

**Status of Appropriations  
Special Funds  
June 30, 2016**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2016 and period 13 on July 29, 2016, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2016-17 fiscal year.

Supplemental appropriations to the 2015-16 fiscal year, which were signed into law as part of the General Appropriation Act of 2016 on July 12, 2016, are reflected in the June 30, 2016 Status of Appropriations.

## FUND ALL SPECIAL FUNDS

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E			
CURRENT STATE APPROPRIATIONS LEDGER							
3,863,987,000.00	1,497,642,625.83	1,497,703,799.71	43,680,868.27	298,685,055.39	4,874,227,342.43	145,097,533.62	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
10,354,000.00	155,205,539.10	155,205,539.10		5,638,355.70	147,446,997.76	12,474,185.64	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
6,868,454,694.68	4,404,885.26	4,404,885.26	47,629,202.41	282,732,053.18	5,882,678,383.83	659,819,940.52	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
3,310,724,000.00	598,845,085.91	598,845,085.91	171,461,000.00	412,487,696.69	3,169,739,938.96	155,880,450.26	
CURRENT STATE CONTINUING LEDGER							
421,787,063.00				35,284,570.12	326,665,870.56	59,836,622.32	
TOTAL ALL CURRENT STATE LEDGERS							
14,475,306,757.68	2,256,098,136.10	2,256,159,309.98	262,771,070.68	1,034,827,731.08	14,400,758,533.54	1,033,108,732.36	
PRIOR STATE APPROPRIATIONS LEDGER							
426,183,404.01		-49,811.35	38,563,814.70	38,738,634.62	337,616,567.05	11,214,576.29	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
13,598,155.99		-4,938,070.34	30,135.00	1,108,727.27	6,228,965.41	1,292,257.97	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
957,410,498.41			455,617,512.33	86,952,025.99	314,482,066.70	100,358,893.39	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
567,625,063.27		-41,940,735.31	260,689,162.11	24,046,087.71	170,726,718.42	70,222,359.72	
PRIOR STATE CONTINUING LEDGER							
111,835,909,414.67	25,195,900.93	15,823,430.63		3,134,998,355.64	1,137,250,996.11	107,579,483,493.55	
TOTAL ALL PRIOR STATE LEDGERS							
113,800,726,536.35	25,195,900.93	-31,105,186.37	754,900,624.14	3,285,843,831.23	1,966,305,313.69	107,762,571,580.92	
RESTRICTED RECEIPTS LEDGER							
1,160,294,033.36		1,572,577,806.40		5,508,523.03	1,476,340,713.04	1,251,022,603.69	
NON-BUDGETED LEDGER							
		122,181,813.98		301,064,418.60	19,667,995,544.70	-19,846,878,149.32	
RESTRICTED REVENUE LEDGER							
1,165,657,738.02		3,383,200,130.68		125,766,119.87	3,562,453,576.14	860,638,172.69	
GRAND TOTAL							
130,601,985,065.41	2,281,294,037.03	7,303,013,874.67	1,017,671,694.82	4,753,010,623.81	41,073,853,681.11	91,060,462,940.34	

## 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							
840,342,000.00	329,582.78	329,582.78		1,411,789.16	831,828,940.04	7,430,853.58	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,099,017,000.00	153,266.00	153,266.00	24,368,260.00	43,344,236.75	971,797,323.45	59,660,445.80	
TOTAL ALL CURRENT STATE LEDGERS							
1,939,359,000.00	482,848.78	482,848.78	24,368,260.00	44,756,025.91	1,803,626,263.49	67,091,299.38	
PRIOR STATE APPROPRIATIONS LEDGER							
5,873,049.45		11,820.00	3,657,432.88	106,204.94	2,095,879.63	25,352.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
63,192,947.15			19,764,058.80	7,773.21	43,326,127.39	94,987.75	
TOTAL ALL PRIOR STATE LEDGERS							
69,065,996.60		11,820.00	23,421,491.68	113,978.15	45,422,007.02	120,339.75	
RESTRICTED RECEIPTS LEDGER							
605,090.00		144,291.51			297,093.40	452,288.11	
NON-BUDGETED LEDGER							
					3,833,309.03	-3,833,309.03	
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
143,000.00				12,677.00	72,019.39	58,303.61
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
143,000.00				12,677.00	72,019.39	58,303.61
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
112,653.78			82,805.21		29,848.57	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
112,653.78			82,805.21		29,848.57	

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,434,000.00				358,360.49	361,546.48	1,714,093.03
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,434,000.00				358,360.49	361,546.48	1,714,093.03
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,049,227.35			670,689.31		378,538.04	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,049,227.35			670,689.31		378,538.04	
<b>RESTRICTED REVENUE LEDGER</b>						
509,694.91				75,000.00	434,694.91	

FUND 005 STATE RACING 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 EXECUTIVE AUTHORIZATIONS LEDGER	20,372,000.00	12,860.00	12,860.00	214,247.17	1,294,152.16	15,740,581.17	3,135,879.50
TOTAL ALL CURRENT STATE LEDGERS	20,372,000.00	12,860.00	12,860.00	214,247.17	1,294,152.16	15,740,581.17	3,135,879.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,836,156.85			642,474.04		1,193,682.81	
TOTAL ALL PRIOR STATE LEDGERS	1,836,156.85			642,474.04		1,193,682.81	
RESTRICTED REVENUE LEDGER	21,039,073.44		35,085,757.88			31,406,702.09	24,718,129.23

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
57,084,000.00			2,544,787.25	7,520,419.88	43,915,439.60	3,103,353.27
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
57,084,000.00			2,544,787.25	7,520,419.88	43,915,439.60	3,103,353.27
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,349,427.23			3,539,436.88	36,552.85	10,670,863.76	102,573.74
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
14,349,427.23			3,539,436.88	36,552.85	10,670,863.76	102,573.74
<b>RESTRICTED REVENUE LEDGER</b>						
20,000.00					20,000.00	

FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
408,000.00					381,959.48	26,040.52
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
408,000.00					381,959.48	26,040.52
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
125,165.26					9,288.98	115,876.28
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
125,165.26					9,288.98	115,876.28
<b>RESTRICTED RECEIPTS LEDGER</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
114,486,000.00				5,567,833.18	73,433,995.60	35,484,171.22
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
114,486,000.00				5,567,833.18	73,433,995.60	35,484,171.22
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
72,041,303.49			685,547.78	39,384,958.78	20,952,826.41	11,017,970.52
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
72,041,303.49			685,547.78	39,384,958.78	20,952,826.41	11,017,970.52
<b>RESTRICTED RECEIPTS LEDGER</b>						
<b>NON-BUDGETED LEDGER</b>						
					-58,719.63	58,719.63

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
47,627,000.00			2,554,611.81	10,093,330.25	33,247,022.80	1,732,035.14
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
47,627,000.00			2,554,611.81	10,093,330.25	33,247,022.80	1,732,035.14
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
18,128,614.95			8,290,818.40		9,837,796.55	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
18,128,614.95			8,290,818.40		9,837,796.55	
<b>RESTRICTED REVENUE LEDGER</b>						
2,690,723.47		1,500,000.00			1,122,821.73	3,067,901.74

## 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							
2,481,962,000.00	1,495,507,037.82	1,495,568,211.70	43,680,868.27	290,678,608.55	3,545,914,310.23	97,256,424.65	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
10,354,000.00	398,539.10	398,539.10		4,731,272.98	4,117,147.36	1,904,118.76	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
301,190,000.00			610,000.00		287,833,585.83	12,746,414.17	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
1,838,080,000.00	398,931,638.31	398,931,638.31	9,461,000.00	120,907,311.91	2,028,676,213.13	77,967,113.27	
CURRENT STATE CONTINUING LEDGER							
28,000,000.00				11,426,343.14	16,329,300.16	244,356.70	
TOTAL ALL CURRENT STATE LEDGERS							
4,659,586,000.00	1,894,837,215.23	1,894,898,389.11	53,751,868.27	427,743,536.58	5,882,870,556.71	190,118,427.55	
PRIOR STATE APPROPRIATIONS LEDGER							
379,380,526.80		-61,131.35	16,895,990.52	37,773,959.78	315,393,356.88	9,256,088.27	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
5,551,748.13				985,944.64	3,187,649.13	1,378,154.36	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,361,503.94			2,147,604.49		6,204,369.75	9,529.70	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
141,854,808.40			10,612,479.12	22,962,604.17	101,629,175.05	6,650,550.06	
PRIOR STATE CONTINUING LEDGER							
11,610,488.05				3,029,232.87	8,658,472.58	-77,217.40	
TOTAL ALL PRIOR STATE LEDGERS							
546,759,075.32		-61,131.35	29,656,074.13	64,751,741.46	435,073,023.39	17,217,104.99	
RESTRICTED RECEIPTS LEDGER							
38,267,195.28		240,324,050.31		5,508,523.03	235,293,492.84	37,789,229.72	
NON-BUDGETED LEDGER							
					96,000,000.00	-96,000,000.00	

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER		12,914,840.02		26,149,066.57	-11,370,479.95	68,177,560.52
70,041,307.12						

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
78,444,000.00				3,849,461.37	58,798,372.76	15,796,165.87
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	7,500,000.00	7,500,000.00			7,500,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
78,444,000.00	7,500,000.00	7,500,000.00		3,849,461.37	66,298,372.76	15,796,165.87
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,101,911.87			5,885,861.64		7,205,515.04	10,535.19
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
13,101,911.87			5,885,861.64		7,205,515.04	10,535.19
<b>RESTRICTED RECEIPTS LEDGER</b>						
30,283.79						30,283.79
<b>RESTRICTED REVENUE LEDGER</b>						
167,519.77		7,508,308.00			7,519,816.36	156,011.41

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
34,210,000.00	293,888.00	293,888.00		3,356,975.49	25,695,283.45	5,451,629.06
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
34,210,000.00	293,888.00	293,888.00		3,356,975.49	25,695,283.45	5,451,629.06
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,827,518.61			5,863,542.64		2,963,885.89	90.08
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
8,827,518.61			5,863,542.64		2,963,885.89	90.08
<b>RESTRICTED REVENUE LEDGER</b>						
13,266,312.38		4,685,163.54		1,800,624.60	1,600,640.57	14,550,210.75

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						
23,178,000.00				47,117.11	17,522,443.01	5,608,439.88
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,000,000.00					2,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
25,178,000.00				47,117.11	19,522,443.01	5,608,439.88
PRIOR STATE APPROPRIATIONS LEDGER						
3,424,080.11				30,590.88	1,471,066.03	1,922,423.20
TOTAL ALL PRIOR STATE LEDGERS						
3,424,080.11				30,590.88	1,471,066.03	1,922,423.20
RESTRICTED RECEIPTS LEDGER						
0.01						0.01
RESTRICTED REVENUE LEDGER						
5,758,488.91		2,400,000.00			185,208.27	7,973,280.64

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
2,840,000.00				5,182.38	2,372,187.04	462,630.58
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,840,000.00				5,182.38	2,372,187.04	462,630.58
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
356,169.07			261,358.21		88,018.86	6,792.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
356,169.07			261,358.21		88,018.86	6,792.00
<b>RESTRICTED RECEIPTS LEDGER</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,851,000.00				102,777.81	10,894,110.91	854,111.28
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
11,851,000.00				102,777.81	10,894,110.91	854,111.28
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
403,596.24			11,187.07	36,581.50	355,827.67	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
403,596.24			11,187.07	36,581.50	355,827.67	

FUND 016 OIL AND GAS LEASE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
37,019,000.00					37,019,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
50,000,000.00				2,335,204.49	43,750,497.65	3,914,297.86
CURRENT STATE CONTINUING LEDGER						
25,000,000.00					25,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
112,019,000.00				2,335,204.49	105,769,497.65	3,914,297.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,496,587.95				1,680,328.13	3,685,055.55	1,131,204.27
TOTAL ALL PRIOR STATE LEDGERS						
6,496,587.95				1,680,328.13	3,685,055.55	1,131,204.27
NON-BUDGETED LEDGER						
				303,257.36	1,315,753.26	-1,619,010.62

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

1,269,141.32

1,525,002.13

-2,794,143.45

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				188,080.23	1,604,614.42	-1,792,694.65
RESTRICTED REVENUE LEDGER				1,730.00	5,784.36	213,375.14
217,429.50						

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
30,000,000.00				2,335,718.00	20,540,721.00	7,123,561.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
30,000,000.00				2,335,718.00	20,540,721.00	7,123,561.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,186,801.15			9,186,801.15			
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,186,801.15			9,186,801.15			

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,352,000.00			2,925,862.38	1,253,215.54	2,940,967.13	231,954.95
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,352,000.00			2,925,862.38	1,253,215.54	2,940,967.13	231,954.95
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,723,829.64			503,622.57	641,218.02	578,989.05	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,723,829.64			503,622.57	641,218.02	578,989.05	
<b>RESTRICTED RECEIPTS LEDGER</b>						
4,351,157.50		-326,076.71			100.00	4,024,980.79
<b>RESTRICTED REVENUE LEDGER</b>						
42,240,454.18		913,193.44		2,069,819.87	704,873.81	40,378,953.94

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00						5,000,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,848,200.00			4,848,200.00			
TOTAL ALL PRIOR STATE LEDGERS						
4,848,200.00			4,848,200.00			
<b>NON-BUDGETED LEDGER</b>						
				6,903,215.80	9,431,404.14	-16,334,619.94





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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
45,493,000.00				4,091,785.92	39,423,657.65	1,977,556.43
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
45,493,000.00				4,091,785.92	39,423,657.65	1,977,556.43
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,700,505.04			5,626.27		5,694,181.69	697.08
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,700,505.04			5,626.27		5,694,181.69	697.08

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
313,738,300.76	571,291.12	571,291.12		3,927,019.14	301,293,287.18	9,089,285.56
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
313,738,300.76	571,291.12	571,291.12		3,927,019.14	301,293,287.18	9,089,285.56
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,397,573.45			661,517.76		6,735,951.36	104.33
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,397,573.45			661,517.76		6,735,951.36	104.33
<b>RESTRICTED REVENUE LEDGER</b>						
10,153,780.34		48,066,505.08		346,364.31	34,617,375.02	23,256,546.09

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
12,540,000.00				858,348.36	9,976,512.41	1,705,139.23
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
12,540,000.00				858,348.36	9,976,512.41	1,705,139.23
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,371,444.11			3,591,698.15		779,691.80	54.16
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,371,444.11			3,591,698.15		779,691.80	54.16
<b>RESTRICTED REVENUE LEDGER</b>						
		4,001,053.12		929,878.00	1,102,058.48	1,969,116.64

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
<b>RESTRICTED RECEIPTS LEDGER</b>						
2,435,979.26		238,637.12				2,674,616.38
<b>NON-BUDGETED LEDGER</b>						
				55,058,848.96	185,925,368.51	-240,984,217.47

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
800,000.00					259,136.20	540,863.80
TOTAL ALL CURRENT STATE LEDGERS						
800,000.00					259,136.20	540,863.80
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
526,724.83			446,232.38		80,492.45	
TOTAL ALL PRIOR STATE LEDGERS						
526,724.83			446,232.38		80,492.45	
<b>NON-BUDGETED LEDGER</b>						
					29,391,541.98	-29,391,541.98

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

4,424,982.75

-4,424,982.75

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					81,497,800.41	-81,497,800.41
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FUND 030 VOLUNTEER COMPANIES LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

1,433,585.00

15,345,985.30

-16,779,570.30



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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
79,057,000.00				5,597,471.63	62,858,692.44	10,600,835.93
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
79,057,000.00				5,597,471.63	62,858,692.44	10,600,835.93
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,445,510.64			3,227,072.55	115,400.88	5,101,914.27	1,122.94
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
8,445,510.64			3,227,072.55	115,400.88	5,101,914.27	1,122.94

FUND 032 PURCHASING 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

121,265,311.91

39,327,204.89

120,980,175.88

-39,042,068.86

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						
88,962.44		339,209.45			90,363.96	337,807.93
NON-BUDGETED LEDGER						
				64,427.56	480,443.14	-544,870.70

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

60,577,270.00

-60,577,270.00

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
77,446,000.00						77,446,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
100,000,000.00				33,528,875.32	24,381,619.22	42,089,505.46
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
100,000,000.00				33,528,875.32	24,381,619.22	42,089,505.46
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
73,555,300.88			65,514,554.94		8,040,745.94	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
73,555,300.88			65,514,554.94		8,040,745.94	
<b>RESTRICTED REVENUE LEDGER</b>						

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,000,000.00				928,097.54	318,237.82	7,753,664.64
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
9,000,000.00				928,097.54	318,237.82	7,753,664.64
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
28,689,816.25				8,724,858.84	3,023,953.07	16,941,004.34
<b>PRIOR STATE CONTINUING LEDGER</b>						
110,615,166,230.13	25,195,900.93	15,821,798.25		2,735,420,518.46	934,826,380.51	106,960,741,129.41
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
110,643,856,046.38	25,195,900.93	15,821,798.25		2,744,145,377.30	937,850,333.58	106,977,682,133.75
<b>NON-BUDGETED LEDGER</b>						
					99,165,166.79	-99,165,166.79
<b>RESTRICTED REVENUE LEDGER</b>						
4,900,332.47				1,778,000.00	82,226.73	3,040,105.74

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
110,801.11				75,808.74	34,992.37	0.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
110,801.11				75,808.74	34,992.37	0.00



FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
12,620,196.06						12,620,196.06
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
CURRENT STATE APPROPRIATIONS LEDGER						
3,000,000.00					2,874,109.11	125,890.89
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00					2,874,109.11	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
<b>RESTRICTED RECEIPTS LEDGER</b>						
175,965,390.24		288,853,528.91			145,539,219.64	319,279,699.51
<b>NON-BUDGETED LEDGER</b>						
					206,953,242.73	-206,953,242.73

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,000.00					12,051.00	949.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
13,000.00					12,051.00	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					358,877.74	-358,877.74
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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						
	50,549,000.00	50,549,000.00			50,549,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	50,549,000.00	50,549,000.00			50,549,000.00	
NON-BUDGETED LEDGER						
					1,709.50	-1,709.50
RESTRICTED REVENUE LEDGER						
		50,549,000.00			50,549,000.00	

FUND 055 STATE COLLEGE EXPERIMENTALFARM 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								
							66.47	-66.47

66.47

-66.47

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

2,664,828.14

2,356,640.44

-5,021,468.58



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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
23,743,000.00				715,698.38	21,971,630.22	1,055,671.40
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
23,743,000.00				715,698.38	21,971,630.22	1,055,671.40
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
2,053,201.59			41,575.77	426.18	2,011,099.64	100.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,053,201.59			41,575.77	426.18	2,011,099.64	100.00
<b>RESTRICTED RECEIPTS LEDGER</b>						
1,552,183.99					162,836.41	1,389,347.58
<b>NON-BUDGETED LEDGER</b>						
				2,087,140.68	3,154,397,737.16	-3,156,484,877.84
<b>RESTRICTED REVENUE LEDGER</b>						
3,470,207.95		142,103.87			371,730.02	3,240,581.80

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
44,011,000.00				1,047,145.30	38,221,071.50	4,742,783.20
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
44,011,000.00				1,047,145.30	38,221,071.50	4,742,783.20
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
5,823,453.09			2,279,795.76		3,540,608.11	3,049.22
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,823,453.09			2,279,795.76		3,540,608.11	3,049.22
<b>RESTRICTED RECEIPTS LEDGER</b>						
3,282,204.00					93,907.91	3,188,296.09
<b>NON-BUDGETED LEDGER</b>						
				25,358,390.38	6,432,900,874.14	-6,458,259,264.52
<b>RESTRICTED REVENUE LEDGER</b>						
54,262,830.36		117,017,483.72		6,436,778.05	113,563,313.77	51,280,222.26

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	61,813,447.60	61,813,447.60		6,073,040.08	54,684,617.35	1,055,790.17
TOTAL ALL CURRENT STATE LEDGERS						
	61,813,447.60	61,813,447.60		6,073,040.08	54,684,617.35	1,055,790.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
7,342,441.60		-1,940,735.31		1,083,483.54	3,958,564.09	359,658.66
TOTAL ALL PRIOR STATE LEDGERS						
7,342,441.60		-1,940,735.31		1,083,483.54	3,958,564.09	359,658.66
NON-BUDGETED LEDGER						
					2,596,561,217.67	-2,596,561,217.67
RESTRICTED REVENUE LEDGER						
4,102,590.60		61,946,768.94			60,813,447.60	5,235,911.94

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					2,305,523,111.19	-2,305,523,111.19

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
78,066,000.00	292,526.84	292,526.84		2,313,780.14	67,630,519.87	8,414,226.83
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	194,000.00	194,000.00			188,005.38	5,994.62
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,000,000.00					4,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
82,066,000.00	486,526.84	486,526.84		2,313,780.14	71,818,525.25	8,420,221.45
PRIOR STATE APPROPRIATIONS LEDGER						
9,111,789.68		-500.00	278,038.70	584,640.00	8,247,839.38	771.60
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
17,138.10		-9,833.79			7,304.31	0.00
TOTAL ALL PRIOR STATE LEDGERS						
9,128,927.78		-10,333.79	278,038.70	584,640.00	8,255,143.69	771.60
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
957,781.24		194,285.00			184,166.21	967,900.03

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

3,414,671.17

29,601,273.42

-33,015,944.59

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								
							15,484,592.59	-15,484,592.59

15,484,592.59

-15,484,592.59

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						
119,075,000.00				386,687.96	118,688,312.04	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
220,036,000.00				8,884,344.73	135,310,089.61	75,841,565.66
TOTAL ALL CURRENT STATE LEDGERS						
339,111,000.00				9,271,032.69	253,998,401.65	75,841,565.66
PRIOR STATE APPROPRIATIONS LEDGER						
226,989.11			238,598.11		-11,609.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
30,135.00			30,135.00			
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
75,937,280.85			1,383,442.79	510,862.50	58,659,612.11	15,383,363.45
TOTAL ALL PRIOR STATE LEDGERS						
76,194,404.96			1,652,175.90	510,862.50	58,648,003.11	15,383,363.45
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
150,000.00					110,000.00	40,000.00
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00					110,000.00	40,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
127,680.86			127,680.86			
TOTAL ALL PRIOR STATE LEDGERS						
127,680.86			127,680.86			

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,325,000.00			1,129,016.00	30,484.00	2,901,747.67	263,752.33
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,325,000.00			1,129,016.00	30,484.00	2,901,747.67	263,752.33
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
262,638.88			133,841.12		128,797.76	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
262,638.88			133,841.12		128,797.76	
<b>RESTRICTED RECEIPTS LEDGER</b>						
1,934,406.63		59,810.67				1,994,217.30
<b>RESTRICTED REVENUE LEDGER</b>						
675,017.52		132,450.56			2,214.32	805,253.76

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
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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		274,965,877.39			262,228,429.72	267,796,075.95
255,058,628.28						
RESTRICTED REVENUE LEDGER		22,576,138.39			2,305,383.98	8,419,368.07
-11,851,386.34						

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						
8,814.95					402.12	8,412.83
NON-BUDGETED LEDGER						
				4,877,012.31	106,995,536.41	-111,872,548.72

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
188,173.25		1,632.38				189,805.63
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
188,173.25		1,632.38				189,805.63
<b>RESTRICTED RECEIPTS LEDGER</b>						
358,477,258.55		363,165,900.87			410,175,210.21	311,467,949.21
<b>RESTRICTED REVENUE LEDGER</b>						
249,333,699.80		1,419,119,512.85			1,407,454,579.44	260,998,633.21

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
14,400,000.00				573,834.57	10,953,607.35	2,872,558.08
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
14,400,000.00				573,834.57	10,953,607.35	2,872,558.08
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
2,676,212.89			829,311.73	85,121.39	1,761,779.77	0.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,676,212.89			829,311.73	85,121.39	1,761,779.77	0.00

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

73,103.18

-73,103.18



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
<b>RESTRICTED RECEIPTS LEDGER</b>						
2,810,260.63		2,526,836.03			2,461,942.26	2,875,154.40
<b>NON-BUDGETED LEDGER</b>						
				93,609,647.68	281,665,790.08	-375,275,437.76

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
<b>RESTRICTED REVENUE LEDGER</b>						
374,653.22		1,428.05				376,081.27

FUND 084 STATE STORES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
129,746,000.00	20,998.99	20,998.99		211,332.74	125,099,603.77	4,456,062.48
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,856,920,000.00	15,935.00	15,935.00		12,964,046.86	1,799,675,536.67	44,296,351.47
TOTAL ALL CURRENT STATE LEDGERS						
1,986,666,000.00	36,933.99	36,933.99		13,175,379.60	1,924,775,140.44	48,752,413.95
PRIOR STATE APPROPRIATIONS LEDGER						
1,697,202.27			616,555.22		1,080,647.05	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
132,756,581.98			79,082,924.08	5,384,709.44	30,927,967.68	17,360,980.78
TOTAL ALL PRIOR STATE LEDGERS						
134,453,784.25			79,699,479.30	5,384,709.44	32,008,614.73	17,360,980.78
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
NON-BUDGETED LEDGER		916,502.07		2,596,252.74	20,320,959.25	-22,000,709.92

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,748,000.00			1,571,507.64	215,891.25	3,339,165.14	621,435.97
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,748,000.00			1,571,507.64	215,891.25	3,339,165.14	621,435.97
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
435,488.63			282,608.20		152,880.43	0.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
435,488.63			282,608.20		152,880.43	0.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
100,000.00			100,000.00			
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
100,000.00			100,000.00			
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
44,053.00			903.50		43,149.50	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
44,053.00			903.50		43,149.50	

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,330,000.00				54,747.00	1,069,904.71	1,205,348.29
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,330,000.00				54,747.00	1,069,904.71	1,205,348.29
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,398,877.71			1,255,940.06	135,000.00	7,910.94	26.71
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,398,877.71			1,255,940.06	135,000.00	7,910.94	26.71

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						
72,041,520.94		152,629,374.65			222,351,875.00	2,319,020.59
NON-BUDGETED LEDGER						
					1,226,434,481.72	-1,226,434,481.72
RESTRICTED REVENUE LEDGER						
240,157,621.68		1,030,544,387.56			1,270,701,225.36	783.88



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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
75,000.00				7,965.30	56,933.44	10,101.26
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
75,000.00				7,965.30	56,933.44	10,101.26
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,959.68			3,340.97		2,232.46	2,386.25
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,959.68			3,340.97		2,232.46	2,386.25

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
221,000.00			2,125.89	215,374.57		3,499.54
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
221,000.00			2,125.89	215,374.57		3,499.54
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
228,964.65			228,964.65			
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
228,964.65			228,964.65			
<b>RESTRICTED RECEIPTS LEDGER</b>						
117,463.59		12,320.80				129,784.39

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						
5,420,000.00	75.00	75.00		299,286.87	1,836,128.70	3,284,659.43
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	120,000,000.00	120,000,000.00		59,535,462.49	49,321,972.97	11,142,564.54
TOTAL ALL CURRENT STATE LEDGERS						
5,420,000.00	120,000,075.00	120,000,075.00		59,834,749.36	51,158,101.67	14,427,223.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,959,950.66			3,463,606.19		496,344.47	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
106,233,686.19		-40,000,000.00			7,860,860.77	58,372,825.42
TOTAL ALL PRIOR STATE LEDGERS						
110,193,636.85		-40,000,000.00	3,463,606.19		8,357,205.24	58,372,825.42
RESTRICTED REVENUE LEDGER						
122,659,407.13		83,625,471.27		42,314,656.10	101,933,179.26	62,037,043.04

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
9,696,622.80					1,166,965.89	8,529,656.91
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,696,622.80					1,166,965.89	8,529,656.91

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						17,173,548.76	-17,173,548.76
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17,173,548.76

-17,173,548.76

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
220,000,000.00				85,007,617.93	33,600,739.30	101,391,642.77
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
220,000,000.00				85,007,617.93	33,600,739.30	101,391,642.77
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
145,094,340.05			102,425,969.22		42,668,370.83	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
145,094,340.05			102,425,969.22		42,668,370.83	
<b>RESTRICTED REVENUE LEDGER</b>						
498,300.24		100,799.00			282,043.76	317,055.48

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								
							25,490,444.81	-25,490,444.81

25,490,444.81

-25,490,444.81

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
15,778,000.00				5,420,110.42	4,374,460.20	5,983,429.38
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
15,778,000.00				5,420,110.42	4,374,460.20	5,983,429.38
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
25,612,617.36			18,471,551.11	6,455,427.00	685,639.25	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
25,612,617.36			18,471,551.11	6,455,427.00	685,639.25	



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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
30,000,000.00				382,074.49	28,558,579.57	1,059,345.94
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
30,000,000.00				382,074.49	28,558,579.57	1,059,345.94
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,527,261.33			2,619,155.21	7,144.93	900,961.19	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,527,261.33			2,619,155.21	7,144.93	900,961.19	
<b>RESTRICTED REVENUE LEDGER</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,400,000.00				34,660.97	1,282,487.79	82,851.24
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,400,000.00				34,660.97	1,282,487.79	82,851.24
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
88,385.68			82,394.48	3,722.74	2,268.46	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
88,385.68			82,394.48	3,722.74	2,268.46	

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,000,000.00				2,096,541.67	3,073,029.27	3,830,429.06
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
9,000,000.00				2,096,541.67	3,073,029.27	3,830,429.06
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,504,852.67			5,468,739.02	86,111.16	1,950,002.49	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,504,852.67			5,468,739.02	86,111.16	1,950,002.49	
<b>RESTRICTED RECEIPTS LEDGER</b>						
		250,000.00			25,000.00	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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,276,000.00				25,855.23	5,392,525.56	857,619.21
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,276,000.00				25,855.23	5,392,525.56	857,619.21
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
514,755.54			402,637.67		112,117.87	0.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
514,755.54			402,637.67		112,117.87	0.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,161,000.00	3,355,191.54	3,355,191.54		36,256.14	8,329,438.35	2,150,497.05
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,161,000.00	3,355,191.54	3,355,191.54		36,256.14	8,329,438.35	2,150,497.05
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,315,800.59			836,767.20		479,033.39	0.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,315,800.59			836,767.20		479,033.39	0.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
74,471,000.00			6,720,000.00	2,676,759.03	51,272,133.15	13,802,107.82
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
74,471,000.00			6,720,000.00	2,676,759.03	51,272,133.15	13,802,107.82
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
16,159,623.87			11,870,855.70	6,823.47	3,749,135.35	532,809.35
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
16,159,623.87			11,870,855.70	6,823.47	3,749,135.35	532,809.35

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

13,276.34

-13,276.34



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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
1,900,000.00				922.12	1,715,576.11	183,501.77
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,900,000.00				922.12	1,715,576.11	183,501.77
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
157,235.86			133,511.78		23,724.08	0.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
157,235.86			133,511.78		23,724.08	0.00
<b>RESTRICTED RECEIPTS LEDGER</b>						
318,754.40		94,649.00			5.25	413,398.15

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,000,000.00						1,000,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,000,000.00						1,000,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
906,000.00			863,700.00	10,000.00	32,300.00	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
906,000.00			863,700.00	10,000.00	32,300.00	

FUND 128 LOCAL SALES AND USE TAX 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

287,931,206.34

-287,931,206.34

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					443,817,297.94	-443,817,297.94

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
222,519,000.00					221,898,156.23	620,843.77
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
222,519,000.00					221,898,156.23	620,843.77
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
317,801.03			317,801.03			
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
317,801.03			317,801.03			

FUND 134 LOCAL CRIMINAL JUSTICE SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER								
							135,831.25	-135,831.25

135,831.25

-135,831.25

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	
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>							
32,289,000.00	598.60	598.60	4,774,597.82	1,290,736.93	22,634,741.77	3,589,522.08	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>							
32,289,000.00	598.60	598.60	4,774,597.82	1,290,736.93	22,634,741.77	3,589,522.08	
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>							
4,855,685.48			2,883,073.03		1,972,612.45		
<b>TOTAL ALL PRIOR STATE LEDGERS</b>							
4,855,685.48			2,883,073.03		1,972,612.45		
<b>RESTRICTED RECEIPTS LEDGER</b>							

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
PRIOR STATE APPROPRIATIONS LEDGER						
697,368.87			658,476.56		38,892.31	0.00
TOTAL ALL PRIOR STATE LEDGERS						
697,368.87			658,476.56		38,892.31	0.00
RESTRICTED REVENUE LEDGER						
		522,953.59			522,953.59	



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
<b>RESTRICTED REVENUE LEDGER</b>						
338,083.83		8,000,000.00			7,899,528.10	438,555.73

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
<b>RESTRICTED REVENUE LEDGER</b>						
1,900,917.52		821,392.61		675,720.47	849,702.66	1,196,887.00

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

84,474,424.61

-84,474,424.61

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
3,188,000.00	1,492,479.40	1,492,479.40			3,178,450.06	1,502,029.34
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,188,000.00	1,492,479.40	1,492,479.40			3,178,450.06	1,502,029.34
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
1,635,820.81			760,850.64		874,970.17	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,635,820.81			760,850.64		874,970.17	
<b>NON-BUDGETED LEDGER</b>						
					227,198,410.09	-227,198,410.09

