
	3,564,000.00						
DEPT TOTAL							
	3,564,000.00						3,564,000.00
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
30253 2016	Historic Site Dvpt Realty Transfr Tax				950.71	58,519.34	11,521,529.95
	11,581,000.00						
DEPT TOTAL							
	11,581,000.00				950.71	58,519.34	11,521,529.95
LEDGER TOTAL							
	73,052,000.00				754,202.81	78,273.77	72,219,523.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	89,088,000.00				754,202.81	16,114,273.77	72,219,523.42

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 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
20201 2014	Deferred Maintenance						151,000.00
	151,000.00						
20201 2015	Deferred Maintenance					2,236,000.00	
	2,236,000.00						
DEPT TOTAL							
	2,387,000.00					2,236,000.00	151,000.00
LEDGER TOTAL							
	2,387,000.00					2,236,000.00	151,000.00

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								
30256	2005	P&F Facility Rehab 94-04 Rlty Tfr Tax	306,058.27			255,924.06	19.47	50,114.74
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax	11,753,618.00			8,757,451.00	1,119,736.00	1,876,431.00
30242	2015	Grants for Local Recrtn-Realty Trans Tax	18,914,134.00			14,343,188.00	1,417,525.00	3,153,421.00
30242	2005	Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA)	418,157.14			318,157.00	100,000.00	0.14
30242	2006	Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)	542,760.48			542,757.00		3.48
30242	2007	Grants for Local Recrtn-Realty Trans Tax	111,457.05			111,454.02		3.03
30242	2008	Grants for Local Recrtn-Realty Trans Tax	1,531,194.20			500,310.00	1,005,338.00	25,546.20
30242	2009	Grants for Local Recrtn-Realty Trans Tax	1,495,869.40			1,061,697.00	399,903.00	34,269.40
30242	2010	Grants for Local Recrtn-Realty Trans Tax	1,459,940.00			1,194,190.00	265,750.00	
30242	2011	Grants for Local Recrtn-Realty Trans Tax	2,148,203.27			1,738,891.00	400,202.00	9,110.27
30242	2012	Grants for Local Recrtn-Realty Trans Tax	6,716,576.00			5,458,511.00	692,829.00	565,236.00
30242	2013	Grants for Local Recrtn-Realty Trans Tax	6,721,076.00			6,266,521.00	452,048.00	2,507.00

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
30245 2014	Grants for Land Trusts-RealtyTransferTax 3,612,613.00				2,521,390.00	204,031.00	887,192.00
30245 2015	Grants for Land Trusts-RealtyTransferTax 5,413,033.00				3,601,000.00	396,609.00	1,415,424.00
30245 2005	Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA) 87,500.90				87,500.00		0.90
30245 2006	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA) 0.67						0.67
30245 2007	Grants for Land Trusts-Rlty Trnsfr Tax 13,592.00				13,592.00		
30245 2008	Grants for Land Trusts-Rlty Trnsfr Tax 8,000.98				8,000.00		0.98
30245 2009	Grants for Land Trusts-Rlty Trnsfr Tax 176,356.00				176,356.00		
30245 2010	Grants for Land Trusts-RealtyTransferTax 187,141.06					187,141.00	0.06
30245 2011	Grants for Land Trusts-RealtyTransferTax 91,750.00				24,250.00		67,500.00
30245 2012	Grants for Land Trusts-RealtyTransferTax 765,250.00				675,250.00	22,500.00	67,500.00
30245 2013	Grants for Land Trusts-RealtyTransferTax 1,260,270.06				1,048,441.71	211,828.00	0.35
30251 2014	Park and Forest Facility Rehab -RTT 8,261,097.40				5,127,933.66	1,345,550.63	1,787,613.11
30251 2015	Park and Forest Facility Rehab -RTT 18,099,251.57				4,952,156.59	2,758,635.43	10,388,459.55

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
30251 2005 Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA)	118,402.50				48,981.85	19,964.00	49,456.65
30251 2006 Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)	429,057.82				426,724.68		2,333.14
30251 2007 Park & Forest Facility Rehab-RTT	51,635.77				41,899.55	3,304.15	6,432.07
30251 2008 Park & Forest Facility Rehab-RTT	84,906.89				34,400.39	8,024.43	42,482.07
30251 2009 Park & Forest Facility Rehab-RTT	875,466.43				791,820.51		83,645.92
30251 2010 Park and Forest Facility Rehab -RTT	677,430.04				338,374.12		339,055.92
30251 2011 Park and Forest Facility Rehab -RTT	296,311.63				78,272.38	5,490.51	212,548.74
30251 2012 Park and Forest Facility Rehab -RTT	1,935,239.38				306,654.08	1,620,931.78	7,653.52
30251 2013 Park and Forest Facility Rehab -RTT	7,830,889.29				2,162,787.85	212,781.71	5,455,319.73
30254 2005 Gnts Local Recreation 94-04 Rlty Tfr Tax	219,839.72				86,332.00	91,500.00	42,007.72
30255 2005 Grants Land Trusts-99-04 Rlty Tfr Tax	40,424.28						40,424.28
DEPT TOTAL	102,654,504.20				63,101,168.45	12,941,642.11	26,611,693.64
BA 16 - Education							
GRANTS AND SUBSIDIES							
30252 2014 Local Libraries Rhab & Dvlpmnt-RltyTxT	2,371,713.40				465,100.00	110,501.00	1,796,112.40

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
30252 2015 Local Libraries Rhab & Dvlpmnt-RltyTxT	3,307,957.31						3,307,957.31
30252 2008 Local Libraries Rhab & Dvlpmnt-RltyTxT	12,106.50				12,106.50		
30252 2010 Local Libraries Rhab & Dvlpmnt-RltyTxT	53,204.15				42,204.15		11,000.00
30252 2011 Local Libraries Rhab & Dvlpmnt-RltyTxT	544,698.21				37,928.54		506,769.67
30252 2012 Local Libraries Rhab & Dvlpmnt-RltyTxT	1,527,063.33				1,407,760.81	112,497.19	6,805.33
30252 2013 Local Libraries Rhab & Dvlpmnt-RltyTxT	1,399,716.18				760,108.00	632,718.81	6,889.37
DEPT TOTAL	9,216,459.08				2,725,208.00	855,717.00	5,635,534.08
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
30258 2005 Hist Site Dvpt 94-04 Rlty Tfr Tax	243,721.72				225,325.44		18,396.28
GRANTS AND SUBSIDIES							
30253 2014 Historic Site Dvpt Realty Transfr Tax	4,933,505.71				4,837,506.01	516,906.35	-420,906.65
30253 2015 Historic Site Dvpt Realty Transfr Tax	10,397,089.40				2,494,321.09	883,563.14	7,019,205.17
30253 2005 Historic Site Dvpt 04-05 Rlty Tfr Tx(EA)	55,413.84				41,560.38	13,853.46	0.00
30253 2006 Realty Transfer Tax	536,132.64				76,030.06		460,102.58

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
30253 2007 Historic Site Dvpt-Realty Transfer Tax	70,157.67				52,563.00		17,594.67
30253 2008 Historic Site Dvpt 08 Realty Transfr Tax	222,724.77				142,678.23	27,614.10	52,432.44
30253 2010 Historic Site Dvpt 10 Realty Transfr Tax	48,536.76				2,117.46		46,419.30
30253 2011 Historic Site Dvpt 11 Realty Transfr Tax	323,295.42				274,369.81		48,925.61
30253 2012 Historic Site Dvpt 12 Realty Transfr Tax	578,128.45				207,135.73	63,620.67	307,372.05
30253 2013 Historic Site Dvpt 13 Realty Transfr Tax	1,900,132.89				882,433.89	321,652.45	696,046.55
DEPT TOTAL	19,308,839.27				9,236,041.10	1,827,210.17	8,245,588.00
LEDGER TOTAL	131,179,802.55				75,062,417.55	15,624,569.28	40,492,815.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS	133,566,802.55				75,062,417.55	17,860,569.28	40,643,815.72

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							
20114 2016	PIng, Lns, Grnts & Tchncl Asstnce						
	365,000.00				353,112.00		11,888.00
20115 2016	Nutrient Management - AdministrationNtrn						
	698,000.00				89.74	138,260.52	559,649.74
DEPT TOTAL							
	1,063,000.00				353,201.74	138,260.52	571,537.74
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20098 2016	Ed Research & Technical Assistance						
	2,073,000.00						2,073,000.00
DEPT TOTAL							
	2,073,000.00						2,073,000.00
LEDGER TOTAL							
	3,136,000.00				353,201.74	138,260.52	2,644,537.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,136,000.00				353,201.74	138,260.52	2,644,537.74

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									
20114	2014	Plng, Lns, Grnts & Tchncl Asstnce	9,182.72				9,182.72		
20114	2015	Plng, Lns, Grnts & Tchncl Asstnce	129,540.50				1,859.81	95,976.69	31,704.00
20114	2011	Plng,Loans,Grnts & Tchnical Assistance	74.43				74.43		
20114	2013	Planning, Loans, Grants & Tech Assist	22,500.88				22,500.88		
20115	2015	Nutrient Management - AdministrationNtrn	66,992.58					40,375.59	26,616.99
DEPT TOTAL			228,291.11				33,617.84	136,352.28	58,320.99
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2014	Ed Research & Technical Assistance	22,460.91				22,460.91		
20098	2015	Ed Research & Technical Assistance	833,101.46				66,902.17	720,119.43	46,079.86
DEPT TOTAL			855,562.37				89,363.08	720,119.43	46,079.86
LEDGER TOTAL			1,083,853.48				122,980.92	856,471.71	104,400.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,083,853.48				122,980.92	856,471.71	104,400.85

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						
50044	2016	Pay to Allegheny Regional Asset District			24,383,825.90	-24,383,825.90
50045	2016	Payment to Allegheny County			12,191,912.96	-12,191,912.96
50046	2016	Payment to Municipalities			12,191,912.96	-12,191,912.96
DEPT TOTAL					48,767,651.82	-48,767,651.82
LEDGER TOTAL					48,767,651.82	-48,767,651.82

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							
20015 2016	Gov Casey Org & Tis Donation Awareness						
	200,000.00				198,999.87		1,000.13
DEPT TOTAL							
	200,000.00				198,999.87		1,000.13
BA 67 - Health							
GENERAL GOVERNMENT							
20109 2016	Implementation Costs						
	112,000.00					22,434.83	89,565.17
GRANTS AND SUBSIDIES							
20110 2016	Hospital and Other Medical Costs						
	77,000.00					2,858.09	74,141.91
20111 2016	Grants to Cert. Procurement Org						
	600,000.00				600,000.00		
20112 2016	Project Make-A-Choice						
	175,000.00				175,000.00		
DEPT TOTAL							
	964,000.00				775,000.00	25,292.92	163,707.08
LEDGER TOTAL							
	1,164,000.00				973,999.87	25,292.92	164,707.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,164,000.00				973,999.87	25,292.92	164,707.21

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							
20015 2015	Gov Casey Org & Tis Donation Awareness						
	90,338.40				4,696.18	84,642.21	1,000.01
DEPT TOTAL							
	90,338.40				4,696.18	84,642.21	1,000.01
BA 67 - Health							
GENERAL GOVERNMENT							
20109 2014	Implementation Costs						
	94.00						94.00
20109 2015	Implementation Costs						
	6,183.67				51.30	5,698.85	433.52
GRANTS AND SUBSIDIES							
20110 2015	Hospital and Other Medical Costs						
	100,826.21					900.00	99,926.21
20111 2015	Grants to Cert. Procurement Org						
	126,925.39				701.44	126,223.95	
20112 2015	Project Make-A-Choice						
	78,161.92					78,161.92	
DEPT TOTAL							
	312,191.19				752.74	210,984.72	100,453.73
LEDGER TOTAL							
	402,529.59				5,448.92	295,626.93	101,453.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	402,529.59				5,448.92	295,626.93	101,453.74