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
200,000.00			110,000.00		33,010.83	56,989.17
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
200,000.00			110,000.00		33,010.83	56,989.17
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
73,983.82			58,859.32		15,124.50	0.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
73,983.82			58,859.32		15,124.50	0.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
811,000.00				272,843.28	396,257.20	141,899.52
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
811,000.00				272,843.28	396,257.20	141,899.52
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
347,895.14			79,571.91		268,323.23	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
347,895.14			79,571.91		268,323.23	

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
<b>RESTRICTED RECEIPTS LEDGER</b>						
12,393,743.70		22,205,451.96			2,762,937.08	31,836,258.58
<b>RESTRICTED REVENUE LEDGER</b>						
39,627,631.65		1,377,581.00		1,151,471.43	2,673,105.91	37,180,635.31

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
15,295,000.00					13,059,000.00	2,236,000.00
<b>CURRENT STATE CONTINUING LEDGER</b>						
69,676,000.00				23,847,677.56	13,544,534.72	32,283,787.72
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
84,971,000.00				23,847,677.56	26,603,534.72	34,519,787.72
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
151,000.00						151,000.00
<b>PRIOR STATE CONTINUING LEDGER</b>						
118,491,425.20				57,469,724.72	43,443,087.93	17,578,612.55
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
118,642,425.20				57,469,724.72	43,443,087.93	17,729,612.55



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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,127,000.00				886,674.96	2,097,365.46	142,959.58
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,127,000.00				886,674.96	2,097,365.46	142,959.58
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,045,502.73			213,211.96	54,218.94	778,071.83	0.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,045,502.73			213,211.96	54,218.94	778,071.83	0.00

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

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								
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187,974,686.17

-187,974,686.17

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,196,000.00				294,441.11	793,564.41	107,994.48
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,196,000.00				294,441.11	793,564.41	107,994.48
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
332,270.64			161,400.53		170,776.11	94.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
332,270.64			161,400.53		170,776.11	94.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,100,000.00						14,100,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
14,100,000.00						14,100,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,359,126.56					14,253,433.62	3,105,692.94
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
17,359,126.56					14,253,433.62	3,105,692.94

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,200,000.00					6,990,797.00	209,203.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,200,000.00					6,990,797.00	209,203.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,049,835.00						7,049,835.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,049,835.00						7,049,835.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,614,000.00				1,055,400.00	1,123,484.16	3,435,115.84
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,614,000.00				1,055,400.00	1,123,484.16	3,435,115.84
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,625,312.45			3,419,530.26	1,027,230.00	2,178,552.19	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,625,312.45			3,419,530.26	1,027,230.00	2,178,552.19	

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,191,000.00				240,742.35	2,386,787.21	1,563,470.44
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,191,000.00				240,742.35	2,386,787.21	1,563,470.44
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
686,216.22			657,321.93		28,894.29	0.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
686,216.22			657,321.93		28,894.29	0.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
24,958,000.00				9,403,293.41	5,351,008.71	10,203,697.88
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
24,958,000.00				9,403,293.41	5,351,008.71	10,203,697.88
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
18,930,457.76			21,322,428.80	1,822,500.00	-4,214,471.04	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
18,930,457.76			21,322,428.80	1,822,500.00	-4,214,471.04	
<b>RESTRICTED REVENUE LEDGER</b>						
7,812,072.90		359,734.85			7,205,959.00	965,848.75



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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
19,000,000.00				2,192.99	14,474,643.61	4,523,163.40
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
19,000,000.00				2,192.99	14,474,643.61	4,523,163.40
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
4,558,717.84			4,297,579.99	157,691.45	103,446.40	0.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,558,717.84			4,297,579.99	157,691.45	103,446.40	0.00
<b>RESTRICTED RECEIPTS LEDGER</b>						
20,852,464.28		-7,249,361.21				13,603,103.07
<b>RESTRICTED REVENUE LEDGER</b>						
		29,000,000.00		31,899,992.00	27,147,898.70	-30,047,890.70

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
336,019,000.00				4,294,725.38	305,354,972.08	26,369,302.54
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
336,019,000.00				4,294,725.38	305,354,972.08	26,369,302.54
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
44,484,064.97			43,522,007.91		962,057.06	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
44,484,064.97			43,522,007.91		962,057.06	

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,300,000.00				1,115,205.83	6,749,661.77	435,132.40
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,300,000.00				1,115,205.83	6,749,661.77	435,132.40
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,859,393.09				4,438.56	1,368,310.00	2,486,644.53
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,859,393.09				4,438.56	1,368,310.00	2,486,644.53

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,300,000.00				2,467,548.89	3,242,906.48	2,589,544.63
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,300,000.00				2,467,548.89	3,242,906.48	2,589,544.63
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,716,671.19			2,967,436.04	747.89	748,487.26	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,716,671.19			2,967,436.04	747.89	748,487.26	

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					1,527,909.97	-1,527,909.97
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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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
238,100,000.00				295,378.89	222,123,161.51	15,681,459.60
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
238,100,000.00				295,378.89	222,123,161.51	15,681,459.60
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,146,381.42			4,920,012.54		226,368.88	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,146,381.42			4,920,012.54		226,368.88	

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

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

324,722.31

-324,722.31

## 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						
	78,305,000.00	78,305,000.00		907,082.72	68,072,386.00	9,325,531.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,438,444.00					41,320,662.56	2,117,781.44
TOTAL ALL CURRENT STATE LEDGERS						
43,438,444.00	78,305,000.00	78,305,000.00		907,082.72	109,393,048.56	11,443,312.72
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,771,031.35		-4,928,236.55		118,536.07	2,835,355.46	-111,096.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,004,632.76			55,158.02	893,564.02	1,024,413.68	31,497.04
TOTAL ALL PRIOR STATE LEDGERS						
9,775,664.11		-4,928,236.55	55,158.02	1,012,100.09	3,859,769.14	-79,599.69
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		71,305,000.00			71,305,000.00	17,000,000.00
NON-BUDGETED LEDGER						
					744,939,156.56	-744,939,156.56
RESTRICTED REVENUE LEDGER						
47,896,673.20		158,289,399.20		10,120,994.00	160,739,517.06	35,325,561.34



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				332,267.00	2,667,733.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,800,000.00	5,800,000.00		1,398,577.37	3,817,208.80	584,213.83
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	5,800,000.00	5,800,000.00		1,730,844.37	6,484,941.80	584,213.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
494,101.00					494,101.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
5,421,537.44					582,431.70	4,839,105.74
TOTAL ALL PRIOR STATE LEDGERS						
5,915,638.44					1,076,532.70	4,839,105.74
RESTRICTED REVENUE LEDGER						
2,158,201.78		4,566,444.00			5,800,000.00	924,645.78

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
788,300,000.00					788,290,716.90	9,283.10
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
788,300,000.00					788,290,716.90	9,283.10
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
-10,306,980.17			7,851.83		-10,314,832.00	
<b>PRIOR STATE CONTINUING LEDGER</b>						
10,341.00						10,341.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
-10,296,639.17			7,851.83		-10,314,832.00	10,341.00
<b>RESTRICTED RECEIPTS LEDGER</b>						
22,574,777.00		-10,314,832.00				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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
56,437,949.92					56,437,949.92	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
56,437,949.92					56,437,949.92	
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
<b>PRIOR STATE CONTINUING LEDGER</b>						
836,177,631.45				297,800,717.44	103,454,503.81	434,922,410.20
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
836,177,631.45				297,800,717.44	103,454,503.81	434,922,410.20

FUND 172 PA RACE HORSE DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER</b>						
	25,759,000.00	25,759,000.00			24,520,459.02	1,238,540.98
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	25,759,000.00	25,759,000.00			24,520,459.02	1,238,540.98
<b>PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER</b>						
228,103.41				4,246.56	198,656.51	25,200.34
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
228,103.41				4,246.56	198,656.51	25,200.34
<b>RESTRICTED REVENUE LEDGER</b>						
193,865,465.55		265,100,137.70			269,223,314.22	189,742,289.03

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,834,000.00					3,564,063.91	269,936.09
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,834,000.00					3,564,063.91	269,936.09
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,063,004.08			3,058,926.52		4,077.56	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,063,004.08			3,058,926.52		4,077.56	

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,145,000.00					12,870,677.64	274,322.36
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
13,145,000.00					12,870,677.64	274,322.36
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
300,235.99			349,394.63		-49,158.64	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
300,235.99			349,394.63		-49,158.64	

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,000,000.00						5,000,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,000,000.00						5,000,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,848,200.00			4,848,200.00			
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,848,200.00			4,848,200.00			

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					48,318,623.50	-48,318,623.50
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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						
55,892,195.85				15,506,320.22	21,053,256.75	19,332,618.88
TOTAL ALL PRIOR STATE LEDGERS						
55,892,195.85				15,506,320.22	21,053,256.75	19,332,618.88
NON-BUDGETED LEDGER						
					48,188.25	-48,188.25

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

37,598,064.28

-37,598,064.28

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
30,790,297.26				12,956,704.00	6,180,775.00	11,652,818.26
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
30,790,297.26				12,956,704.00	6,180,775.00	11,652,818.26

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					14,706,932.49	-14,706,932.49

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,485,000.00				988,899.82	5,712,139.79	783,960.39
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,485,000.00				988,899.82	5,712,139.79	783,960.39
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,452,161.00			422,864.07		1,029,296.93	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,452,161.00			422,864.07		1,029,296.93	

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

1,331,444.38

8,835,521.74

-10,166,966.12

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
14,725,106.28					202,871.89	14,522,234.39
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
14,725,106.28					202,871.89	14,522,234.39

FUND 186 PERSIAN GULF VETERANS COMP SINKING

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

431,987.50

-431,987.50



FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
1,472,644,000.00			162,000,000.00	221,710,311.44	1,025,263,380.11	63,670,308.45
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,472,644,000.00			162,000,000.00	221,710,311.44	1,025,263,380.11	63,670,308.45
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
306,772,589.64			250,076,682.99		56,695,686.81	219.84
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
306,772,589.64			250,076,682.99		56,695,686.81	219.84

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

8,430.08

64,436,649.66

64,445,079.74

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		50,000,000.00				210,800,000.00
160,800,000.00						

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
50,000.00						50,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
50,000.00						50,000.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
50,000.00			50,000.00			
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
33,000.00			4,186.45		28,813.55	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
33,000.00			4,186.45		28,813.55	
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
500.00			110.89		389.11	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
500.00			110.89		389.11	

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
25,340,412.40				6,074,819.77	8,756,554.80	10,509,037.83
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
25,340,412.40				6,074,819.77	8,756,554.80	10,509,037.83

FUND 195 WATER & SEWER SYS ASST BOND SINKING

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

24,786,580.00

-24,786,580.00

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE 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

-409.20

-409.20

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

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						481,776,694.82	-481,776,694.82

FUND 201 HOUSING AFFORD AND REHAB ENH FND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE CONTINUING LEDGER</b>						
6,532,681.00					6,532,681.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,532,681.00					6,532,681.00	

FUND 202 UNCONVENTIONAL GAS WELL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE CONTINUING LEDGER</b>						
187,711,702.00					183,049,346.06	4,662,355.94
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
187,711,702.00					183,049,346.06	4,662,355.94
<b>PRIOR STATE CONTINUING LEDGER</b>						
11,284,831.97				97,542.12	2,640,621.31	8,546,668.54
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
11,284,831.97				97,542.12	2,640,621.31	8,546,668.54

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
<b>CURRENT STATE CONTINUING LEDGER</b>						
92,866,680.00					70,810,008.62	22,056,671.38
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
92,866,680.00					70,810,008.62	22,056,671.38
<b>PRIOR STATE CONTINUING LEDGER</b>						
15,718,002.25				6,566,967.30	6,384,302.42	2,766,732.53
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
15,718,002.25				6,566,967.30	6,384,302.42	2,766,732.53

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
<b>CURRENT STATE CONTINUING LEDGER</b>						
12,000,000.00				10,549.42	11,400,000.00	589,450.58
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
12,000,000.00				10,549.42	11,400,000.00	589,450.58
<b>PRIOR STATE CONTINUING LEDGER</b>						
577,686.93					448,210.85	129,476.08
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
577,686.93					448,210.85	129,476.08

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,825,000.00				283,611.25	2,846,529.35	694,859.40
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,825,000.00				283,611.25	2,846,529.35	694,859.40
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,064,807.93			1,777,977.05		286,830.88	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,064,807.93			1,777,977.05		286,830.88	

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,755,000.00				50,000.00	1,199,843.15	505,156.85
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,755,000.00				50,000.00	1,199,843.15	505,156.85
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
416,548.00					4,521.00	412,027.00
<b>PRIOR STATE CONTINUING LEDGER</b>						
62,972.68						62,972.68
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
479,520.68					4,521.00	474,999.68



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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
2,953,000.00				1,142,800.00	792,819.28	1,017,380.72
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,953,000.00				1,142,800.00	792,819.28	1,017,380.72
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
309,012.86					301,040.69	7,972.17
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
309,012.86					301,040.69	7,972.17

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
24,460,000.00				147,963.99	21,103,575.51	3,208,460.50
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
24,460,000.00				147,963.99	21,103,575.51	3,208,460.50
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
2,286,627.57			1,431,519.83		855,107.74	0.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,286,627.57			1,431,519.83		855,107.74	0.00

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
8,442,000.00					6,255,758.00	2,186,242.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,442,000.00					6,255,758.00	2,186,242.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
6,133,219.00			6,133,219.00			
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,133,219.00			6,133,219.00			

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	
PRIOR STATE APPROPRIATIONS LEDGER						
41,740.00					41,740.00	
TOTAL ALL PRIOR STATE LEDGERS						
41,740.00					41,740.00	

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
4,612,000.00					4,610,785.68	1,214.32
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
133,312,000.00	1,780.00	1,780.00		10,752,307.30	39,394,859.49	83,166,613.21
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
137,924,000.00	1,780.00	1,780.00		10,752,307.30	44,005,645.17	83,167,827.53
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
69,427,242.81				19,921,853.13	25,096,575.89	24,408,813.79
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
69,427,242.81				19,921,853.13	25,096,575.89	24,408,813.79

FUND 212 CITY REVITALIZATION & IMPROVEMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE 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			149,960.50			149,960.50	
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149,960.50

149,960.50

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		58,766,527.49			58,957,857.00	5,105,040.48
5,296,369.99						

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	4,800,000.00	4,800,000.00		2,862,993.40	476,546.60	1,460,460.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	4,800,000.00	4,800,000.00		2,862,993.40	476,546.60	1,460,460.00
<b>RESTRICTED REVENUE LEDGER</b>						
36,031,263.22		12,136,107.44			4,800,000.00	43,367,370.66



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
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
10701 2015 General Government Operations	9,058,000.00	38,170.00	38,170.00		247,144.01	7,850,680.72	998,345.27
GRANTS AND SUBSIDIES							
10001 2015 Pharmaceutical Assistance	175,000,000.00					175,000,000.00	
10008 2015 PennCARE	314,282,000.00	291,412.78	291,412.78		1,137,134.25	313,355,823.10	80,455.43
10747 2015 Grants to Senior Centers	2,000,000.00				11,581.90	617,593.56	1,370,824.54
10749 2015 Pre-Admission Assessment	18,000,000.00					15,982,086.50	2,017,913.50
10914 2015 Caregiver Support	12,103,000.00					11,049,742.36	1,053,257.64
10959 2015 Alzheimer's Outreach	250,000.00				15,929.00	226,071.00	8,000.00
<b>DEPT TOTAL</b>	<b>530,693,000.00</b>	<b>329,582.78</b>	<b>329,582.78</b>		<b>1,411,789.16</b>	<b>524,081,997.24</b>	<b>5,528,796.38</b>
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
10753 2015 Medical Assistance - Long Term Care	184,081,000.00					184,081,000.00	
11058 2015 Home And Community-Based Services	120,668,000.00					120,668,000.00	
11072 2015 Medical Assist-Transportation Services	4,900,000.00					2,997,942.80	1,902,057.20
<b>DEPT TOTAL</b>	<b>309,649,000.00</b>					<b>307,746,942.80</b>	<b>1,902,057.20</b>

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

840,342,000.00

329,582.78

329,582.78

1,411,789.16

831,828,940.04

7,430,853.58

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
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2015	Payment of Prize Money	398,919,000.00				5,877,691.00	389,366,025.96	3,675,283.04
20022	2015	On-Line Vendor Commissions	41,598,000.00				3,034,198.38	38,563,743.51	58.11
20024	2015	Instant Vendor Commissions	37,081,000.00				3,085,269.08	33,995,730.87	0.05
20270	2015	Lottery Advertising	44,000,000.00				9,236,447.64	34,743,967.36	19,585.00
20296	2015	General Operations	45,428,000.00	153,266.00	153,266.00	10,368,260.00	325,541.62	32,915,540.39	1,971,923.99
20361	2015	Property Tax Rent Rebate -General Op	14,909,000.00				33,014.20	14,154,971.08	721,014.72
20421	2015	Loan Repayment to General Fund	50,000,000.00						50,000,000.00
GRANTS AND SUBSIDIES									
20021	2015	Prop Tax/Rent Astnc for Older Penn	285,200,000.00			14,000,000.00		271,105,487.91	94,512.09
<b>DEPT TOTAL</b>			<b>917,135,000.00</b>	<b>153,266.00</b>	<b>153,266.00</b>	<b>24,368,260.00</b>	<b>21,592,161.92</b>	<b>814,845,467.08</b>	<b>56,482,377.00</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2015	Older Pennsylvania Shared Rides	85,975,000.00				21,752,074.83	61,044,856.37	3,178,068.80
20335	2015	Transfer to Public Transp. Trust Fund	95,907,000.00					95,907,000.00	
<b>DEPT TOTAL</b>			<b>181,882,000.00</b>				<b>21,752,074.83</b>	<b>156,951,856.37</b>	<b>3,178,068.80</b>

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,099,017,000.00	153,266.00	153,266.00	24,368,260.00	43,344,236.75	971,797,323.45	59,660,445.80
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,939,359,000.00	482,848.78	482,848.78	24,368,260.00	44,756,025.91	1,803,626,263.49	67,091,299.38
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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
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
10701	2014	General Government Operations	492,167.86		11,820.00	356.22		490,263.94	13,367.70
GRANTS AND SUBSIDIES									
10008	2014	PennCARE	3,644,420.91			214,284.88	36,053.97	3,382,097.76	11,984.30
10008	2010	Penn Care					14,869.00	-14,869.00	
10008	2011	Penn Care					19,860.47	-19,860.47	
10008	2012	PennCare				14,236.21	731.00	-14,967.21	
10008	2013	PennCARE	110,187.69			187,628.62		-77,440.93	0.00
10747	2014	Grants to Senior Centers	883,773.58			597,372.64		286,400.94	
10749	2014	Pre-Admission Assessment	3.00			83,777.39	6.00	-83,780.39	
10749	2011	Pre-Admission Assessments					5,746.00	-5,746.00	
10914	2014	Caregiver Support	4.00			329,973.25	11,072.00	-341,041.25	
10914	2009	Family Caregiver				11,072.00		-11,072.00	
10914	2010	Family Caregiver					10,459.50	-10,459.50	

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	2011	Family Caregiver 7,407.00			8,961.75	7,407.00	-8,961.75	
10914	2012	Caregiver Support			2,276.00		-2,276.00	
10914	2013	Caregiver Support			17,115.00		-17,115.00	
10959	2014	Alzheimer's Outreach 70,678.00			50,000.00		20,678.00	
<b>DEPT TOTAL</b>								
		<b>5,208,642.04</b>		<b>11,820.00</b>	<b>1,517,053.96</b>	<b>106,204.94</b>	<b>3,571,851.14</b>	<b>25,352.00</b>
<b>BA 21 - Human Services</b>								
GRANTS AND SUBSIDIES								
11072	2014	Medical Assist-Transportation Services 664,407.41			2,140,378.92		-1,475,971.51	
<b>DEPT TOTAL</b>								
		<b>664,407.41</b>			<b>2,140,378.92</b>		<b>-1,475,971.51</b>	
<b>LEDGER TOTAL</b>								
		5,873,049.45		11,820.00	3,657,432.88	106,204.94	2,095,879.63	25,352.00

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
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2014	Payment of Prize Money	20,243,489.01			8,678,292.67		11,565,196.34	0.00
20022	2014	On-Line Vendor Commissions	2,192,057.34			469,056.63		1,723,000.71	
20024	2014	Instant Vendor Commissions	3,960,622.07			705,355.97		3,255,266.10	
20270	2014	Lottery Advertising	8,372,884.97			607,805.27		7,765,079.70	
20296	2014	General Operations	3,594,597.71			235,937.77		3,358,659.94	
20296	2011	General Operations	7,773.21				7,773.21		
20361	2014	Property Tax Rent Rebate -General Op	597,145.74			60,401.11		536,744.63	
GRANTS AND SUBSIDIES									
20021	2014	Prop Tax/Rent Astnc for Older Penn	53,962.20			56,327.60		-3,665.40	1,300.00
<b>DEPT TOTAL</b>			<b>39,022,532.25</b>			<b>10,813,177.02</b>	<b>7,773.21</b>	<b>28,200,282.02</b>	<b>1,300.00</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2014	Older Pennsylvania Shared Rides	24,170,414.90			8,950,881.78		15,125,845.37	93,687.75
<b>DEPT TOTAL</b>			<b>24,170,414.90</b>			<b>8,950,881.78</b>		<b>15,125,845.37</b>	<b>93,687.75</b>
<b>LEDGER TOTAL</b>			<b>63,192,947.15</b>			<b>19,764,058.80</b>	<b>7,773.21</b>	<b>43,326,127.39</b>	<b>94,987.75</b>

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

69,065,996.60

11,820.00

23,421,491.68

113,978.15

45,422,007.02

120,339.75



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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40176 2015 Bond Collateral	605,090.00		144,291.51			297,093.40	452,288.11
<b>DEPT TOTAL</b>	<b>605,090.00</b>		<b>144,291.51</b>			<b>297,093.40</b>	<b>452,288.11</b>
LEDGER TOTAL	605,090.00		144,291.51			297,093.40	452,288.11

FUND 002 STATE LOTTERY 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
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
50249 2015 Public Health & Safety Programs						3,833,309.03	-3,833,309.03
<b>DEPT TOTAL</b>						<b>3,833,309.03</b>	<b>-3,833,309.03</b>
LEDGER TOTAL						3,833,309.03	-3,833,309.03

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20207 2015 General Operations	143,000.00				12,677.00	72,019.39	58,303.61
<b>DEPT TOTAL</b>	<b>143,000.00</b>				<b>12,677.00</b>	<b>72,019.39</b>	<b>58,303.61</b>
LEDGER TOTAL	143,000.00				12,677.00	72,019.39	58,303.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	143,000.00				12,677.00	72,019.39	58,303.61

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GENERAL GOVERNMENT									
20207	2014	General Operations	109,373.88			79,525.31		29,848.57	
20207	2011	General Operations	19.90			19.90			
20207	2013	General Operations	3,260.00			3,260.00			
<b>DEPT TOTAL</b>			<b>112,653.78</b>			<b>82,805.21</b>		<b>29,848.57</b>	
LEDGER TOTAL			112,653.78			82,805.21		29,848.57	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			112,653.78			82,805.21		29,848.57	

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2015 Energy Development - Administration	134,000.00					35,468.66	98,531.34
GRANTS AND SUBSIDIES							
20288 2015 Energy Development Loans/Grants	2,300,000.00				358,360.49	326,077.82	1,615,561.69
<b>DEPT TOTAL</b>	<b>2,434,000.00</b>				<b>358,360.49</b>	<b>361,546.48</b>	<b>1,714,093.03</b>
LEDGER TOTAL	2,434,000.00				358,360.49	361,546.48	1,714,093.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,434,000.00				358,360.49	361,546.48	1,714,093.03

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2014 Energy Development - Administration	99,227.35			99,227.35			
GRANTS AND SUBSIDIES							
20288 2014 Energy Development Loans/Grants	950,000.00			571,461.96		378,538.04	
<b>DEPT TOTAL</b>	<b>1,049,227.35</b>			<b>670,689.31</b>		<b>378,538.04</b>	
LEDGER TOTAL	1,049,227.35			670,689.31		378,538.04	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,049,227.35			670,689.31		378,538.04	

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60229 2015 Duquesne Light Company Settlement	509,694.91				75,000.00	434,694.91	
<b>DEPT TOTAL</b>	<b>509,694.91</b>				<b>75,000.00</b>	<b>434,694.91</b>	
LEDGER TOTAL	509,694.91				75,000.00	434,694.91	

FUND 005 STATE RACING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
20117	2015	State Racing Commissions	12,974,000.00				178,838.70	10,505,085.46	2,290,075.84
20119	2015	Equine Toxicology & Research Laboratory	4,890,000.00	12,860.00	12,860.00		1,115,212.38	3,307,936.81	479,710.81
20120	2015	PA Fair Fund - Administration	320,000.00				101.08	190,806.07	129,092.85
<b>DEPT TOTAL</b>			<b>18,184,000.00</b>	<b>12,860.00</b>	<b>12,860.00</b>		<b>1,294,152.16</b>	<b>14,003,828.34</b>	<b>2,898,879.50</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20025	2015	Collections - State Racing	237,000.00						237,000.00
REFUNDS									
20419	2015	Refunding Advance Deposit Wagering Tax	1,951,000.00			214,247.17		1,736,752.83	
<b>DEPT TOTAL</b>			<b>2,188,000.00</b>			<b>214,247.17</b>		<b>1,736,752.83</b>	<b>237,000.00</b>
LEDGER TOTAL			20,372,000.00	12,860.00	12,860.00	214,247.17	1,294,152.16	15,740,581.17	3,135,879.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS			20,372,000.00	12,860.00	12,860.00	214,247.17	1,294,152.16	15,740,581.17	3,135,879.50



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
<b>BA 68 - Agriculture</b>								
GENERAL GOVERNMENT								
20117	2014	State Racing Commissions			546,412.08		731,474.40	
		1,277,886.48						
20119	2014	Equine Toxicology & Research Laboratory			5,300.55		456,315.93	
		461,616.48						
20120	2014	PA Fair Fund - Administration			90,761.41		5,892.48	
		96,653.89						
<b>DEPT TOTAL</b>		<b>1,836,156.85</b>			<b>642,474.04</b>		<b>1,193,682.81</b>	
LEDGER TOTAL		1,836,156.85			642,474.04		1,193,682.81	
TOTAL TOTAL ALL PRIOR STATE LEDGERS		1,836,156.85			642,474.04		1,193,682.81	

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60112 2015 Pennsylvania Breeding Fund	8,781,541.41		17,668,202.52			15,548,021.80	10,901,722.13
60113 2015 Sire Stakes Program	6,493,870.09		10,081,557.68			10,214,391.24	6,361,036.53
60214 2015 PA Standardbred Breeders Development Fnd	5,763,661.94		7,335,997.68			5,644,289.05	7,455,370.57
<b>DEPT TOTAL</b>	<b>21,039,073.44</b>		<b>35,085,757.88</b>			<b>31,406,702.09</b>	<b>24,718,129.23</b>
LEDGER TOTAL	21,039,073.44		35,085,757.88			31,406,702.09	24,718,129.23

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
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20069	2015	General Operations	24,009,000.00			2,374,717.49	79,939.30	19,468,584.63	2,085,758.58
20271	2015	Tfr to Industrial Sites Cleanup Fund	2,000,000.00					2,000,000.00	
20272	2015	Tfr to Household Hazardous Waste Account	1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES									
20070	2015	Hazardous Sites Cleanup	27,000,000.00			100,000.00	7,301,591.58	18,591,810.48	1,006,597.94
20071	2015	Host Municipality Grants	75,000.00			69,970.69		5,029.31	0.00
20078	2015	Tfr to Ind Sites Env Assessment	2,000,000.00					2,000,000.00	
20273	2015	Small Business Pollution Prevention	1,000,000.00			99.07	138,889.00	850,015.18	10,996.75
<b>DEPT TOTAL</b>			<b>57,084,000.00</b>			<b>2,544,787.25</b>	<b>7,520,419.88</b>	<b>43,915,439.60</b>	<b>3,103,353.27</b>
LEDGER TOTAL			57,084,000.00			2,544,787.25	7,520,419.88	43,915,439.60	3,103,353.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS			57,084,000.00			2,544,787.25	7,520,419.88	43,915,439.60	3,103,353.27

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20069 2014 General Operations	1,748,534.83			1,069,025.27		679,509.56	
GRANTS AND SUBSIDIES							
20070 2014 Hazardous Sites Cleanup	12,175,224.27			2,410,737.84	36,552.85	9,625,359.84	102,573.74
20071 2014 Host Municipality Grants	6,117.85			6,117.85			
20273 2014 Small Business Pollution Prevention	419,550.28			53,555.92		365,994.36	
<b>DEPT TOTAL</b>	<b>14,349,427.23</b>			<b>3,539,436.88</b>	<b>36,552.85</b>	<b>10,670,863.76</b>	<b>102,573.74</b>
LEDGER TOTAL	14,349,427.23			3,539,436.88	36,552.85	10,670,863.76	102,573.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,349,427.23			3,539,436.88	36,552.85	10,670,863.76	102,573.74

FUND 006 HAZARDOUS SITES CLEANUP FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60255 2015 Valley Forge Superfund Cleanup						20,000.00	
	20,000.00						
<b>DEPT TOTAL</b>						<b>20,000.00</b>	
	<b>20,000.00</b>						
LEDGER TOTAL						20,000.00	
	20,000.00						

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2015 Control of Outdoor Advertising	408,000.00					381,959.48	26,040.52
<b>DEPT TOTAL</b>	<b>408,000.00</b>					<b>381,959.48</b>	<b>26,040.52</b>
LEDGER TOTAL	408,000.00					381,959.48	26,040.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS	408,000.00					381,959.48	26,040.52

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2014 Control of Outdoor Advertising	125,165.26					9,288.98	115,876.28
<b>DEPT TOTAL</b>	<b>125,165.26</b>					<b>9,288.98</b>	<b>115,876.28</b>
LEDGER TOTAL	125,165.26					9,288.98	115,876.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS	125,165.26					9,288.98	115,876.28

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40079 2015 Outdoor Advertising Sign Removal							
	20,566.64						20,566.64
<b>DEPT TOTAL</b>							<b>20,566.64</b>
	<b>20,566.64</b>						<b>20,566.64</b>
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
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
20330 2015	Debt Service for Growing Greener						
	40,830,000.00					37,598,033.91	3,231,966.09
<b>DEPT TOTAL</b>							
	<b>40,830,000.00</b>					<b>37,598,033.91</b>	<b>3,231,966.09</b>
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20116 2015	Agricultural Conservation Easement Prgrm						
	10,901,000.00					10,901,000.00	
<b>DEPT TOTAL</b>							
	<b>10,901,000.00</b>					<b>10,901,000.00</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
29220 2015	Parks & Forest Facility Rehabilitation						
	13,211,000.00				875,087.41	6,939,098.32	5,396,814.27
GRANTS AND SUBSIDIES							
29221 2015	Community Conservation Grants						
	4,174,000.00				2,708,000.00	810,500.00	655,500.00
29223 2015	Natural Diversity Cnsvn Grants						
	366,000.00				357,000.00	9,000.00	
<b>DEPT TOTAL</b>							
	<b>17,751,000.00</b>				<b>3,940,087.41</b>	<b>7,758,598.32</b>	<b>6,052,314.27</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
29079 2015	Watershed Protection & Restoration						
	27,547,000.00				1,627,745.77	1,719,363.37	24,199,890.86
<b>DEPT TOTAL</b>							
	<b>27,547,000.00</b>				<b>1,627,745.77</b>	<b>1,719,363.37</b>	<b>24,199,890.86</b>
<b>BA 33 - PA Infrastructure Investment</b>							

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
<b>GRANTS AND SUBSIDIES</b>									
20247	2015	Storm Water, Water & Sewer Grants	17,457,000.00					15,457,000.00	2,000,000.00
<b>DEPT TOTAL</b>			<b>17,457,000.00</b>					<b>15,457,000.00</b>	<b>2,000,000.00</b>
<b>LEDGER TOTAL</b>									
			114,486,000.00				5,567,833.18	73,433,995.60	35,484,171.22
<b>TOTAL TOTAL ALL CURRENT STATE LEDGERS</b>									
			114,486,000.00				5,567,833.18	73,433,995.60	35,484,171.22