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							
20252 2016 General Operations	14,516,000.00						14,516,000.00
DEPT TOTAL	14,516,000.00						14,516,000.00
LEDGER TOTAL	14,516,000.00						14,516,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,516,000.00						14,516,000.00

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							
GRANTS AND SUBSIDIES							
20252 2014	General Operations						
	2,528,566.38						2,528,566.38
20252 2015	General Operations						
	14,100,000.00					4,475,211.00	9,624,789.00
20252 2013	General Operations						
	577,126.56						577,126.56
DEPT TOTAL							
	17,205,692.94					4,475,211.00	12,730,481.94
LEDGER TOTAL							
	17,205,692.94					4,475,211.00	12,730,481.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	17,205,692.94					4,475,211.00	12,730,481.94

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							
20253 2016 General Operations	6,999,000.00					6,114,618.00	884,382.00
DEPT TOTAL	6,999,000.00					6,114,618.00	884,382.00
LEDGER TOTAL	6,999,000.00					6,114,618.00	884,382.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,999,000.00					6,114,618.00	884,382.00

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							
20253 2014	General Operations						
	209,835.00						209,835.00
20253 2015	General Operations						
	209,203.00						209,203.00
20253 2013	General Operations						
	6,840,000.00						6,840,000.00
DEPT TOTAL							
	7,259,038.00						7,259,038.00
LEDGER TOTAL							
	7,259,038.00						7,259,038.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,259,038.00						7,259,038.00

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							
20054 2016 Industrial Sites Cleanup-Adm.	314,000.00					20,473.74	293,526.26
GRANTS AND SUBSIDIES							
20055 2016 Industrial Sites Cleanup-Projects	5,300,000.00						5,300,000.00
DEPT TOTAL							
	5,614,000.00					20,473.74	5,593,526.26
LEDGER TOTAL							
	5,614,000.00					20,473.74	5,593,526.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,614,000.00					20,473.74	5,593,526.26

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							
20054 2015 Industrial Sites Cleanup-Adm.	227,668.84					2,855.98	224,812.86
GRANTS AND SUBSIDIES							
20055 2014 Industrial Sites Cleanup-Projects	302,770.00				302,770.00		
20055 2015 Industrial Sites Cleanup-Projects	4,262,847.00				902,701.00	152,699.00	3,207,447.00
20055 2013 Industrial Sites Cleanup-Projects	724,460.00				510,964.00	27,720.00	185,776.00
DEPT TOTAL	5,517,745.84				1,716,435.00	183,274.98	3,618,035.86
LEDGER TOTAL	5,517,745.84				1,716,435.00	183,274.98	3,618,035.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,517,745.84				1,716,435.00	183,274.98	3,618,035.86

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							
20240 2016 DNA Detection of Offenders	4,191,000.00				70,791.85	367,806.93	3,752,401.22
DEPT TOTAL	4,191,000.00				70,791.85	367,806.93	3,752,401.22
LEDGER TOTAL	4,191,000.00				70,791.85	367,806.93	3,752,401.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,191,000.00				70,791.85	367,806.93	3,752,401.22

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							
20240 2015 DNA Detection of Offenders	1,804,212.79					252,558.24	1,551,654.55
DEPT TOTAL	1,804,212.79					252,558.24	1,551,654.55
LEDGER TOTAL	1,804,212.79					252,558.24	1,551,654.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,804,212.79					252,558.24	1,551,654.55

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							
20056 2016 Administration	1,958,000.00				27,027.06	100,986.86	1,829,986.08
GRANTS AND SUBSIDIES							
20046 2016 Community Economic Dev. Loans	3,000,000.00					200,000.00	2,800,000.00
20057 2016 Loans	10,042,000.00				1,200,000.00	1,148,000.00	7,694,000.00
DEPT TOTAL	15,000,000.00				1,227,027.06	1,448,986.86	12,323,986.08
LEDGER TOTAL	15,000,000.00				1,227,027.06	1,448,986.86	12,323,986.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	15,000,000.00				1,227,027.06	1,448,986.86	12,323,986.08

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 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20056 2015 Administration	1,464,867.29				2,780.00	14,144.45	1,447,942.84
GRANTS AND SUBSIDIES							
20046 2014 Community Economic Dev. Loans	100,000.00						100,000.00
20046 2015 Community Economic Dev. Loans	2,778,537.00				581,500.00	215,700.00	1,981,337.00
20057 2014 Loans	1,272,500.00				600,000.00	600,000.00	72,500.00
20057 2015 Loans	15,363,587.00				3,652,500.00	2,058,000.00	9,653,087.00
20057 2013 Loans	450,000.00				200,000.00		250,000.00
DEPT TOTAL	21,429,491.29				5,036,780.00	2,887,844.45	13,504,866.84
LEDGER TOTAL	21,429,491.29				5,036,780.00	2,887,844.45	13,504,866.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,429,491.29				5,036,780.00	2,887,844.45	13,504,866.84

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							
60049 2016 Pollution Prevention Assistance Acct	965,848.75		77,104.91				1,042,953.66
DEPT TOTAL	965,848.75		77,104.91				1,042,953.66
LEDGER TOTAL	965,848.75		77,104.91				1,042,953.66

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							
10281 2016 Ben FranklinTech Development Authority	19,000,000.00				2,655.31	138,028.72	18,859,315.97
DEPT TOTAL	19,000,000.00				2,655.31	138,028.72	18,859,315.97
LEDGER TOTAL	19,000,000.00				2,655.31	138,028.72	18,859,315.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,000,000.00				2,655.31	138,028.72	18,859,315.97

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							
10281 2014 Ben FranklinTech Development Authority	157,691.45				157,691.45		
10281 2015 Ben FranklinTech Development Authority	4,525,356.39				2,064.44	14,832.72	4,508,459.23
10281 2013 Ben Franklin Tech Development Authority						-13,719.72	13,719.72
DEPT TOTAL	4,683,047.84				159,755.89	1,113.00	4,522,178.95
LEDGER TOTAL	4,683,047.84				159,755.89	1,113.00	4,522,178.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,683,047.84				159,755.89	1,113.00	4,522,178.95

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							
40117 2016 PA Tech Invest Auth-Revolving Loan Acct	13,603,103.07		272,725.63				13,875,828.70
DEPT TOTAL	13,603,103.07		272,725.63				13,875,828.70
LEDGER TOTAL	13,603,103.07		272,725.63				13,875,828.70

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

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							
60375 2016 Innovate in PA Program	1,852,101.30		14,500,000.00		23,924,994.00	7,974,998.00	-15,547,890.70
DEPT TOTAL	1,852,101.30		14,500,000.00		23,924,994.00	7,974,998.00	-15,547,890.70
LEDGER TOTAL	1,852,101.30		14,500,000.00		23,924,994.00	7,974,998.00	-15,547,890.70

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							
20306 2016 General Operations	16,833,000.00				4,423,526.05	1,217,843.07	11,191,630.88
GRANTS AND SUBSIDIES							
20307 2016 Payment of Claims	180,020,000.00						180,020,000.00
DEPT TOTAL							
	196,853,000.00				4,423,526.05	1,217,843.07	191,211,630.88
LEDGER TOTAL							
	196,853,000.00				4,423,526.05	1,217,843.07	191,211,630.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	196,853,000.00				4,423,526.05	1,217,843.07	191,211,630.88

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 79 - Insurance							
GENERAL GOVERNMENT							
20306 2015 General Operations	9,188,161.51				618,899.61	908,602.27	7,660,659.63
GRANTS AND SUBSIDIES							
20307 2015 Payment of Claims	19,752,665.00						19,752,665.00
20417 2015 Assessment Relief Payment	1,723,201.41					826,263.22	896,938.19
DEPT TOTAL	30,664,027.92				618,899.61	1,734,865.49	28,310,262.82
LEDGER TOTAL	30,664,027.92				618,899.61	1,734,865.49	28,310,262.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS	30,664,027.92				618,899.61	1,734,865.49	28,310,262.82

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							
20351 2016 GeneralOperations-PatientSafetyAuthority	8,700,000.00				4,544,517.22	1,059,983.74	3,095,499.04
DEPT TOTAL	8,700,000.00				4,544,517.22	1,059,983.74	3,095,499.04
LEDGER TOTAL	8,700,000.00				4,544,517.22	1,059,983.74	3,095,499.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,700,000.00				4,544,517.22	1,059,983.74	3,095,499.04

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							
20351 2014	GeneralOperations-PatientSafetyAuthority 1,075,377.41				4,438.56		1,070,938.85
20351 2015	GeneralOperations-PatientSafetyAuthority 1,550,338.23				247,664.04	954,398.63	348,275.56
20351 2012	GeneralOperations-PatientSafetyAuthority 115,932.72						115,932.72
20351 2013	GeneralOperations-PatientSafetyAuthority 1,299,772.96					108.87	1,299,664.09
DEPT TOTAL							
	4,041,421.32				252,102.60	954,507.50	2,834,811.22
LEDGER TOTAL							
	4,041,421.32				252,102.60	954,507.50	2,834,811.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,041,421.32				252,102.60	954,507.50	2,834,811.22

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							
20308 2016 Substance Abuse Education&Demand Reduc	10,000,000.00				3,051,773.32	544,433.59	6,403,793.09
20309 2016 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				67,166.66	9,442.92	223,390.42
DEPT TOTAL	10,300,000.00				3,118,939.98	553,876.51	6,627,183.51
LEDGER TOTAL	10,300,000.00				3,118,939.98	553,876.51	6,627,183.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,300,000.00				3,118,939.98	553,876.51	6,627,183.51

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							
20308 2014 Substance Abuse Education&Demand Reduc	747.89				747.89		
20308 2015 Substance Abuse Education&Demand Reduc	4,947,619.65				1,072,149.74	935,828.74	2,939,641.17
20309 2015 Substance Abuse Edu& Demand Reduc-Admin	109,473.87					2,077.07	107,396.80
DEPT TOTAL	5,057,841.41				1,072,897.63	937,905.81	3,047,037.97
LEDGER TOTAL	5,057,841.41				1,072,897.63	937,905.81	3,047,037.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,057,841.41				1,072,897.63	937,905.81	3,047,037.97

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						
50161 2016 Benefits Payments						-390,417.45
DEPT TOTAL						-390,417.45
LEDGER TOTAL						-390,417.45

FUND 166 911 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 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
20293 2016 General Operations	6,400,000.00				1,029,945.36	494,609.37	4,875,445.27
GRANTS AND SUBSIDIES							
20294 2016 Emergency Services Grant	313,000,000.00				827,158.52	63,403,444.43	248,769,397.05
DEPT TOTAL	319,400,000.00				1,857,103.88	63,898,053.80	253,644,842.32
LEDGER TOTAL	319,400,000.00				1,857,103.88	63,898,053.80	253,644,842.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	319,400,000.00				1,857,103.88	63,898,053.80	253,644,842.32

FUND 166 911 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 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
20293 2015 General Operations	1,309,754.14				37,408.50	237,535.27	1,034,810.37
GRANTS AND SUBSIDIES							
20294 2015 Emergency Services Grant	14,667,084.35						14,667,084.35
DEPT TOTAL	15,976,838.49				37,408.50	237,535.27	15,701,894.72
LEDGER TOTAL	15,976,838.49				37,408.50	237,535.27	15,701,894.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,976,838.49				37,408.50	237,535.27	15,701,894.72

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						
50131 2016 Unclaimed Property Restitution Claim Pay						-95,623.87
DEPT TOTAL						-95,623.87
LEDGER TOTAL						-95,623.87

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							
14905 2016 Gaming Enforcement		1,223,000.00	1,223,000.00		46,898.17	232,731.46	943,370.37
DEPT TOTAL		1,223,000.00	1,223,000.00		46,898.17	232,731.46	943,370.37
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2016 General Operations		6,966,000.00	6,860,719.46		3,203,640.78	993,916.41	2,663,162.27
DEPT TOTAL		6,966,000.00	6,860,719.46		3,203,640.78	993,916.41	2,663,162.27
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2016 Gaming Enforcement		28,485,000.00	6,539,172.72		12,365.94	6,320,332.25	206,474.53
DEPT TOTAL		28,485,000.00	6,539,172.72		12,365.94	6,320,332.25	206,474.53
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2016 Administration-Gaming Control Board		34,414,000.00	9,722,630.11		1,846,205.46	7,941,353.85	-64,929.20
16908 2016 General Operations		5,755,000.00	1,582,184.44		237,049.00	32,178.33	1,312,957.11
DEPT TOTAL		40,169,000.00	11,304,814.55		2,083,254.46	7,973,532.18	1,248,027.91
LEDGER TOTAL		76,843,000.00	25,927,706.73		5,346,159.35	15,520,512.30	5,061,035.08

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 Resource							
GENERAL GOVERNMENT							
20322 2016	Payments in Lieu of Taxes						
	5,261,000.00					5,254,641.71	6,358.29
DEPT TOTAL						5,254,641.71	6,358.29
	5,261,000.00						
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2016	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							
20324 2016	Payments in Lieu of Taxes						
	3,686,000.00					3,596,640.49	89,359.51
DEPT TOTAL						3,596,640.49	89,359.51
	3,686,000.00						
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20364 2016	Transfer to Comp/ProbGambling Treat-D&A						
	3,000,000.00					3,000,000.00	
20828 2016	Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
	4,611,726.00					4,611,726.00	
DEPT TOTAL						7,611,726.00	
	7,611,726.00						
LEDGER TOTAL							
	16,598,726.00					16,479,541.96	119,184.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	16,598,726.00	76,843,000.00	25,927,706.73		5,346,159.35	32,000,054.26	5,180,219.12

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									
14905	2015	Gaming Enforcement	190,790.04				4,284.00	42,150.20	144,355.84
DEPT TOTAL			190,790.04				4,284.00	42,150.20	144,355.84
BA 18 - Revenue									
GENERAL GOVERNMENT									
14906	2015	General Operations	4,470,607.74					438,785.78	4,031,821.96
DEPT TOTAL			4,470,607.74					438,785.78	4,031,821.96
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2014	Gaming Enforcement	174.07						174.07
14907	2015	Gaming Enforcement	1,784,881.75					943,318.02	841,563.73
DEPT TOTAL			1,785,055.82					943,318.02	841,737.80
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2014	Administration-Gaming Control Board					12,698.60		-12,698.60
14987	2015	Administration-Gaming Control Board	2,539,366.65				213,698.86	937,319.52	1,388,348.27
14987	2012	Administration-Gaming Control Board	1,321.00		-1,321.00				

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
14987 2013 Administration-Gaming Control Board	5,644.27		-5,644.27				
16908 2015 General Operations	1,246,967.82				30,450.35	1,178,365.16	38,152.31
16908 2013 General Operations	300.00						300.00
DEPT TOTAL	3,793,599.74		-6,965.27		256,847.81	2,115,684.68	1,414,101.98
LEDGER TOTAL	10,240,053.34		-6,965.27		261,131.81	3,539,938.68	6,432,017.58

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							
20322 2015	Payments in Lieu of Taxes						2,178.91
	2,178.91						2,178.91
DEPT TOTAL							
	2,178.91						2,178.91
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2015	Payments in Lieu of Taxes						23,466.24
	23,466.24						23,466.24
DEPT TOTAL							
	23,466.24						23,466.24
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2015	Payments in Lieu of Taxes						92,136.29
	92,136.29						92,136.29
DEPT TOTAL							
	92,136.29						92,136.29
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
20300 2006	Local Law Enforcement Grants				64,741.34		
	64,741.34						
29300 2014	Local Law Enforcement Grants				250,000.00	522,372.83	50,384.36
	822,757.19						
29300 2015	Local Law Enforcement Grants					2,000,000.00	
	2,000,000.00						
29300 2009	Local Law Enforcement Grants				6,065.50		31,497.03
	37,562.53						

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
DEPT TOTAL				320,806.84	2,522,372.83	81,881.39
2,925,061.06						
LEDGER TOTAL						
3,042,842.50				320,806.84	2,522,372.83	199,662.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
13,282,895.84		-6,965.27		581,938.65	6,062,311.51	6,631,680.41

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								
40451	2016	Licensee Deposit Account -Chester Downs 1,500,000.00		2,112,985.82			2,112,985.82	1,500,000.00
40452	2016	Licensee Deposit Account -Pocono Downs 1,500,000.00		1,960,917.25			1,960,917.25	1,500,000.00
40453	2016	Licensee Deposit Account -Phila Park 1,500,000.00		3,937,714.49			3,937,714.49	1,500,000.00
40454	2016	Licensee Deposit Account -Penn National 1,500,000.00		1,808,861.78			1,808,861.78	1,500,000.00
40455	2016	Licensee Deposit Account -The Meadows 1,500,000.00		2,085,617.48			2,085,617.48	1,500,000.00
40456	2016	Licensee Deposit Acct-Sugar House Casino 1,500,000.00		2,000,848.53			2,000,848.53	1,500,000.00
40458	2016	Licensee Deposit Acct-Rivers Casino 1,500,000.00		2,452,630.87			2,452,630.87	1,500,000.00
40459	2016	Licensee Deposit Acct-Mount Airy Casino 1,500,000.00		1,451,223.64			1,451,223.64	1,500,000.00
40460	2016	Licensee Dep Acct-Sands Bethworks Casino 1,500,000.00		4,305,763.15			4,305,763.15	1,500,000.00
40461	2016	Licensee Dep Acct-Presque Isle Downs 1,500,000.00		1,075,284.24			1,075,284.24	1,500,000.00
40466	2016	Licensee Deposit Acct-ValleyForgeCasino 1,000,000.00		881,778.02			881,778.02	1,000,000.00
40467	2016	Licensee Deposit Acct-Nemacolin Casino 1,000,000.00		271,897.02			271,897.02	1,000,000.00
DEPT TOTAL		17,000,000.00		24,345,522.29			24,345,522.29	17,000,000.00

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

24,345,522.29

24,345,522.29

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						
50210 2016 Transfer To Property Tax Relief Fund						-191,505,662.64
DEPT TOTAL						-191,505,662.64
LEDGER TOTAL						-191,505,662.64

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							
60239 2016 Local Share Assessment Grants	17,924,732.22		2,240,998.75		7,544,211.00	5,709,802.65	6,911,717.32
DEPT TOTAL	17,924,732.22		2,240,998.75		7,544,211.00	5,709,802.65	6,911,717.32
BA 16 - Education							
GRANTS AND SUBSIDIES							
60272 2016 Local Share Assessment-Table Games			320,837.33			320,837.33	
DEPT TOTAL			320,837.33			320,837.33	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60240 2016 Local Share Assessment	22,070,730.48		21,622,238.59			21,749,271.49	21,943,697.58
60273 2016 Local Share Assessment-Table Games	3,597,924.38		3,837,584.15			3,595,614.38	3,839,894.15
DEPT TOTAL	25,668,654.86		25,459,822.74			25,344,885.87	25,783,591.73
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60213 2016 General Operations	1,844,737.08		1,440,745.49			1,582,184.44	1,703,298.13
60363 2016 Tavern Games-Investigations	8,431.18						8,431.18
DEPT TOTAL	1,853,168.26		1,440,745.49			1,582,184.44	1,711,729.31

FUND 168 STATE GAMING FUND

LEDGER TOTAL

45,446,555.34

29,462,404.31

7,544,211.00

32,957,710.29

34,407,038.36

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							
20382 2016 Drug and Alcohol Treatment Services	3,000,000.00				2,556,454.00	443,546.00	
DEPT TOTAL	3,000,000.00				2,556,454.00	443,546.00	
LEDGER TOTAL	3,000,000.00				2,556,454.00	443,546.00	

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							
26387 2016 Compulsive & Problem Gambling Treatment		6,150,000.00	5,536,371.78		3,725,279.75	837,910.61	973,181.42
DEPT TOTAL		6,150,000.00	5,536,371.78		3,725,279.75	837,910.61	973,181.42
LEDGER TOTAL		6,150,000.00	5,536,371.78		3,725,279.75	837,910.61	973,181.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00	6,150,000.00	5,536,371.78		6,281,733.75	1,281,456.61	973,181.42

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 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20382 2015 Drug and Alcohol Treatment Services	332,267.00				23,954.00	308,313.00	
DEPT TOTAL	332,267.00				23,954.00	308,313.00	
LEDGER TOTAL	332,267.00				23,954.00	308,313.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

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 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 2014	Compulsive & Problem Gambling Treatment	1,056,016.46					1,056,016.46
26387 2015	Compulsive & Problem Gambling Treatment	1,982,791.20			119,891.00	1,220,409.23	642,490.97
26387 2012	Compulsive & Problem Gambling Treatment	2,584,234.32					2,584,234.32
26387 2013	Compulsive & Problem Gambling Treatment	1,198,854.96					1,198,854.96
DEPT TOTAL		6,821,896.94			119,891.00	1,220,409.23	5,481,596.71
LEDGER TOTAL		6,821,896.94			119,891.00	1,220,409.23	5,481,596.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS		7,154,163.94			143,845.00	1,528,722.23	5,481,596.71

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							
60345 2016 Compulsive & Problem Gambling Treatment	924,645.78		4,611,726.00			5,536,371.78	
DEPT TOTAL	924,645.78		4,611,726.00			5,536,371.78	
LEDGER TOTAL	924,645.78		4,611,726.00			5,536,371.78	

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							
20321 2016	Property Tax Relief Payments						
	617,900,000.00					308,949,999.00	308,950,001.00
DEPT TOTAL						308,949,999.00	308,950,001.00
	617,900,000.00						
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20327 2016	Transfer to Lottery Fund						
	148,000,000.00					148,000,000.00	
DEPT TOTAL						148,000,000.00	
	148,000,000.00						
LEDGER TOTAL							
	765,900,000.00					456,949,999.00	308,950,001.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	765,900,000.00					456,949,999.00	308,950,001.00

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							
20321 2015 Property Tax Relief Payments							9,283.10
	9,283.10						
DEPT TOTAL							9,283.10
	9,283.10						
LEDGER TOTAL							9,283.10
	9,283.10						

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							
30290 2006 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	19,624.10						19,624.10