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GENERAL GOVERNMENT									
29220	2014	Parks & Forest Facility Rehabilitation	4,789,051.23				1,254,052.76	1,327,838.21	2,207,160.26
29220	2012	Parks & Forest Facility Rehabilitation	5,420,973.50				448,646.65	1,245,514.26	3,726,812.59
29220	2013	Parks & Forest Facility Rehabilitation	2,860,540.29				1,577,911.36	263,507.04	1,019,121.89
GRANTS AND SUBSIDIES									
20221	2005	Community Conservation Grants	15,000.00				15,000.00		
24221	2006	Community Conservation Grants	87,500.00				5,000.00	74,921.00	7,579.00
24221	2007	Community Conservation Grants	17,500.00				17,500.00	-6,688.00	6,688.00
24221	2009	Community Conservation Grants	996,416.00				175,844.00	430,637.46	389,934.54
24221	2010	Community Conservation Grants	351,107.00				111,325.00	231,295.00	8,487.00
24221	2011	Community Conservation Grants	1,003,494.00				302,600.00	620,353.00	80,541.00
24223	2010	NATURAL DIVERSITY CNSVN GNTS	7,532.02					7,142.18	389.84
24223	2011	NATURAL DIVERSITY CNSVN GNTS	43,882.51				43,068.72		813.79
29221	2014	Community Conservation Grants	2,968,800.00				1,868,377.00	1,074,966.00	25,457.00

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
29221 2012 Community Conservation Grants	911,600.00				597,800.00	313,800.00	
29221 2013 Community Conservation Grants	4,335,775.00				2,369,872.00	1,520,128.00	445,775.00
29223 2014 Natural Diversity Cnsvn Grants	350,981.66				224,127.71	126,853.95	
29223 2012 NATURAL DIVERSITY CNSVN GNTS	115,360.51				50,329.94	56,413.18	8,617.39
29223 2013 NATURAL DIVERSITY CNSVN GNTS	243,667.21				71,735.04	113,890.78	58,041.39
<b>DEPT TOTAL</b>	<b>24,519,180.93</b>				<b>9,133,190.18</b>	<b>7,400,572.06</b>	<b>7,985,418.69</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
23079 2006 Watershed Protection & Restoration	282,971.46				282,971.46		
23079 2007 Watershed Protection & Restoration	1,145,664.29				956,660.57	189,003.72	
23079 2008 Watershed Protection & Resorotation	91,785.48				42,201.20	49,584.28	
23079 2009 Watershed Protection & Resorotation	1,031,793.18			365,455.46	645,391.53	20,946.19	0.00
23079 2010 Watershed Protection & Resorotation	605,756.64			15,618.97	329,431.06	260,706.61	
23079 2011 Watershed Protection & Resorotation	2,674,343.04			304,473.35	1,553,672.45	816,197.24	
29075 2013 Abandoned Mine Reclamation & Remediation	624,421.95					624,421.95	

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
29079 2014 Watershed Protection & Restoration	21,386,856.54				13,080,369.01	5,349,440.50	2,957,047.03
29079 2012 Watershed Protection & Restoration	7,067,420.04				4,500,826.82	2,565,316.96	1,276.26
29079 2013 Watershed Protection & Restoration	12,611,109.94				8,860,244.50	3,676,636.90	74,228.54
<b>DEPT TOTAL</b>	<b>47,522,122.56</b>			<b>685,547.78</b>	<b>30,251,768.60</b>	<b>13,552,254.35</b>	<b>3,032,551.83</b>
LEDGER TOTAL	72,041,303.49			685,547.78	39,384,958.78	20,952,826.41	11,017,970.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS	72,041,303.49			685,547.78	39,384,958.78	20,952,826.41	11,017,970.52

FUND 008 ENVIRONMENTAL STEWARDSHIP 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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50283 2015 Debt Service for Growing Greener						58,719.63
						-58,719.63
<b>DEPT TOTAL</b>						<b>58,719.63</b>
						<b>-58,719.63</b>
LEDGER TOTAL						58,719.63
						-58,719.63

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
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
20092	2015	Administration of Recycling Program 1,490,000.00					1,144,511.39	345,488.61
GRANTS AND SUBSIDIES								
20089	2015	Recycling Coordinator Reimbursement 1,600,000.00					774,314.33	825,685.67
20090	2015	Reimbursement for Municipal Inspections 400,000.00			100,000.00		275,259.39	24,740.61
20091	2015	Reimb Host Municipality Permit App Rev 60,000.00			40,000.00		20,000.00	
20093	2015	County Planning Grants 2,000,000.00			1,604,138.16	244,085.48	151,776.36	0.00
20094	2015	Municipal Recycling Grants 19,550,000.00			12,990.79	9,091,878.44	10,433,882.53	11,248.24
20095	2015	Municipal Recycling Performance Program 18,500,000.00					18,499,982.01	17.99
20096	2015	Public Education/Technical Assistance 4,027,000.00			797,482.86	757,366.33	1,947,296.79	524,854.02
<b>DEPT TOTAL</b>		<b>47,627,000.00</b>			<b>2,554,611.81</b>	<b>10,093,330.25</b>	<b>33,247,022.80</b>	<b>1,732,035.14</b>
LEDGER TOTAL		47,627,000.00			2,554,611.81	10,093,330.25	33,247,022.80	1,732,035.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS		47,627,000.00			2,554,611.81	10,093,330.25	33,247,022.80	1,732,035.14

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20092 2014 Administration of Recycling Program	130,779.98			123,013.78		7,766.20	
GRANTS AND SUBSIDIES							
20089 2014 Recycling Coordinator Reimbursement	644,321.09					644,321.09	
20090 2014 Reimbursement for Municipal Inspections	9,441.72			9,441.72			
20093 2014 County Planning Grants	383,353.49			360,779.52		22,573.97	
20094 2014 Municipal Recycling Grants	13,237,597.87			7,090,090.63		6,147,507.24	
20094 2002 Municipal Recycling Grants				2,436.00		-2,436.00	
20094 2004 Municipal Recycling Grants	2,327.28			2,327.28			
20095 2014 Municipal Recycling Performance Program	3,059,764.00			331,332.00		2,728,432.00	
20096 2014 Public Education/Technical Assistance	661,029.52			371,397.47		289,632.05	
<b>DEPT TOTAL</b>	<b>18,128,614.95</b>			<b>8,290,818.40</b>		<b>9,837,796.55</b>	
LEDGER TOTAL	18,128,614.95			8,290,818.40		9,837,796.55	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,128,614.95			8,290,818.40		9,837,796.55	



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
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
60081	2015	Household Hazardous Waste	2,690,723.47		1,500,000.00			1,122,821.73	3,067,901.74
<b>DEPT TOTAL</b>			<b>2,690,723.47</b>		<b>1,500,000.00</b>			<b>1,122,821.73</b>	<b>3,067,901.74</b>
LEDGER TOTAL			2,690,723.47		1,500,000.00			1,122,821.73	3,067,901.74

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
10979 2015 Commonwealth Technology Services	1,401,000.00					1,259,868.83	141,131.17
<b>DEPT TOTAL</b>	<b>1,401,000.00</b>					<b>1,259,868.83</b>	<b>141,131.17</b>
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10545 2015 Admin of Refunding Liquid Fuels Tax	533,000.00					275,198.98	257,801.02
DEBT SERVICE							
10548 2015 General Obligation Debt Service	16,968,000.00					16,968,000.00	
10549 2015 Capital Debt-Transportation Projects	4,223,000.00					4,222,967.35	32.65
10550 2015 Loan & Transfer Agents	50,000.00						50,000.00
<b>DEPT TOTAL</b>	<b>21,774,000.00</b>					<b>21,466,166.33</b>	<b>307,833.67</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
10945 2015 Weights and Measures Administration	4,728,000.00					4,728,000.00	
<b>DEPT TOTAL</b>	<b>4,728,000.00</b>					<b>4,728,000.00</b>	
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
11059 2015 Appalachian Regional Commission	1,073,000.00					945,000.00	128,000.00

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
<b>DEPT TOTAL</b>	<b>1,073,000.00</b>					<b>945,000.00</b>	<b>128,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resources</b>							
GENERAL GOVERNMENT							
10398 2015 Dirt & Gravel Roads	7,000,000.00				4,127,169.70	2,259,922.23	612,908.07
<b>DEPT TOTAL</b>	<b>7,000,000.00</b>				<b>4,127,169.70</b>	<b>2,259,922.23</b>	<b>612,908.07</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
10147 2015 Safe Driving Course	1,100,000.00				400.00	177,117.18	922,482.82
<b>DEPT TOTAL</b>	<b>1,100,000.00</b>				<b>400.00</b>	<b>177,117.18</b>	<b>922,482.82</b>
<b>BA 15 - General Services</b>							
GRANTS AND SUBSIDIES							
10076 2015 Tort Claims Payments	10,000,000.00				560,772.72	1,795,427.32	7,643,799.96
<b>DEPT TOTAL</b>	<b>10,000,000.00</b>				<b>560,772.72</b>	<b>1,795,427.32</b>	<b>7,643,799.96</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
10206 2015 Collections - Liquid Fuels Tax	18,076,000.00			1,600,000.00	901.86	10,499,206.56	5,975,891.58
<b>DEPT TOTAL</b>	<b>18,076,000.00</b>			<b>1,600,000.00</b>	<b>901.86</b>	<b>10,499,206.56</b>	<b>5,975,891.58</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10222 2015 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
10223	2015	General Government Operations	687,585,000.00					687,585,000.00	
10224	2015	Municipal Police Training	1,270,000.00			14,000.00		1,256,000.00	
10225	2015	Patrol Vehicles	12,000,000.00				10,546,737.10	1,453,262.90	
10703	2015	Commercial Vehicle Inspections	10,479,000.00	569,140.00	569,140.00	500,000.00	15,659.70	10,083,396.90	449,083.40
10842	2015	Automated Fingerprint Identification Sys	85,000.00					85,000.00	
11041	2015	Public Safety Radio System - MLF	18,042,000.00			30,000.00		18,012,000.00	
GRANTS AND SUBSIDIES									
11074	2015	Municipal Police Training Grants	5,000,000.00					1,299,160.28	3,700,839.72
<b>DEPT TOTAL</b>			<b>755,158,000.00</b>	<b>569,140.00</b>	<b>569,140.00</b>	<b>544,000.00</b>	<b>10,562,396.80</b>	<b>740,470,820.08</b>	<b>4,149,923.12</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
10575	2015	Reinvestment-Facilities	16,000,000.00				1,787,938.15	13,287,249.82	924,812.03
10580	2015	Driver and Vehicle Services	147,295,000.00	28,072,776.40	28,133,950.28	4,119,868.27	6,411,780.43	159,014,857.09	5,882,444.49
10581	2015	Highway / Safety Improvement	268,000,000.00	1,366,948,160.14	1,366,948,160.14		76,705,212.18	1,548,578,004.81	9,664,943.15
10582	2015	Highway Maintenance	866,000,000.00	98,575,695.37	98,575,695.37	7,000,000.00	163,765,390.89	739,234,130.40	54,576,174.08

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 2015 General Government Operations	57,124,000.00	1,341,265.91	1,341,265.91	5,275,000.00	26,756,645.82	24,595,946.60	1,837,673.49
10847 2015 Welcome Centers Automated Technology	3,730,000.00			142,000.00		3,364,789.54	223,210.46
<b>GRANTS AND SUBSIDIES</b>							
10573 2015 Local Road Maint & Construction Payments	238,503,000.00					234,633,092.10	3,869,907.90
10574 2015 Suppl Local Road Maint & Const Payments	5,000,000.00					4,935,949.29	64,050.71
10917 2015 Maintenance and Const of County Bridges	5,000,000.00					5,000,000.00	
10918 2015 Municipal Roads and Bridges	30,000,000.00					29,668,762.05	331,237.95
11073 2015 Municipal Traffic Signals	25,000,000.00			25,000,000.00			
<b>DEPT TOTAL</b>	<b>1,661,652,000.00</b>	<b>1,494,937,897.82</b>	<b>1,494,999,071.70</b>	<b>41,536,868.27</b>	<b>275,426,967.47</b>	<b>2,762,312,781.70</b>	<b>77,374,454.26</b>
<b>LEDGER TOTAL</b>	<b>2,481,962,000.00</b>	<b>1,495,507,037.82</b>	<b>1,495,568,211.70</b>	<b>43,680,868.27</b>	<b>290,678,608.55</b>	<b>3,545,914,310.23</b>	<b>97,256,424.65</b>

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
16579 2015 Aviation Operations	4,104,000.00	398,539.10	398,539.10		108,184.86	2,742,589.49	1,651,764.75
GRANTS AND SUBSIDIES							
16571 2015 Airport Development	6,000,000.00				4,623,088.12	1,284,228.87	92,683.01
16572 2015 Real Estate Tax Rebate	250,000.00					90,329.00	159,671.00
<b>DEPT TOTAL</b>	<b>10,354,000.00</b>	<b>398,539.10</b>	<b>398,539.10</b>		<b>4,731,272.98</b>	<b>4,117,147.36</b>	<b>1,904,118.76</b>
LEDGER TOTAL	10,354,000.00	398,539.10	398,539.10		4,731,272.98	4,117,147.36	1,904,118.76

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
<b>BA 73 - Treasury</b>							
REFUNDS							
20350 2015 Refunding Liquid Fuels Taxes-State Share	3,900,000.00					3,662,099.57	237,900.43
20354 2015 Refunding Liquid Fuels Taxes-Agriculture	4,600,000.00					3,874,603.38	725,396.62
20355 2015 Refndng Liquid Fuels Txs-Political Subdv	3,800,000.00					3,490,896.68	309,103.32
20356 2015 Refndng Liquid Fuels Txs-Volunteer Srvc	600,000.00					463,003.76	136,996.24
20357 2015 Refndng Liquid Fuels Txs-Snwmbles & ATVs	1,000,000.00					1,000,000.00	
20358 2015 Refndng Liquid Fuels Txs-Boat Fund	10,470,000.00						10,470,000.00
<b>DEPT TOTAL</b>	<b>24,370,000.00</b>					<b>12,490,603.39</b>	<b>11,879,396.61</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
20007 2015 Harristown Utility & Municipal Charges	199,000.00					179,037.15	19,962.85
20008 2015 Harristown Rental Charges	121,000.00					115,603.10	5,396.90
<b>DEPT TOTAL</b>	<b>320,000.00</b>					<b>294,640.25</b>	<b>25,359.75</b>
<b>BA 18 - Revenue</b>							
REFUNDS							
20017 2015 Refunding Liquid Fuels Tax	26,000,000.00					25,307,532.44	692,467.56

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
<b>DEPT TOTAL</b>	<b>26,000,000.00</b>					<b>25,307,532.44</b>	<b>692,467.56</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20175 2015 Highway Capital Projects	220,000,000.00					220,000,000.00	
GRANTS AND SUBSIDIES							
20176 2015 Payment to Turnpike Commission	28,000,000.00					28,000,000.00	
REFUNDS							
20171 2015 Refunding Collected Monies	2,500,000.00			610,000.00		1,740,809.75	149,190.25
<b>DEPT TOTAL</b>	<b>250,500,000.00</b>			<b>610,000.00</b>		<b>249,740,809.75</b>	<b>149,190.25</b>
LEDGER TOTAL	301,190,000.00			610,000.00		287,833,585.83	12,746,414.17



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
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
26132 2015 Capital Bridge Debt Service	51,772,000.00					51,771,595.00	405.00
<b>DEPT TOTAL</b>	<b>51,772,000.00</b>					<b>51,771,595.00</b>	<b>405.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
26226 2015 Forestry Bridges - Exise Tax	8,330,000.00				5,968,561.40	2,268,794.82	92,643.78
<b>DEPT TOTAL</b>	<b>8,330,000.00</b>				<b>5,968,561.40</b>	<b>2,268,794.82</b>	<b>92,643.78</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26174 2015 Highway Maintenance Enhancement	248,655,000.00					240,655,000.00	8,000,000.00
26177 2015 Highway Capital Projects-Excise Tax	301,530,000.00					292,230,000.00	9,300,000.00
26178 2015 Bridges-Excise Tax	114,271,000.00			2,714,000.00		111,557,000.00	
26181 2015 Highway Maintenance-Excise Tax	221,652,000.00					216,852,000.00	4,800,000.00
26185 2015 Highway Bridge Projects	180,000,000.00	391,740,127.92	391,740,127.92		26,216,710.89	534,655,430.71	10,867,986.32
26409 2015 Expanded Highway & Bridge Maintenance	296,335,000.00	1,878,387.75	1,878,387.75		76,901,277.06	205,940,734.75	15,371,375.94
GRANTS AND SUBSIDIES							
26172 2015 Annual Maint Payments-Highway Transfer	19,032,000.00					18,967,280.00	64,720.00

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 2015 Payment to Municipalities	73,953,000.00			2,941,000.00		70,102,446.04	909,553.96
26179 2015 County Bridges Excise Tax	21,950,000.00	169,176.19	169,176.19		3,175,696.92	11,200,256.35	7,743,222.92
26180 2015 Local Road Payments- Excise Tax	105,406,000.00			3,806,000.00		100,298,665.21	1,301,334.79
26182 2015 Toll Roads-Excise Tax	119,804,000.00					119,803,421.62	578.38
26183 2015 Local Grants for Bridge Projects	25,000,000.00	5,143,946.45	5,143,946.45		8,645,065.64	5,529,544.17	15,969,336.64
26184 2015 Restoration Projects-Highway Transfer	11,000,000.00					7,454,044.46	3,545,955.54
26388 2015 County Bridge Projects - Marcellus Shale	20,550,000.00					20,550,000.00	
26410 2015 Local Bridge Projects	18,840,000.00					18,840,000.00	
<b>DEPT TOTAL</b>	<b>1,777,978,000.00</b>	<b>398,931,638.31</b>	<b>398,931,638.31</b>	<b>9,461,000.00</b>	<b>114,938,750.51</b>	<b>1,974,635,823.31</b>	<b>77,874,064.49</b>
<b>LEDGER TOTAL</b>	<b>1,838,080,000.00</b>	<b>398,931,638.31</b>	<b>398,931,638.31</b>	<b>9,461,000.00</b>	<b>120,907,311.91</b>	<b>2,028,676,213.13</b>	<b>77,967,113.27</b>

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30354 2015 Dirt Gravel & Low Volume Roads	28,000,000.00				11,426,343.14	16,329,300.16	244,356.70
<b>DEPT TOTAL</b>	<b>28,000,000.00</b>				<b>11,426,343.14</b>	<b>16,329,300.16</b>	<b>244,356.70</b>
LEDGER TOTAL	28,000,000.00				11,426,343.14	16,329,300.16	244,356.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,659,586,000.00	1,894,837,215.23	1,894,898,389.11	53,751,868.27	427,743,536.58	5,882,870,556.71	190,118,427.55

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
10979 2014 Commonwealth Technology Services	334,734.51			280,768.69		53,965.82	
<b>DEPT TOTAL</b>	<b>334,734.51</b>			<b>280,768.69</b>		<b>53,965.82</b>	
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10545 2014 Admin of Refunding Liquid Fuels Tax	76,314.07			66,084.64		10,229.43	0.00
DEBT SERVICE							
10550 2014 Loan & Transfer Agents	50,000.00			50,000.00			
<b>DEPT TOTAL</b>	<b>126,314.07</b>			<b>116,084.64</b>		<b>10,229.43</b>	<b>0.00</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
11059 2014 Appalachian Regional Commission	161,000.00			161,000.00			
<b>DEPT TOTAL</b>	<b>161,000.00</b>			<b>161,000.00</b>			
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
10398 2014 Dirt & Gravel Roads	4,754,034.93			866,328.98	280,224.41	3,603,143.01	4,338.53
<b>DEPT TOTAL</b>	<b>4,754,034.93</b>			<b>866,328.98</b>	<b>280,224.41</b>	<b>3,603,143.01</b>	<b>4,338.53</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							

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	
10147	2014	Safe Driving Course	944,502.26			625,643.87		318,858.39		
<b>DEPT TOTAL</b>			<b>944,502.26</b>			<b>625,643.87</b>		<b>318,858.39</b>		
<b>BA 15 - General Services</b>										
GRANTS AND SUBSIDIES										
10076	2014	Tort Claims Payments	9,099,942.49				471,019.66	3,323,009.87	5,305,912.96	
10076	2012	Tort Claims Payments	5,441,058.64			5,125,086.95	240,971.69	75,000.00		
10076	2013	Tort Claims Payments	2,270,102.93			1,587,597.46	362,469.28	320,036.19	0.00	
<b>DEPT TOTAL</b>			<b>16,811,104.06</b>			<b>6,712,684.41</b>	<b>1,074,460.63</b>	<b>3,718,046.06</b>	<b>5,305,912.96</b>	
<b>BA 18 - Revenue</b>										
GENERAL GOVERNMENT										
10206	2014	Collections - Liquid Fuels Tax	5,367,138.81			442,022.95		4,925,115.86	0.00	
<b>DEPT TOTAL</b>			<b>5,367,138.81</b>			<b>442,022.95</b>		<b>4,925,115.86</b>	<b>0.00</b>	
<b>BA 20 - State Police</b>										
GENERAL GOVERNMENT										
10225	2014	Patrol Vehicles	4,831,600.00			13.59		4,831,586.41		
10703	2014	Commercial Vehicle Inspections	338,451.38					338,451.38		
GRANTS AND SUBSIDIES										
11074	2014	Municipal Police Training Grants	4,115,326.46			2,061,448.01		2,053,878.45		

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
<b>DEPT TOTAL</b>	<b>9,285,377.84</b>			<b>2,061,461.60</b>		<b>7,223,916.24</b>	
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
10575 2014 Reinvestment-Facilities	3,591,633.04			319,600.87	41,815.62	3,160,216.55	70,000.00
10580 2014 Driver and Vehicle Services	8,680,567.74		-61,173.88	99,339.41	171,636.20	7,974,561.91	373,856.34
10580 2011 Driver and Vehicle Services			50.00				50.00
10580 2012 Driver and Vehicle Services				45.00		-45.00	
10580 2013 Driver and Vehicle Services	8,529.46			5,825.80	165.00	2,538.66	0.00
10581 2014 Highway / Safety Improvement	31,067,397.02			784,275.37	1,121,353.09	28,979,324.45	182,444.11
10581 2004 Highway / Safety Improvement				12.20		-12.20	
10581 2007 Highway / Safety Improvement	454,115.07				148,353.49	305,761.58	
10581 2008 Highway / Safety Improvement	5,315,338.69				4,428,982.48	886,356.21	
10581 2009 Highway Safety Improvement	2,671,875.19			334.88	2,703,987.95	-32,447.64	
10581 2010 Highway Safety Improvement	665,248.44			7,988.24	663,152.20	-5,774.71	-117.29
10581 2011 Highway / Safety Improvement	275,123.10				228,698.74	46,424.36	0.00

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10581 2012 Highway / Safety Improvement	926,873.46			12.24	382,047.24	544,813.98	
10581 2013 Highway/Safety Improvement	767,020.10			36,597.85	362,064.74	215,963.08	152,394.43
10582 2014 Highway Maintenance	193,036,619.76			1,173,627.38	14,487,401.51	177,251,158.10	124,432.77
10582 2004 Highway Maintenance				43.25		-43.25	
10582 2007 Highway Maintenance				921.27	21.60	-942.87	
10582 2008 Highway Maintenance	110,540.19			163.81	107,872.46	2,503.92	
10582 2009 Highway Maintenance	32,238.44			14.92	15,120.42	17,103.10	0.00
10582 2010 Highway Maintenance				8,117.05		-8,117.05	
10582 2011 Highway Maintenance	45,764.95			19,842.30	2,351.92	23,570.73	
10582 2012 Highway Maintenance	4,045,970.40			153,033.95	546,912.07	3,346,024.38	
10582 2013 Highway Maintenance	25,757,183.49		-7.47	490,858.39	894,172.90	24,369,451.27	2,693.46
10584 2014 General Government Operations	18,782,702.85			1,872,541.71	563,950.54	16,331,540.49	14,670.11
10584 2010 General Government Operations				460.00		-460.00	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10584 2013 General Government Operations	72,495.50			35,855.37			36,640.13
10847 2014 Welcome Centers Automated Technology	341,663.39			231,212.47	179.98	110,270.94	
10916 2008 Expanded Maintenance Highways&Bridges	543,129.19				548,575.25	-5,446.06	0.00
10916 2009 Expanded Maintainance Highways & Bridges	948,522.09				955,566.91	-7,044.82	
10916 2010 EXPANDED MAINT/HWY & BRIDGES	0.01				62.64	0.01	-62.64
10916 2011 Expanded Maintainance Highway & Bridge	194,592.37				28,327.39	166,264.98	0.00
10916 2012 Expanded Maintainance Highway & Bridge	2,565,586.45				76,492.84	2,489,093.31	0.30
10916 2013 Expanded Maintainance Highway & Bridge	27,480,568.40				3,869,575.86	23,082,678.19	528,314.35
<b>GRANTS AND SUBSIDIES</b>							
10573 2014 Local Road Maint & Construction Payments	2,401,098.82					1,819,164.35	581,934.47
10573 2012 Local RoadMaint & Construction Payments	7,824.36			5,737.54		2,086.82	0.00
10573 2013 Local Road Maint & Construction Payments	441,765.45			373,890.03		67,875.42	
10574 2014 Suppl Local Road Maint & Const Payments	57,953.47					43,900.48	14,052.99
10574 2012 Suppl Local Road Maint & Const Payments	198.79			149.53		49.26	



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
10574	2013	Suppl Local Road Maint & Const Payments	11,216.45			9,494.55		1,721.90	0.00
10917	2013	MAINTENANCE AND CONST OF COUNTY BRIDGES	0.01						0.01
10918	2014	Municipal Roads and Bridges	282,654.19					263,951.76	18,702.43
10918	2012	MUNICIPAL ROADS AND BRIDGES	634.31					41.83	592.48
10918	2013	MUNICIPAL ROADS AND BRIDGES	11,675.68					10,533.57	1,142.11
11073	2014	Municipal Traffic Signals	10,000,000.00				4,070,433.70	4,085,470.08	1,844,096.22
<b>DEPT TOTAL</b>			<b>341,596,320.32</b>		<b>-61,131.35</b>	<b>5,629,995.38</b>	<b>36,419,274.74</b>	<b>295,540,082.07</b>	<b>3,945,836.78</b>
LEDGER TOTAL			379,380,526.80		-61,131.35	16,895,990.52	37,773,959.78	315,393,356.88	9,256,088.27

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
16579 2014 Aviation Operations	1,242,719.94					422,476.14	820,243.80
GRANTS AND SUBSIDIES							
16571 2014 Airport Development	3,386,434.35				777,300.61	2,503,111.97	106,021.77
16571 2012 Airport Development	204,903.05				8,330.00	5,219.98	191,353.07
16571 2013 Airport Development	570,065.79				200,314.03	256,841.04	112,910.72
16572 2014 Real Estate Tax Rebate	147,625.00						147,625.00
<b>DEPT TOTAL</b>	<b>5,551,748.13</b>				<b>985,944.64</b>	<b>3,187,649.13</b>	<b>1,378,154.36</b>
LEDGER TOTAL	5,551,748.13				985,944.64	3,187,649.13	1,378,154.36

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
<b>BA 73 - Treasury</b>							
REFUNDS							
20350 2014 Refunding Liquid Fuels Taxes-State Share	454,991.23			163.94		454,827.29	
20354 2014 Refunding Liquid Fuels Taxes-Agriculture	1,001,213.77			1,001,213.77			
20355 2014 Refndng Liquid Fuels Txs-Political Subdv	456,967.17			456,967.17			
20356 2014 Refndng Liquid Fuels Txs-Volunteer Srvcs	120,676.83			116,248.37		4,428.46	
20358 2014 Refndng Liquid Fuels Txs-Boat Fund	6,100,000.00			521,421.46		5,578,578.54	
<b>DEPT TOTAL</b>	<b>8,133,849.00</b>			<b>2,096,014.71</b>		<b>6,037,834.29</b>	
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
20007 2014 Harristown Utility & Municipal Charges	12,808.54			12,808.54			
20008 2014 Harristown Rental Charges	7,075.28			3,172.34		3,902.94	
<b>DEPT TOTAL</b>	<b>19,883.82</b>			<b>15,980.88</b>		<b>3,902.94</b>	
<b>BA 18 - Revenue</b>							
REFUNDS							
20017 2014 Refunding Liquid Fuels Tax	174,136.50					174,136.50	
<b>DEPT TOTAL</b>	<b>174,136.50</b>					<b>174,136.50</b>	

**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
<b>GENERAL GOVERNMENT</b>									
20185	2004	Highway Bridge Projects	1,185.17					-6,230.40	7,415.57
20185	2005	Highway Bridge Projects	2,114.13						2,114.13
<b>REFUNDS</b>									
20171	2014	Refunding Collected Monies	30,335.32			35,608.90		-5,273.58	
<b>DEPT TOTAL</b>			<b>33,634.62</b>			<b>35,608.90</b>		<b>-11,503.98</b>	<b>9,529.70</b>
<b>LEDGER TOTAL</b>			8,361,503.94			2,147,604.49		6,204,369.75	9,529.70

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
<b>BA 73 - Treasury</b>									
DEBT SERVICE									
26132	2014	Capital Bridge Debt Service	961.25			961.25			
<b>DEPT TOTAL</b>			<b>961.25</b>			<b>961.25</b>			
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GRANTS AND SUBSIDIES									
26226	2014	Forestry Bridges - Exise Tax	4,988,292.18				197,308.39	4,260,953.84	530,029.95
26226	2013	Forestry Bridges - Exise Tax	35,860.35					14,418.24	21,442.11
<b>DEPT TOTAL</b>			<b>5,024,152.53</b>				<b>197,308.39</b>	<b>4,275,372.08</b>	<b>551,472.06</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
26185	2014	Highway Bridge Projects	43,626,006.75			27,529.52	6,135,558.42	36,348,113.43	1,114,805.38
26185	2007	Highway Bridge Projects	96,812.91			10,094.62	86,718.29		
26185	2008	Highway Bridge Projects	108,949.65			41,744.11	76,635.79	-9,430.25	0.00
26185	2009	Highway Bridge Projects	190,340.08			106,876.24	143,096.58	-59,632.74	0.00
26185	2010	Highway Bridge Projects	118,763.80			100,296.39	75,671.57	-57,204.16	0.00
26185	2011	Highway Bridge Projects	519,673.09			106,575.76	402,910.32	10,187.01	

## 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 2012 Highway Bridge Projects	875,317.70			60,418.06	862,573.79	-47,674.15	
26185 2013 Highway Bridge Projects	2,220,429.52			754,252.74	431,991.37	1,034,185.41	
26409 2014 Expanded Highway & Bridge Maintenance	56,792,402.11				7,510,260.43	48,996,745.84	285,395.84
26409 2013 Expanded Highway & Bridge Maintenance	6,035,817.59				1,872,733.49	4,075,714.16	87,369.94
GRANTS AND SUBSIDIES							
26172 2014 Annual Maint Payments-Highway Transfer	45,680.00					1,520.00	44,160.00
26173 2014 Payment to Municipalities	675,031.74					511,425.02	163,606.72
26173 2012 Payment to Municipalities	1,488.38					368.80	1,119.58
26173 2013 Payment to Municipalities	100,350.92					15,417.38	84,933.54
26179 2014 County Bridges Excise Tax	6,432,560.66			5,925,123.05	0.01	507,437.60	
26179 2013 County Bridges Excise Tax	266,093.39			239,484.02		26,609.37	
26180 2014 Local Road Payments- Excise Tax	936,428.12					709,469.69	226,958.43
26180 2012 Local Road Payments- Excise Tax	510,103.43					521.20	509,582.23
26180 2013 Local Road Payments- Excise Tax	243,823.12					23,786.96	220,036.16

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 2014 Local Grants for Bridge Projects	11,091,813.84			2,779,206.80	4,802,786.38	3,507,753.68	2,066.98
26183 2010 Local Grants for Bridge Projects				8,208.93		-8,208.93	
26183 2012 Local Grants for Bridge Projects	615,096.91			398,583.94		173,880.51	42,632.46
26183 2013 Local Grants for Bridge Projects	726,504.78			53,123.69	364,359.34	309,021.75	
26184 2014 Restoration Projects-Highway Transfer	4,600,206.13					1,285,073.28	3,315,132.85
26184 2013 Restoration Projects-Highway Transfer						-1,277.89	1,277.89
<b>DEPT TOTAL</b>	<b>136,829,694.62</b>			<b>10,611,517.87</b>	<b>22,765,295.78</b>	<b>97,353,802.97</b>	<b>6,099,078.00</b>
LEDGER TOTAL	141,854,808.40			10,612,479.12	22,962,604.17	101,629,175.05	6,650,550.06

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30354 2014 Dirt Gravel & Low Volume Roads	11,610,488.05				3,029,232.87	8,658,472.58	-77,217.40
<b>DEPT TOTAL</b>	<b>11,610,488.05</b>				<b>3,029,232.87</b>	<b>8,658,472.58</b>	<b>-77,217.40</b>
LEDGER TOTAL	11,610,488.05				3,029,232.87	8,658,472.58	-77,217.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS	546,759,075.32		-61,131.35	29,656,074.13	64,751,741.46	435,073,023.39	17,217,104.99