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							
40139 2016 Property Tax Relief Reserve	12,259,945.00						12,259,945.00
DEPT TOTAL	12,259,945.00						12,259,945.00
LEDGER TOTAL	12,259,945.00						12,259,945.00

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							
30329 2007 Economic Development Projects	727,313,591.70				297,800,717.44	10,236.25	429,502,638.01
DEPT TOTAL	727,313,591.70				297,800,717.44	10,236.25	429,502,638.01
BA 15 - General Services							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	5,318,287.70						5,318,287.70
30234 2009 Multi-Use Arena Rent	91,248.24						91,248.24
DEPT TOTAL	5,409,535.94						5,409,535.94
LEDGER TOTAL	732,723,127.64				297,800,717.44	10,236.25	434,912,173.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS	732,723,127.64				297,800,717.44	10,236.25	434,912,173.95

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 18 - Revenue							
GENERAL GOVERNMENT							
11114 2016 Transfer State Racing Fund Drug Testing	8,555,255.00					2,145,000.00	6,410,255.00
DEPT TOTAL	8,555,255.00					2,145,000.00	6,410,255.00
LEDGER TOTAL	8,555,255.00					2,145,000.00	6,410,255.00

FUND 172 PA RACE HORSE DEVELOPMENT 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						
GENERAL GOVERNMENT						
16820 2016 Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
16821 2016 PA Veterianary Lab	5,309,000.00					
16840 2016 TransferTo State Farm Products Show Fund	5,000,000.00	4,484,000.00			4,484,000.00	
GRANTS AND SUBSIDIES						
16822 2016 Payments To PA Fairs	4,000,000.00					
DEPT TOTAL	19,659,000.00	9,834,000.00			9,834,000.00	
LEDGER TOTAL	19,659,000.00	9,834,000.00			9,834,000.00	

FUND 172 PA RACE HORSE 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 18 - Revenue							
GENERAL GOVERNMENT							
20423 2016 TrnsferStateRacingFundPromotnHorseRacing	2,393,411.00					2,393,411.00	
DEPT TOTAL	2,393,411.00					2,393,411.00	
LEDGER TOTAL	2,393,411.00					2,393,411.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,948,666.00	19,659,000.00	9,834,000.00			14,372,411.00	6,410,255.00

FUND 172 PA RACE HORSE DEVELOPMENT 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 68 - Agriculture							
GRANTS AND SUBSIDIES							
16822 2014	Payments To PA Fairs 28,004.95				4,246.56		23,758.39
16822 2015	Payments To PA Fairs 1,238,540.98					37,935.53	1,200,605.45
16822 2013	Payments To PA Fairs 1,441.95						1,441.95
DEPT TOTAL	1,267,987.88				4,246.56	37,935.53	1,225,805.79
LEDGER TOTAL	1,267,987.88				4,246.56	37,935.53	1,225,805.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,267,987.88				4,246.56	37,935.53	1,225,805.79

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 68 - Agriculture									
GRANTS AND SUBSIDIES									
60352	2016	PA Race Horse Development Account			9,834,000.00			9,834,000.00	
DEPT TOTAL					9,834,000.00			9,834,000.00	
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60241	2016	Race Horse Development	189,742,289.03		61,003,285.41			55,515,075.28	195,230,499.16
DEPT TOTAL			189,742,289.03		61,003,285.41			55,515,075.28	195,230,499.16
LEDGER TOTAL			189,742,289.03		70,837,285.41			65,349,075.28	195,230,499.16

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							
20318 2015 Broadband Outreach Grants	269,936.09						269,936.09
DEPT TOTAL	269,936.09						269,936.09
LEDGER TOTAL	269,936.09						269,936.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	269,936.09						269,936.09

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							
GRANTS AND SUBSIDIES							
20303 2016 National Guard Education	13,200,000.00				5,698,025.00	6,905,599.46	596,375.54
DEPT TOTAL	13,200,000.00				5,698,025.00	6,905,599.46	596,375.54
LEDGER TOTAL	13,200,000.00				5,698,025.00	6,905,599.46	596,375.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,200,000.00				5,698,025.00	6,905,599.46	596,375.54

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							
GRANTS AND SUBSIDIES							
20303 2015 National Guard Education	274,322.36					35,838.30	238,484.06
DEPT TOTAL	274,322.36					35,838.30	238,484.06
LEDGER TOTAL	274,322.36					35,838.30	238,484.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS	274,322.36					35,838.30	238,484.06

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							
20311 2016 Job Training	5,000,000.00						5,000,000.00
DEPT TOTAL	5,000,000.00						5,000,000.00
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00						5,000,000.00

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							
20311 2015 Job Training	5,000,000.00						5,000,000.00
DEPT TOTAL	5,000,000.00						5,000,000.00
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,000,000.00						5,000,000.00

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						
50138 2016 Community College Capital						
					23,483,497.00	-23,483,497.00
DEPT TOTAL					23,483,497.00	-23,483,497.00
LEDGER TOTAL					23,483,497.00	-23,483,497.00

FUND 179 GROWING GREENER BOND 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 68 - Agriculture							
GRANTS AND SUBSIDIES							
30259 2005 Purchase of County Easements	257,039.87				9,163.93		247,875.94
DEPT TOTAL	257,039.87				9,163.93		247,875.94
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
30260 2005 Main Street and Downtown Development	1,850,084.36				4,443.44	5,610.00	1,840,030.92
GRANTS AND SUBSIDIES							
30287 2006 Industrial Sites Reuse Program	2,351,247.00				506,080.00	1,005,667.00	839,500.00
DEPT TOTAL	4,201,331.36				510,523.44	1,011,277.00	2,679,530.92
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
30261 2005 Parks and Recreation Improvements	1,559,532.00				1,348,461.00		211,071.00
30262 2005 State Parks & Forests Facility Projects	17,488,282.19				9,242,467.83	1,822,500.73	6,423,313.63
30263 2005 Open Space Conservation	292,664.97						292,664.97
DEPT TOTAL	19,340,479.16				10,590,928.83	1,822,500.73	6,927,049.60
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30240 2005 Authority Projects	4,799,544.34				4,380,252.78	176,788.67	242,502.89

FUND 179 GROWING GREENER BOND 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
30264 2005 Environmental Improvement Projects	4,090,784.64				3,727,836.35	191,156.48	171,791.81
30265 2005 Acid Mine Drainage Abatement & Cleanup	1,186,918.80				897,986.28	46,733.40	242,199.12
DEPT TOTAL	10,077,247.78				9,006,075.41	414,678.55	656,493.82
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
30266 2005 Capital Improvement Projects	665,441.05				388,612.48	15,754.00	261,074.57
DEPT TOTAL	665,441.05				388,612.48	15,754.00	261,074.57
BA 23 - Game Commission							
GENERAL GOVERNMENT							
30267 2005 Capital Improvement Projects	297,399.88					280,877.50	16,522.38
DEPT TOTAL	297,399.88					280,877.50	16,522.38
LEDGER TOTAL							
	34,838,939.10				20,505,304.09	3,545,087.78	10,788,547.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	34,838,939.10				20,505,304.09	3,545,087.78	10,788,547.23

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						
50146 2016 Payment of Principal & Interest						-7,111,601.25
DEPT TOTAL						-7,111,601.25
LEDGER TOTAL						-7,111,601.25

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							
30268 2005 Comwl Finance Authority-Public Projects	22,714,120.32				9,327,062.00	629,642.00	12,757,416.32
DEPT TOTAL	22,714,120.32				9,327,062.00	629,642.00	12,757,416.32
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30272 2005 Water Supply and Wastewater-Projects	1,895,401.94					1,895,401.94	
DEPT TOTAL	1,895,401.94					1,895,401.94	
LEDGER TOTAL	24,609,522.26				9,327,062.00	2,525,043.94	12,757,416.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	24,609,522.26				9,327,062.00	2,525,043.94	12,757,416.32

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

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							
50141 2016 Expenses for Issuing Bonds						3,608.20	-3,608.20
DEPT TOTAL						3,608.20	-3,608.20
LEDGER TOTAL						3,608.20	-3,608.20

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						
50142 2016 Payment of Principal & Interest						-3,828,433.12
DEPT TOTAL						-3,828,433.12
LEDGER TOTAL						-3,828,433.12

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							
20334 2016 Conservation District Grants	2,803,000.00				9,000.00		2,794,000.00
DEPT TOTAL	2,803,000.00				9,000.00		2,794,000.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2016 Conservation District Grants	4,440,000.00						4,440,000.00
DEPT TOTAL	4,440,000.00						4,440,000.00
LEDGER TOTAL	7,243,000.00				9,000.00		7,234,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,243,000.00				9,000.00		7,234,000.00

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							
20334 2015 Conservation District Grants	1,011,801.36				607,274.09	381,625.73	22,901.54
DEPT TOTAL	1,011,801.36				607,274.09	381,625.73	22,901.54
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2015 Conservation District Grants	761,058.85					485,511.94	275,546.91
DEPT TOTAL	761,058.85					485,511.94	275,546.91
LEDGER TOTAL	1,772,860.21				607,274.09	867,137.67	298,448.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,772,860.21				607,274.09	867,137.67	298,448.45

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						
50211 2016 Workers Compensation				1,166,361.51	1,916,850.68	-3,083,212.19
DEPT TOTAL				1,166,361.51	1,916,850.68	-3,083,212.19
LEDGER TOTAL				1,166,361.51	1,916,850.68	-3,083,212.19

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							
30297 2007 Persian Gulf Veterans' Bonus Program	14,522,234.39					17,059.17	14,505,175.22
DEPT TOTAL	14,522,234.39					17,059.17	14,505,175.22
LEDGER TOTAL	14,522,234.39					17,059.17	14,505,175.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,522,234.39					17,059.17	14,505,175.22

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							
GENERAL GOVERNMENT							
26342 2016 Transit Administration and Oversight	4,488,000.00				201,381.96	1,048,159.50	3,238,458.54
GRANTS AND SUBSIDIES							
26338 2016 Mass Transit Operating	862,000,000.00				559,967,028.00	278,118,301.00	23,914,671.00
26339 2016 Asset Improvement	421,000,000.00				357,419,529.00	1,226,838.00	62,353,633.00
26340 2016 Capital Improvement	56,250,000.00				5,986,275.00	214,830.00	50,048,895.00
26341 2016 Programs of Statewide Significance	80,000,000.00				56,554,888.33	8,400,669.96	15,044,441.71
DEPT TOTAL	1,423,738,000.00				980,129,102.29	289,008,798.46	154,600,099.25
LEDGER TOTAL	1,423,738,000.00				980,129,102.29	289,008,798.46	154,600,099.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,423,738,000.00				980,129,102.29	289,008,798.46	154,600,099.25

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							
GENERAL GOVERNMENT							
26342 2014	Transit Administration and Oversight 219.84						219.84
26342 2015	Transit Administration and Oversight 1,306,994.02				282,949.10	175,354.41	848,690.51
GRANTS AND SUBSIDIES							
26338 2015	Mass Transit Operating 14,812,946.00						14,812,946.00
26339 2015	Asset Improvement 194,544,156.00				95,166,030.00	90,823,012.00	8,555,114.00
26340 2015	Capital Improvement 33,123,530.00				353,082.00	251,597.00	32,518,851.00
26341 2014	Programs of Statewide Significance					-4,399.64	4,399.64
26341 2015	Programs of Statewide Significance 41,592,993.87				9,976,054.20	5,724,111.82	25,892,827.85
DEPT TOTAL							
	285,380,839.73				105,778,115.30	96,969,675.59	82,633,048.84
LEDGER TOTAL							
	285,380,839.73				105,778,115.30	96,969,675.59	82,633,048.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	285,380,839.73				105,778,115.30	96,969,675.59	82,633,048.84

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						
40205 2016 Neighborhood Improvement Zone - State Sh		2,710.44				2,710.44
DEPT TOTAL		2,710.44				2,710.44
LEDGER TOTAL		2,710.44				2,710.44

FUND 189 OPEB INVESTMENT POOL

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							
40463 2016 REHP Trust Account	160,000,000.00		50,000,000.00				210,000,000.00
40464 2016 RPSPP Trust Account	50,800,000.00						50,800,000.00
DEPT TOTAL	210,800,000.00		50,000,000.00				260,800,000.00
LEDGER TOTAL	210,800,000.00		50,000,000.00				260,800,000.00

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							
11031 2016 CigFireSafety&Firefighter ProtectEnforce	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 CURRENT STATE LEDGERS	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							
11031 2015 CigFireSafety&Firefighter ProtectEnforce	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							
20371 2016 General Operations	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 CURRENT STATE LEDGERS	10,000.00						10,000.00

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							
30271 2009 Water & Sewer Systems Assistance Program	16,583,857.60				15,104,641.56	1,479,216.04	
DEPT TOTAL	16,583,857.60				15,104,641.56	1,479,216.04	
LEDGER TOTAL	16,583,857.60				15,104,641.56	1,479,216.04	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,583,857.60				15,104,641.56	1,479,216.04	

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						
50254 2016 Payment of Principal & Interest					1,317,207.50	-1,317,207.50
DEPT TOTAL					1,317,207.50	-1,317,207.50
LEDGER TOTAL					1,317,207.50	-1,317,207.50

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							
40165 2016 Energy Audit Fee Reimbursements	686,990.07						686,990.07
40175 2016 Loan Loss Reserve	3,093,316.60						3,093,316.60
40193 2016 Geothermal Loan Loss Reserve	177,350.14						177,350.14
DEPT TOTAL	3,957,656.81						3,957,656.81
LEDGER TOTAL	3,957,656.81						3,957,656.81

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						
50262 2016 UC Trust Interest Payments						-94,495,570.55
DEPT TOTAL						-94,495,570.55
LEDGER TOTAL						-94,495,570.55

FUND 201 HOUSING AFFORD AND REHAB ENH FND

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 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
20425 2016 Housing Programs - RTT	12,668,425.20						12,668,425.20
DEPT TOTAL	12,668,425.20						12,668,425.20
LEDGER TOTAL	12,668,425.20						12,668,425.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,668,425.20						12,668,425.20

FUND 202 UNCONVENTIONAL GAS WELL 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 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
30321 2014	Emergency Response Planning	750,000.00					750,000.00
30321 2015	Emergency Response Planning	750,000.00					750,000.00
30321 2012	Emergency Response Planning	712,849.73			1,858.76	155,475.10	555,515.87
30321 2013	Emergency Response Planning	749,625.00				56,704.99	692,920.01
30322 2014	First Responders Equipment and Training	750,000.00					750,000.00
30322 2015	First Responders Equipment and Training	750,000.00				-2.67	750,002.67
30322 2012	First Responders Equipment and Training	2,645.07			4,250.92	-8,810.08	7,204.23
30322 2013	First Responders Equipment and Training	748,372.08			216,609.09	192,677.55	339,085.44
DEPT TOTAL		5,213,491.88			222,718.77	396,044.89	4,594,728.22
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
30324 2014	Gas Well Fee Administration	108,558.72			176.57	-464,595.31	572,977.46
30324 2015	Gas Well Fee Administration	1,000,000.00			31,550.28	679,039.74	289,409.98
30324 2013	Gas Well Fee Administration	97,840.89					97,840.89

FUND 202 UNCONVENTIONAL GAS WELL 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
DEPT TOTAL	1,206,399.61				31,726.85	214,444.43	960,228.33
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30325 2014 Gas Well Fee Administration	1,000,000.00						1,000,000.00
30325 2015 Gas Well Fee Administration	1,000,000.00						1,000,000.00
30325 2012 Gas Well Fee Administration	768,522.08					0.45	768,521.63
30325 2013 Gas Well Fee Administration	468,418.97				1,797.85	1.25	466,619.87
GRANTS AND SUBSIDIES							
30327 2014 Conservation District Grants	0.12						0.12
30327 2015 Conservation District Grants	0.06						0.06
30327 2012 Conservation District Grants	0.78						0.78
30327 2013 Conservation District Grants	0.12						0.12
30332 2014 Host Counties	0.18						0.18
30332 2015 Host Counties	0.98						0.98
30332 2012 Host Counties	0.39						0.39

FUND 202 UNCONVENTIONAL GAS WELL 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
30332 2013 Host Counties	0.20						0.20
30334 2014 Host Municipalities	20,560.90						20,560.90
30334 2015 Host Municipalities	102,894.30					90,926.63	11,967.67
30334 2012 Host Municipalities	53,884.43						53,884.43
30334 2013 Host Municipalities	60,137.29						60,137.29
30335 2014 Local Municipalities	20,229.28						20,229.28
30335 2015 Local Municipalities	59,460.60					40,904.17	18,556.43
30335 2012 Local Municipalities	51,325.61						51,325.61
30335 2013 Local Municipalities	62.45						62.45
DEPT TOTAL	3,605,498.74				1,797.85	131,832.50	3,471,868.39
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
30333 2014 Rail Freight Assistance	1,000,000.00						1,000,000.00
30333 2015 Rail Freight Assistance	1,000,000.00						1,000,000.00
30333 2012 Rail Freight Assistance	1,139,947.30						1,139,947.30

FUND 202 UNCONVENTIONAL GAS WELL 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
30333 2013 Rail Freight Assistance	141,229.07				86,393.89		54,835.18
DEPT TOTAL	3,281,176.37				86,393.89		3,194,782.48
LEDGER TOTAL	13,306,566.60				342,637.36	742,321.82	12,221,607.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,306,566.60				342,637.36	742,321.82	12,221,607.42

FUND 203 MARCELLUS LEGACY 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							
GRANTS AND SUBSIDIES							
30345 2012	Natural Gas Energy Development Program						
	7,833,719.66				3,612,569.74	960,478.50	3,260,671.42
30345 2013	Natural Gas Energy Development Program						
	1,499,979.86				1,435,850.00	48,444.00	15,685.86
DEPT TOTAL							
	9,333,699.52				5,048,419.74	1,008,922.50	3,276,357.28
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30342 2015	Transfer to Comm Financing Authority-H2O						
	8,483,335.00					8,483,335.00	
30343 2015	Transfer to Comm Financing Authority						
	13,573,336.00					13,573,336.00	
GRANTS AND SUBSIDIES							
30341 2014	County Recreational Plan, Develop&Rehab						
	0.31						0.31
30341 2015	County Recreational Plan, Develop&Rehab						
	0.38						0.38
DEPT TOTAL							
	22,056,671.69					22,056,671.00	0.69
LEDGER TOTAL							
	31,390,371.21				5,048,419.74	23,065,593.50	3,276,357.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	31,390,371.21				5,048,419.74	23,065,593.50	3,276,357.97

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							
30318 2016	Transfer To The Access Justice Account						
	337,000.00						337,000.00
DEPT TOTAL							
	337,000.00						337,000.00
BA 14 - Attorney General							
GENERAL GOVERNMENT							
30319 2016	Housing Consumer Protection						
	337,000.00						337,000.00
DEPT TOTAL							
	337,000.00						337,000.00
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
30320 2016	Homeowner's Emergency Mortgage Assistanc						
	6,068,000.00					6,068,000.00	
DEPT TOTAL							
	6,068,000.00					6,068,000.00	
LEDGER TOTAL							
	6,742,000.00					6,068,000.00	674,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,742,000.00					6,068,000.00	674,000.00

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT 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 14 - Attorney General							
GENERAL GOVERNMENT							
30319 2014 Housing Consumer Protection	129,476.08					106,355.78	23,120.30
30319 2015 Housing Consumer Protection	600,000.00				7,032.94	3,516.48	589,450.58
DEPT TOTAL	729,476.08				7,032.94	109,872.26	612,570.88
LEDGER TOTAL	729,476.08				7,032.94	109,872.26	612,570.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS	729,476.08				7,032.94	109,872.26	612,570.88

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							
20386 2016 General Operations	100,000.00				10,113.94	5,431.16	84,454.90
DEPT TOTAL	100,000.00				10,113.94	5,431.16	84,454.90
LEDGER TOTAL	100,000.00				10,113.94	5,431.16	84,454.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,000.00				10,113.94	5,431.16	84,454.90

FUND 205 PA EHEALTH PARTNERSHIP 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 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
20386 2015 General Operations	978,470.65				87,354.50	190,295.06	700,821.09
DEPT TOTAL	978,470.65				87,354.50	190,295.06	700,821.09
LEDGER TOTAL	978,470.65				87,354.50	190,295.06	700,821.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	978,470.65				87,354.50	190,295.06	700,821.09

FUND 206 VETERANS' 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							
29412 2016 Grants and Assistance	1,755,000.00					213,704.00	1,541,296.00
DEPT TOTAL	1,755,000.00					213,704.00	1,541,296.00
LEDGER TOTAL	1,755,000.00					213,704.00	1,541,296.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,755,000.00					213,704.00	1,541,296.00

FUND 206 VETERANS' 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							
29412 2014 Grants and Assistance	412,027.00						412,027.00
29412 2015 Grants and Assistance	555,156.85					108,745.00	446,411.85
DEPT TOTAL	967,183.85					108,745.00	858,438.85
LEDGER TOTAL	967,183.85					108,745.00	858,438.85

FUND 206 VETERANS' TRUST 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 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	62,972.68						62,972.68
DEPT TOTAL	62,972.68						62,972.68
LEDGER TOTAL	62,972.68						62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,030,156.53					108,745.00	921,411.53

FUND 207 JUSTICE REINVESTMENT 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							
11082 2016 Victim Services	1,000,000.00				44,062.50	15,819.72	940,117.78
11083 2016 Innovative Policing Grants	3,537,000.00				84,671.97	18,112.03	3,434,216.00
11084 2016 County Probation Grants	2,138,000.00						2,138,000.00
DEPT TOTAL	6,675,000.00				128,734.47	33,931.75	6,512,333.78
BA 11 - Corrections							
INSTITUTIONAL							
11085 2016 Med&Short Min Offender Diversion	1,727,000.00				60,000.00		1,667,000.00
11086 2016 Coordinated Community Reentry	329,000.00						329,000.00
DEPT TOTAL	2,056,000.00				60,000.00		1,996,000.00
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
11087 2016 Streamline State Parole Process	493,000.00						493,000.00
DEPT TOTAL	493,000.00						493,000.00
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
11088 2016 Commission on Sentencing	400,000.00					30,942.21	369,057.79

FUND 207 JUSTICE REINVESTMENT 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						
	400,000.00				30,942.21	369,057.79
LEDGER TOTAL						
	9,624,000.00			188,734.47	64,873.96	9,370,391.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	9,624,000.00			188,734.47	64,873.96	9,370,391.57