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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40021 2015 International Fuel Tax Agreement	21,152,798.24		-391,435.37			859,624.22	19,901,738.65
<b>DEPT TOTAL</b>	<b>21,152,798.24</b>		<b>-391,435.37</b>			<b>859,624.22</b>	<b>19,901,738.65</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40081 2015 Vending Machine Contracts	309,199.33						309,199.33
40083 2015 License and Registration Pickups	2,300.00						2,300.00
40084 2015 DELISTINGHIA-FEDSRAL	8,053.38		226.24				8,279.62
40085 2015 FHWA Reimb-Municipal/Pol Subdivisions	-8,642,290.18		149,179,664.87			144,640,074.43	-4,102,699.74
40086 2015 USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088 2015 Motorcyce Safety Education Account	5,614,665.80		4,474,385.62		5,455,211.03	3,757,365.18	876,475.21
40089 2015 Fed Reimburse-Local Bridge Project Acct	-2,093,875.45		72,477,294.64			68,203,587.77	2,179,831.42
40091 2015 Reimburse Other St Apportined RGTRN Plan	21,001,678.50		6,230,332.87			13,677,115.81	13,554,895.56
40137 2015 Commercial Driver's License HazMat Fees	48,703.50		382,004.50			418,098.00	12,610.00
40145 2015 PA Unified Certification Fund (PA UCP)	160,447.29		60,000.00		53,312.00	141.45	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	2015	Local Share-Local Highway & Bridge Proj	181,083.04		579.39			-2,736.31	184,398.74
40231	2015	Employee Association Fund	100.43		770.19				870.62
40233	2015	Fee for Local Use	493,475.50		7,910,227.36			3,740,222.29	4,663,480.57
<b>DEPT TOTAL</b>			<b>17,114,397.04</b>		<b>240,715,485.68</b>		<b>5,508,523.03</b>	<b>234,433,868.62</b>	<b>17,887,491.07</b>
LEDGER TOTAL			38,267,195.28		240,324,050.31		5,508,523.03	235,293,492.84	37,789,229.72

FUND 010 MOTOR 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
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50290 2015 Loans to Other Funds					96,000,000.00	-96,000,000.00
<b>DEPT TOTAL</b>					<b>96,000,000.00</b>	<b>-96,000,000.00</b>
LEDGER TOTAL					96,000,000.00	-96,000,000.00

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
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
60329 2015 PTC Special Revenue Bonds Account	35,649,000.00		4,893,150.02				40,542,150.02
<b>DEPT TOTAL</b>	<b>35,649,000.00</b>		<b>4,893,150.02</b>				<b>40,542,150.02</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60026 2015 Fuels Tax Enforcement Forfeitures	122,896.70					349.61	122,547.09
<b>DEPT TOTAL</b>	<b>122,896.70</b>					<b>349.61</b>	<b>122,547.09</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
60271 2015 Vehicle Sales & Purchases	2,339,794.10		1,614,325.00		900,750.00	2,211,855.54	841,513.56
<b>DEPT TOTAL</b>	<b>2,339,794.10</b>		<b>1,614,325.00</b>		<b>900,750.00</b>	<b>2,211,855.54</b>	<b>841,513.56</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
60132 2015 Engineering Software Maintence	4,754,747.21		304,677.00				5,059,424.21
60244 2015 Red Light Photo Enforcement Program	27,174,869.11		6,102,688.00		14,129,281.98	8,216,370.91	10,931,904.22
60383 2015 Delegated Facility Projects					11,119,034.59	-21,799,056.01	10,680,021.42
<b>DEPT TOTAL</b>	<b>31,929,616.32</b>		<b>6,407,365.00</b>		<b>25,248,316.57</b>	<b>-13,582,685.10</b>	<b>26,671,349.85</b>

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

70,041,307.12

12,914,840.02

26,149,066.57

-11,370,479.95

68,177,560.52

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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20039 2015 General Operations	78,294,000.00				3,849,461.37	58,705,614.00	15,738,924.63
20040 2015 Land Acquisition and Development	150,000.00					92,758.76	57,241.24
<b>DEPT TOTAL</b>	<b>78,444,000.00</b>				<b>3,849,461.37</b>	<b>58,798,372.76</b>	<b>15,796,165.87</b>
LEDGER TOTAL	78,444,000.00				3,849,461.37	58,798,372.76	15,796,165.87

FUND 011 GAME 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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
26036 2015 National Propagation of Wildlife		7,500,000.00	7,500,000.00			7,500,000.00	
<b>DEPT TOTAL</b>		<b>7,500,000.00</b>	<b>7,500,000.00</b>			<b>7,500,000.00</b>	
LEDGER TOTAL		7,500,000.00	7,500,000.00			7,500,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	78,444,000.00	7,500,000.00	7,500,000.00		3,849,461.37	66,298,372.76	15,796,165.87

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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20039 2014 General Operations	12,934,911.87			5,718,861.64		7,205,515.04	10,535.19
20040 2014 Land Acquisition and Development	167,000.00			167,000.00			
<b>DEPT TOTAL</b>	<b>13,101,911.87</b>			<b>5,885,861.64</b>		<b>7,205,515.04</b>	<b>10,535.19</b>
LEDGER TOTAL	13,101,911.87			5,885,861.64		7,205,515.04	10,535.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,101,911.87			5,885,861.64		7,205,515.04	10,535.19



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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
40036 2015 Sharecrop & Agricultural Agreement Prog							
	30,283.79						30,283.79
<b>DEPT TOTAL</b>							<b>30,283.79</b>
	<b>30,283.79</b>						<b>30,283.79</b>
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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
60044 2015 Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045 2015 License Fees-Nat Propagation of Wildlife			7,500,000.00			7,499,999.96	0.04
60048 2015 Pennsylvania Wildlife Data Base	25,470.45						25,470.45
GRANTS AND SUBSIDIES							
60381 2015 PA Hunting Heritage Registration Plates	18,848.00		8,308.00			19,816.40	7,339.60
<b>DEPT TOTAL</b>	<b>167,519.77</b>		<b>7,508,308.00</b>			<b>7,519,816.36</b>	<b>156,011.41</b>
LEDGER TOTAL	167,519.77		7,508,308.00			7,519,816.36	156,011.41

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20033 2015 General Operations	34,210,000.00	293,888.00	293,888.00		3,356,975.49	25,695,283.45	5,451,629.06
<b>DEPT TOTAL</b>	<b>34,210,000.00</b>	<b>293,888.00</b>	<b>293,888.00</b>		<b>3,356,975.49</b>	<b>25,695,283.45</b>	<b>5,451,629.06</b>
LEDGER TOTAL	34,210,000.00	293,888.00	293,888.00		3,356,975.49	25,695,283.45	5,451,629.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,210,000.00	293,888.00	293,888.00		3,356,975.49	25,695,283.45	5,451,629.06

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20033 2014 General Operations	8,827,518.61			5,863,120.82		2,964,307.71	90.08
20033 2013 Fish - General Operations				421.82		-421.82	
<b>DEPT TOTAL</b>	<b>8,827,518.61</b>			<b>5,863,542.64</b>		<b>2,963,885.89</b>	<b>90.08</b>
LEDGER TOTAL	8,827,518.61			5,863,542.64		2,963,885.89	90.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,827,518.61			5,863,542.64		2,963,885.89	90.08

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
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
60039	2015	Texas Eastern Settlement	393,696.36				103,794.42	20,160.46	269,741.48
60040	2015	Gill Net Compensation Program	3,162,028.74		712,711.30		164,390.16	1,953,224.67	1,757,125.21
60041	2015	Natural Res-Damage Recoveries	2,234,448.46		1,729,137.44		419,291.31	438,458.34	3,105,836.25
60042	2015	Conservation Partnership Account	5,344,614.93		2,226,134.41		821,319.71	-1,064,061.89	7,813,491.52
60043	2015	Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224	2015	Recreational Fishing & Boating Enhancmts	64,866.06		11,000.00				75,866.06
60245	2015	Norfolk Southern Corporation Settlement	2,017,405.56		5,834.01		291,829.00	252,858.99	1,478,551.58
60325	2015	Blair County Stewardship	35,000.00		346.38				35,346.38
<b>DEPT TOTAL</b>			<b>13,266,312.38</b>		<b>4,685,163.54</b>		<b>1,800,624.60</b>	<b>1,600,640.57</b>	<b>14,550,210.75</b>
LEDGER TOTAL			13,266,312.38		4,685,163.54		1,800,624.60	1,600,640.57	14,550,210.75

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
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
10558 2015 General Government Operations	23,178,000.00				47,117.11	17,522,443.01	5,608,439.88
<b>DEPT TOTAL</b>	<b>23,178,000.00</b>				<b>47,117.11</b>	<b>17,522,443.01</b>	<b>5,608,439.88</b>
LEDGER TOTAL	23,178,000.00				47,117.11	17,522,443.01	5,608,439.88

FUND 013 BANKING DEPARTMENT 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
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
20401 2015 Transfer to InstitutionResolutionAccount	2,000,000.00					2,000,000.00	
<b>DEPT TOTAL</b>	<b>2,000,000.00</b>					<b>2,000,000.00</b>	
LEDGER TOTAL	2,000,000.00					2,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	25,178,000.00				47,117.11	19,522,443.01	5,608,439.88

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
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
10558 2014	General Government Operations						
	3,417,060.77				23,571.54	1,471,066.03	1,922,423.20
10558 2013	General Government Operations						
	7,019.34				7,019.34		
<b>DEPT TOTAL</b>							
	<b>3,424,080.11</b>				<b>30,590.88</b>	<b>1,471,066.03</b>	<b>1,922,423.20</b>
LEDGER TOTAL							
	3,424,080.11				30,590.88	1,471,066.03	1,922,423.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,424,080.11				30,590.88	1,471,066.03	1,922,423.20



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
<b>BA 75 - Banking &amp; Securities</b>							
GRANTS AND SUBSIDIES							
40202 2015 Cashpoint Claims	0.01						0.01
<b>DEPT TOTAL</b>	<b>0.01</b>						<b>0.01</b>
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
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
60340 2015 Institution Resolution Account	5,500,000.00		2,000,000.00				7,500,000.00
60374 2015 CashCall Consent Agreement	258,488.91		400,000.00			185,208.27	473,280.64
<b>DEPT TOTAL</b>	<b>5,758,488.91</b>		<b>2,400,000.00</b>			<b>185,208.27</b>	<b>7,973,280.64</b>
LEDGER TOTAL	5,758,488.91		2,400,000.00			185,208.27	7,973,280.64

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
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
10335 2015 General Operations	2,840,000.00				5,182.38	2,372,187.04	462,630.58
<b>DEPT TOTAL</b>	<b>2,840,000.00</b>				<b>5,182.38</b>	<b>2,372,187.04</b>	<b>462,630.58</b>
LEDGER TOTAL	2,840,000.00				5,182.38	2,372,187.04	462,630.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				5,182.38	2,372,187.04	462,630.58

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
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
10335 2014 General Operations	356,169.07			261,358.21		88,018.86	6,792.00
<b>DEPT TOTAL</b>	<b>356,169.07</b>			<b>261,358.21</b>		<b>88,018.86</b>	<b>6,792.00</b>
LEDGER TOTAL	356,169.07			261,358.21		88,018.86	6,792.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	356,169.07			261,358.21		88,018.86	6,792.00

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
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
40120 2015 Underpayments To Dairy Farmers	11,519.07						11,519.07
<b>DEPT TOTAL</b>	<b>11,519.07</b>						<b>11,519.07</b>
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
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20118 2015 General Operations	11,851,000.00				102,777.81	10,894,110.91	854,111.28
<b>DEPT TOTAL</b>	<b>11,851,000.00</b>				<b>102,777.81</b>	<b>10,894,110.91</b>	<b>854,111.28</b>
LEDGER TOTAL	11,851,000.00				102,777.81	10,894,110.91	854,111.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,851,000.00				102,777.81	10,894,110.91	854,111.28

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
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20118 2014 General Operations	380,381.24			11,187.07	36,581.50	332,612.67	
20118 2013 General Operations	23,215.00					23,215.00	
<b>DEPT TOTAL</b>	<b>403,596.24</b>			<b>11,187.07</b>	<b>36,581.50</b>	<b>355,827.67</b>	
LEDGER TOTAL	403,596.24			11,187.07	36,581.50	355,827.67	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	403,596.24			11,187.07	36,581.50	355,827.67	

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
11026 2015 State Parks Operations	21,413,000.00					21,413,000.00	
11060 2015 State Forest Operations	10,519,000.00					10,519,000.00	
11075 2015 General Government Operations	5,087,000.00					5,087,000.00	
<b>DEPT TOTAL</b>	<b>37,019,000.00</b>					<b>37,019,000.00</b>	
LEDGER TOTAL	37,019,000.00					37,019,000.00	



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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
29392 2015 General Operations	50,000,000.00				2,335,204.49	43,750,497.65	3,914,297.86
<b>DEPT TOTAL</b>	<b>50,000,000.00</b>				<b>2,335,204.49</b>	<b>43,750,497.65</b>	<b>3,914,297.86</b>
LEDGER TOTAL	50,000,000.00				2,335,204.49	43,750,497.65	3,914,297.86

FUND 016 OIL AND GAS LEASE 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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
30352 2015 Transfer to Marcellus Legacy Fund	25,000,000.00					25,000,000.00	
<b>DEPT TOTAL</b>	<b>25,000,000.00</b>					<b>25,000,000.00</b>	
LEDGER TOTAL	25,000,000.00					25,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	112,019,000.00				2,335,204.49	105,769,497.65	3,914,297.86

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
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
29392 2014	General Operations						
	3,924,549.61				1,296,806.14	2,026,930.14	600,813.33
29392 2013	General Operations						
	2,572,038.34				383,521.99	1,658,125.41	530,390.94
<b>DEPT TOTAL</b>							
	<b>6,496,587.95</b>				<b>1,680,328.13</b>	<b>3,685,055.55</b>	<b>1,131,204.27</b>
LEDGER TOTAL							
	6,496,587.95				1,680,328.13	3,685,055.55	1,131,204.27
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	6,496,587.95				1,680,328.13	3,685,055.55	1,131,204.27

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>						
GENERAL GOVERNMENT						
50082 2015 OIL AND GAS LEASE FUND						
				303,257.36	1,315,753.26	-1,619,010.62
<b>DEPT TOTAL</b>				<b>303,257.36</b>	<b>1,315,753.26</b>	<b>-1,619,010.62</b>
LEDGER TOTAL				303,257.36	1,315,753.26	-1,619,010.62

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	
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
50079	2015	Capital Expenditures-Armories					
				1,269,141.32	1,525,002.13	-2,794,143.45	
<b>DEPT TOTAL</b>				<b>1,269,141.32</b>	<b>1,525,002.13</b>	<b>-2,794,143.45</b>	
LEDGER TOTAL				1,269,141.32	1,525,002.13	-2,794,143.45	

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
<b>BA 30 - Historical &amp; Museum Commission</b>						
GRANTS AND SUBSIDIES						
50018 2015 Historical Preservation Fund				188,080.23	1,604,614.42	-1,792,694.65
<b>DEPT TOTAL</b>				<b>188,080.23</b>	<b>1,604,614.42</b>	<b>-1,792,694.65</b>
LEDGER TOTAL				188,080.23	1,604,614.42	-1,792,694.65

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
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
60057 2015 Deaccession of Collections	217,429.50		1,730.00			5,784.36	213,375.14
<b>DEPT TOTAL</b>	<b>217,429.50</b>		<b>1,730.00</b>			<b>5,784.36</b>	<b>213,375.14</b>
LEDGER TOTAL	217,429.50		1,730.00			5,784.36	213,375.14

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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20186 2015 Infrastruct Bnk Lns	30,000,000.00				2,335,718.00	20,540,721.00	7,123,561.00
<b>DEPT TOTAL</b>	<b>30,000,000.00</b>				<b>2,335,718.00</b>	<b>20,540,721.00</b>	<b>7,123,561.00</b>
LEDGER TOTAL	30,000,000.00				2,335,718.00	20,540,721.00	7,123,561.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				2,335,718.00	20,540,721.00	7,123,561.00



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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20186 2014 Infrastruct Bnk Lns	9,186,801.15			9,186,801.15			
<b>DEPT TOTAL</b>	<b>9,186,801.15</b>			<b>9,186,801.15</b>			
LEDGER TOTAL	9,186,801.15			9,186,801.15			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,186,801.15			9,186,801.15			

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20102 2015 General Operations	7,352,000.00			2,925,862.38	1,253,215.54	2,940,967.13	231,954.95
<b>DEPT TOTAL</b>	<b>7,352,000.00</b>			<b>2,925,862.38</b>	<b>1,253,215.54</b>	<b>2,940,967.13</b>	<b>231,954.95</b>
LEDGER TOTAL	7,352,000.00			2,925,862.38	1,253,215.54	2,940,967.13	231,954.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,352,000.00			2,925,862.38	1,253,215.54	2,940,967.13	231,954.95

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
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20102	2014	General Operations	1,163,088.42			503,622.14	176,948.88	482,517.40	
20102	2013	General Operations	560,741.22			0.43	464,269.14	96,471.65	
<b>DEPT TOTAL</b>			<b>1,723,829.64</b>			<b>503,622.57</b>	<b>641,218.02</b>	<b>578,989.05</b>	
LEDGER TOTAL			1,723,829.64			503,622.57	641,218.02	578,989.05	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,723,829.64			503,622.57	641,218.02	578,989.05	

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40050 2015 Trust Account for CO	4,351,157.50		-326,076.71			100.00	4,024,980.79
<b>DEPT TOTAL</b>	<b>4,351,157.50</b>		<b>-326,076.71</b>			<b>100.00</b>	<b>4,024,980.79</b>
LEDGER TOTAL	4,351,157.50		-326,076.71			100.00	4,024,980.79

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60085 2015 Forestering or Reclaiming Land	14,687,491.11		184,640.03		84,000.00	190,482.52	14,597,648.62
60087 2015 Mine Reclamation Released Bonds	2,749,144.20				161,266.78	13,032.90	2,574,844.52
60178 2015 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT	2,605,862.63						2,605,862.63
60251 2015 Reclamation Fee O&M Trust Account	3,247,670.65		563,638.81		1,824,553.09	501,358.39	1,485,397.98
60252 2015 ABS Legacy Sites Trust Account	5,707,114.48		17,996.58				5,725,111.06
60349 2015 LandReclamationFinancialGuaranteeAccount	13,243,171.11		146,918.02				13,390,089.13
<b>DEPT TOTAL</b>	<b>42,240,454.18</b>		<b>913,193.44</b>		<b>2,069,819.87</b>	<b>704,873.81</b>	<b>40,378,953.94</b>
LEDGER TOTAL	42,240,454.18		913,193.44		2,069,819.87	704,873.81	40,378,953.94

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
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
20310 2015 Transfer to Job Training Fund	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>						<b>5,000,000.00</b>
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
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
20310 2014 Transfer to Job Training Fund	4,848,200.00			4,848,200.00			
<b>DEPT TOTAL</b>	<b>4,848,200.00</b>			<b>4,848,200.00</b>			
LEDGER TOTAL	4,848,200.00			4,848,200.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,848,200.00			4,848,200.00			

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	
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
50001	2015	Costs of Administration					
				6,903,215.80	9,431,404.14	-16,334,619.94	
<b>DEPT TOTAL</b>				<b>6,903,215.80</b>	<b>9,431,404.14</b>	<b>-16,334,619.94</b>	
LEDGER TOTAL				6,903,215.80	9,431,404.14	-16,334,619.94	



FUND 022 CAPITOL RESTORATION TRUST FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
50012 2015 Capitol Restoration Trust Fund						-4.83	4.83
<b>DEPT TOTAL</b>						<b>-4.83</b>	<b>4.83</b>
LEDGER TOTAL						-4.83	4.83

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
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
20006	2015	General Operations	45,493,000.00				4,091,785.92	39,423,657.65	1,977,556.43
<b>DEPT TOTAL</b>			<b>45,493,000.00</b>				<b>4,091,785.92</b>	<b>39,423,657.65</b>	<b>1,977,556.43</b>
LEDGER TOTAL			45,493,000.00				4,091,785.92	39,423,657.65	1,977,556.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS			45,493,000.00				4,091,785.92	39,423,657.65	1,977,556.43

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20006 2014	General Operations 5,700,505.04			2,888.62		5,697,616.42	
20006 2011	General Operations			31.95		-31.95	
20006 2012	General Operations			1,171.50		-1,171.50	
20006 2013	General Operations			1,534.20		-2,231.28	697.08
<b>DEPT TOTAL</b>							
	<b>5,700,505.04</b>			<b>5,626.27</b>		<b>5,694,181.69</b>	<b>697.08</b>
LEDGER TOTAL							
	5,700,505.04			5,626.27		5,694,181.69	697.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,700,505.04			5,626.27		5,694,181.69	697.08

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
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
20316	2015	Administration of PACE	1,376,000.00				146.48	1,182,246.89	193,606.63
20422	2015	Loan Repayment to Motor License Fund	96,157,300.76					96,157,300.76	
GRANTS AND SUBSIDIES									
20233	2015	PACE Contracted Services	216,205,000.00	571,291.12	571,291.12		3,926,872.66	203,953,739.53	8,895,678.93
<b>DEPT TOTAL</b>			<b>313,738,300.76</b>	<b>571,291.12</b>	<b>571,291.12</b>		<b>3,927,019.14</b>	<b>301,293,287.18</b>	<b>9,089,285.56</b>
LEDGER TOTAL			313,738,300.76	571,291.12	571,291.12		3,927,019.14	301,293,287.18	9,089,285.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS			313,738,300.76	571,291.12	571,291.12		3,927,019.14	301,293,287.18	9,089,285.56

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
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
20316 2014 Administration of PACE	81,283.70			28,036.26		53,143.11	104.33
GRANTS AND SUBSIDIES							
20233 2014 PACE Contracted Services	7,316,289.75			633,481.50		6,682,808.25	
<b>DEPT TOTAL</b>	<b>7,397,573.45</b>			<b>661,517.76</b>		<b>6,735,951.36</b>	<b>104.33</b>
LEDGER TOTAL	7,397,573.45			661,517.76		6,735,951.36	104.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,397,573.45			661,517.76		6,735,951.36	104.33

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
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
60001 2015 Chronic Renal Disease	1,174,717.62		5,506,556.60		2,760.48	5,317,265.10	1,361,248.64
60002 2015 Aids Special Pharmaceutical Services	5,096,159.03		38,256,864.36		343,603.83	24,965,295.43	18,044,124.13
60203 2015 Attorney General Settlements	3,309,103.06					210,423.70	3,098,679.36
60269 2015 Auto Cat Claims Processing	188,710.37		1,015,557.87			987,021.38	217,246.86
60270 2015 Worker's Comp Security Claims Processing	385,090.26		3,287,526.25			3,137,369.41	535,247.10
<b>DEPT TOTAL</b>	<b>10,153,780.34</b>		<b>48,066,505.08</b>		<b>346,364.31</b>	<b>34,617,375.02</b>	<b>23,256,546.09</b>
LEDGER TOTAL	10,153,780.34		48,066,505.08		346,364.31	34,617,375.02	23,256,546.09

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20034 2015 General Operations	12,540,000.00				858,348.36	9,976,512.41	1,705,139.23
<b>DEPT TOTAL</b>	<b>12,540,000.00</b>				<b>858,348.36</b>	<b>9,976,512.41</b>	<b>1,705,139.23</b>
LEDGER TOTAL	12,540,000.00				858,348.36	9,976,512.41	1,705,139.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,540,000.00				858,348.36	9,976,512.41	1,705,139.23

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20034 2014 General Operations	4,371,444.11			3,591,698.15		779,691.80	54.16
<b>DEPT TOTAL</b>	<b>4,371,444.11</b>			<b>3,591,698.15</b>		<b>779,691.80</b>	<b>54.16</b>
LEDGER TOTAL	4,371,444.11			3,591,698.15		779,691.80	54.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,371,444.11			3,591,698.15		779,691.80	54.16



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
<b>BA 22 - Fish &amp; Boat Commission</b>						
GENERAL GOVERNMENT						
60365 2015 Improvement of Hazardous Dams		4,001,053.12		929,878.00	1,102,058.48	1,969,116.64
<b>DEPT TOTAL</b>		<b>4,001,053.12</b>		<b>929,878.00</b>	<b>1,102,058.48</b>	<b>1,969,116.64</b>
LEDGER TOTAL		4,001,053.12		929,878.00	1,102,058.48	1,969,116.64

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40174 2015 UCTS - Cash Collateral	2,435,979.26		238,637.12				2,674,616.38
<b>DEPT TOTAL</b>	<b>2,435,979.26</b>		<b>238,637.12</b>				<b>2,674,616.38</b>
LEDGER TOTAL	2,435,979.26		238,637.12				2,674,616.38

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50002 2015 General Operations						
				55,058,848.96	185,925,368.51	-240,984,217.47
<b>DEPT TOTAL</b>				<b>55,058,848.96</b>	<b>185,925,368.51</b>	<b>-240,984,217.47</b>
LEDGER TOTAL				55,058,848.96	185,925,368.51	-240,984,217.47

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
<b>BA 73 - Treasury</b>							
REFUNDS							
20141 2015 Refunding Liq Fuels Tax-Boat Fund	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>100,000.00</b>						<b>100,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20187 2015 Auditor General's Audit Costs	700,000.00					259,136.20	440,863.80
<b>DEPT TOTAL</b>	<b>700,000.00</b>					<b>259,136.20</b>	<b>440,863.80</b>
LEDGER TOTAL	800,000.00					259,136.20	540,863.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS	800,000.00					259,136.20	540,863.80

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
<b>BA 73 - Treasury</b>									
REFUNDS									
20141	2014	Refunding Liq Fuels Tax-Boat Fund	100,000.00			31,220.55		68,779.45	
<b>DEPT TOTAL</b>			<b>100,000.00</b>			<b>31,220.55</b>		<b>68,779.45</b>	
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
20187	2014	Auditor General's Audit Costs	426,724.83			415,011.83		11,713.00	
<b>DEPT TOTAL</b>			<b>426,724.83</b>			<b>415,011.83</b>		<b>11,713.00</b>	
LEDGER TOTAL			526,724.83			446,232.38		80,492.45	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			526,724.83			446,232.38		80,492.45	

FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50077 2015 PAYMENTS TO COUNTIES						-29,391,541.98
<b>DEPT TOTAL</b>						<b>-29,391,541.98</b>
LEDGER TOTAL						-29,391,541.98

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
<b>BA 26 - Liquor Control Board</b>						
GRANTS AND SUBSIDIES						
50014 2015 Liquor License						-4,424,982.75
<b>DEPT TOTAL</b>						<b>-4,424,982.75</b>
LEDGER TOTAL						4,424,982.75

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
<b>BA 92 - Auditor General</b>						
GENERAL GOVERNMENT						
50067 2015 Payments to Subdivisions						-81,497,800.41
<b>DEPT TOTAL</b>						<b>-81,497,800.41</b>
LEDGER TOTAL						-81,497,800.41



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
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
50020	2015	VLAP-AMBULANCE			1,910,121.00	-1,910,121.00
50021	2015	VLAP-RESCUE			85,592.00	-85,592.00
GRANTS AND SUBSIDIES						
50019	2015	VLAP-FIRE		1,433,585.00	13,350,272.30	-14,783,857.30
<b>DEPT TOTAL</b>				<b>1,433,585.00</b>	<b>15,345,985.30</b>	<b>-16,779,570.30</b>
LEDGER TOTAL				1,433,585.00	15,345,985.30	-16,779,570.30

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
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
20234 2015 General Operations	79,057,000.00				5,597,471.63	62,858,692.44	10,600,835.93
<b>DEPT TOTAL</b>	<b>79,057,000.00</b>				<b>5,597,471.63</b>	<b>62,858,692.44</b>	<b>10,600,835.93</b>
LEDGER TOTAL	79,057,000.00				5,597,471.63	62,858,692.44	10,600,835.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	79,057,000.00				5,597,471.63	62,858,692.44	10,600,835.93

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
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
20234	2014	General Operations	8,007,195.91			3,218,573.87	102,200.88	4,686,288.94	132.22
20234	2011	General Operations	13,200.00				13,200.00		
20234	2013	General Operations	425,114.73			8,498.68		415,625.33	990.72
<b>DEPT TOTAL</b>			<b>8,445,510.64</b>			<b>3,227,072.55</b>	<b>115,400.88</b>	<b>5,101,914.27</b>	<b>1,122.94</b>
LEDGER TOTAL			8,445,510.64			3,227,072.55	115,400.88	5,101,914.27	1,122.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,445,510.64			3,227,072.55	115,400.88	5,101,914.27	1,122.94

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			
<b>BA 60 - Governor's Office - Loans</b>									
GENERAL GOVERNMENT									
50110 2015 Loan Repayment					92,000,000.00	-92,000,000.00			
<b>DEPT TOTAL</b>						<b>92,000,000.00</b>	<b>-92,000,000.00</b>		
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
50064 2015 Voice Network		92,000,000.00		17,320,989.60	5,839,269.97	68,839,740.43			
<b>DEPT TOTAL</b>						<b>92,000,000.00</b>	<b>17,320,989.60</b>	<b>5,839,269.97</b>	<b>68,839,740.43</b>
<b>BA 15 - General Services</b>									
GENERAL GOVERNMENT									
50009 2015 Purchasing Fund		29,265,311.91		22,006,215.29	23,140,905.91	-15,881,809.29			
<b>DEPT TOTAL</b>						<b>29,265,311.91</b>	<b>22,006,215.29</b>	<b>23,140,905.91</b>	<b>-15,881,809.29</b>
<b>LEDGER TOTAL</b>						<b>121,265,311.91</b>	<b>39,327,204.89</b>	<b>120,980,175.88</b>	<b>-39,042,068.86</b>

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40002 2015 Blind Vendors' Retirement Plan	88,962.44		339,209.45			90,363.96	337,807.93
<b>DEPT TOTAL</b>	<b>88,962.44</b>		<b>339,209.45</b>			<b>90,363.96</b>	<b>337,807.93</b>
LEDGER TOTAL	88,962.44		339,209.45			90,363.96	337,807.93

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50003 2015 Blind Vendors' Retirement Plan-Gen Oper				64,427.56	480,443.14	-544,870.70
<b>DEPT TOTAL</b>				<b>64,427.56</b>	<b>480,443.14</b>	<b>-544,870.70</b>
LEDGER TOTAL				64,427.56	480,443.14	-544,870.70

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
DEBT SERVICE						
50013 2015 Pa Industrial Development Authority						
				60,577,270.00		-60,577,270.00
<b>DEPT TOTAL</b>				<b>60,577,270.00</b>		<b>-60,577,270.00</b>
LEDGER TOTAL				60,577,270.00		-60,577,270.00

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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
30182 1996 JAN 96 DISASTER RELIEF - BOND PROCEEDS							
	77,446,000.00						77,446,000.00
<b>DEPT TOTAL</b>							
	<b>77,446,000.00</b>						<b>77,446,000.00</b>
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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2015 Addtl Drink Water Proj Rev Loans	80,000,000.00				33,528,875.32	24,381,619.22	22,089,505.46
20333 2015 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>100,000,000.00</b>				<b>33,528,875.32</b>	<b>24,381,619.22</b>	<b>42,089,505.46</b>
LEDGER TOTAL	100,000,000.00				33,528,875.32	24,381,619.22	42,089,505.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,000,000.00				33,528,875.32	24,381,619.22	42,089,505.46

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2014 Addtl Drink Water Proj Rev Loans	53,555,300.88			45,358,156.61		8,197,144.27	
20246 2012 Addtl Drink Water Proj Rev Loans				42,816.68		-42,816.68	
20246 2013 Addtn Drink Water Proj Rev Loan				113,581.65		-113,581.65	
20333 2014 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00			20,000,000.00			
<b>DEPT TOTAL</b>	<b>73,555,300.88</b>			<b>65,514,554.94</b>		<b>8,040,745.94</b>	
LEDGER TOTAL	73,555,300.88			65,514,554.94		8,040,745.94	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	73,555,300.88			65,514,554.94		8,040,745.94	

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
29348 2015 Redevelopment Assistance Administration	9,000,000.00				928,097.54	318,237.82	7,753,664.64
<b>DEPT TOTAL</b>	<b>9,000,000.00</b>				<b>928,097.54</b>	<b>318,237.82</b>	<b>7,753,664.64</b>
LEDGER TOTAL	9,000,000.00				928,097.54	318,237.82	7,753,664.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00				928,097.54	318,237.82	7,753,664.64