FUND 207 JUSTICE REINVESTMENT 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							
11082 2015 Victim Services	571,544.95				376,637.05	145,926.75	48,981.15
11083 2015 Innovative Policing Grants	665,894.66				468,000.00	97,894.66	100,000.00
11084 2015 County Probation Grants	404,000.00						404,000.00
DEPT TOTAL	1,641,439.61				844,637.05	243,821.41	552,981.15
BA 11 - Corrections							
INSTITUTIONAL							
11085 2015 Med&Short Min Offender Diversion	326,000.00						326,000.00
11086 2015 Coordinated Community Reentry	62,000.00						62,000.00
DEPT TOTAL	388,000.00						388,000.00
BA 25 - Probation & Parole							
GENERAL GOVERNMENT							
11087 2015 Streamline State Parole Process	46,369.37				225.00	46,144.37	
DEPT TOTAL	46,369.37				225.00	46,144.37	
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
11088 2015 Commission on Sentencing	84,371.74					84,365.47	6.27

FUND 207 JUSTICE REINVESTMENT 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
DEPT TOTAL	84,371.74				84,365.47	6.27
LEDGER TOTAL	2,160,180.72			844,862.05	374,331.25	940,987.42

FUND 207 JUSTICE REINVESTMENT 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							
23394 2014 Victim Services	7,972.17					7,972.17	
DEPT TOTAL	7,972.17					7,972.17	
LEDGER TOTAL	7,972.17					7,972.17	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,168,152.89				844,862.05	382,303.42	940,987.42

FUND 208 INSURANCE REG AND OVERSIGHT 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 79 - Insurance							
GENERAL GOVERNMENT							
11061 2016 General Government Operations	24,850,000.00				1,942,553.79	5,535,622.07	17,371,824.14
DEPT TOTAL	24,850,000.00				1,942,553.79	5,535,622.07	17,371,824.14
LEDGER TOTAL	24,850,000.00				1,942,553.79	5,535,622.07	17,371,824.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,850,000.00				1,942,553.79	5,535,622.07	17,371,824.14

FUND 208 INSURANCE REG AND OVERSIGHT 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 79 - Insurance							
GENERAL GOVERNMENT							
11061 2014	General Government Operations				805.91		-805.91
11061 2015	General Government Operations				630.61	836,541.83	2,519,252.05
	3,356,424.49						
DEPT TOTAL							
	3,356,424.49				1,436.52	836,541.83	2,518,446.14
LEDGER TOTAL							
	3,356,424.49				1,436.52	836,541.83	2,518,446.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,356,424.49				1,436.52	836,541.83	2,518,446.14

FUND 209 PHILA TAXI AND LIMO REG 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							
11062 2016 Transfer to PhiladelphiaParkingAuthority	8,640,000.00					696,492.00	7,943,508.00
DEPT TOTAL	8,640,000.00					696,492.00	7,943,508.00
LEDGER TOTAL	8,640,000.00					696,492.00	7,943,508.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,640,000.00					696,492.00	7,943,508.00

FUND 209 PHILA TAXI AND LIMO REG 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						
11062 2015		Transfer to PhiladelphiaParkingAuthority				2,186,242.00
	2,186,242.00					2,186,242.00
DEPT TOTAL						
	2,186,242.00					2,186,242.00
LEDGER TOTAL						
	2,186,242.00					2,186,242.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	2,186,242.00					2,186,242.00

FUND 210 PHILA TAXI MEDALLION 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							
11063 2016 Philadelphia Taxicab Medallion Program	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 CURRENT STATE LEDGERS	2,000,000.00						2,000,000.00

FUND 211 MULTIMODAL TRANSPORTATION 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 78 - Transportation							
GENERAL GOVERNMENT							
11100 2016 PennPORTS-PRPA Debt Service	4,608,000.00					4,606,978.73	1,021.27
DEPT TOTAL	4,608,000.00					4,606,978.73	1,021.27
LEDGER TOTAL	4,608,000.00					4,606,978.73	1,021.27

FUND 211 MULTIMODAL TRANSPORTATION 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							
29408 2016 Multimodal Administration & Oversight	3,688,000.00				718,187.17	765,296.58	2,204,516.25
GRANTS AND SUBSIDIES							
29403 2016 Aviation Grants	6,003,000.00						6,003,000.00
29404 2016 Rail Freight Grants	10,005,000.00						10,005,000.00
29405 2016 Passenger Rail Grants	8,004,000.00						8,004,000.00
29406 2016 Ports & Waterways Grants	10,005,000.00						10,005,000.00
29407 2016 Bicycle & Pedestrian Facilities Grants	2,001,000.00						2,001,000.00
29411 2016 Statewide Programs Grants	40,000,000.00				497,656.00		39,502,344.00
DEPT TOTAL	79,706,000.00				1,215,843.17	765,296.58	77,724,860.25
LEDGER TOTAL	79,706,000.00				1,215,843.17	765,296.58	77,724,860.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	84,314,000.00				1,215,843.17	5,372,275.31	77,725,881.52

FUND 211 MULTIMODAL TRANSPORTATION 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 78 - Transportation							
GENERAL GOVERNMENT							
11100 2015 PennPORTS-PRPA Debt Service	1,214.32						1,214.32
DEPT TOTAL	1,214.32						1,214.32
LEDGER TOTAL	1,214.32						1,214.32

FUND 211 MULTIMODAL TRANSPORTATION 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									
29408	2014	Multimodal Administration & Oversight	302,973.70				267,929.47	27,044.23	8,000.00
29408	2015	Multimodal Administration & Oversight	1,095,504.59				843,684.07	200,396.23	51,424.29
29408	2013	Multimodal Administration & Oversight	18,306.43				5,000.00	13,306.13	0.30
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	4,667,966.59				175,246.22	507,883.72	3,984,836.65
29403	2015	Aviation Grants	6,003,000.00				100,000.00		5,903,000.00
29403	2013	Aviation Grants	2,784,456.79				2,579,288.80	126,598.99	78,569.00
29404	2014	Rail Freight Grants	8,402,791.97				3,507,864.68	644,008.64	4,250,918.65
29404	2015	Rail Freight Grants	9,999,641.50				250,000.00		9,749,641.50
29404	2013	Rail Freight Grants	2,646,368.58				663,689.14	1,719,577.54	263,101.90
29406	2014	Ports & Waterways Grants	2,498,847.58				343,750.00	967,236.00	1,187,861.58
29406	2015	Ports & Waterways Grants	10,005,000.00						10,005,000.00
29407	2014	Bicycle & Pedestrian Facilities Grants	2,000,000.00				2,000,000.00		

FUND 211 MULTIMODAL TRANSPORTATION 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
29407 2015 Bicycle & Pedestrian Facilities Grants	2,001,000.00				976,519.00		1,024,481.00
29407 2013 Bicycle & Pedestrian Facilities Grants	2,000,000.00				1,466,842.84	41,002.16	492,155.00
29411 2014 Statewide Programs Grants	19,008,955.28				7,467,163.84	699,282.92	10,842,508.52
29411 2015 Statewide Programs Grants	37,338,774.42				12,590,481.02	780,404.47	23,967,888.93
29414 2015 TransferCommonwealthFinancingAuthority	27,476,000.00					27,476,000.00	
DEPT TOTAL	138,249,587.43				33,237,459.08	33,202,741.03	71,809,387.32
LEDGER TOTAL	138,249,587.43				33,237,459.08	33,202,741.03	71,809,387.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	138,250,801.75				33,237,459.08	33,202,741.03	71,810,601.64

FUND 213 LOCAL CIGARETTE TAX 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							
40236 2016 DistributionPhiladelphiaSchoolDistrict	5,105,040.48		12,602,051.13			13,445,509.40	4,261,582.21
DEPT TOTAL	5,105,040.48		12,602,051.13			13,445,509.40	4,261,582.21
LEDGER TOTAL	5,105,040.48		12,602,051.13			13,445,509.40	4,261,582.21

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

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 81 - Executive Offices						
GRANTS AND SUBSIDIES						
26420 2016 NCAA Penn State Settlement	4,800,000.00	3,803,403.37		2,335,311.40	87,565.97	1,380,526.00
DEPT TOTAL	4,800,000.00	3,803,403.37		2,335,311.40	87,565.97	1,380,526.00
LEDGER TOTAL	4,800,000.00	3,803,403.37		2,335,311.40	87,565.97	1,380,526.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	3,803,403.37		2,335,311.40	87,565.97	1,380,526.00

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

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 81 - Executive Offices							
GRANTS AND SUBSIDIES							
26420 2015 NCAA Penn State Settlement	4,323,453.40		-3,803,403.37			520,050.03	0.00
DEPT TOTAL	4,323,453.40		-3,803,403.37			520,050.03	0.00
LEDGER TOTAL	4,323,453.40		-3,803,403.37			520,050.03	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,323,453.40		-3,803,403.37			520,050.03	0.00

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

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 81 - Executive Offices							
GRANTS AND SUBSIDIES							
60379 2016 NCAA-Penn State Settlement	43,367,370.66		67,521.85				43,434,892.51
DEPT TOTAL	43,367,370.66		67,521.85				43,434,892.51
LEDGER TOTAL	43,367,370.66		67,521.85				43,434,892.51

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

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							
11111 2016 General Operations	1,500,000.00					3,402.67	1,496,597.33
DEPT TOTAL	1,500,000.00					3,402.67	1,496,597.33
LEDGER TOTAL	1,500,000.00					3,402.67	1,496,597.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,500,000.00					3,402.67	1,496,597.33

FUND 217 MEDICAL MARIJUANA 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 67 - Health							
GENERAL GOVERNMENT							
20429 2016 General Operations	2,000,000.00				50,000.00	26,250.14	1,923,749.86
DEPT TOTAL	2,000,000.00				50,000.00	26,250.14	1,923,749.86
LEDGER TOTAL	2,000,000.00				50,000.00	26,250.14	1,923,749.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,000,000.00				50,000.00	26,250.14	1,923,749.86

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						
12,295,000.00		43,453.91		43,037.74	1,506,661.55	10,788,754.62
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
632,574,000.00		34,554,026.19		179,359,871.66	43,839,116.13	443,929,038.40
TOTAL ALL CURRENT FEDERAL LEDGERS						
644,869,000.00		34,597,480.10		179,402,909.40	45,345,777.68	454,717,793.02
PRIOR FEDERAL APPROPRIATIONS LEDGER						
15,531,384.21		234,028.84		76,838.78	-32,434.35	15,721,008.62
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
218,214,338.03		24,508,359.12		21,410,935.71	53,033,782.29	168,277,979.15
TOTAL ALL PRIOR FEDERAL LEDGERS						
233,745,722.24		24,742,387.96		21,487,774.49	53,001,347.94	183,998,987.77
FEDERAL RESTRICTED RECEIPTS LEDGER						
-1,179,661.32		3,645,124.81			2,462,458.40	3,005.09
GRAND TOTAL						
877,435,060.92		62,984,992.87		200,890,683.89	100,809,584.02	638,719,785.88

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
PRIOR FEDERAL APPROPRIATIONS LEDGER		106,598.65		66,141.28	-66,257.07	14,004,152.40
13,897,437.96						
TOTAL ALL PRIOR FEDERAL LEDGERS		106,598.65		66,141.28	-66,257.07	14,004,152.40
13,897,437.96						