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
29348 2014	Redevelopment Assistance Administration	8,239,829.64			2,810,866.25	1,490,304.77	3,938,658.62
29348 2007	Redevelopment Assistance Administration	759,408.19			205,972.07	23,380.80	530,055.32
29348 2008	Redevelopment Assistance Administration	1,190,584.23			286,511.35	56,746.17	847,326.71
29348 2009	Redevelopment Assistance Administration	2,740,919.23			1,001,789.57	153,150.35	1,585,979.31
29348 2010	Redevelopment Assistance Administration	2,930,013.53			768,076.16	97,172.08	2,064,765.29
29348 2011	Redevelopment Assistance Administration	5,219,648.82			1,990,007.28	430,244.00	2,799,397.54
29348 2012	Redevelopment Assistance Administration	2,871,306.87			438,853.94	99,146.86	2,333,306.07
29348 2013	Redevelopment Assistance Administration	4,738,105.74			1,222,782.22	673,808.04	2,841,515.48
<b>DEPT TOTAL</b>		<b>28,689,816.25</b>			<b>8,724,858.84</b>	<b>3,023,953.07</b>	<b>16,941,004.34</b>
LEDGER TOTAL		28,689,816.25			8,724,858.84	3,023,953.07	16,941,004.34

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
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30166	2003	Redevelopment Assistance Projects 10,000,000.00						10,000,000.00
30166	2004	Redevelopment Assistance Projects 6,083,936,269.14				89,768,656.14	28,806,418.00	5,965,361,195.00
30166	2006	Redevelopment Assistance Projects 5,254,641,943.00				89,156,790.00	18,181,666.00	5,147,303,487.00
30166	2008	Redevelopment Assistance Projects 7,006,623,313.00				168,887,878.00	27,895,248.00	6,809,840,187.00
30166	2010	Redevelopment Assistance Projects 7,343,657,095.00				232,512,196.00	72,659,196.00	7,038,485,703.00
30166	2013	Redevelopment Assistance Projects 6,744,668,000.00				96,879,435.00	3,620,565.00	6,644,168,000.00
30166	2014	Redevelopment Assistance Projects 20,000,000.00				15,000,000.00	5,000,000.00	
CAPITAL								
30166	2000	Redevelopment Assistance Projects 1,188,012,626.18				23,373,320.18	68,750.00	1,164,570,556.00
30166	2001	Redevelopment Assistance Projects 3,832,499,784.10				73,756,820.10	34,166,126.00	3,724,576,838.00
30166	1996	Redevelopment Assistance Projects 1,948,435,385.76						1,948,435,385.76
30166	1999	Redevelopment Assistance Projects 3,039,054,230.61				2,720,004.00	2,934,151.00	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	290,408,920.00				568,420.00	37,500.00	289,803,000.00
<b>DEPT TOTAL</b>	<b>43,501,485,048.20</b>				<b>798,656,113.40</b>	<b>193,369,620.00</b>	<b>42,509,459,314.80</b>
<b>BA 35 - Environmental Protection</b>							
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 113,543,183.81				186,386.96	1,911,530.68	111,445,266.17
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 105,580,884.03				50,262.30	967,547.36	104,563,074.37
30002	2006	Furniture and Equipment Projects 104,763,991.97				1,635,988.32	2,381,287.65	100,746,716.00
30002	2008	Furniture & Equipment Projects 140,872,302.51				3,380,712.91	3,947,177.73	133,544,411.87
30002	2010	Furniture & Equipment Projects 166,835,602.03				156,410.25	1,850,233.78	164,828,958.00
30002	2013	Furniture & Equipment Projects 154,924,447.12				129,286.82	171,371.29	154,623,789.01
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 758,014,812.80		684,959.57		11,378,964.09	10,352,060.22	736,968,748.06
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 2,799,935,898.67	2,500,000.00	2,500,000.00		103,955,687.11	14,435,415.68	2,684,044,795.88
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29						19,160.29
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition 2,788,238,533.35	1,900,000.00	1,557,470.54		308,533,850.40	38,641,888.97	2,442,620,264.52
30003	2006	PBLC IMPRVMNT PRJCTS-CONST&ACQUISITION 2,383,545,910.35	343,288.59	1,073,739.45		125,419,018.30	17,851,247.22	2,241,349,384.28
30003	2008	Public Imprvmt-Cnstrctn & Acquistn Prjts 4,555,776,967.02	2,099,651.74	2,661,947.00		327,187,902.44	146,183,487.00	4,085,067,524.58
30003	2010	Public Improvement-Construction&Acquisit 3,704,427,520.02	18,326,583.57	3,625,008.75		419,893,459.69	102,367,503.78	3,185,791,565.30
30003	2013	Public Improvement - Construction 4,658,099,110.32	26,377.03	26,377.03		354,981,385.73	18,273,454.47	4,284,870,647.15
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 933,118,618.27				29,165,708.06	2,954,379.30	900,998,530.91
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition 193,988,837.59				10,924,859.33	9,034.28	183,054,943.98
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition 183,589,320.88				3,804,406.07	1,839,977.94	177,944,936.87
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				27,308,109.27		304,414,769.01
30003	1995	Pblc Imprvmnt Prjcts-Const&Acquisition 401,307,599.80				6,487,918.60	4,352,481.89	390,467,199.31
30003	1996	Pblc Imprvmnt Prjcts-Const&Acquisition 289,274,057.43		-1,500,000.00		51,084,453.09	13,396,025.60	223,293,578.74
30003	1998	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00						150,000.00
30003	1999	Pblc Imprvmnt Prjcts-Const&Acquisition 162,688,138.23		5,192,295.91		7,489,829.35	9,372,949.08	151,017,655.71
<b>DEPT TOTAL</b>								
<b>25,402,636,618.24</b>			<b>25,195,900.93</b>	<b>15,821,798.25</b>		<b>1,797,699,536.43</b>	<b>391,259,053.92</b>	<b>23,229,499,826.14</b>

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
<b>BA 78 - Transportation</b>								
GRANTS AND SUBSIDIES								
30144	2006	Transportation Assistance Projects 940,825,233.74				29,466,976.02	12,304,613.73	899,053,643.99
30144	2008	Transportation Assistance Projects 836,802,720.61				22,594,349.56	5,772,147.14	808,436,223.91
30144	2009	Transportation Assistance Projects 98,419,234.45						98,419,234.45
30144	2010	Transportation Assistance Projects 780,516,554.48				10,661,605.95	6,035,244.69	763,819,703.84
30144	2013	Transportation Assistance Projects 1,867,354,119.45				25,014,663.29	101,506,155.35	1,740,833,300.81
30229	2004	Transportation Assistance Projects 41,856,382.39						41,856,382.39
30358	2014	Highway Projects - Act 89 355,000,000.00					195,000,000.00	160,000,000.00
CAPITAL								
30144	2000	Transportation Assistance Projects 879,692,551.02				4,047,154.20	188,374.00	875,457,022.82
30144	2001	Transportation Assistance Projects 1,123,896,819.65				1,473,377.83	1,268,145.35	1,121,155,296.47
30144	2004	Transportation Assistance Projects 1,444,801,970.12				17,890,056.96	27,776,754.97	1,399,135,158.19
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	483,492,563.35				4,961,715.14	150,684.89	478,380,163.32
30144 1999 Transportation Assistance Projects	460,198,197.21				5,737,497.70	79,086.91	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	716,104,620.52					116,499.56	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					
30149	1983	Transportation Assistance Projects				67,284.00		19,656,115.90
			19,723,399.90					
30149	1984	Transportation Assistance Projects				90,448.67		11,763,292.20
			11,853,740.87					
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					
<b>DEPT TOTAL</b>						<b>132,038,960.21</b>	<b>350,197,706.59</b>	<b>40,373,023,689.84</b>
<b>LEDGER TOTAL</b>								
			110,615,166,230.13	25,195,900.93	15,821,798.25	2,735,420,518.46	934,826,380.51	106,960,741,129.41
<b>TOTAL TOTAL ALL PRIOR STATE LEDGERS</b>								
			110,643,856,046.38	25,195,900.93	15,821,798.25	2,744,145,377.30	937,850,333.58	106,977,682,133.75

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50037	2015	Expenses for Issuing Bonds			-741,114.21	741,114.21
50072	2015	INTRA-ACCOUNT FUND TRANSFERS-RAP			100,000,000.00	-100,000,000.00
50259	2015	STIP Invstmnt Return-Public Improvement			-437,500.00	437,500.00
50314	2015	Bond Issuance Expenses SA114			343,781.00	-343,781.00
<b>DEPT TOTAL</b>					<b>99,165,166.79</b>	<b>-99,165,166.79</b>
LEDGER TOTAL					99,165,166.79	-99,165,166.79

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
<b>BA 38 - Conservation &amp; Natural Resources</b>							
CAPITAL							
60228 2015 DCNR Delegated Capital Projects	1,084,164.47						1,084,164.47
<b>DEPT TOTAL</b>	<b>1,084,164.47</b>						<b>1,084,164.47</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
60016 2015 GSA Maintenance	3,814,228.57				1,778,000.00	82,226.73	1,954,001.84
<b>DEPT TOTAL</b>	<b>3,814,228.57</b>				<b>1,778,000.00</b>	<b>82,226.73</b>	<b>1,954,001.84</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
CAPITAL							
60256 2015 DMVA Delegated Capital Projects	1,939.43						1,939.43
<b>DEPT TOTAL</b>	<b>1,939.43</b>						<b>1,939.43</b>
<b>LEDGER TOTAL</b>	<b>4,900,332.47</b>				<b>1,778,000.00</b>	<b>82,226.73</b>	<b>3,040,105.74</b>

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
30177 1980 ELIMINATION OF LAND/WATER SCARS	110,801.11				75,808.74	34,992.37	0.00
<b>DEPT TOTAL</b>	<b>110,801.11</b>				<b>75,808.74</b>	<b>34,992.37</b>	<b>0.00</b>
LEDGER TOTAL	110,801.11				75,808.74	34,992.37	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	110,801.11				75,808.74	34,992.37	0.00



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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30169 1988 TRANSF TO PENNVEST-DRINKING WATER SUPPL							
	12,620,196.06						12,620,196.06
<b>DEPT TOTAL</b>							
	<b>12,620,196.06</b>						<b>12,620,196.06</b>
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

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10792 2015 Transfer to the General Fund	3,000,000.00					2,874,109.11	125,890.89
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>					<b>2,874,109.11</b>	<b>125,890.89</b>
LEDGER TOTAL	3,000,000.00					2,874,109.11	125,890.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00					2,874,109.11	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
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
40122	2015	Payroll Deductions	262.50		115,282,569.69			115,282,569.69	262.50
<b>DEPT TOTAL</b>			<b>262.50</b>		<b>115,282,569.69</b>			<b>115,282,569.69</b>	<b>262.50</b>
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
40227	2015	Replacement Checks-Deferred Comp	112,421.83					47,201.42	65,220.41
<b>DEPT TOTAL</b>			<b>112,421.83</b>					<b>47,201.42</b>	<b>65,220.41</b>
<b>BA 70 - State Employees' Retirement Sys</b>									
GENERAL GOVERNMENT									
40063	2015	Employee Contributions to Plan Invest.	175,852,705.91		173,570,959.22			30,209,448.53	319,214,216.60
<b>DEPT TOTAL</b>			<b>175,852,705.91</b>		<b>173,570,959.22</b>			<b>30,209,448.53</b>	<b>319,214,216.60</b>
LEDGER TOTAL			175,965,390.24		288,853,528.91			145,539,219.64	319,279,699.51

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
<b>BA 70 - State Employees' Retirement Sys</b>						
GENERAL GOVERNMENT						
50022 2015 Plan Payouts and Transfers						-206,953,242.73
<b>DEPT TOTAL</b>						<b>-206,953,242.73</b>
LEDGER TOTAL						-206,953,242.73

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
20376 2015 ConradWeiserMemorialParkAdministration	13,000.00					12,051.00	949.00
<b>DEPT TOTAL</b>	<b>13,000.00</b>					<b>12,051.00</b>	<b>949.00</b>
LEDGER TOTAL	13,000.00					12,051.00	949.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,000.00					12,051.00	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
<b>BA 51 - Supreme Court</b>						
GENERAL GOVERNMENT						
50207 2015 Sick and Annual Leave Payouts						-358,877.74
<b>DEPT TOTAL</b>						<b>-358,877.74</b>
LEDGER TOTAL						-358,877.74

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
16772 2015 PennState AgriculturalResearch&Extension		50,549,000.00	50,549,000.00			50,549,000.00	
<b>DEPT TOTAL</b>		<b>50,549,000.00</b>	<b>50,549,000.00</b>			<b>50,549,000.00</b>	
LEDGER TOTAL		50,549,000.00	50,549,000.00			50,549,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		50,549,000.00	50,549,000.00			50,549,000.00	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP 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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50048 2015 Agricultural College Land Scrip						
					1,709.50	-1,709.50
<b>DEPT TOTAL</b>					<b>1,709.50</b>	<b>-1,709.50</b>
LEDGER TOTAL					1,709.50	-1,709.50



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
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
60315 2015	Agricultural Research Prgs&ExtensionServ	50,549,000.00			50,549,000.00	
<b>DEPT TOTAL</b>		<b>50,549,000.00</b>			<b>50,549,000.00</b>	
LEDGER TOTAL		50,549,000.00			50,549,000.00	

FUND 055 STATE COLLEGE EXPERIMENTALFARM 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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50053 2015 State College Experimental Farm						-66.47
<b>DEPT TOTAL</b>						<b>-66.47</b>
LEDGER TOTAL						-66.47

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
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50010 2015 State Insurance Fund						
				2,664,828.14	2,356,640.44	-5,021,468.58
<b>DEPT TOTAL</b>				<b>2,664,828.14</b>	<b>2,356,640.44</b>	<b>-5,021,468.58</b>
LEDGER TOTAL				2,664,828.14	2,356,640.44	-5,021,468.58

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
<b>BA 70 - State Employees' Retirement Sys</b>							
GENERAL GOVERNMENT							
10535 2015 Administration	23,743,000.00				715,698.38	21,971,630.22	1,055,671.40
<b>DEPT TOTAL</b>	<b>23,743,000.00</b>				<b>715,698.38</b>	<b>21,971,630.22</b>	<b>1,055,671.40</b>
LEDGER TOTAL	23,743,000.00				715,698.38	21,971,630.22	1,055,671.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	23,743,000.00				715,698.38	21,971,630.22	1,055,671.40

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
<b>BA 70 - State Employees' Retirement Sys</b>							
GENERAL GOVERNMENT							
10535 2014 Administration	2,052,466.68			41,252.09	14.95	2,011,099.64	100.00
10535 2013 Administration-St Employes Ret Board	734.91			323.68	411.23		
<b>DEPT TOTAL</b>	<b>2,053,201.59</b>			<b>41,575.77</b>	<b>426.18</b>	<b>2,011,099.64</b>	<b>100.00</b>
LEDGER TOTAL	2,053,201.59			41,575.77	426.18	2,011,099.64	100.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,053,201.59			41,575.77	426.18	2,011,099.64	100.00

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40221 2015 Replacement Checks-SERS	1,552,183.99					162,836.41	1,389,347.58
<b>DEPT TOTAL</b>	<b>1,552,183.99</b>					<b>162,836.41</b>	<b>1,389,347.58</b>
LEDGER TOTAL	1,552,183.99					162,836.41	1,389,347.58

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
<b>BA 70 - State Employees' Retirement Sys</b>						
GENERAL GOVERNMENT						
50025	2015	Retirement of State Employees			3,147,247,668.51	-3,147,247,668.51
50268	2015	Investment Related Expenses		2,087,140.68	7,150,068.65	-9,237,209.33
<b>DEPT TOTAL</b>				<b>2,087,140.68</b>	<b>3,154,397,737.16</b>	<b>-3,156,484,877.84</b>
LEDGER TOTAL				2,087,140.68	3,154,397,737.16	-3,156,484,877.84

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
<b>BA 70 - State Employes' Retirement Sys</b>							
GENERAL GOVERNMENT							
60125 2015 Directed Commissions	3,470,207.95		142,103.87			371,730.02	3,240,581.80
<b>DEPT TOTAL</b>	<b>3,470,207.95</b>		<b>142,103.87</b>			<b>371,730.02</b>	<b>3,240,581.80</b>
LEDGER TOTAL	3,470,207.95		142,103.87			371,730.02	3,240,581.80



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
<b>BA 72 - PA School Employes' Retirement</b>							
GENERAL GOVERNMENT							
10536 2015 PSERS-Administration	44,011,000.00				1,047,145.30	38,221,071.50	4,742,783.20
<b>DEPT TOTAL</b>	<b>44,011,000.00</b>				<b>1,047,145.30</b>	<b>38,221,071.50</b>	<b>4,742,783.20</b>
LEDGER TOTAL	44,011,000.00				1,047,145.30	38,221,071.50	4,742,783.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,011,000.00				1,047,145.30	38,221,071.50	4,742,783.20

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
<b>BA 72 - PA School Employees' Retirement</b>									
GENERAL GOVERNMENT									
10536	2014	PSERS-Administration	5,812,160.82			2,268,503.49		3,540,608.11	3,049.22
10536	2013	PSERS-Administration	11,292.27			11,292.27			
<b>DEPT TOTAL</b>			<b>5,823,453.09</b>			<b>2,279,795.76</b>		<b>3,540,608.11</b>	<b>3,049.22</b>
LEDGER TOTAL			5,823,453.09			2,279,795.76		3,540,608.11	3,049.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,823,453.09			2,279,795.76		3,540,608.11	3,049.22

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40222 2015 Replacement Checks-PSERS	3,282,204.00					93,907.91	3,188,296.09
<b>DEPT TOTAL</b>	<b>3,282,204.00</b>					<b>93,907.91</b>	<b>3,188,296.09</b>
LEDGER TOTAL	3,282,204.00					93,907.91	3,188,296.09

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
<b>BA 72 - PA School Employes' Retirement</b>						
GENERAL GOVERNMENT						
50032	2015	Retirement of School Employes			6,412,153,233.38	-6,412,153,233.38
50033	2015	Investment Related Expenses		25,358,390.38	20,747,640.76	-46,106,031.14
<b>DEPT TOTAL</b>				<b>25,358,390.38</b>	<b>6,432,900,874.14</b>	<b>-6,458,259,264.52</b>
LEDGER TOTAL				25,358,390.38	6,432,900,874.14	-6,458,259,264.52

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
<b>BA 72 - PA School Employees' Retirement</b>								
GENERAL GOVERNMENT								
60126	2015	Health Insurance Account		116,993,697.81		6,436,778.05	113,563,313.77	3,574,048.37
			6,580,442.38					
60127	2015	Directed Commissions		23,785.91				7,706,173.89
			7,682,387.98					
60295	2015	Directors,O & F Self-Insurance plan Res						40,000,000.00
			40,000,000.00					
<b>DEPT TOTAL</b>				<b>117,017,483.72</b>		<b>6,436,778.05</b>	<b>113,563,313.77</b>	<b>51,280,222.26</b>
LEDGER TOTAL			54,262,830.36	117,017,483.72		6,436,778.05	113,563,313.77	51,280,222.26

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
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
26391 2015 Reemployment Services		9,975,545.50	9,975,545.50		6,073,040.08	2,846,715.25	1,055,790.17
26397 2015 Service & Infrastructure ImprovementFund		51,837,902.10	51,837,902.10			51,837,902.10	
<b>DEPT TOTAL</b>		<b>61,813,447.60</b>	<b>61,813,447.60</b>		<b>6,073,040.08</b>	<b>54,684,617.35</b>	<b>1,055,790.17</b>
LEDGER TOTAL		61,813,447.60	61,813,447.60		6,073,040.08	54,684,617.35	1,055,790.17
TOTAL TOTAL ALL CURRENT STATE LEDGERS		61,813,447.60	61,813,447.60		6,073,040.08	54,684,617.35	1,055,790.17

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
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
26391 2014 Reemployment Services	4,377,365.97		-1,026,376.19		435,966.27	2,570,152.85	344,870.66
26391 2013 Reemployment Services	2,965,075.63		-914,359.12		647,517.27	1,388,411.24	14,788.00
<b>DEPT TOTAL</b>	<b>7,342,441.60</b>		<b>-1,940,735.31</b>		<b>1,083,483.54</b>	<b>3,958,564.09</b>	<b>359,658.66</b>
LEDGER TOTAL	7,342,441.60		-1,940,735.31		1,083,483.54	3,958,564.09	359,658.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,342,441.60		-1,940,735.31		1,083,483.54	3,958,564.09	359,658.66

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50004 2015 Unemploy Compensation Contribution Fund						
					2,596,561,217.67	-2,596,561,217.67
<b>DEPT TOTAL</b>					<b>2,596,561,217.67</b>	<b>-2,596,561,217.67</b>
LEDGER TOTAL					2,596,561,217.67	-2,596,561,217.67



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
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
60348 2015 Reemployment Fund	4,102,590.60		10,108,866.84			8,975,545.50	5,235,911.94
60355 2015 Service & Infrastructure ImprovementFund			51,837,902.10			51,837,902.10	
<b>DEPT TOTAL</b>	<b>4,102,590.60</b>		<b>61,946,768.94</b>			<b>60,813,447.60</b>	<b>5,235,911.94</b>
LEDGER TOTAL	4,102,590.60		61,946,768.94			60,813,447.60	5,235,911.94

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
<b>BA 12 - Labor &amp; Industry</b>						
GRANTS AND SUBSIDIES						
50005 2015 Unemploy Comp Benefit Payment Fund					2,305,523,111.19	-2,305,523,111.19
<b>DEPT TOTAL</b>					<b>2,305,523,111.19</b>	<b>-2,305,523,111.19</b>
LEDGER TOTAL					2,305,523,111.19	-2,305,523,111.19

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2015 Administration of Workers Compensation	71,966,000.00	292,526.84	292,526.84		2,313,780.14	61,530,519.87	8,414,226.83
11033 2015 TransferToUninsuredEmployersGuarantyFund	6,100,000.00					6,100,000.00	
<b>DEPT TOTAL</b>	<b>78,066,000.00</b>	<b>292,526.84</b>	<b>292,526.84</b>		<b>2,313,780.14</b>	<b>67,630,519.87</b>	<b>8,414,226.83</b>
LEDGER TOTAL	78,066,000.00	292,526.84	292,526.84		2,313,780.14	67,630,519.87	8,414,226.83

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16315 2015 Workers' Comp-Small Business Advocate		194,000.00	194,000.00			188,005.38	5,994.62
<b>DEPT TOTAL</b>		<b>194,000.00</b>	<b>194,000.00</b>			<b>188,005.38</b>	<b>5,994.62</b>
LEDGER TOTAL		194,000.00	194,000.00			188,005.38	5,994.62

FUND 065 WORKMEN'S COMPENSATION ADMIN 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
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
20415 2015 LoanTo Uninsured Employers Guaranty Fund	4,000,000.00					4,000,000.00	
<b>DEPT TOTAL</b>	<b>4,000,000.00</b>					<b>4,000,000.00</b>	
LEDGER TOTAL	4,000,000.00					4,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	82,066,000.00	486,526.84	486,526.84		2,313,780.14	71,818,525.25	8,420,221.45

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2014 Administration of Workers Compensation	9,111,789.68		-500.00	278,038.70	584,640.00	8,247,839.38	771.60
<b>DEPT TOTAL</b>	<b>9,111,789.68</b>		<b>-500.00</b>	<b>278,038.70</b>	<b>584,640.00</b>	<b>8,247,839.38</b>	<b>771.60</b>
LEDGER TOTAL	9,111,789.68		-500.00	278,038.70	584,640.00	8,247,839.38	771.60

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16315 2014 Workers' Comp-Small Business Advocate	17,138.10		-9,833.79			7,304.31	0.00
<b>DEPT TOTAL</b>	<b>17,138.10</b>		<b>-9,833.79</b>			<b>7,304.31</b>	<b>0.00</b>
LEDGER TOTAL	17,138.10		-9,833.79			7,304.31	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,128,927.78		-10,333.79	278,038.70	584,640.00	8,255,143.69	771.60

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60050 2015 Workers Comp-Small Business Advocate	957,781.24		194,285.00			184,166.21	967,900.03
<b>DEPT TOTAL</b>	<b>957,781.24</b>		<b>194,285.00</b>			<b>184,166.21</b>	<b>967,900.03</b>
LEDGER TOTAL	957,781.24		194,285.00			184,166.21	967,900.03



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
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
50063 2015 Workmens Compensation Security				3,414,671.17	29,601,273.42	-33,015,944.59
<b>DEPT TOTAL</b>				<b>3,414,671.17</b>	<b>29,601,273.42</b>	<b>-33,015,944.59</b>
LEDGER TOTAL				3,414,671.17	29,601,273.42	-33,015,944.59

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			
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
50006 2015 Workmen's Compensation Superseds Fund									
					15,484,592.59		-15,484,592.59		
<b>DEPT TOTAL</b>					<b>15,484,592.59</b>		<b>-15,484,592.59</b>		
LEDGER TOTAL					15,484,592.59		-15,484,592.59		

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10773 2015 Life Science Greenhouse	3,000,000.00				386,687.96	2,613,312.04	
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>				<b>386,687.96</b>	<b>2,613,312.04</b>	
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
10875 2015 Medical Assistance - LongTerm Care	116,075,000.00					116,075,000.00	
<b>DEPT TOTAL</b>	<b>116,075,000.00</b>					<b>116,075,000.00</b>	
<b>LEDGER TOTAL</b>	119,075,000.00				386,687.96	118,688,312.04	

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
<b>BA 67 - Health</b>									
GRANTS AND SUBSIDIES									
20106	2015	Tobacco Use Prevention & Cessation	14,292,000.00				8,041,036.61	4,507,686.23	1,743,277.16
20107	2015	Health Research -Health Priorities	40,018,000.00				843,308.12	469,237.10	38,705,454.78
20108	2015	Health Research - National Cancer Inst	3,176,000.00						3,176,000.00
<b>DEPT TOTAL</b>			<b>57,486,000.00</b>				<b>8,884,344.73</b>	<b>4,976,923.33</b>	<b>43,624,731.94</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
20030	2015	Uncompensated Care	25,980,000.00					-82,661.12	26,062,661.12
22031	2015	Med. Care for Workers with Disabilities	95,281,000.00					89,126,827.40	6,154,172.60
22032	2015	Home and Community Based Services	41,289,000.00					41,289,000.00	
<b>DEPT TOTAL</b>			<b>162,550,000.00</b>					<b>130,333,166.28</b>	<b>32,216,833.72</b>
LEDGER TOTAL									
			220,036,000.00				8,884,344.73	135,310,089.61	75,841,565.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			339,111,000.00				9,271,032.69	253,998,401.65	75,841,565.66

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
10861 2014 Tobacco Settlement Investment Board	226,989.11			238,598.11		-11,609.00	
<b>DEPT TOTAL</b>	<b>226,989.11</b>			<b>238,598.11</b>		<b>-11,609.00</b>	
LEDGER TOTAL	226,989.11			238,598.11		-11,609.00	

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16861 2009 Tobacco Settlement Investment Board	30,135.00			30,135.00			
<b>DEPT TOTAL</b>	<b>30,135.00</b>			<b>30,135.00</b>			
LEDGER TOTAL	30,135.00			30,135.00			

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GRANTS AND SUBSIDIES									
22001	2011	Home and Community Based Services	39,652.50				39,652.50	-2,801.50	2,801.50
<b>DEPT TOTAL</b>			<b>39,652.50</b>				<b>39,652.50</b>	<b>-2,801.50</b>	<b>2,801.50</b>
<b>BA 67 - Health</b>									
GRANTS AND SUBSIDIES									
20106	2014	Tobacco Use Prevention & Cessation	6,045,767.56				471,210.00	5,573,939.88	617.68
20107	2014	Health Research -Health Priorities	11,072,883.29					10,692,331.98	380,551.31
20107	2002	Health Research - Health Priorities				1,850.25		-1,850.25	
20107	2010	Health Research -Health Priorities	3,959.16			296,162.26		-292,203.10	0.00
20107	2011	Health Research -Health Priorities	20,303.66			283,889.46		-280,169.43	16,583.63
20107	2012	Health Research -Health Priorities				6,070.39		-6,070.39	
20107	2013	Health Research -Health Priorities	19,124,010.88					5,737,203.00	13,386,807.88
20108	2014	Health Research - National Cancer Inst	17,000.00						17,000.00
20108	2013	Health Research - National Cancer Inst	1,579,000.00						1,579,000.00
<b>DEPT TOTAL</b>			<b>37,862,924.55</b>			<b>587,972.36</b>	<b>471,210.00</b>	<b>21,423,181.69</b>	<b>15,380,560.50</b>

**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
<b>GRANTS AND SUBSIDIES</b>									
20030	2014	Uncompensated Care	25,278,000.00			0.11		25,277,999.89	
20030	2009	Uncompensated Care	27,937.53			27,937.53			
20030	2011	Uncompensated Care	311,764.82			311,764.82			
20030	2013	Uncompensated Care	12,417,000.00			455,767.97		11,961,232.03	
22031	2014	Med. Care for Workers with Disabilities	1.45						1.45
<b>DEPT TOTAL</b>			<b>38,034,703.80</b>			<b>795,470.43</b>		<b>37,239,231.92</b>	<b>1.45</b>
LEDGER TOTAL			75,937,280.85			1,383,442.79	510,862.50	58,659,612.11	15,383,363.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS			76,194,404.96			1,652,175.90	510,862.50	58,648,003.11	15,383,363.45



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
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
20026 2015 Real Estate Recovery Payments	150,000.00					110,000.00	40,000.00
<b>DEPT TOTAL</b>	<b>150,000.00</b>					<b>110,000.00</b>	<b>40,000.00</b>
LEDGER TOTAL	150,000.00					110,000.00	40,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00					110,000.00	40,000.00

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
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
20026 2014 Real Estate Recovery Payments	127,680.86			127,680.86			
<b>DEPT TOTAL</b>	<b>127,680.86</b>			<b>127,680.86</b>			
LEDGER TOTAL	127,680.86			127,680.86			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	127,680.86			127,680.86			

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20101 2015 General Operations	4,325,000.00			1,129,016.00	30,484.00	2,901,747.67	263,752.33
<b>DEPT TOTAL</b>	<b>4,325,000.00</b>			<b>1,129,016.00</b>	<b>30,484.00</b>	<b>2,901,747.67</b>	<b>263,752.33</b>
LEDGER TOTAL	4,325,000.00			1,129,016.00	30,484.00	2,901,747.67	263,752.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,325,000.00			1,129,016.00	30,484.00	2,901,747.67	263,752.33

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20101 2014 General Operations	262,638.88			133,841.12		128,797.76	
<b>DEPT TOTAL</b>	<b>262,638.88</b>			<b>133,841.12</b>		<b>128,797.76</b>	
LEDGER TOTAL	262,638.88			133,841.12		128,797.76	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	262,638.88			133,841.12		128,797.76	

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40048 2015 Mining Permit Collateral Guarantee	1,934,406.63		59,810.67				1,994,217.30
<b>DEPT TOTAL</b>	<b>1,934,406.63</b>		<b>59,810.67</b>				<b>1,994,217.30</b>
LEDGER TOTAL	1,934,406.63		59,810.67				1,994,217.30

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60084 2015 Forfeiture of Bonds	675,017.52		132,450.56			2,214.32	805,253.76
<b>DEPT TOTAL</b>	<b>675,017.52</b>		<b>132,450.56</b>			<b>2,214.32</b>	<b>805,253.76</b>
LEDGER TOTAL	675,017.52		132,450.56			2,214.32	805,253.76

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
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
40098 2015 Municipal Pension Aid	255,058,628.28		274,965,877.39			262,228,429.72	267,796,075.95
<b>DEPT TOTAL</b>	<b>255,058,628.28</b>		<b>274,965,877.39</b>			<b>262,228,429.72</b>	<b>267,796,075.95</b>
LEDGER TOTAL	255,058,628.28		274,965,877.39			262,228,429.72	267,796,075.95

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
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
60144 2015 Post Retirement Adjustment Account	-11,851,386.34		22,576,138.39			2,305,383.98	8,419,368.07
<b>DEPT TOTAL</b>	<b>-11,851,386.34</b>		<b>22,576,138.39</b>			<b>2,305,383.98</b>	<b>8,419,368.07</b>
LEDGER TOTAL	-11,851,386.34		22,576,138.39			2,305,383.98	8,419,368.07



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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40223 2015 Replacement Checks-PMRS	8,814.95					402.12	8,412.83
<b>DEPT TOTAL</b>	<b>8,814.95</b>					<b>402.12</b>	<b>8,412.83</b>
LEDGER TOTAL	8,814.95					402.12	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
<b>BA 71 - PA Municipal Retirement Board</b>						
GENERAL GOVERNMENT						
50083	2015	Administration-PMRS		4,877,012.31	11,264,196.33	-16,141,208.64
50085	2015	RETIREMENT OF MUNICIPAL EMPLOYES			95,731,340.08	-95,731,340.08
<b>DEPT TOTAL</b>				<b>4,877,012.31</b>	<b>106,995,536.41</b>	<b>-111,872,548.72</b>
LEDGER TOTAL				4,877,012.31	106,995,536.41	-111,872,548.72

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
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
30036 1973 Scholarships for Depend of POW's & MIA's	188,173.25		1,632.38				189,805.63
<b>DEPT TOTAL</b>	<b>188,173.25</b>		<b>1,632.38</b>				<b>189,805.63</b>
LEDGER TOTAL	188,173.25		1,632.38				189,805.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	188,173.25		1,632.38				189,805.63

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
<b>BA 39 - PA Higher Education Assistance</b>							
GRANTS AND SUBSIDIES							
40054 2015 PHEAA Discretionary Fund	358,477,258.55		363,165,900.87			410,175,210.21	311,467,949.21
<b>DEPT TOTAL</b>	<b>358,477,258.55</b>		<b>363,165,900.87</b>			<b>410,175,210.21</b>	<b>311,467,949.21</b>
LEDGER TOTAL	358,477,258.55		363,165,900.87			410,175,210.21	311,467,949.21

## 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
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
60179 2015	ADMINISTRATION - PAYROLL 6,940,153.67		91,315,567.98			90,979,022.67	7,276,698.98
60180 2015	ADMINISTRATION 62,788,979.64		500,078,041.39			488,603,519.24	74,263,501.79
60181 2015	BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 121,617.01					121,617.01	
60182 2015	NURSING SCHOOL STUDENT LOANS 323,600.64					-535.50	324,136.14
60198 2015	Washington Center Internships 396,500.00		350,000.00			572,250.00	174,250.00
60200 2015	Educational Training Vouchers program 690,517.00		1,518,717.75			1,375,618.00	833,616.75
60211 2015	Technology Work Experience Internship Pr 41,973.11		364.11				42,337.22
60288 2015	Pennsylvania GEARUP Program 0.47		-0.47				
GRANTS AND SUBSIDIES							
60089 2015	State Grants 34,869,542.60		431,241,735.66			434,255,811.01	31,855,467.25
60090 2015	Matching Funds 3,201,060.28		12,538,201.08			11,335,544.76	4,403,716.60
60091 2015	Cheyney University Keystone Academy		1,525,000.00			1,525,000.00	
60092 2015	Institutional Assistance Grants 2,629,585.35		25,147,968.41			24,495,035.00	3,282,518.76

## 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
60093 2015 Scitech & GI Bill	10,932,458.72		236,381.08			8,729,128.53	2,439,711.27
60094 2015 Horace Mann Bds-Leslie Pinckney Hill Sch	1,414,414.48		547,572.98			270,676.04	1,691,311.42
60096 2015 Agriculture Loan Forgiveness	837.51					837.51	
60097 2015 Early Child Loan Forgiveness	6,420.04					6,420.04	
60098 2015 Primary Health Care Loan Forgiveness	2,004,743.65		241,787.80			218,169.23	2,028,362.22
60099 2015 Paul Doughlas Teachers Scholarships	5,146.81		4,238.31			7,175.15	2,209.97
60103 2015 Guaranty Agency Operation Fund	113,802,642.07		230,511,190.65			223,339,450.93	120,974,381.79
60259 2015 Nursing Loan Programs	1,941,362.43		165,553.35			3,706.78	2,103,209.00
60274 2015 National Guard Educational Assistnc Prog	474,458.26		12,328,707.00			12,498,517.22	304,648.04
60303 2015 School of Medicine Grant	56,911.23		228,423.61			285,334.84	0.00
60305 2015 Public Defender & DA Loan Forgiveness	5,000.00		77,086.00				82,086.00
60318 2015 State Grants Supplement			86,400,000.00			86,400,000.00	
60319 2015 Higher Education for the Disadvantaged	699,912.37		2,249,109.73			2,253,747.24	695,274.86

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
60320 2015 HigherEducation of Blind or DeafStudents	12,799.84		47,160.51			44,000.00	15,960.35
60331 2015 TargetedIndustryClusterScholarshipProgrm	2,043,634.29		6,000,000.00			4,914,891.74	3,128,742.55
60366 2015 Distance Education Program	3,728,316.76		11,356,225.69			10,199,893.00	4,884,649.45
60373 2015 Ready to Succeed Scholarships	201,111.57		5,010,480.23			5,019,749.00	191,842.80
<b>DEPT TOTAL</b>	<b>249,333,699.80</b>		<b>1,419,119,512.85</b>			<b>1,407,454,579.44</b>	<b>260,998,633.21</b>
LEDGER TOTAL	249,333,699.80		1,419,119,512.85			1,407,454,579.44	260,998,633.21

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
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
10505 2015 Emergency Medical Services	9,600,000.00				549,081.93	7,885,304.44	1,165,613.63
10506 2015 Catastrophic Medical & Rehabilitation	4,800,000.00				24,752.64	3,068,302.91	1,706,944.45
<b>DEPT TOTAL</b>	<b>14,400,000.00</b>				<b>573,834.57</b>	<b>10,953,607.35</b>	<b>2,872,558.08</b>
LEDGER TOTAL	14,400,000.00				573,834.57	10,953,607.35	2,872,558.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,400,000.00				573,834.57	10,953,607.35	2,872,558.08



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
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
10505 2014 Emergency Medical Services	1,422,719.54			95,405.99	85,121.39	1,242,192.16	0.00
10506 2014 Catastrophic Medical & Rehabilitation	1,253,493.35			733,905.74		519,587.61	0.00
<b>DEPT TOTAL</b>	<b>2,676,212.89</b>			<b>829,311.73</b>	<b>85,121.39</b>	<b>1,761,779.77</b>	<b>0.00</b>
LEDGER TOTAL	2,676,212.89			829,311.73	85,121.39	1,761,779.77	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,676,212.89			829,311.73	85,121.39	1,761,779.77	0.00

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
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50011 2015 State Restaurant Fund						-73,103.18
<b>DEPT TOTAL</b>						<b>-73,103.18</b>
LEDGER TOTAL						-73,103.18

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40006 2015 Commonwealth Self Insurance Claims Year	1,910,627.29		2,016,060.25			2,019,314.35	1,907,373.19
40007 2015 Workmens's Comp Benefits-Self-Insured	899,633.34		510,775.78			442,627.91	967,781.21
<b>DEPT TOTAL</b>	<b>2,810,260.63</b>		<b>2,526,836.03</b>			<b>2,461,942.26</b>	<b>2,875,154.40</b>
LEDGER TOTAL	2,810,260.63		2,526,836.03			2,461,942.26	2,875,154.40

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50007 2015 General Operations						
				93,609,647.68	281,665,790.08	-375,275,437.76
<b>DEPT TOTAL</b>				<b>93,609,647.68</b>	<b>281,665,790.08</b>	<b>-375,275,437.76</b>
LEDGER TOTAL				93,609,647.68	281,665,790.08	-375,275,437.76

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
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
60068	2015	Solid Waste-Demostration Grants						
			374,653.22	1,428.05				376,081.27
<b>DEPT TOTAL</b>			<b>374,653.22</b>	<b>1,428.05</b>				<b>376,081.27</b>
LEDGER TOTAL			374,653.22	1,428.05				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
<b>BA 26 - Liquor Control Board</b>							
GRANTS AND SUBSIDIES							
11101 2015 Tranfer to the General Fund	100,000,000.00					100,000,000.00	
<b>DEPT TOTAL</b>	<b>100,000,000.00</b>					<b>100,000,000.00</b>	
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10219 2015 Liquor Control Enforcement	29,746,000.00	20,998.99	20,998.99		211,332.74	25,099,603.77	4,456,062.48
<b>DEPT TOTAL</b>	<b>29,746,000.00</b>	<b>20,998.99</b>	<b>20,998.99</b>		<b>211,332.74</b>	<b>25,099,603.77</b>	<b>4,456,062.48</b>
<b>LEDGER TOTAL</b>	<b>129,746,000.00</b>	<b>20,998.99</b>	<b>20,998.99</b>		<b>211,332.74</b>	<b>125,099,603.77</b>	<b>4,456,062.48</b>

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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20381 2015 SSF-Alcohol Abuse Programs	2,500,000.00					2,500,000.00	
<b>DEPT TOTAL</b>	<b>2,500,000.00</b>					<b>2,500,000.00</b>	
<b>BA 26 - Liquor Control Board</b>							
GENERAL GOVERNMENT							
20061 2015 Purchase of Liquor	1,332,250,000.00					1,321,201,425.85	11,048,574.15
20063 2015 Comptroller Operations	5,552,000.00					5,551,118.46	881.54
20064 2015 General Operations	516,618,000.00	15,935.00	15,935.00		12,964,046.86	470,422,992.36	33,246,895.78
<b>DEPT TOTAL</b>	<b>1,854,420,000.00</b>	<b>15,935.00</b>	<b>15,935.00</b>		<b>12,964,046.86</b>	<b>1,797,175,536.67</b>	<b>44,296,351.47</b>
LEDGER TOTAL	1,856,920,000.00	15,935.00	15,935.00		12,964,046.86	1,799,675,536.67	44,296,351.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,986,666,000.00	36,933.99	36,933.99		13,175,379.60	1,924,775,140.44	48,752,413.95

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
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10219 2014 Liquor Control Enforcement	1,697,202.27			616,555.22		1,080,647.05	
<b>DEPT TOTAL</b>	<b>1,697,202.27</b>			<b>616,555.22</b>		<b>1,080,647.05</b>	
LEDGER TOTAL	1,697,202.27			616,555.22		1,080,647.05	



## 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
<b>BA 26 - Liquor Control Board</b>								
GENERAL GOVERNMENT								
20061	2014	Purchase of Liquor 11,093,746.70			653,124.19		10,433,733.93	6,888.58
20061	2008	Purchase of Liquor 829,283.79			829,283.79			
20061	2009	Purchase of Liquor 2,299,438.64			2,299,438.64			
20061	2010	Purchase of Liquor 66,280.45			66,280.45			
20061	2011	Purchase of Liquor 30,852.37			30,852.37			
20061	2012	Purchase of Liquor 4,101,752.16			4,101,752.16			
20061	2013	Purchase of Liquor 5,010,844.99			261,934.26			4,748,910.73
20063	2014	Comptroller Operations 498.78			498.78			
20063	2011	Comptroller Operations 682,775.40			682,775.40			
20063	2012	Comptroller Operations 840,278.90			840,278.90			
20063	2013	Comptroller Operations 15,890.51			15,890.51			
20064	2014	General Operations 26,652,637.78			639,360.57	5,383,312.08	20,493,757.17	136,207.96
20064	2007	General Operations 160.45			160.45			

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
20064	2008	General Operations 176.70			176.70			
20064	2009	General Operations 2,356,154.64						2,356,154.64
20064	2010	General Operations 4,278,283.03			1,286,797.94	500.00		2,990,985.09
20064	2011	General Operations 30,744,846.82			27,970,239.38	222.26		2,774,385.18
20064	2012	General Operations 31,678,890.93			29,638,228.44		334.40	2,040,328.09
20064	2013	General Operations 12,073,788.94			9,765,851.15	675.10	142.18	2,307,120.51
<b>DEPT TOTAL</b>		<b>132,756,581.98</b>			<b>79,082,924.08</b>	<b>5,384,709.44</b>	<b>30,927,967.68</b>	<b>17,360,980.78</b>
LEDGER TOTAL		132,756,581.98			79,082,924.08	5,384,709.44	30,927,967.68	17,360,980.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS		134,453,784.25			79,699,479.30	5,384,709.44	32,008,614.73	17,360,980.78

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
<b>BA 26 - Liquor Control Board</b>							
GRANTS AND SUBSIDIES							
60055 2015 Robert Wood Johnson Foundation Grant							212,929.12
	212,929.12						212,929.12
<b>DEPT TOTAL</b>							<b>212,929.12</b>
	<b>212,929.12</b>						<b>212,929.12</b>
LEDGER TOTAL							212,929.12
	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	
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
50008	2015	General Operations	916,502.07		2,596,252.74	20,320,959.25	-22,000,709.92
<b>DEPT TOTAL</b>			<b>916,502.07</b>		<b>2,596,252.74</b>	<b>20,320,959.25</b>	<b>-22,000,709.92</b>
LEDGER TOTAL			916,502.07		2,596,252.74	20,320,959.25	-22,000,709.92

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
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20103	2015	General Operations	3,708,000.00			371,507.64	215,891.25	2,609,686.66	510,914.45
GRANTS AND SUBSIDIES									
20104	2015	Payment of Claims	2,040,000.00			1,200,000.00		729,478.48	110,521.52
<b>DEPT TOTAL</b>			<b>5,748,000.00</b>			<b>1,571,507.64</b>	<b>215,891.25</b>	<b>3,339,165.14</b>	<b>621,435.97</b>
LEDGER TOTAL									
			5,748,000.00			1,571,507.64	215,891.25	3,339,165.14	621,435.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			5,748,000.00			1,571,507.64	215,891.25	3,339,165.14	621,435.97

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
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20103	2014	General Operations	266,817.59			137,287.17		129,530.42	0.00
20103	2013	General Operations				1,138.00		-1,138.00	
GRANTS AND SUBSIDIES									
20104	2014	Payment of Claims	168,671.04			144,183.03		24,488.01	
<b>DEPT TOTAL</b>			<b>435,488.63</b>			<b>282,608.20</b>		<b>152,880.43</b>	<b>0.00</b>
LEDGER TOTAL			435,488.63			282,608.20		152,880.43	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			435,488.63			282,608.20		152,880.43	0.00

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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2015 Coal Land Restoration	100,000.00			100,000.00			
<b>DEPT TOTAL</b>	<b>100,000.00</b>			<b>100,000.00</b>			
LEDGER TOTAL	100,000.00			100,000.00			
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,000.00			100,000.00			

FUND 087 COAL LANDS IMPROVEMENT 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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2014 Coal Land Restoration	44,053.00			903.50		43,149.50	
<b>DEPT TOTAL</b>	<b>44,053.00</b>			<b>903.50</b>		<b>43,149.50</b>	
LEDGER TOTAL	44,053.00			903.50		43,149.50	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	44,053.00			903.50		43,149.50	



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
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20041	2015	General Operations	330,000.00				3,493.00	251,088.71	75,418.29
GRANTS AND SUBSIDIES									
20042	2015	Minority Business Dev. Loans	2,000,000.00				51,254.00	818,816.00	1,129,930.00
<b>DEPT TOTAL</b>									
			<b>2,330,000.00</b>				<b>54,747.00</b>	<b>1,069,904.71</b>	<b>1,205,348.29</b>
LEDGER TOTAL									
			2,330,000.00				54,747.00	1,069,904.71	1,205,348.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			2,330,000.00				54,747.00	1,069,904.71	1,205,348.29

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20041 2014 General Operations	12,623.71			4,686.06		7,910.94	26.71
GRANTS AND SUBSIDIES							
20042 2014 Minority Business Dev. Loans	1,000,000.00			1,000,000.00			
20042 2012 Minority Business Dev. Loans	251,254.00			251,254.00			
20042 2013 Minority Business Dev. Loans	135,000.00				135,000.00		
<b>DEPT TOTAL</b>	<b>1,398,877.71</b>			<b>1,255,940.06</b>	<b>135,000.00</b>	<b>7,910.94</b>	<b>26.71</b>
LEDGER TOTAL	1,398,877.71			1,255,940.06	135,000.00	7,910.94	26.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,398,877.71			1,255,940.06	135,000.00	7,910.94	26.71

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40177 2015 Refunding G.O. Bonds-2nd Rfng Sries 2009	72,041,510.96		152,629,374.65			222,351,875.00	2,319,010.61
40219 2015 Refunding GO Bonds - 1st Ref Series 2012	9.98						9.98
<b>DEPT TOTAL</b>	<b>72,041,520.94</b>		<b>152,629,374.65</b>			<b>222,351,875.00</b>	<b>2,319,020.59</b>
LEDGER TOTAL	72,041,520.94		152,629,374.65			222,351,875.00	2,319,020.59

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50059	2015	Capital Facilities Redemption			1,225,996,981.72	-1,225,996,981.72
50263	2015	STIP Investment Interest Return			437,500.00	-437,500.00
<b>DEPT TOTAL</b>					<b>1,226,434,481.72</b>	<b>-1,226,434,481.72</b>
LEDGER TOTAL					1,226,434,481.72	-1,226,434,481.72

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
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
60367	2015	Refunding G.O. Bonds-1st Ref Series 2014						
			31,540,058.61	157,415,044.16			188,955,101.25	1.52
60377	2015	Refunding G.O. Bonds-1st Ref Series 2015						
			208,617,563.07	109,779,079.40			318,395,861.46	781.01
60401	2015	Refunding G.O. Bonds-1st Ref Series 2016						
				763,350,264.00			763,350,262.65	1.35
<b>DEPT TOTAL</b>			<b>240,157,621.68</b>	<b>1,030,544,387.56</b>			<b>1,270,701,225.36</b>	<b>783.88</b>
LEDGER TOTAL			240,157,621.68	1,030,544,387.56			1,270,701,225.36	783.88

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2015 Veterans Memorial	75,000.00				7,965.30	56,933.44	10,101.26
<b>DEPT TOTAL</b>	<b>75,000.00</b>				<b>7,965.30</b>	<b>56,933.44</b>	<b>10,101.26</b>
LEDGER TOTAL	75,000.00				7,965.30	56,933.44	10,101.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,000.00				7,965.30	56,933.44	10,101.26

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2014 Veterans Memorial	7,959.68			3,340.97		2,232.46	2,386.25
<b>DEPT TOTAL</b>	<b>7,959.68</b>			<b>3,340.97</b>		<b>2,232.46</b>	<b>2,386.25</b>
LEDGER TOTAL	7,959.68			3,340.97		2,232.46	2,386.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,959.68			3,340.97		2,232.46	2,386.25

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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20100 2015 Loan Account	221,000.00			2,125.89	215,374.57		3,499.54
<b>DEPT TOTAL</b>	<b>221,000.00</b>			<b>2,125.89</b>	<b>215,374.57</b>		<b>3,499.54</b>
LEDGER TOTAL	221,000.00			2,125.89	215,374.57		3,499.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	221,000.00			2,125.89	215,374.57		3,499.54



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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20100 2014 Loan Account	228,964.65			228,964.65			
<b>DEPT TOTAL</b>	<b>228,964.65</b>			<b>228,964.65</b>			
LEDGER TOTAL	228,964.65			228,964.65			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	228,964.65			228,964.65			

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40045 2015 Anthracite Emerg Bond Fd-Opert Payment	117,463.59		12,320.80				129,784.39
<b>DEPT TOTAL</b>	<b>117,463.59</b>		<b>12,320.80</b>				<b>129,784.39</b>
LEDGER TOTAL	117,463.59		12,320.80				129,784.39

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
<b>BA 33 - PA Infrastructure Investment</b>							
GENERAL GOVERNMENT							
20245 2015 Pennvest Operations	3,410,000.00				299,286.87	1,836,128.70	1,274,584.43
20249 2015 Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
20244 2015 Grants-Other Revenue Sources	2,000,000.00	75.00	75.00				2,000,075.00
<b>DEPT TOTAL</b>	<b>5,420,000.00</b>	<b>75.00</b>	<b>75.00</b>		<b>299,286.87</b>	<b>1,836,128.70</b>	<b>3,284,659.43</b>
LEDGER TOTAL	5,420,000.00	75.00	75.00		299,286.87	1,836,128.70	3,284,659.43

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2015 Revolving Loans and Administration		120,000,000.00	120,000,000.00		59,535,462.49	49,321,972.97	11,142,564.54
<b>DEPT TOTAL</b>		<b>120,000,000.00</b>	<b>120,000,000.00</b>		<b>59,535,462.49</b>	<b>49,321,972.97</b>	<b>11,142,564.54</b>
LEDGER TOTAL		120,000,000.00	120,000,000.00		59,535,462.49	49,321,972.97	11,142,564.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,420,000.00	120,000,075.00	120,000,075.00		59,834,749.36	51,158,101.67	14,427,223.97

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
<b>BA 33 - PA Infrastructure Investment</b>									
GENERAL GOVERNMENT									
20245	2014	Pennvest Operations	2,949,950.66			2,902,350.45		47,600.21	
20249	2014	Revenue Bond Loan Pool	10,000.00			10,000.00			
GRANTS AND SUBSIDIES									
20244	2014	Grants-Other Revenue Sources	1,000,000.00			551,255.74		448,744.26	
<b>DEPT TOTAL</b>			<b>3,959,950.66</b>			<b>3,463,606.19</b>		<b>496,344.47</b>	
LEDGER TOTAL			3,959,950.66			3,463,606.19		496,344.47	

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2014 Revolving Loans and Administration	106,233,686.19		-40,000,000.00			7,860,860.77	58,372,825.42
<b>DEPT TOTAL</b>	<b>106,233,686.19</b>		<b>-40,000,000.00</b>			<b>7,860,860.77</b>	<b>58,372,825.42</b>
LEDGER TOTAL	106,233,686.19		-40,000,000.00			7,860,860.77	58,372,825.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	110,193,636.85		-40,000,000.00	3,463,606.19		8,357,205.24	58,372,825.42

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
60173 2015 GROWING GREENER GRANTS	38,149,809.48		15,457,000.00		13,395,613.86	6,941,122.28	33,270,073.34
60176 2015 Revolving Loans and Administration	49,081,764.23		59,685,136.27			80,000,000.00	28,766,900.50
60347 2015 Marcellus Legacy Grants	35,427,833.42		8,483,335.00		28,919,042.24	14,992,056.98	69.20
<b>DEPT TOTAL</b>	<b>122,659,407.13</b>		<b>83,625,471.27</b>		<b>42,314,656.10</b>	<b>101,933,179.26</b>	<b>62,037,043.04</b>
LEDGER TOTAL	122,659,407.13		83,625,471.27		42,314,656.10	101,933,179.26	62,037,043.04

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
<b>BA 33 - PA Infrastructure Investment</b>							
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	1,451,232.20					1,166,965.89	284,266.31
<b>DEPT TOTAL</b>	<b>9,696,622.80</b>					<b>1,166,965.89</b>	<b>8,529,656.91</b>
LEDGER TOTAL	9,696,622.80					1,166,965.89	8,529,656.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,696,622.80					1,166,965.89	8,529,656.91



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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50035 2015 Payment of Interest and Principal						-17,173,548.76
						17,173,548.76
<b>DEPT TOTAL</b>						<b>-17,173,548.76</b>
						<b>17,173,548.76</b>
LEDGER TOTAL						-17,173,548.76
						17,173,548.76

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20248 2015 Addtl Sewage Proj Rev Loans	200,000,000.00				85,007,617.93	33,600,739.30	81,391,642.77
20822 2015 Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>220,000,000.00</b>				<b>85,007,617.93</b>	<b>33,600,739.30</b>	<b>101,391,642.77</b>
LEDGER TOTAL	220,000,000.00				85,007,617.93	33,600,739.30	101,391,642.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	220,000,000.00				85,007,617.93	33,600,739.30	101,391,642.77

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20248 2014	Addtl Sewage Proj Rev Loans 125,094,340.05			81,420,222.64		43,674,117.41	
20248 2011	Additional Sewage Pro. Revolving Loans			58,587.83		-58,587.83	
20248 2012	Additional Sewage Proj Rev Loans			117,100.67		-117,100.67	
20248 2013	Additional Sewage Proj Revolving Loans			830,058.08		-830,058.08	
20822 2014	Transfr to Drinking Water Revolving Fund 20,000,000.00			20,000,000.00			
<b>DEPT TOTAL</b>							
	<b>145,094,340.05</b>			<b>102,425,969.22</b>		<b>42,668,370.83</b>	
LEDGER TOTAL							
	145,094,340.05			102,425,969.22		42,668,370.83	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	145,094,340.05			102,425,969.22		42,668,370.83	

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
60253 2015 Nutrient Credits	498,300.24		100,799.00			282,043.76	317,055.48
<b>DEPT TOTAL</b>	<b>498,300.24</b>		<b>100,799.00</b>			<b>282,043.76</b>	<b>317,055.48</b>
LEDGER TOTAL	498,300.24		100,799.00			282,043.76	317,055.48

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
<b>BA 70 - State Employees' Retirement Sys</b>						
GENERAL GOVERNMENT						
50029 2015 Purchase of Investments - Short Term						
					25,490,444.81	-25,490,444.81
<b>DEPT TOTAL</b>					<b>25,490,444.81</b>	<b>-25,490,444.81</b>
LEDGER TOTAL					25,490,444.81	-25,490,444.81

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
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20043	2015	General Operations	778,000.00				14,404.42	367,151.20	396,444.38
GRANTS AND SUBSIDIES									
20044	2015	Machinery and Equipment Loans	15,000,000.00				5,405,706.00	4,007,309.00	5,586,985.00
<b>DEPT TOTAL</b>			<b>15,778,000.00</b>				<b>5,420,110.42</b>	<b>4,374,460.20</b>	<b>5,983,429.38</b>
LEDGER TOTAL									
			15,778,000.00				5,420,110.42	4,374,460.20	5,983,429.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			15,778,000.00				5,420,110.42	4,374,460.20	5,983,429.38

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
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20043	2014	General Operations	245,971.36			228,202.11		17,769.25	
GRANTS AND SUBSIDIES									
20044	2014	Machinery and Equipment Loans	11,386,001.00			7,974,609.00	3,161,392.00	250,000.00	
20044	2012	Machinery and Equipment Loans	9,085,983.00			9,043,740.00		42,243.00	
20044	2013	Machinery and Equipment Loans	4,894,662.00			1,225,000.00	3,294,035.00	375,627.00	
<b>DEPT TOTAL</b>			<b>25,612,617.36</b>			<b>18,471,551.11</b>	<b>6,455,427.00</b>	<b>685,639.25</b>	
LEDGER TOTAL			25,612,617.36			18,471,551.11	6,455,427.00	685,639.25	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			25,612,617.36			18,471,551.11	6,455,427.00	685,639.25	

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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
40108 2015 Liquidator- Unclaimed Funds	32,951.31						32,951.31
<b>DEPT TOTAL</b>	<b>32,951.31</b>						<b>32,951.31</b>
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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20113 2015 Purchase of County Easements	30,000,000.00				382,074.49	28,558,579.57	1,059,345.94
<b>DEPT TOTAL</b>	<b>30,000,000.00</b>				<b>382,074.49</b>	<b>28,558,579.57</b>	<b>1,059,345.94</b>
LEDGER TOTAL	30,000,000.00				382,074.49	28,558,579.57	1,059,345.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				382,074.49	28,558,579.57	1,059,345.94

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20113 2014	Purchase of County Easements 3,525,590.08			2,618,661.46	5,235.88	901,692.74	
20113 2004	Purchase of County Easements			493.75		-493.75	
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	
<b>DEPT TOTAL</b>	<b>3,527,261.33</b>			<b>2,619,155.21</b>	<b>7,144.93</b>	<b>900,961.19</b>	
LEDGER TOTAL	3,527,261.33			2,619,155.21	7,144.93	900,961.19	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,527,261.33			2,619,155.21	7,144.93	900,961.19	

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60115 2015 Agri Land & Conservation Assistance	165,629.97				17,754.47		147,875.50
60117 2015 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
<b>DEPT TOTAL</b>	<b>169,068.56</b>				<b>17,754.47</b>		<b>151,314.09</b>
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
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20029 2015 Children's Trust Fund	1,400,000.00				34,660.97	1,282,487.79	82,851.24
<b>DEPT TOTAL</b>	<b>1,400,000.00</b>				<b>34,660.97</b>	<b>1,282,487.79</b>	<b>82,851.24</b>
LEDGER TOTAL	1,400,000.00				34,660.97	1,282,487.79	82,851.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				34,660.97	1,282,487.79	82,851.24

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
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20029 2014 Children's Trust Fund	84,662.94			82,394.48		2,268.46	
20029 2013 CHILDREN'S TRUST FUND	3,722.74				3,722.74		
<b>DEPT TOTAL</b>	<b>88,385.68</b>			<b>82,394.48</b>	<b>3,722.74</b>	<b>2,268.46</b>	
LEDGER TOTAL	88,385.68			82,394.48	3,722.74	2,268.46	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	88,385.68			82,394.48	3,722.74	2,268.46	

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20048 2015 Distressed Community Assistance	9,000,000.00				2,096,541.67	3,073,029.27	3,830,429.06
<b>DEPT TOTAL</b>	<b>9,000,000.00</b>				<b>2,096,541.67</b>	<b>3,073,029.27</b>	<b>3,830,429.06</b>
LEDGER TOTAL	9,000,000.00				2,096,541.67	3,073,029.27	3,830,429.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00				2,096,541.67	3,073,029.27	3,830,429.06

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20048 2014	Distressed Community Assistance						
	7,133,719.02			5,461,389.02	86,111.16	1,586,218.84	
20048 2012	Distressed Community Assistance						
	7,350.00			7,350.00			
20048 2013	Distressed Community Assistance						
	363,783.65					363,783.65	
<b>DEPT TOTAL</b>							
	<b>7,504,852.67</b>			<b>5,468,739.02</b>	<b>86,111.16</b>	<b>1,950,002.49</b>	
LEDGER TOTAL							
	7,504,852.67			5,468,739.02	86,111.16	1,950,002.49	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,504,852.67			5,468,739.02	86,111.16	1,950,002.49	

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
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
40241 2015 Incinerator Claims		250,000.00			25,000.00	225,000.00
<b>DEPT TOTAL</b>		<b>250,000.00</b>			<b>25,000.00</b>	<b>225,000.00</b>
LEDGER TOTAL		250,000.00			25,000.00	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
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20192	2015	CAT Administration	776,000.00				25,854.23	525,765.21	224,380.56
GRANTS AND SUBSIDIES									
20193	2015	CAT Claims	5,500,000.00				1.00	4,866,760.35	633,238.65
<b>DEPT TOTAL</b>									
			<b>6,276,000.00</b>				<b>25,855.23</b>	<b>5,392,525.56</b>	<b>857,619.21</b>
LEDGER TOTAL									
			6,276,000.00				25,855.23	5,392,525.56	857,619.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			6,276,000.00				25,855.23	5,392,525.56	857,619.21

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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20192 2014 CAT Administration	211,475.77			176,191.68		35,284.09	0.00
GRANTS AND SUBSIDIES							
20193 2014 CAT Claims	303,279.77			180,148.18		123,131.59	
20193 2009 CAT Claims				1,268.11		-1,268.11	
20193 2012 CAT Claims				45,029.70		-45,029.70	
<b>DEPT TOTAL</b>	<b>514,755.54</b>			<b>402,637.67</b>		<b>112,117.87</b>	<b>0.00</b>
LEDGER TOTAL	514,755.54			402,637.67		112,117.87	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	514,755.54			402,637.67		112,117.87	0.00

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
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20073	2015	General Operations	7,161,000.00	3,355,191.54	3,355,191.54		36,256.14	8,329,438.35	2,150,497.05
<b>DEPT TOTAL</b>			<b>7,161,000.00</b>	<b>3,355,191.54</b>	<b>3,355,191.54</b>		<b>36,256.14</b>	<b>8,329,438.35</b>	<b>2,150,497.05</b>
LEDGER TOTAL			7,161,000.00	3,355,191.54	3,355,191.54		36,256.14	8,329,438.35	2,150,497.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS			7,161,000.00	3,355,191.54	3,355,191.54		36,256.14	8,329,438.35	2,150,497.05

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20073 2014 General Operations	1,315,800.59			836,767.20		479,033.39	0.00
<b>DEPT TOTAL</b>	<b>1,315,800.59</b>			<b>836,767.20</b>		<b>479,033.39</b>	<b>0.00</b>
LEDGER TOTAL	1,315,800.59			836,767.20		479,033.39	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,315,800.59			836,767.20		479,033.39	0.00

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
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
20082	2015	Environmental Cleanup Program	5,298,000.00			700,000.00	1,621,131.93	2,015,068.52	961,799.55
20083	2015	Pollution Prevention Program	1,000,000.00			920,000.00		51,396.04	28,603.96
20260	2015	Catastrophic Release Program	5,202,000.00			5,100,000.00		3,891.34	98,108.66
<b>DEPT TOTAL</b>			<b>11,500,000.00</b>			<b>6,720,000.00</b>	<b>1,621,131.93</b>	<b>2,070,355.90</b>	<b>1,088,512.17</b>
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20195	2015	USTIF Admin	12,971,000.00				1,055,627.10	10,233,711.13	1,681,661.77
GRANTS AND SUBSIDIES									
20196	2015	Claims	50,000,000.00					38,968,066.12	11,031,933.88
<b>DEPT TOTAL</b>			<b>62,971,000.00</b>				<b>1,055,627.10</b>	<b>49,201,777.25</b>	<b>12,713,595.65</b>
LEDGER TOTAL			74,471,000.00			6,720,000.00	2,676,759.03	51,272,133.15	13,802,107.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS			74,471,000.00			6,720,000.00	2,676,759.03	51,272,133.15	13,802,107.82