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 APPROPRIATIONS LEDGER						
9,295,000.00				42,916.24	1,289,487.73	7,962,596.03
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
57,097,000.00		128,225.68		1,834,849.41	290,200.13	55,100,176.14
TOTAL ALL CURRENT FEDERAL LEDGERS						
66,392,000.00		128,225.68		1,877,765.65	1,579,687.86	63,062,772.17
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
37,368,496.57		3,107,570.79		11,285,978.57	1,998,716.32	27,191,372.47
TOTAL ALL PRIOR FEDERAL LEDGERS						
37,368,496.57		3,107,570.79		11,285,978.57	1,998,716.32	27,191,372.47
FEDERAL RESTRICTED RECEIPTS LEDGER						
-1,179,661.33		3,645,124.81			2,462,458.40	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						
28,061,000.00		6,931,832.75			6,931,832.75	28,061,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
28,061,000.00		6,931,832.75			6,931,832.75	28,061,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						278,053.52
TOTAL ALL PRIOR FEDERAL LEDGERS						
						278,053.52

FUND 012 FISH 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						
9,017,000.00		4,948,440.23			4,948,440.23	9,017,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,017,000.00		4,948,440.23			4,948,440.23	9,017,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						643,823.18
TOTAL ALL PRIOR FEDERAL LEDGERS						
						643,823.18

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						
157,400,000.00		15,174,786.04		71,834,560.88	21,041,133.15	79,699,092.01
TOTAL ALL CURRENT FEDERAL LEDGERS						
157,400,000.00		15,174,786.04		71,834,560.88	21,041,133.15	79,699,092.01
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
35,814,921.60		16,739,235.44		7,822,809.16	14,872,349.28	29,858,998.60
TOTAL ALL PRIOR FEDERAL LEDGERS						
35,814,921.60		16,739,235.44		7,822,809.16	14,872,349.28	29,858,998.60

FUND 025 BOAT 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						
7,681,000.00		4,490,528.38			4,490,528.38	7,681,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,681,000.00		4,490,528.38			4,490,528.38	7,681,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,057,437.43						2,057,437.43
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,057,437.43						2,057,437.43

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						
63,591,000.00		890,816.98		14,478,471.69	890,816.98	49,112,528.31
TOTAL ALL CURRENT FEDERAL LEDGERS						
63,591,000.00		890,816.98		14,478,471.69	890,816.98	49,112,528.31
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
46,963,506.15		1,784,091.72		260,705.32	1,784,091.72	46,702,800.83
TOTAL ALL PRIOR FEDERAL LEDGERS						
46,963,506.15		1,784,091.72		260,705.32	1,784,091.72	46,702,800.83

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						
170,164,000.00		-1,540,642.90			-1,609,909.55	170,233,266.65
TOTAL ALL CURRENT FEDERAL LEDGERS						
170,164,000.00		-1,540,642.90			-1,609,909.55	170,233,266.65
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
34,993,741.30		-1,507,720.53		16,344.50	33,321,628.26	148,048.01
TOTAL ALL PRIOR FEDERAL LEDGERS						
34,993,741.30		-1,507,720.53		16,344.50	33,321,628.26	148,048.01

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						
115,000,000.00		698,913.16		87,796,746.54	2,825,653.65	25,076,512.97
TOTAL ALL CURRENT FEDERAL LEDGERS						
115,000,000.00		698,913.16		87,796,746.54	2,825,653.65	25,076,512.97
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
44,745,000.00		4,356,121.90				49,101,121.90
TOTAL ALL PRIOR FEDERAL LEDGERS						
44,745,000.00		4,356,121.90				49,101,121.90

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		676,251.53			42,406.25	5,373,845.28
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		676,251.53			42,406.25	5,373,845.28
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,380,025.85		-674,631.00			-101,967.95	1,807,362.80
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,380,025.85		-674,631.00			-101,967.95	1,807,362.80

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						
13,823,000.00		2,154,874.34		2,341,466.99	3,349,069.31	10,287,338.04
TOTAL ALL CURRENT FEDERAL LEDGERS						
13,823,000.00		2,154,874.34		2,341,466.99	3,349,069.31	10,287,338.04
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,869,803.76		703,690.80		1,889,221.35	559,862.80	5,124,410.41
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,869,803.76		703,690.80		1,889,221.35	559,862.80	5,124,410.41

FUND 139 HOME INVESTMENT TRUST 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						
3,000,000.00		43,453.91		121.50	217,173.82	2,826,158.59
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,000,000.00		43,453.91		121.50	217,173.82	2,826,158.59
PRIOR FEDERAL APPROPRIATIONS LEDGER						
1,633,946.25		127,430.19		10,697.50	33,822.72	1,716,856.22
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,633,946.25		127,430.19		10,697.50	33,822.72	1,716,856.22

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				1,073,776.15	638,944.85	4,287,279.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,000,000.00				1,073,776.15	638,944.85	4,287,279.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,099,528.67				135,876.81	599,101.86	5,364,550.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,099,528.67				135,876.81	599,101.86	5,364,550.00

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							
70723 2014 Programs for Aging Title III Admin	1,781,000.00						1,781,000.00
70723 2012 Programs for Aging Title III Admin	1,511,000.00						1,511,000.00
70723 2013 PROGRAMS FOR AGING TITLE III ADMIN	1,781,000.00						1,781,000.00
70724 2014 Programs For Aging Title V Admin	127,000.00						127,000.00
70724 2012 PROGRAMS FOR AGING TITLE V ADMIN	127,000.00						127,000.00
70724 2013 PROGRAMS FOR AGING TITLE V ADMIN	127,000.00						127,000.00
70725 2014 Medical Assistance Administration	1,466,870.97						1,466,870.97
70725 2010 Medical Assistance Administration	1,094,366.00						1,094,366.00
70725 2011 Medical Assistance Administration	1,803,448.92						1,803,448.92
70725 2012 Medical Assistance Administration	1,472,289.23						1,472,289.23
70725 2013 Medical Assistance Administration	1,261,024.88						1,261,024.88

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
70773 2014 Prgm for Aging-Title VII-Administration	118,000.00						118,000.00
70773 2012 Prgm for Aging-Title VII-Administration	108,000.00						108,000.00
70773 2013 Prgm for Aging-Title VII-Administration	118,000.00						118,000.00
GRANTS AND SUBSIDIES							
70001 2010 Programs for the Aging - Title III	577.50		577.50				1,155.00
70001 2011 Programs for the Aging - Title III	818.25						818.25
70003 2014 Prog for the Aging-Title V-Employment	901,895.00						901,895.00
70004 2014 Prog for Aging-TitleVII-Elder Right Prot	1,000.00		-20,695.00			-20,695.00	1,000.00
70004 2010 Prog for Aging-TitleVII-Elder Right Prot	931.00						931.00
70004 2011 Prog for Aging-TitleVII-Elder Right Prot	18,236.00						18,236.00
70010 2014 Medical Assistance - Support	15,900.48		26,898.13		19,256.48	-3,356.00	26,898.13
70010 2010 Medical Assistance Support	15,061.50						15,061.50
70010 2011 Medical Assistance Support	18,087.73		17,513.73		17,513.73		18,087.73

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
70656 2014 Pre-Admission Assessment	20.00		92,061.62		3,030.00	-3,010.00	92,061.62
70656 2011 Pre-Admission Assessments	5,746.00						5,746.00
70726 2015 Programs for the Aging-Title III			3,097.67		26,341.07	-26,341.07	3,097.67
70726 2010 Aging Progrms Title III FamilyCaregiver	23,164.50						23,164.50
DEPT TOTAL	13,897,437.96		119,453.65		66,141.28	-53,402.07	14,004,152.40
LEDGER TOTAL	13,897,437.96		119,453.65		66,141.28	-53,402.07	14,004,152.40
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	13,897,437.96		119,453.65		66,141.28	-53,402.07	14,004,152.40

FUND 010 MOTOR LICENSE 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 20 - State Police							
GENERAL GOVERNMENT							
71069 2016 Motor Carrier Safety	9,295,000.00				42,916.24	1,289,487.73	7,962,596.03
DEPT TOTAL	9,295,000.00				42,916.24	1,289,487.73	7,962,596.03
LEDGER TOTAL	9,295,000.00				42,916.24	1,289,487.73	7,962,596.03

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 18 - Revenue							
GENERAL GOVERNMENT							
82456 2016 Federal Fuel Tax Evasion Project	250,000.00						250,000.00
DEPT TOTAL	250,000.00						250,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
82275 2016 Aviation Planning	300,000.00		9,801.00			40,930.20	268,870.80
82277 2016 Highway Safety Maintainance	4,000,000.00		103,843.98		556,709.78	213,432.42	3,333,701.78
82473 2016 Motor Carrier Safety Improvements	3,000,000.00		14,580.70			13,940.36	3,000,640.34
GRANTS AND SUBSIDIES							
82276 2016 Airport Development	49,547,000.00				1,278,139.63	21,897.15	48,246,963.22
DEPT TOTAL	56,847,000.00		128,225.68		1,834,849.41	290,200.13	54,850,176.14
LEDGER TOTAL	57,097,000.00		128,225.68		1,834,849.41	290,200.13	55,100,176.14
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	66,392,000.00		128,225.68		1,877,765.65	1,579,687.86	63,062,772.17

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							
82456 2015 Federal Fuel Tax Evasion Project	250,000.00						250,000.00
DEPT TOTAL	250,000.00						250,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
80833 2014 Judicial Outreach Liaison	43,470.80						43,470.80
80833 2015 Judicial Outreach Liaison	45,559.41				6,098.02		39,461.39
80833 2013 Judicial Outreach Liaison	3,884.81						3,884.81
82217 2014 REAL ID (F)	4,254,298.88						4,254,298.88
82274 2014 Airport Inspections	30,000.00						30,000.00
82274 2015 Airport Inspections	30,000.00						30,000.00
82275 2014 Aviation Planning	507,450.00						507,450.00
82275 2015 Aviation Planning	121,136.70		86,411.70			117,540.90	90,007.50
82277 2014 Highway Safety Maintainance	1,002,493.64		39,478.49		33,429.29		1,008,542.84

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
82277 2015 Highway Safety Maintainance	2,122,482.19		892,112.48		44,154.64	729,309.01	2,241,131.02
82473 2014 Motor Carrier Safety Improvements	1,948,262.62						1,948,262.62
82473 2015 Motor Carrier Safety Improvements	576,477.39		15,000.00			24,169.85	567,307.54
GRANTS AND SUBSIDIES							
80865 2014 Pedestrian Safety	135,488.11				10,488.11		125,000.00
80865 2015 Pedestrian Safety	419,636.99				19,636.99		400,000.00
82276 2014 Airport Development	10,102,361.96						10,102,361.96
82276 2015 Airport Development	15,775,493.07		2,074,568.12		11,172,171.52	1,127,696.56	5,550,193.11
DEPT TOTAL	37,118,496.57		3,107,570.79		11,285,978.57	1,998,716.32	26,941,372.47
LEDGER TOTAL	37,368,496.57		3,107,570.79		11,285,978.57	1,998,716.32	27,191,372.47
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	37,368,496.57		3,107,570.79		11,285,978.57	1,998,716.32	27,191,372.47

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							
40080 2016 Highway Safety Program	-1,179,661.33		3,645,124.81			2,462,458.40	3,005.08
DEPT TOTAL	-1,179,661.33		3,645,124.81			2,462,458.40	3,005.08
LEDGER TOTAL	-1,179,661.33		3,645,124.81			2,462,458.40	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							
82835 2016 Pittman - Robertson Act	25,000,000.00		6,931,832.75			6,931,832.75	25,000,000.00
82836 2016 Miscellaneous Wildlife Grants	3,061,000.00						3,061,000.00
DEPT TOTAL	28,061,000.00		6,931,832.75			6,931,832.75	28,061,000.00
LEDGER TOTAL	28,061,000.00		6,931,832.75			6,931,832.75	28,061,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	28,061,000.00		6,931,832.75			6,931,832.75	28,061,000.00

FUND 011 GAME 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 23 - Game Commission							
GENERAL GOVERNMENT							
82836 2015 Miscellaneous Wildlife Grants	278,053.52						278,053.52
DEPT TOTAL	278,053.52						278,053.52
LEDGER TOTAL	278,053.52						278,053.52
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	278,053.52						278,053.52

FUND 012 FISH 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 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82845 2016 Miscellaneous Fish Grants	9,017,000.00		4,948,440.23			4,948,440.23	9,017,000.00
DEPT TOTAL	9,017,000.00		4,948,440.23			4,948,440.23	9,017,000.00
LEDGER TOTAL	9,017,000.00		4,948,440.23			4,948,440.23	9,017,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	9,017,000.00		4,948,440.23			4,948,440.23	9,017,000.00

FUND 012 FISH 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 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82845 2015 Miscellaneous Fish Grants	643,823.18						643,823.18
DEPT TOTAL	643,823.18						643,823.18
LEDGER TOTAL	643,823.18						643,823.18
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	643,823.18						643,823.18

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							
82293 2016 Vocational Rehabilitation Services	157,400,000.00		15,174,786.04		71,834,560.88	21,041,133.15	79,699,092.01
DEPT TOTAL	157,400,000.00		15,174,786.04		71,834,560.88	21,041,133.15	79,699,092.01
LEDGER TOTAL	157,400,000.00		15,174,786.04		71,834,560.88	21,041,133.15	79,699,092.01
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	157,400,000.00		15,174,786.04		71,834,560.88	21,041,133.15	79,699,092.01

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							
82293 2014 Vocational Rehabilitation Services	23,741.17		-107.82			-28.71	23,662.06
82293 2015 Vocational Rehabilitation Services	35,788,604.82		16,740,362.65		7,822,809.16	14,873,397.38	29,832,760.93
82293 2013 Vocational Rehabilitation Services	2,575.61		-1,019.39			-1,019.39	2,575.61
DEPT TOTAL	35,814,921.60		16,739,235.44		7,822,809.16	14,872,349.28	29,858,998.60
LEDGER TOTAL	35,814,921.60		16,739,235.44		7,822,809.16	14,872,349.28	29,858,998.60
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	35,814,921.60		16,739,235.44		7,822,809.16	14,872,349.28	29,858,998.60

FUND 025 BOAT 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 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82846 2016 Miscellaneous Boat Grants	7,681,000.00		4,490,528.38			4,490,528.38	7,681,000.00
DEPT TOTAL	7,681,000.00		4,490,528.38			4,490,528.38	7,681,000.00
LEDGER TOTAL	7,681,000.00		4,490,528.38			4,490,528.38	7,681,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	7,681,000.00		4,490,528.38			4,490,528.38	7,681,000.00

FUND 025 BOAT 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 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82846 2015 Miscellaneous Boat Grants	2,057,437.43						2,057,437.43
DEPT TOTAL	2,057,437.43						2,057,437.43
LEDGER TOTAL	2,057,437.43						2,057,437.43
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,057,437.43						2,057,437.43

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							
80176 2016 Local Assistance-Source Water Pollut(F)	6,000,000.00						6,000,000.00
80177 2016 Assistance To State Programs (F)	4,500,000.00		747,770.33			747,770.33	4,500,000.00
80178 2016 Technical Assistance to Small System	1,000,000.00		143,046.65			143,046.65	1,000,000.00
80180 2016 Drinking Water Projects Revolving Loan	50,000,000.00				14,211,693.04		35,788,306.96
80181 2016 Loan Program Administration (F)	2,091,000.00				266,778.65		1,824,221.35
DEPT TOTAL	63,591,000.00		890,816.98		14,478,471.69	890,816.98	49,112,528.31
LEDGER TOTAL	63,591,000.00		890,816.98		14,478,471.69	890,816.98	49,112,528.31
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	63,591,000.00		890,816.98		14,478,471.69	890,816.98	49,112,528.31

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							
80176 2015 Local Assistance-Source Water Pollut(F)	3,076,293.20		929,043.75			929,043.75	3,076,293.20
80177 2015 Assistance To State Programs (F)	1,838,763.40		713,358.38			713,358.38	1,838,763.40
80178 2015 Technical Assistance to Small System	514,256.11		141,689.59			141,689.59	514,256.11
80180 2015 Drinking Water Projects Revolving Loan	40,921,360.00						40,921,360.00
80181 2015 Loan Program Administration (F)	612,833.44				260,705.32		352,128.12
DEPT TOTAL	46,963,506.15		1,784,091.72		260,705.32	1,784,091.72	46,702,800.83
LEDGER TOTAL	46,963,506.15		1,784,091.72		260,705.32	1,784,091.72	46,702,800.83
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	46,963,506.15		1,784,091.72		260,705.32	1,784,091.72	46,702,800.83

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 - Human Services							
GRANTS AND SUBSIDIES							
82068 2016 Medical Assistance-Uncompensated Care	27,160,000.00						27,160,000.00
82069 2016 Med Assist-Workers with Disabilities	99,839,000.00		-1,540,642.90			-1,609,909.55	99,908,266.65
82070 2016 Medical Assistance-Community Service	43,165,000.00						43,165,000.00
DEPT TOTAL	170,164,000.00		-1,540,642.90			-1,609,909.55	170,233,266.65
LEDGER TOTAL	170,164,000.00		-1,540,642.90			-1,609,909.55	170,233,266.65
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	170,164,000.00		-1,540,642.90			-1,609,909.55	170,233,266.65

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							
82003 2011 Medical Assistance - Community Sers	16,344.50				16,344.50		
DEPT TOTAL	16,344.50				16,344.50		
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
82068 2015 Medical Assistance-Uncompensated Care	28,259,339.21		-956,302.92			27,035,749.02	267,287.27
82069 2015 Med Assist-Workers with Disabilities	6,717,731.59		-551,417.61			6,285,879.24	-119,565.26
82070 2015 Medical Assistance-Community Service	326.00						326.00
DEPT TOTAL	34,977,396.80		-1,507,720.53			33,321,628.26	148,048.01
LEDGER TOTAL	34,993,741.30		-1,507,720.53		16,344.50	33,321,628.26	148,048.01
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	34,993,741.30		-1,507,720.53		16,344.50	33,321,628.26	148,048.01

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							
80183 2016 Sewage Projects Revolving Loan Fund (F)	115,000,000.00		698,913.16		87,796,746.54	2,825,653.65	25,076,512.97
DEPT TOTAL	115,000,000.00		698,913.16		87,796,746.54	2,825,653.65	25,076,512.97
LEDGER TOTAL	115,000,000.00		698,913.16		87,796,746.54	2,825,653.65	25,076,512.97
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	115,000,000.00		698,913.16		87,796,746.54	2,825,653.65	25,076,512.97

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							
80183 2015 Sewage Projects Revolving Loan Fund (F)	44,745,000.00		4,356,121.90				49,101,121.90
DEPT TOTAL	44,745,000.00		4,356,121.90				49,101,121.90
LEDGER TOTAL	44,745,000.00		4,356,121.90				49,101,121.90
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	44,745,000.00		4,356,121.90				49,101,121.90

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							
82123 2016 Underground Storage Tanks	1,750,000.00		134,061.88			14,476.54	1,869,585.34
82124 2016 Leaking Underground Storage Tanks	2,990,000.00		542,189.65			27,929.71	3,504,259.94
DEPT TOTAL	4,740,000.00		676,251.53			42,406.25	5,373,845.28
LEDGER TOTAL	4,740,000.00		676,251.53			42,406.25	5,373,845.28
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		676,251.53			42,406.25	5,373,845.28

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							
82123 2015 Underground Storage Tanks	949,170.86		-132,441.35			-30,970.09	847,699.60
82124 2015 Leaking Underground Storage Tanks	1,430,854.99		-542,189.65			-70,997.86	959,663.20
DEPT TOTAL	2,380,025.85		-674,631.00			-101,967.95	1,807,362.80
LEDGER TOTAL	2,380,025.85		-674,631.00			-101,967.95	1,807,362.80
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,380,025.85		-674,631.00			-101,967.95	1,807,362.80

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							
82126 2016 Acid Mine Drainage-Abatement & Treatment	13,823,000.00		2,154,874.34		2,341,466.99	3,349,069.31	10,287,338.04
DEPT TOTAL	13,823,000.00		2,154,874.34		2,341,466.99	3,349,069.31	10,287,338.04
LEDGER TOTAL	13,823,000.00		2,154,874.34		2,341,466.99	3,349,069.31	10,287,338.04
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	13,823,000.00		2,154,874.34		2,341,466.99	3,349,069.31	10,287,338.04

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							
82126 2015 Acid Mine Drainage-Abatement & Treatment	6,869,803.76		703,690.80		1,889,221.35	559,862.80	5,124,410.41
DEPT TOTAL	6,869,803.76		703,690.80		1,889,221.35	559,862.80	5,124,410.41
LEDGER TOTAL	6,869,803.76		703,690.80		1,889,221.35	559,862.80	5,124,410.41
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	6,869,803.76		703,690.80		1,889,221.35	559,862.80	5,124,410.41

FUND 139 HOME INVESTMENT TRUST 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 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
71042 2016 Affordable Housing Act Administration	3,000,000.00		43,453.91		121.50	217,173.82	2,826,158.59
DEPT TOTAL	3,000,000.00		43,453.91		121.50	217,173.82	2,826,158.59
LEDGER TOTAL	3,000,000.00		43,453.91		121.50	217,173.82	2,826,158.59
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	3,000,000.00		43,453.91		121.50	217,173.82	2,826,158.59

FUND 139 HOME INVESTMENT TRUST 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 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
71042 2015 Affordable Housing Act Administration	1,633,946.25		127,430.19		10,697.50	33,822.72	1,716,856.22
DEPT TOTAL	1,633,946.25		127,430.19		10,697.50	33,822.72	1,716,856.22
LEDGER TOTAL	1,633,946.25		127,430.19		10,697.50	33,822.72	1,716,856.22
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,633,946.25		127,430.19		10,697.50	33,822.72	1,716,856.22

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							
89491 2016 CMAQ Clean Diesel	6,000,000.00				1,073,776.15	638,944.85	4,287,279.00
DEPT TOTAL	6,000,000.00				1,073,776.15	638,944.85	4,287,279.00
LEDGER TOTAL	6,000,000.00				1,073,776.15	638,944.85	4,287,279.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,000,000.00				1,073,776.15	638,944.85	4,287,279.00

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							
89478 2015 Port Security	200,000.00						200,000.00
89491 2014 CMAQ Clean Diesel	569,971.67				135,876.81	434,094.86	0.00
89491 2015 CMAQ Clean Diesel	5,329,557.00					165,007.00	5,164,550.00
DEPT TOTAL	6,099,528.67				135,876.81	599,101.86	5,364,550.00
LEDGER TOTAL	6,099,528.67				135,876.81	599,101.86	5,364,550.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	6,099,528.67				135,876.81	599,101.86	5,364,550.00

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							
40144 2016 C & K Coal	0.01						0.01
DEPT TOTAL	0.01						0.01
LEDGER TOTAL	0.01						0.01