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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20082 2014 Environmental Cleanup Program	2,330,552.47			1,216,829.45	6,823.47	589,090.96	517,808.59
20083 2014 Pollution Prevention Program	35,795.02			35,795.02			
20260 2014 Catastrophic Release Program	120,283.99			104,149.68		1,133.55	15,000.76
<b>DEPT TOTAL</b>	<b>2,486,631.48</b>			<b>1,356,774.15</b>	<b>6,823.47</b>	<b>590,224.51</b>	<b>532,809.35</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20195 2014 USTIF Admin	4,433,170.95			1,274,260.11		3,158,910.84	
GRANTS AND SUBSIDIES							
20196 2014 Claims	9,239,821.44			9,239,821.44			
<b>DEPT TOTAL</b>	<b>13,672,992.39</b>			<b>10,514,081.55</b>		<b>3,158,910.84</b>	
LEDGER TOTAL	16,159,623.87			11,870,855.70	6,823.47	3,749,135.35	532,809.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,159,623.87			11,870,855.70	6,823.47	3,749,135.35	532,809.35

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
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
50061	2015	Titling and Registration Fees					3,147.63	-3,147.63
50062	2015	Sales Tax Titling and Registration Fees					10,128.71	-10,128.71
<b>DEPT TOTAL</b>							<b>13,276.34</b>	<b>-13,276.34</b>
LEDGER TOTAL							13,276.34	-13,276.34

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
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
10356	2015	Act165-HMRT	190,000.00					181,040.74	8,959.26
10357	2015	Act165-PFOE	190,000.00					58,435.25	131,564.75
10358	2015	Act165-General Operations	190,000.00				922.12	160,605.46	28,472.42
GRANTS AND SUBSIDIES									
10359	2015	Act165-Grants	1,330,000.00					1,315,494.66	14,505.34
<b>DEPT TOTAL</b>			<b>1,900,000.00</b>				<b>922.12</b>	<b>1,715,576.11</b>	<b>183,501.77</b>
LEDGER TOTAL			1,900,000.00				922.12	1,715,576.11	183,501.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,900,000.00				922.12	1,715,576.11	183,501.77



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
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
10356	2014	Act165-HMRT	2,178.00			925.86		1,252.14	0.00
10357	2014	Act165-PFOE	134,916.14			130,820.65		4,095.49	0.00
10358	2014	Act165-General Operations	6,452.72			1,716.91		4,735.81	0.00
GRANTS AND SUBSIDIES									
10359	2014	Act165-Grants	13,689.00			48.36		13,640.64	
<b>DEPT TOTAL</b>			<b>157,235.86</b>			<b>133,511.78</b>		<b>23,724.08</b>	<b>0.00</b>
LEDGER TOTAL			157,235.86			133,511.78		23,724.08	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			157,235.86			133,511.78		23,724.08	0.00

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40008 2015 Hazardous Material Response Admin	318,754.40		94,649.00			5.25	413,398.15
<b>DEPT TOTAL</b>	<b>318,754.40</b>		<b>94,649.00</b>			<b>5.25</b>	<b>413,398.15</b>
LEDGER TOTAL	318,754.40		94,649.00			5.25	413,398.15

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20049 2015 Local Government Capital Proj. Loans	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>1,000,000.00</b>						<b>1,000,000.00</b>
LEDGER TOTAL	1,000,000.00						1,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00						1,000,000.00

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20049 2014 Local Government Capital Proj. Loans	906,000.00			863,700.00	10,000.00	32,300.00	
<b>DEPT TOTAL</b>	<b>906,000.00</b>			<b>863,700.00</b>	<b>10,000.00</b>	<b>32,300.00</b>	
LEDGER TOTAL	906,000.00			863,700.00	10,000.00	32,300.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	906,000.00			863,700.00	10,000.00	32,300.00	

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50043 2015 Payment to Cities of the First Class						-287,931,206.34
<b>DEPT TOTAL</b>						<b>-287,931,206.34</b>
LEDGER TOTAL						-287,931,206.34

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
<b>BA 95 - PA Intergovernmental CO-OP</b>						
GENERAL GOVERNMENT						
50070 2015 Payments to PICA					443,817,297.94	-443,817,297.94
<b>DEPT TOTAL</b>					<b>443,817,297.94</b>	<b>-443,817,297.94</b>
LEDGER TOTAL					443,817,297.94	-443,817,297.94

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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2015 Mass Transit	202,341,000.00					201,764,561.20	576,438.80
20337 2015 Transfer to Public Transp. Trust Fund	20,178,000.00					20,133,595.03	44,404.97
<b>DEPT TOTAL</b>	<b>222,519,000.00</b>					<b>221,898,156.23</b>	<b>620,843.77</b>
LEDGER TOTAL	222,519,000.00					221,898,156.23	620,843.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	222,519,000.00					221,898,156.23	620,843.77

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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2014 Mass Transit	294,945.50			294,945.50			
20337 2014 Transfer to Public Transp. Trust Fund	22,855.53			22,855.53			
<b>DEPT TOTAL</b>	<b>317,801.03</b>			<b>317,801.03</b>			
LEDGER TOTAL	317,801.03			317,801.03			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	317,801.03			317,801.03			



FUND 134 LOCAL CRIMINAL JUSTICE SINKING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50047 2015 Payment of Principal & Interest						-135,831.25
<b>DEPT TOTAL</b>						<b>-135,831.25</b>
LEDGER TOTAL						-135,831.25

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
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20077	2015	Major Emission Facilities	22,039,000.00			4,666,477.63	773,469.66	14,485,216.89	2,113,835.82
20084	2015	Mobile and Area Facilities	10,250,000.00	598.60	598.60	108,120.19	517,267.27	8,149,524.88	1,475,686.26
<b>DEPT TOTAL</b>			<b>32,289,000.00</b>	<b>598.60</b>	<b>598.60</b>	<b>4,774,597.82</b>	<b>1,290,736.93</b>	<b>22,634,741.77</b>	<b>3,589,522.08</b>
LEDGER TOTAL			32,289,000.00	598.60	598.60	4,774,597.82	1,290,736.93	22,634,741.77	3,589,522.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS			32,289,000.00	598.60	598.60	4,774,597.82	1,290,736.93	22,634,741.77	3,589,522.08

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20077 2014 Major Emission Facilities	3,148,878.96			1,869,967.02		1,278,911.94	
20077 2013 Major Emission Facilities	12.00			12.00			
20084 2014 Mobile and Area Facilities	1,706,794.52			1,013,094.01		693,700.51	
<b>DEPT TOTAL</b>	<b>4,855,685.48</b>			<b>2,883,073.03</b>		<b>1,972,612.45</b>	
LEDGER TOTAL	4,855,685.48			2,883,073.03		1,972,612.45	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,855,685.48			2,883,073.03		1,972,612.45	

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
10319 2014 Home Investment Partnership	697,368.87			658,476.56		38,892.31	0.00
<b>DEPT TOTAL</b>	<b>697,368.87</b>			<b>658,476.56</b>		<b>38,892.31</b>	<b>0.00</b>
LEDGER TOTAL	697,368.87			658,476.56		38,892.31	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	697,368.87			658,476.56		38,892.31	0.00

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
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
60400 2015 HOME Program Income		522,953.59			522,953.59	
<b>DEPT TOTAL</b>		<b>522,953.59</b>			<b>522,953.59</b>	
LEDGER TOTAL		522,953.59			522,953.59	

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	
<b>BA 88 - PA Port Authorities</b>							
GRANTS AND SUBSIDIES							
60139 2015 Philadelphia Reg Port Authority Oper							
338,083.83		8,000,000.00			7,899,528.10	438,555.73	
<b>DEPT TOTAL</b>							
<b>338,083.83</b>		<b>8,000,000.00</b>			<b>7,899,528.10</b>	<b>438,555.73</b>	
LEDGER TOTAL							
338,083.83		8,000,000.00			7,899,528.10	438,555.73	

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
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
60140 2015 Port of Pitts Comm Oper	984,748.15		781,438.19		675,720.47	849,702.66	240,763.21
60142 2015 Revolving Loan Fund	916,169.37		39,954.42				956,123.79
<b>DEPT TOTAL</b>	<b>1,900,917.52</b>		<b>821,392.61</b>		<b>675,720.47</b>	<b>849,702.66</b>	<b>1,196,887.00</b>
LEDGER TOTAL	1,900,917.52		821,392.61		675,720.47	849,702.66	1,196,887.00

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		
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50120	2015	Investment Refunds						
					84,474,424.61	-84,474,424.61		
<b>DEPT TOTAL</b>					<b>84,474,424.61</b>	<b>-84,474,424.61</b>		
LEDGER TOTAL					84,474,424.61	-84,474,424.61		



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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10542 2015 Tuition Account Program Bureau	3,188,000.00	1,492,479.40	1,492,479.40			3,178,450.06	1,502,029.34
<b>DEPT TOTAL</b>	<b>3,188,000.00</b>	<b>1,492,479.40</b>	<b>1,492,479.40</b>			<b>3,178,450.06</b>	<b>1,502,029.34</b>
LEDGER TOTAL	3,188,000.00	1,492,479.40	1,492,479.40			3,178,450.06	1,502,029.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,188,000.00	1,492,479.40	1,492,479.40			3,178,450.06	1,502,029.34

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10542 2014 Tuition Account Program Bureau	1,635,820.81			760,850.64		874,970.17	
<b>DEPT TOTAL</b>	<b>1,635,820.81</b>			<b>760,850.64</b>		<b>874,970.17</b>	
LEDGER TOTAL	1,635,820.81			760,850.64		874,970.17	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,635,820.81			760,850.64		874,970.17	

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50049	2015	Tuition Pay to Participating Institution			83,224,456.60	-83,224,456.60
50050	2015	Tuition Pay to Nonparticipating Institut			118,261,410.41	-118,261,410.41
50051	2015	Tuition Units Refunds			15,283,657.77	-15,283,657.77
50052	2015	Tuition Shortfall-Participating			1,286,512.42	-1,286,512.42
50054	2015	Investment Manager Fees			6,930,998.77	-6,930,998.77
50055	2015	Tuition Shortfall-Nonparticipating			2,211,374.12	-2,211,374.12
<b>DEPT TOTAL</b>					<b>227,198,410.09</b>	<b>-227,198,410.09</b>
LEDGER TOTAL					227,198,410.09	-227,198,410.09

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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20076 2015 Remining Financial Assurance	200,000.00			110,000.00		33,010.83	56,989.17
<b>DEPT TOTAL</b>	<b>200,000.00</b>			<b>110,000.00</b>		<b>33,010.83</b>	<b>56,989.17</b>
LEDGER TOTAL	200,000.00			110,000.00		33,010.83	56,989.17
TOTAL TOTAL ALL CURRENT STATE LEDGERS	200,000.00			110,000.00		33,010.83	56,989.17

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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20076 2014 Remining Financial Assurance	73,983.82			58,859.32		15,124.50	0.00
<b>DEPT TOTAL</b>	<b>73,983.82</b>			<b>58,859.32</b>		<b>15,124.50</b>	<b>0.00</b>
LEDGER TOTAL	73,983.82			58,859.32		15,124.50	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	73,983.82			58,859.32		15,124.50	0.00

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20230 2015 General Operations	134,000.00				25,223.88	103,430.28	5,345.84
<b>DEPT TOTAL</b>	<b>134,000.00</b>				<b>25,223.88</b>	<b>103,430.28</b>	<b>5,345.84</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20097 2015 General Operations	677,000.00				247,619.40	292,826.92	136,553.68
<b>DEPT TOTAL</b>	<b>677,000.00</b>				<b>247,619.40</b>	<b>292,826.92</b>	<b>136,553.68</b>
LEDGER TOTAL	811,000.00				272,843.28	396,257.20	141,899.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS	811,000.00				272,843.28	396,257.20	141,899.52

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20230 2014 General Operations	30,633.96			0.21		30,633.75	
<b>DEPT TOTAL</b>	<b>30,633.96</b>			<b>0.21</b>		<b>30,633.75</b>	
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20097 2014 General Operations	317,261.18			79,571.70		237,689.48	
<b>DEPT TOTAL</b>	<b>317,261.18</b>			<b>79,571.70</b>		<b>237,689.48</b>	
LEDGER TOTAL	347,895.14			79,571.91		268,323.23	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	347,895.14			79,571.91		268,323.23	

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40160 2015 Philadelphia AFL-CIO Hospital Asso.	24,615.31					7,804.08	16,811.23
40169 2015 Amwest Surety Insurance Company	1,587,594.74		156,728.66			429,456.08	1,314,867.32
40173 2015 PA Nursing Home Risk Management Assoc.	37,595.41		203.52			37,786.83	12.10
40178 2015 Metaldyne Corporation	1,503,140.80		20,301.74			5,535.24	1,517,907.30
40197 2015 Transcontinental Refrigerated Lines	236,826.63		3,041.31			26,060.83	213,807.11
40225 2015 Hostess Brands	5,071,060.54		288,907.75			536,080.77	4,823,887.52
40232 2015 Florence Mining Company	1,877,567.39		24,470.06			166,495.60	1,735,541.85
40237 2015 Pope & Talbot Claims	18,753.10		252.36				19,005.46
40238 2015 Great Atlantic & Pacific Tea Co (A&P)			21,462,024.64			1,064,917.97	20,397,106.67
GRANTS AND SUBSIDIES							
40201 2015 Lukens Steel	2,036,589.78		249,521.92			488,799.68	1,797,312.02
<b>DEPT TOTAL</b>	<b>12,393,743.70</b>		<b>22,205,451.96</b>			<b>2,762,937.08</b>	<b>31,836,258.58</b>
LEDGER TOTAL	12,393,743.70		22,205,451.96			2,762,937.08	31,836,258.58



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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
60006 2015 Workmens's Comp Self-Insured Employers	25,283,125.09		1,166,022.97		1,151,471.43	1,504,222.43	23,793,454.20
60007 2015 Workmens's Comp Self-Insurance Pooling	2,354,192.00		40,194.83				2,394,386.83
60008 2015 Prefund Account	11,990,314.56		171,363.20			1,168,883.48	10,992,794.28
<b>DEPT TOTAL</b>	<b>39,627,631.65</b>		<b>1,377,581.00</b>		<b>1,151,471.43</b>	<b>2,673,105.91</b>	<b>37,180,635.31</b>
LEDGER TOTAL	39,627,631.65		1,377,581.00		1,151,471.43	2,673,105.91	37,180,635.31

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
<b>BA 90 - System of Higher Education</b>							
GRANTS AND SUBSIDIES							
20201 2015 Deferred Maintenance	15,295,000.00					13,059,000.00	2,236,000.00
<b>DEPT TOTAL</b>	<b>15,295,000.00</b>					<b>13,059,000.00</b>	<b>2,236,000.00</b>
LEDGER TOTAL	15,295,000.00					13,059,000.00	2,236,000.00

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GRANTS AND SUBSIDIES								
30242	2015	Grants for Local Recrtn-Realty Trans Tax				15,734,213.00	2,328,866.00	3,179,921.00
		21,243,000.00						
30245	2015	Grants for Land Trusts-RealtyTransferTax				4,058,733.00	3,083,967.00	1,354,300.00
		8,497,000.00						
30251	2015	Park and Forest Facility Rehab -RTT				3,384,557.56	7,391,748.43	14,714,694.01
		25,491,000.00						
<b>DEPT TOTAL</b>						<b>23,177,503.56</b>	<b>12,804,581.43</b>	<b>19,248,915.01</b>
		<b>55,231,000.00</b>						
<b>BA 16 - Education</b>								
GRANTS AND SUBSIDIES								
30252	2015	Local Libraries Rhab & Dvlpmnt-RltyTxT					91,042.69	3,307,957.31
		3,399,000.00						
<b>DEPT TOTAL</b>							<b>91,042.69</b>	<b>3,307,957.31</b>
		<b>3,399,000.00</b>						
<b>BA 30 - Historical &amp; Museum Commission</b>								
GRANTS AND SUBSIDIES								
30253	2015	Historic Site Dvpt Realty Transfr Tax				670,174.00	648,910.60	9,726,915.40
		11,046,000.00						
<b>DEPT TOTAL</b>						<b>670,174.00</b>	<b>648,910.60</b>	<b>9,726,915.40</b>
		<b>11,046,000.00</b>						
LEDGER TOTAL								
		69,676,000.00				23,847,677.56	13,544,534.72	32,283,787.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		84,971,000.00				23,847,677.56	26,603,534.72	34,519,787.72

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
<b>BA 90 - System of Higher Education</b>							
GRANTS AND SUBSIDIES							
20201 2014 Deferred Maintenance							151,000.00
	151,000.00						
<b>DEPT TOTAL</b>							<b>151,000.00</b>
	<b>151,000.00</b>						
LEDGER TOTAL							151,000.00
	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
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
30256	2005	P&F Facility Rehab 94-04 Rlty Tfr Tax 426,101.21				255,943.53	120,042.94	50,114.74
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax 16,837,500.00				9,337,391.00	5,083,882.00	2,416,227.00
30242	2005	Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA) 528,807.14				409,343.00	110,650.00	8,814.14
30242	2006	Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA) 735,260.48				542,757.00	192,500.00	3.48
30242	2007	Grants for Local Recrtn-Realty Trans Tax 216,793.34				111,454.02	105,336.29	3.03
30242	2008	Grants for Local Recrtn-Realty Trans Tax 1,798,781.44				1,526,962.00	267,587.24	4,232.20
30242	2009	Grants for Local Recrtn-Realty Trans Tax 2,032,810.45				1,483,085.00	536,941.05	12,784.40
30242	2010	Grants for Local Recrtn-Realty Trans Tax 2,404,624.00				1,459,940.00	944,684.00	
30242	2011	Grants for Local Recrtn-Realty Trans Tax 3,224,676.00				2,139,093.00	1,076,472.73	9,110.27
30242	2012	Grants for Local Recrtn-Realty Trans Tax 8,046,497.00				6,341,525.00	1,329,921.00	375,051.00
30242	2013	Grants for Local Recrtn-Realty Trans Tax 11,160,390.00				6,718,569.00	4,439,314.00	2,507.00
30245	2014	Grants for Land Trusts-RealtyTransferTax 6,030,270.00				2,725,421.00	2,417,657.00	887,192.00

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	2005	Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA)	131,900.90				87,500.00	44,400.00	0.90
30245	2006	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	58,081.67					58,081.00	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	207,154.00				91,750.00	115,404.00	
30245	2012	Grants for Land Trusts-RealtyTransferTax	2,378,756.00				765,250.00	1,613,506.00	
30245	2013	Grants for Land Trusts-RealtyTransferTax	3,572,819.00				1,254,526.00	2,312,548.94	5,744.06
30251	2014	Park and Forest Facility Rehab -RTT	14,890,457.19				5,610,509.59	6,629,359.79	2,650,587.81
30251	2005	Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA)	148,628.90				87,050.85	30,226.40	31,351.65
30251	2006	Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)	431,001.74				426,724.68	1,943.92	2,333.14
30251	2007	Park & Forest Facility Rehab-RTT	55,551.24				45,203.70	3,915.47	6,432.07

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 2008	Park & Forest Facility Rehab-RTT 175,811.91				42,424.82	90,905.02	42,482.07
30251 2009	Park & Forest Facility Rehab-RTT 877,770.43				308,820.51	2,304.00	566,645.92
30251 2010	Park and Forest Facility Rehab -RTT 691,677.54				326,022.12	14,247.50	351,407.92
30251 2011	Park and Forest Facility Rehab -RTT 220,819.13				83,762.89	-75,492.50	212,548.74
30251 2012	Park and Forest Facility Rehab -RTT 2,355,247.45				1,891,701.48	420,008.07	43,537.90
30251 2013	Park and Forest Facility Rehab -RTT 12,889,066.88				1,635,544.38	5,058,177.59	6,195,344.91
30254 2005	Gnts Local Recreation 94-04 Rlty Tfr Tax 471,243.72				205,357.00	251,404.00	14,482.72
30255 2005	Grants Land Trusts-99-04 Rlty Tfr Tax 48,041.28					7,617.00	40,424.28
<b>DEPT TOTAL</b>					<b>46,298,720.57</b>	<b>33,203,544.45</b>	<b>13,929,365.06</b>

BA 16 - Education

GRANTS AND SUBSIDIES

30252 2014	Local Libraries Rhab & Dvlpmnt-RltyTxT 2,914,000.00				583,382.78	542,286.60	1,788,330.62
30252 2007	Local Libraries Rehab & Dev-RTT 15,258.00					15,258.00	
30252 2008	Local Libraries Rhab & Dvlpmnt-RltyTxT 12,106.50				12,106.50		
30252 2010	Local Libraries Rhab & Dvlpmnt-RltyTxT 1,053,204.15				42,204.15	1,000,000.00	11,000.00

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
30252	2011	Local Libraries Rhab & Dvlpmnt-RltyTxT	544,698.21			37,928.54		506,769.67
30252	2012	Local Libraries Rhab & Dvlpmnt-RltyTxT	2,511,805.33			1,520,258.00	984,742.00	6,805.33
30252	2013	Local Libraries Rhab & Dvlpmnt-RltyTxT	2,426,889.37			1,392,826.81	1,027,173.19	6,889.37
<b>DEPT TOTAL</b>			<b>9,477,961.56</b>			<b>3,588,706.78</b>	<b>3,569,459.79</b>	<b>2,319,794.99</b>
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
30258	2005	Hist Site Dvpt 94-04 Rlty Tfr Tax	253,213.03			225,325.44	9,491.31	18,396.28
GRANTS AND SUBSIDIES								
30253	2014	Historic Site Dvpt Realty Transfr Tax	8,047,594.79			5,140,032.96	3,114,089.08	-206,527.25
30253	2005	Historic Site Dvpt 04-05 Rlty Tfr Tx(EA)	110,827.68			55,413.84	55,413.84	
30253	2006	Realty Transfer Tax	536,132.64			76,030.06		460,102.58
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	205,849.66			174,336.23	-16,875.11	48,388.54
30253	2010	Historic Site Dvpt 10 Realty Transfr Tax	42,760.52			13,903.39	-5,776.24	34,633.37
30253	2011	Historic Site Dvpt 11 Realty Transfr Tax	349,010.77			275,180.06	25,715.35	48,115.36



FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B						
30253 2012	Historic Site Dvpt 12 Realty Transfr Tax	739,660.52			307,098.10	161,532.07	271,030.35
30253 2013	Historic Site Dvpt 13 Realty Transfr Tax	5,226,626.28			1,262,414.29	3,326,493.39	637,718.60
<b>DEPT TOTAL</b>					<b>7,582,297.37</b>	<b>6,670,083.69</b>	<b>1,329,452.50</b>
LEDGER TOTAL							
		118,491,425.20			57,469,724.72	43,443,087.93	17,578,612.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		118,642,425.20			57,469,724.72	43,443,087.93	17,729,612.55

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
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
20114	2015	Plng, Lns, Grnts & Tchncl Asstnce	375,000.00				97,836.50	245,459.50	31,704.00
20115	2015	Nutrient Management - AdministrationNtrn	679,000.00					612,007.42	66,992.58
<b>DEPT TOTAL</b>			<b>1,054,000.00</b>				<b>97,836.50</b>	<b>857,466.92</b>	<b>98,696.58</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20098	2015	Ed Research & Technical Assistance	2,073,000.00				788,838.46	1,239,898.54	44,263.00
<b>DEPT TOTAL</b>			<b>2,073,000.00</b>				<b>788,838.46</b>	<b>1,239,898.54</b>	<b>44,263.00</b>
LEDGER TOTAL			3,127,000.00				886,674.96	2,097,365.46	142,959.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS			3,127,000.00				886,674.96	2,097,365.46	142,959.58

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
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
20114	2014	Plng, Lns, Grnts & Tchncl Asstnce	115,850.46			109.00	9,182.72	106,558.74	
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	2014	Nutrient Management - AdministrationNtrn	67,868.35			38,201.39		29,666.96	0.00
<b>DEPT TOTAL</b>			<b>206,294.12</b>			<b>38,310.39</b>	<b>31,758.03</b>	<b>136,225.70</b>	<b>0.00</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20098	2014	Ed Research & Technical Assistance	744,504.43			80,197.39	22,460.91	641,846.13	
20098	2013	Education Research & Techinal Assistance	94,704.18			94,704.18			
<b>DEPT TOTAL</b>			<b>839,208.61</b>			<b>174,901.57</b>	<b>22,460.91</b>	<b>641,846.13</b>	
LEDGER TOTAL									
			1,045,502.73			213,211.96	54,218.94	778,071.83	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			1,045,502.73			213,211.96	54,218.94	778,071.83	0.00

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50044	2015	Pay to Allegheny Regional Asset District			93,987,343.05	-93,987,343.05
50045	2015	Payment to Allegheny County			46,993,671.56	-46,993,671.56
50046	2015	Payment to Municipalities			46,993,671.56	-46,993,671.56
<b>DEPT TOTAL</b>					<b>187,974,686.17</b>	<b>-187,974,686.17</b>
LEDGER TOTAL					187,974,686.17	-187,974,686.17

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
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
20015 2015	Gov Casey Org & Tis Donation Awareness						
	200,000.00				89,338.38	109,661.60	1,000.02
<b>DEPT TOTAL</b>							
	<b>200,000.00</b>				<b>89,338.38</b>	<b>109,661.60</b>	<b>1,000.02</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20109 2015	Implementation Costs						
	106,000.00				15.42	99,816.33	6,168.25
GRANTS AND SUBSIDIES							
20110 2015	Hospital and Other Medical Costs						
	115,000.00					14,173.79	100,826.21
20111 2015	Grants to Cert. Procurement Org						
	600,000.00				126,925.39	473,074.61	
20112 2015	Project Make-A-Choice						
	175,000.00				78,161.92	96,838.08	
<b>DEPT TOTAL</b>							
	<b>996,000.00</b>				<b>205,102.73</b>	<b>683,902.81</b>	<b>106,994.46</b>
LEDGER TOTAL							
	1,196,000.00				294,441.11	793,564.41	107,994.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,196,000.00				294,441.11	793,564.41	107,994.48

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
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
20015 2014	Gov Casey Org & Tis Donation Awareness						
	86,123.33			1,000.00		85,123.33	
<b>DEPT TOTAL</b>		<b>86,123.33</b>		<b>1,000.00</b>		<b>85,123.33</b>	
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20109 2014	Implementation Costs						
	24,604.50			19,683.78		4,826.72	94.00
GRANTS AND SUBSIDIES							
20110 2014	Hospital and Other Medical Costs						
	99,511.62			97,629.57		1,882.05	
20111 2014	Grants to Cert. Procurement Org						
	70,021.97			40,306.14		29,715.83	
20112 2014	Project Make-A-Choice						
	52,009.22			2,781.04		49,228.18	
<b>DEPT TOTAL</b>		<b>246,147.31</b>		<b>160,400.53</b>		<b>85,652.78</b>	<b>94.00</b>
LEDGER TOTAL							
	332,270.64			161,400.53		170,776.11	94.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	332,270.64			161,400.53		170,776.11	94.00

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
<b>BA 76 - Insurance Fraud Prevention</b>							
GRANTS AND SUBSIDIES							
20252 2015 General Operations	14,100,000.00						14,100,000.00
<b>DEPT TOTAL</b>	<b>14,100,000.00</b>						<b>14,100,000.00</b>
LEDGER TOTAL	14,100,000.00						14,100,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,100,000.00						14,100,000.00

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
<b>BA 76 - Insurance Fraud Prevention</b>							
GRANTS AND SUBSIDIES							
20252 2014 General Operations	13,896,000.00					11,367,433.62	2,528,566.38
20252 2013 General Operations	3,463,126.56					2,886,000.00	577,126.56
<b>DEPT TOTAL</b>	<b>17,359,126.56</b>					<b>14,253,433.62</b>	<b>3,105,692.94</b>
LEDGER TOTAL	17,359,126.56					14,253,433.62	3,105,692.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,359,126.56					14,253,433.62	3,105,692.94



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
<b>BA 77 - Automobile Theft Prevention</b>							
GRANTS AND SUBSIDIES							
20253 2015 General Operations	7,200,000.00					6,990,797.00	209,203.00
<b>DEPT TOTAL</b>	<b>7,200,000.00</b>					<b>6,990,797.00</b>	<b>209,203.00</b>
LEDGER TOTAL	7,200,000.00					6,990,797.00	209,203.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,200,000.00					6,990,797.00	209,203.00

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
<b>BA 77 - Automobile Theft Prevention</b>							
GRANTS AND SUBSIDIES							
20253 2014 General Operations	209,835.00						209,835.00
20253 2013 General Operations	6,840,000.00						6,840,000.00
<b>DEPT TOTAL</b>	<b>7,049,835.00</b>						<b>7,049,835.00</b>
LEDGER TOTAL	7,049,835.00						7,049,835.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,049,835.00						7,049,835.00

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
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20054	2015	Industrial Sites Cleanup-Adm.	314,000.00					86,331.16	227,668.84
GRANTS AND SUBSIDIES									
20055	2015	Industrial Sites Cleanup-Projects	5,300,000.00				1,055,400.00	1,037,153.00	3,207,447.00
<b>DEPT TOTAL</b>			<b>5,614,000.00</b>				<b>1,055,400.00</b>	<b>1,123,484.16</b>	<b>3,435,115.84</b>
LEDGER TOTAL									
			5,614,000.00				1,055,400.00	1,123,484.16	3,435,115.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			5,614,000.00				1,055,400.00	1,123,484.16	3,435,115.84

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20054 2014 Industrial Sites Cleanup-Adm.	214,368.45			211,471.26		2,897.19	
GRANTS AND SUBSIDIES							
20055 2014 Industrial Sites Cleanup-Projects	3,683,862.00			1,205,437.00	302,770.00	2,175,655.00	
20055 2012 Industrial Sites Cleanup-Projects	1,002,622.00			1,002,622.00			
20055 2013 Industrial Sites Cleanup-Projects	1,724,460.00			1,000,000.00	724,460.00		
<b>DEPT TOTAL</b>	<b>6,625,312.45</b>			<b>3,419,530.26</b>	<b>1,027,230.00</b>	<b>2,178,552.19</b>	
LEDGER TOTAL	6,625,312.45			3,419,530.26	1,027,230.00	2,178,552.19	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,625,312.45			3,419,530.26	1,027,230.00	2,178,552.19	

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
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2015 DNA Detection of Offenders	4,191,000.00				240,742.35	2,386,787.21	1,563,470.44
<b>DEPT TOTAL</b>	<b>4,191,000.00</b>				<b>240,742.35</b>	<b>2,386,787.21</b>	<b>1,563,470.44</b>
LEDGER TOTAL	4,191,000.00				240,742.35	2,386,787.21	1,563,470.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,191,000.00				240,742.35	2,386,787.21	1,563,470.44

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
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2014 DNA Detection of Offenders	686,216.22			657,321.93		28,894.29	0.00
<b>DEPT TOTAL</b>	<b>686,216.22</b>			<b>657,321.93</b>		<b>28,894.29</b>	<b>0.00</b>
LEDGER TOTAL	686,216.22			657,321.93		28,894.29	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	686,216.22			657,321.93		28,894.29	0.00

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2015 Administration	1,958,000.00				22,593.41	493,132.71	1,442,273.88
GRANTS AND SUBSIDIES							
20046 2015 Community Economic Dev. Loans	3,000,000.00				797,200.00	221,463.00	1,981,337.00
20057 2015 Loans	20,000,000.00				8,583,500.00	4,636,413.00	6,780,087.00
<b>DEPT TOTAL</b>	<b>24,958,000.00</b>				<b>9,403,293.41</b>	<b>5,351,008.71</b>	<b>10,203,697.88</b>
LEDGER TOTAL	24,958,000.00				9,403,293.41	5,351,008.71	10,203,697.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,958,000.00				9,403,293.41	5,351,008.71	10,203,697.88

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2014 Administration	981,937.76			967,949.80		13,987.96	
GRANTS AND SUBSIDIES							
20045 2014 Pollution Prevention Loans	1,454,052.00			1,500,000.00		-45,948.00	
20045 2001 Pollution Prevention Loans				75,000.00		-75,000.00	
20045 2002 Pollution Prevention Loans				363,750.00		-363,750.00	
20045 2003 Pollution Prevention Loans				1,586,241.00		-1,586,241.00	
20045 2004 Pollution Prevention Loans				826,500.00		-826,500.00	
20045 2005 Pollution Prevention Loans				356,273.00		-356,273.00	
20045 2006 Pollution Prevention Loans				1,141,275.00		-1,141,275.00	
20045 2007 Pollution Prevention Loans				803,761.00		-803,761.00	
20045 2008 Pollution Prevention Loans				380,944.00		-380,944.00	
20045 2009 Pollution Prevention Loans				678,083.00		-678,083.00	
20045 2010 Pollution Prevention Loans				538,853.00		-538,853.00	



FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20045	2011	Pollution Prevention Loans			91,655.00		-91,655.00	
20045	2012	Pollution Prevention Loans			71,477.00		-71,477.00	
20045	2013	Pollution Prevention Loans			146,199.00		-146,199.00	
20046	2014	Community Economic Dev. Loans 3,000,000.00			2,710,000.00	100,000.00	190,000.00	
20046	2013	Community Economic Dev. Loans 92,500.00					92,500.00	
20057	2014	Loans 12,551,968.00			8,884,468.00	1,272,500.00	2,395,000.00	
20057	2012	Loans 200,000.00			200,000.00			
20057	2013	Loans 650,000.00				450,000.00	200,000.00	
<b>DEPT TOTAL</b>					<b>21,322,428.80</b>	<b>1,822,500.00</b>	<b>-4,214,471.04</b>	
LEDGER TOTAL					21,322,428.80	1,822,500.00	-4,214,471.04	
TOTAL TOTAL ALL PRIOR STATE LEDGERS					21,322,428.80	1,822,500.00	-4,214,471.04	

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60049 2015 Pollution Prevention Assistance Acct	7,812,072.90		359,734.85			7,205,959.00	965,848.75
<b>DEPT TOTAL</b>	<b>7,812,072.90</b>		<b>359,734.85</b>			<b>7,205,959.00</b>	<b>965,848.75</b>
LEDGER TOTAL	7,812,072.90		359,734.85			7,205,959.00	965,848.75

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10281 2015 Ben FranklinTech Development Authority	19,000,000.00				2,192.99	14,474,643.61	4,523,163.40
<b>DEPT TOTAL</b>	<b>19,000,000.00</b>				<b>2,192.99</b>	<b>14,474,643.61</b>	<b>4,523,163.40</b>
LEDGER TOTAL	19,000,000.00				2,192.99	14,474,643.61	4,523,163.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,000,000.00				2,192.99	14,474,643.61	4,523,163.40

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10281 2014 Ben FranklinTech Development Authority	4,551,507.11			4,290,369.26	157,691.45	103,446.40	0.00
10281 2010 Ben Franklin Tech Development Authority	2,864.36			2,864.36			
10281 2012 Ben Franklin Tech Development Authority	4,346.37			4,346.37			
<b>DEPT TOTAL</b>	<b>4,558,717.84</b>			<b>4,297,579.99</b>	<b>157,691.45</b>	<b>103,446.40</b>	<b>0.00</b>
LEDGER TOTAL	4,558,717.84			4,297,579.99	157,691.45	103,446.40	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,558,717.84			4,297,579.99	157,691.45	103,446.40	0.00

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
40117 2015 PA Tech Invest Auth-Revolving Loan Acct	20,852,464.28		-7,249,361.21				13,603,103.07
<b>DEPT TOTAL</b>	<b>20,852,464.28</b>		<b>-7,249,361.21</b>				<b>13,603,103.07</b>
LEDGER TOTAL	20,852,464.28		-7,249,361.21				13,603,103.07

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
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
60375 2015 Innovate in PA Program		29,000,000.00		31,899,992.00	27,147,898.70	-30,047,890.70
<b>DEPT TOTAL</b>		<b>29,000,000.00</b>		<b>31,899,992.00</b>	<b>27,147,898.70</b>	<b>-30,047,890.70</b>
LEDGER TOTAL		29,000,000.00		31,899,992.00	27,147,898.70	-30,047,890.70

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
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20306	2015	General Operations	16,986,000.00				4,294,725.38	7,797,838.49	4,893,436.13
GRANTS AND SUBSIDIES									
20307	2015	Payment of Claims	180,020,000.00					160,267,335.00	19,752,665.00
20417	2015	Assessment Relief Payment	139,013,000.00					137,289,798.59	1,723,201.41
<b>DEPT TOTAL</b>			<b>336,019,000.00</b>				<b>4,294,725.38</b>	<b>305,354,972.08</b>	<b>26,369,302.54</b>
LEDGER TOTAL			336,019,000.00				4,294,725.38	305,354,972.08	26,369,302.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS			336,019,000.00				4,294,725.38	305,354,972.08	26,369,302.54

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
<b>BA 79 - Insurance</b>								
GENERAL GOVERNMENT								
20306	2014	General Operations			3,185,674.11		959,366.56	
			4,145,040.67					
20306	2009	General Operations			527.50		-527.50	
20306	2013	General Operations			295,041.30		3,218.00	
			298,259.30					
GRANTS AND SUBSIDIES								
20307	2014	Payment of Claims			40,040,765.00			
			40,040,765.00					
<b>DEPT TOTAL</b>			<b>44,484,064.97</b>		<b>43,522,007.91</b>		<b>962,057.06</b>	
LEDGER TOTAL			44,484,064.97		43,522,007.91		962,057.06	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			44,484,064.97		43,522,007.91		962,057.06	



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
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
20351 2015 GeneralOperations-PatientSafetyAuthority	8,300,000.00				1,115,205.83	6,749,661.77	435,132.40
<b>DEPT TOTAL</b>	<b>8,300,000.00</b>				<b>1,115,205.83</b>	<b>6,749,661.77</b>	<b>435,132.40</b>
LEDGER TOTAL	8,300,000.00				1,115,205.83	6,749,661.77	435,132.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,300,000.00				1,115,205.83	6,749,661.77	435,132.40

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
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
20351 2014	GeneralOperations-PatientSafetyAuthority						
	2,443,687.41				4,438.56	1,368,310.00	1,070,938.85
20351 2012	GeneralOperations-PatientSafetyAuthority						
	115,932.72						115,932.72
20351 2013	GeneralOperations-PatientSafetyAuthority						
	1,299,772.96						1,299,772.96
<b>DEPT TOTAL</b>							
	<b>3,859,393.09</b>				<b>4,438.56</b>	<b>1,368,310.00</b>	<b>2,486,644.53</b>
LEDGER TOTAL							
	3,859,393.09				4,438.56	1,368,310.00	2,486,644.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,859,393.09				4,438.56	1,368,310.00	2,486,644.53

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20308 2015 Substance Abuse Education&Demand Reduc	8,000,000.00				2,455,733.94	3,052,380.35	2,491,885.71
20309 2015 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				11,814.95	190,526.13	97,658.92
<b>DEPT TOTAL</b>	<b>8,300,000.00</b>				<b>2,467,548.89</b>	<b>3,242,906.48</b>	<b>2,589,544.63</b>
LEDGER TOTAL	8,300,000.00				2,467,548.89	3,242,906.48	2,589,544.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,300,000.00				2,467,548.89	3,242,906.48	2,589,544.63

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20308 2014	Substance Abuse Education&Demand Reduc	3,606,307.36		2,866,874.56	747.89	738,684.91	
20308 2013	Substance Abuse Education&Demand Reduc	403.39		403.39			
20309 2014	Substance Abuse Edu& Demand Reduc-Admin	109,960.44		100,158.09		9,802.35	
<b>DEPT TOTAL</b>		<b>3,716,671.19</b>		<b>2,967,436.04</b>	<b>747.89</b>	<b>748,487.26</b>	
LEDGER TOTAL		3,716,671.19		2,967,436.04	747.89	748,487.26	
TOTAL TOTAL ALL PRIOR STATE LEDGERS		3,716,671.19		2,967,436.04	747.89	748,487.26	

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
<b>BA 70 - State Employees' Retirement Sys</b>						
GENERAL GOVERNMENT						
50161 2015 Benefits Payments						-1,527,909.97
<b>DEPT TOTAL</b>						<b>-1,527,909.97</b>
LEDGER TOTAL						-1,527,909.97

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
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
20293 2015 General Operations	4,100,000.00				295,378.89	2,790,245.86	1,014,375.25
GRANTS AND SUBSIDIES							
20294 2015 Emergency Services Grant	234,000,000.00					219,332,915.65	14,667,084.35
<b>DEPT TOTAL</b>	<b>238,100,000.00</b>				<b>295,378.89</b>	<b>222,123,161.51</b>	<b>15,681,459.60</b>
LEDGER TOTAL	238,100,000.00				295,378.89	222,123,161.51	15,681,459.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	238,100,000.00				295,378.89	222,123,161.51	15,681,459.60

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
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
20293 2014 General Operations	912,022.21			685,653.33		226,368.88	
GRANTS AND SUBSIDIES							
20294 2014 Emergency Services Grant	4,234,359.21			4,234,359.21			
<b>DEPT TOTAL</b>	<b>5,146,381.42</b>			<b>4,920,012.54</b>		<b>226,368.88</b>	
LEDGER TOTAL	5,146,381.42			4,920,012.54		226,368.88	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,146,381.42			4,920,012.54		226,368.88	

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50131 2015 Unclaimed Property Restitution Claim Pay					324,722.31	-324,722.31
<b>DEPT TOTAL</b>					<b>324,722.31</b>	<b>-324,722.31</b>
LEDGER TOTAL					324,722.31	-324,722.31



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
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
14905	2015	Gaming Enforcement		1,192,000.00	1,192,000.00		8,322.63	1,001,209.96	182,467.41
<b>DEPT TOTAL</b>				<b>1,192,000.00</b>	<b>1,192,000.00</b>		<b>8,322.63</b>	<b>1,001,209.96</b>	<b>182,467.41</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
14906	2015	General Operations		9,513,000.00	9,513,000.00		356,571.27	5,042,392.26	4,114,036.47
<b>DEPT TOTAL</b>				<b>9,513,000.00</b>	<b>9,513,000.00</b>		<b>356,571.27</b>	<b>5,042,392.26</b>	<b>4,114,036.47</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
14907	2015	Gaming Enforcement		27,700,000.00	27,700,000.00		125.04	25,915,118.25	1,784,756.71
<b>DEPT TOTAL</b>				<b>27,700,000.00</b>	<b>27,700,000.00</b>		<b>125.04</b>	<b>25,915,118.25</b>	<b>1,784,756.71</b>
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
14987	2015	Administration-Gaming Control Board		32,900,000.00	32,900,000.00		412,983.95	30,360,633.35	2,126,382.70
16908	2015	General Operations		7,000,000.00	7,000,000.00		129,079.83	5,753,032.18	1,117,887.99
<b>DEPT TOTAL</b>				<b>39,900,000.00</b>	<b>39,900,000.00</b>		<b>542,063.78</b>	<b>36,113,665.53</b>	<b>3,244,270.69</b>
<b>LEDGER TOTAL</b>				<b>78,305,000.00</b>	<b>78,305,000.00</b>		<b>907,082.72</b>	<b>68,072,386.00</b>	<b>9,325,531.28</b>

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
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
20322 2015	Payments in Lieu of Taxes						
	5,146,000.00					5,143,821.09	2,178.91
<b>DEPT TOTAL</b>						<b>5,143,821.09</b>	<b>2,178.91</b>
	<b>5,146,000.00</b>						
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
20299 2015	Transfer to Volunteer Co Grants Program						
	25,000,000.00					25,000,000.00	
<b>DEPT TOTAL</b>						<b>25,000,000.00</b>	
	<b>25,000,000.00</b>						
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20323 2015	Payments in Lieu of Taxes						
	40,000.00					16,533.76	23,466.24
<b>DEPT TOTAL</b>						<b>16,533.76</b>	<b>23,466.24</b>
	<b>40,000.00</b>						
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2015	Payments in Lieu of Taxes						
	3,686,000.00					3,593,863.71	92,136.29
<b>DEPT TOTAL</b>						<b>3,593,863.71</b>	<b>92,136.29</b>
	<b>3,686,000.00</b>						
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20364 2015	Transfer to Comp/ProbGambling Treat-D&A						
	3,000,000.00					3,000,000.00	
20828 2015	Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
	4,566,444.00					4,566,444.00	

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>7,566,444.00</b>					<b>7,566,444.00</b>	
<b>BA 65 - PA Gaming Control Board</b>							
GRANTS AND SUBSIDIES							
29300 2015 Local Law Enforcement Grants	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>2,000,000.00</b>						<b>2,000,000.00</b>
LEDGER TOTAL	43,438,444.00					41,320,662.56	2,117,781.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS	43,438,444.00	78,305,000.00	78,305,000.00		907,082.72	109,393,048.56	11,443,312.72

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
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
14905	2014	Gaming Enforcement	290,032.17		-258,472.32			31,559.85	
<b>DEPT TOTAL</b>			<b>290,032.17</b>		<b>-258,472.32</b>			<b>31,559.85</b>	
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
14906	2014	General Operations	2,575,931.87		-1,805,006.21			770,925.66	
<b>DEPT TOTAL</b>			<b>2,575,931.87</b>		<b>-1,805,006.21</b>			<b>770,925.66</b>	
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
14907	2014	Gaming Enforcement	85,550.06					85,375.99	174.07
<b>DEPT TOTAL</b>			<b>85,550.06</b>					<b>85,375.99</b>	<b>174.07</b>
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
14987	2014	Administration-Gaming Control Board	1,278,371.68				12,698.60	1,278,371.68	-12,698.60
14987	2010	Administration-Gaming Control Board	20,000.00		-20,000.00				
14987	2012	Administration-Gaming Control Board	1,387.26		-1,387.26			-1,321.00	1,321.00
14987	2013	Administration-Gaming Control Board	1,751,841.74		-1,751,841.74			-5,644.27	5,644.27

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
16908 2014 General Operations	1,767,616.57		-1,091,529.02			676,087.55	
16908 2013 General Operations	300.00				105,837.47		-105,537.47
<b>DEPT TOTAL</b>	<b>4,819,517.25</b>		<b>-2,864,758.02</b>		<b>118,536.07</b>	<b>1,947,493.96</b>	<b>-111,270.80</b>
LEDGER TOTAL	7,771,031.35		-4,928,236.55		118,536.07	2,835,355.46	-111,096.73

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20322 2014	Payments in Lieu of Taxes			30,412.53			
	30,412.53						
<b>DEPT TOTAL</b>				<b>30,412.53</b>			
	<b>30,412.53</b>			<b>30,412.53</b>			
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20323 2014	Payments in Lieu of Taxes			23,466.24			
	23,466.24						
<b>DEPT TOTAL</b>				<b>23,466.24</b>			
	<b>23,466.24</b>			<b>23,466.24</b>			
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2014	Payments in Lieu of Taxes			1,279.25		-967.45	
	311.80						
<b>DEPT TOTAL</b>				<b>1,279.25</b>		<b>-967.45</b>	
	<b>311.80</b>						
<b>BA 65 - PA Gaming Control Board</b>							
GRANTS AND SUBSIDIES							
20300 2006	Local Law Enforcement Grants				64,741.34	-19,769.34	
	44,972.00						
29300 2014	Local Law Enforcement Grants				822,757.18	1,024,376.62	0.01
	1,847,133.81						
29300 2009	Local Law Enforcement Grants				6,065.50	20,773.85	31,497.03
	58,336.38						
<b>DEPT TOTAL</b>					<b>893,564.02</b>	<b>1,025,381.13</b>	<b>31,497.04</b>
	<b>1,950,442.19</b>						

FUND 168 STATE GAMING FUND

LEDGER TOTAL

2,004,632.76	55,158.02	893,564.02	1,024,413.68	31,497.04
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TOTAL TOTAL ALL PRIOR STATE LEDGERS

9,775,664.11	-4,928,236.55	55,158.02	1,012,100.09	3,859,769.14	-79,599.69
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## 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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40451 2015 Licensee Deposit Account -Chester Downs	1,500,000.00		6,451,766.19			6,451,766.19	1,500,000.00
40452 2015 Licensee Deposit Account -Pocono Downs	1,500,000.00		5,873,783.32			5,873,783.32	1,500,000.00
40453 2015 Licensee Deposit Account -Phila Park	1,500,000.00		11,584,891.94			11,584,891.94	1,500,000.00
40454 2015 Licensee Deposit Account -Penn National	1,500,000.00		5,251,630.24			5,251,630.24	1,500,000.00
40455 2015 Licensee Deposit Account -The Meadows	1,500,000.00		6,087,255.96			6,087,255.96	1,500,000.00
40456 2015 Licensee Deposit Acct-Sugar House Casino	1,500,000.00		5,682,527.41			5,682,527.41	1,500,000.00
40458 2015 Licensee Deposit Acct-Rivers Casino	1,500,000.00		7,441,696.42			7,441,696.42	1,500,000.00
40459 2015 Licensee Deposit Acct-Mount Airy Casino	1,500,000.00		4,166,334.48			4,166,334.48	1,500,000.00
40460 2015 Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00		12,467,556.86			12,467,556.86	1,500,000.00
40461 2015 Licensee Dep Acct-Presque Isle Downs	1,500,000.00		3,032,572.09			3,032,572.09	1,500,000.00
40466 2015 Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00		2,497,352.16			2,497,352.16	1,000,000.00
40467 2015 Licensee Deposit Acct-Nemacolin Casino	1,000,000.00		767,632.93			767,632.93	1,000,000.00
<b>DEPT TOTAL</b>	<b>17,000,000.00</b>		<b>71,305,000.00</b>			<b>71,305,000.00</b>	<b>17,000,000.00</b>



FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

71,305,000.00

71,305,000.00

17,000,000.00

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
50210 2015 Transfer To Property Tax Relief Fund						-744,939,156.56
						744,939,156.56
<b>DEPT TOTAL</b>						<b>-744,939,156.56</b>
						<b>744,939,156.56</b>
LEDGER TOTAL						-744,939,156.56
						744,939,156.56

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
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
60239	2015	Local Share Assessment Grants	18,817,455.35		33,184,509.66		10,120,994.00	34,077,232.79	7,803,738.22
<b>DEPT TOTAL</b>			<b>18,817,455.35</b>		<b>33,184,509.66</b>		<b>10,120,994.00</b>	<b>34,077,232.79</b>	<b>7,803,738.22</b>
<b>BA 16 - Education</b>									
GRANTS AND SUBSIDIES									
60272	2015	Local Share Assessment-Table Games			1,292,818.70			1,292,818.70	
<b>DEPT TOTAL</b>					<b>1,292,818.70</b>			<b>1,292,818.70</b>	
<b>BA 18 - Revenue</b>									
GRANTS AND SUBSIDIES									
60240	2015	Local Share Assessment	23,423,294.33		104,356,637.04			105,709,200.89	22,070,730.48
60273	2015	Local Share Assessment-Table Games	3,551,233.59		13,791,222.22			13,744,531.43	3,597,924.38
<b>DEPT TOTAL</b>			<b>26,974,527.92</b>		<b>118,147,859.26</b>			<b>119,453,732.32</b>	<b>25,668,654.86</b>
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
60213	2015	General Operations	2,099,436.48		5,655,211.58			5,909,910.98	1,844,737.08
60363	2015	Tavern Games-Investigations	5,253.45		9,000.00			5,822.27	8,431.18
<b>DEPT TOTAL</b>			<b>2,104,689.93</b>		<b>5,664,211.58</b>			<b>5,915,733.25</b>	<b>1,853,168.26</b>

FUND 168 STATE GAMING FUND

LEDGER TOTAL

47,896,673.20

158,289,399.20

10,120,994.00

160,739,517.06

35,325,561.34

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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20382 2015 Drug and Alcohol Treatment Services	3,000,000.00				332,267.00	2,667,733.00	
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>				<b>332,267.00</b>	<b>2,667,733.00</b>	
LEDGER TOTAL	3,000,000.00				332,267.00	2,667,733.00	

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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
26387 2015 Compulsive & Problem Gambling Treatment		5,800,000.00	5,800,000.00		1,398,577.37	3,817,208.80	584,213.83
<b>DEPT TOTAL</b>		<b>5,800,000.00</b>	<b>5,800,000.00</b>		<b>1,398,577.37</b>	<b>3,817,208.80</b>	<b>584,213.83</b>
LEDGER TOTAL		5,800,000.00	5,800,000.00		1,398,577.37	3,817,208.80	584,213.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00	5,800,000.00	5,800,000.00		1,730,844.37	6,484,941.80	584,213.83

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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20382 2014 Drug and Alcohol Treatment Services	494,101.00					494,101.00	
<b>DEPT TOTAL</b>	<b>494,101.00</b>					<b>494,101.00</b>	
LEDGER TOTAL	494,101.00					494,101.00	

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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
26387 2014 Compulsive & Problem Gambling Treatment	1,638,448.16					582,431.70	1,056,016.46
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
<b>DEPT TOTAL</b>	<b>5,421,537.44</b>					<b>582,431.70</b>	<b>4,839,105.74</b>
LEDGER TOTAL	5,421,537.44					582,431.70	4,839,105.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,915,638.44					1,076,532.70	4,839,105.74



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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
60345 2015 Compulsive & Problem Gambling Treatment	2,158,201.78		4,566,444.00			5,800,000.00	924,645.78
<b>DEPT TOTAL</b>	<b>2,158,201.78</b>		<b>4,566,444.00</b>			<b>5,800,000.00</b>	<b>924,645.78</b>
LEDGER TOTAL	2,158,201.78		4,566,444.00			5,800,000.00	924,645.78

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
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
20321 2015	Property Tax Relief Payments						
	616,500,000.00					616,490,716.90	9,283.10
<b>DEPT TOTAL</b>							
	<b>616,500,000.00</b>					<b>616,490,716.90</b>	<b>9,283.10</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
20389 2015	TransferVolunteerCompanyGrantsProgram						
	5,000,000.00					5,000,000.00	
<b>DEPT TOTAL</b>							
	<b>5,000,000.00</b>					<b>5,000,000.00</b>	
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20327 2015	Transfer to Lottery Fund						
	166,800,000.00					166,800,000.00	
<b>DEPT TOTAL</b>							
	<b>166,800,000.00</b>					<b>166,800,000.00</b>	
LEDGER TOTAL							
	788,300,000.00					788,290,716.90	9,283.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	788,300,000.00					788,290,716.90	9,283.10

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
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
20321 2014	Property Tax Relief Payments			7,851.83			
	7,851.83						
29326 2008	Transfer Property Tax Relief Reserve					-10,314,832.00	
	-10,314,832.00						
<b>DEPT TOTAL</b>							
	<b>-10,306,980.17</b>			<b>7,851.83</b>		<b>-10,314,832.00</b>	
LEDGER TOTAL							
	-10,306,980.17			7,851.83		-10,314,832.00	

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30290 2006 Transition Grants to Counties	10,341.00						10,341.00
<b>DEPT TOTAL</b>	<b>10,341.00</b>						<b>10,341.00</b>
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	-10,296,639.17			7,851.83		-10,314,832.00	10,341.00

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
40139 2015 Property Tax Relief Reserve	22,574,777.00		-10,314,832.00				12,259,945.00
<b>DEPT TOTAL</b>	<b>22,574,777.00</b>		<b>-10,314,832.00</b>				<b>12,259,945.00</b>
LEDGER TOTAL	22,574,777.00		-10,314,832.00				12,259,945.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20363 2015 Trf to Comwlth Financing Auth-H20 PA	56,437,949.92					56,437,949.92	
<b>DEPT TOTAL</b>	<b>56,437,949.92</b>					<b>56,437,949.92</b>	
LEDGER TOTAL	56,437,949.92					56,437,949.92	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	56,437,949.92					56,437,949.92	

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30329 2007 Economic Development Projects	830,410,383.21				297,800,717.44	103,096,791.51	429,512,874.26
<b>DEPT TOTAL</b>	<b>830,410,383.21</b>				<b>297,800,717.44</b>	<b>103,096,791.51</b>	<b>429,512,874.26</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	5,676,000.00					357,712.30	5,318,287.70
30234 2009 Multi-Use Arena Rent	91,248.24						91,248.24
<b>DEPT TOTAL</b>	<b>5,767,248.24</b>					<b>357,712.30</b>	<b>5,409,535.94</b>
LEDGER TOTAL	836,177,631.45				297,800,717.44	103,454,503.81	434,922,410.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS	836,177,631.45				297,800,717.44	103,454,503.81	434,922,410.20

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
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
16820 2015 Animal Health & Diagnostic Commission		5,350,000.00	5,350,000.00			5,350,000.00	
16821 2015 PA Veterinary Lab		5,309,000.00	5,309,000.00			5,309,000.00	
16840 2015 TransferTo State Farm Products Show Fund		5,000,000.00	5,000,000.00			5,000,000.00	
16865 2015 Transfer to State Racing Fund		6,100,000.00	6,100,000.00			6,100,000.00	
GRANTS AND SUBSIDIES							
16822 2015 Payments To PA Fairs		4,000,000.00	4,000,000.00			2,761,459.02	1,238,540.98
<b>DEPT TOTAL</b>		<b>25,759,000.00</b>	<b>25,759,000.00</b>			<b>24,520,459.02</b>	<b>1,238,540.98</b>
LEDGER TOTAL		25,759,000.00	25,759,000.00			24,520,459.02	1,238,540.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS		25,759,000.00	25,759,000.00			24,520,459.02	1,238,540.98



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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
16822 2014	Payments To PA Fairs						
	226,661.46				4,246.56	198,656.51	23,758.39
16822 2013	Payments To PA Fairs						
	1,441.95						1,441.95
<b>DEPT TOTAL</b>							
	<b>228,103.41</b>				<b>4,246.56</b>	<b>198,656.51</b>	<b>25,200.34</b>
LEDGER TOTAL							
	228,103.41				4,246.56	198,656.51	25,200.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	228,103.41				4,246.56	198,656.51	25,200.34

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
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
60352	2015	PA Race Horse Development Account			25,759,000.00			25,759,000.00	
<b>DEPT TOTAL</b>					<b>25,759,000.00</b>			<b>25,759,000.00</b>	
<b>BA 18 - Revenue</b>									
GRANTS AND SUBSIDIES									
60241	2015	Race Horse Development	193,865,465.55		239,341,137.70			243,464,314.22	189,742,289.03
<b>DEPT TOTAL</b>			<b>193,865,465.55</b>		<b>239,341,137.70</b>			<b>243,464,314.22</b>	<b>189,742,289.03</b>
LEDGER TOTAL			193,865,465.55		265,100,137.70			269,223,314.22	189,742,289.03

FUND 174 BROADBAND OUTREACH AND AGGREGATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20317 2015 Broadband Outreach Administration	201,000.00					201,000.00	
20318 2015 Broadband Outreach Grants	3,633,000.00					3,363,063.91	269,936.09
<b>DEPT TOTAL</b>	<b>3,834,000.00</b>					<b>3,564,063.91</b>	<b>269,936.09</b>
LEDGER TOTAL	3,834,000.00					3,564,063.91	269,936.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,834,000.00					3,564,063.91	269,936.09

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20317 2014	Boardband Outreach Administration			24,539.93		4,077.56	
	28,617.49						
20318 2014	Broadband Outreach Grants			3,034,386.59			
	3,034,386.59						
<b>DEPT TOTAL</b>							
	<b>3,063,004.08</b>			<b>3,058,926.52</b>		<b>4,077.56</b>	
LEDGER TOTAL							
	3,063,004.08			3,058,926.52		4,077.56	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,063,004.08			3,058,926.52		4,077.56	

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20303 2015 National Guard Education	13,145,000.00					12,870,677.64	274,322.36
<b>DEPT TOTAL</b>	<b>13,145,000.00</b>					<b>12,870,677.64</b>	<b>274,322.36</b>
LEDGER TOTAL	13,145,000.00					12,870,677.64	274,322.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,145,000.00					12,870,677.64	274,322.36

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20303 2014 National Guard Education	300,235.99			265,506.81		34,729.18	
20303 2013 National Guard Education				83,887.82		-83,887.82	
<b>DEPT TOTAL</b>	<b>300,235.99</b>			<b>349,394.63</b>		<b>-49,158.64</b>	
LEDGER TOTAL	300,235.99			349,394.63		-49,158.64	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	300,235.99			349,394.63		-49,158.64	

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20311 2015 Job Training	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>						<b>5,000,000.00</b>
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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20311 2014 Job Training	4,848,200.00			4,848,200.00			
<b>DEPT TOTAL</b>	<b>4,848,200.00</b>			<b>4,848,200.00</b>			
LEDGER TOTAL	4,848,200.00			4,848,200.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,848,200.00			4,848,200.00			



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
<b>BA 16 - Education</b>						
GRANTS AND SUBSIDIES						
50138 2015 Community College Capital						-48,318,623.50
<b>DEPT TOTAL</b>						<b>-48,318,623.50</b>
LEDGER TOTAL						-48,318,623.50

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30259 2005 Purchase of County Easements	257,039.87				9,163.93		247,875.94
<b>DEPT TOTAL</b>	<b>257,039.87</b>				<b>9,163.93</b>		<b>247,875.94</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
30260 2005 Main Street and Downtown Development	3,680,530.91				10,053.44	1,830,446.55	1,840,030.92
GRANTS AND SUBSIDIES							
30287 2006 Industrial Sites Reuse Program	3,272,220.00				1,511,747.00	920,973.00	839,500.00
<b>DEPT TOTAL</b>	<b>6,952,750.91</b>				<b>1,521,800.44</b>	<b>2,751,419.55</b>	<b>2,679,530.92</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
30261 2005 Parks and Recreation Improvements	2,911,746.00				1,348,461.00	1,352,214.00	211,071.00
30262 2005 State Parks & Forests Facility Projects	23,447,713.21				2,513,015.83	5,959,431.02	14,975,266.36
30263 2005 Open Space Conservation	650,505.05					357,840.08	292,664.97
<b>DEPT TOTAL</b>	<b>27,009,964.26</b>				<b>3,861,476.83</b>	<b>7,669,485.10</b>	<b>15,479,002.33</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
30240 2005 Authority Projects	8,598,416.93				4,557,041.45	3,798,872.59	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	4,532,410.61				3,940,127.83	441,625.97	150,656.81
30265	2005	Acid Mine Drainage Abatement & Cleanup	2,157,320.25				944,719.68	970,401.45	242,199.12
<b>DEPT TOTAL</b>			<b>15,288,147.79</b>				<b>9,441,888.96</b>	<b>5,210,900.01</b>	<b>635,358.82</b>
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
30266	2005	Capital Improvement Projects	5,656,741.07				391,112.56	4,991,300.02	274,328.49
<b>DEPT TOTAL</b>			<b>5,656,741.07</b>				<b>391,112.56</b>	<b>4,991,300.02</b>	<b>274,328.49</b>
<b>BA 23 - Game Commission</b>									
GENERAL GOVERNMENT									
30267	2005	Capital Improvement Projects	727,551.95				280,877.50	430,152.07	16,522.38
<b>DEPT TOTAL</b>			<b>727,551.95</b>				<b>280,877.50</b>	<b>430,152.07</b>	<b>16,522.38</b>
LEDGER TOTAL									
			55,892,195.85				15,506,320.22	21,053,256.75	19,332,618.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			55,892,195.85				15,506,320.22	21,053,256.75	19,332,618.88

FUND 179 GROWING GREENER BOND FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50145 2015 Expenses for Issuing Bonds						-48,188.25
<b>DEPT TOTAL</b>						<b>-48,188.25</b>
LEDGER TOTAL						-48,188.25

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50146 2015 Payment of Principal & Interest						-37,598,064.28
<b>DEPT TOTAL</b>						<b>-37,598,064.28</b>
LEDGER TOTAL						-37,598,064.28

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30268 2005 Comwl Finance Authority-Public Projects	28,894,895.32				12,956,704.00	6,180,775.00	9,757,416.32
<b>DEPT TOTAL</b>	<b>28,894,895.32</b>				<b>12,956,704.00</b>	<b>6,180,775.00</b>	<b>9,757,416.32</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30272 2005 Water Supply and Wastewater-Projects	1,895,401.94						1,895,401.94
<b>DEPT TOTAL</b>	<b>1,895,401.94</b>						<b>1,895,401.94</b>
LEDGER TOTAL	30,790,297.26				12,956,704.00	6,180,775.00	11,652,818.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	30,790,297.26				12,956,704.00	6,180,775.00	11,652,818.26

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50142 2015 Payment of Principal & Interest						-14,706,932.49
<b>DEPT TOTAL</b>						<b>-14,706,932.49</b>
LEDGER TOTAL						-14,706,932.49

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20334 2015 Conservation District Grants	3,057,000.00				988,899.82	2,045,198.64	22,901.54
<b>DEPT TOTAL</b>	<b>3,057,000.00</b>				<b>988,899.82</b>	<b>2,045,198.64</b>	<b>22,901.54</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20332 2015 Conservation District Grants	4,428,000.00					3,666,941.15	761,058.85
<b>DEPT TOTAL</b>	<b>4,428,000.00</b>					<b>3,666,941.15</b>	<b>761,058.85</b>
LEDGER TOTAL	7,485,000.00				988,899.82	5,712,139.79	783,960.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,485,000.00				988,899.82	5,712,139.79	783,960.39



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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20334 2014 Conservation District Grants	647,062.87			119,481.11		527,581.76	
<b>DEPT TOTAL</b>	<b>647,062.87</b>			<b>119,481.11</b>		<b>527,581.76</b>	
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20332 2014 Conservation District Grants	805,098.13			303,382.96		501,715.17	
<b>DEPT TOTAL</b>	<b>805,098.13</b>			<b>303,382.96</b>		<b>501,715.17</b>	
LEDGER TOTAL	1,452,161.00			422,864.07		1,029,296.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,452,161.00			422,864.07		1,029,296.93	

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50211 2015 Workers Compensation				1,331,444.38	8,835,521.74	-10,166,966.12
<b>DEPT TOTAL</b>				<b>1,331,444.38</b>	<b>8,835,521.74</b>	<b>-10,166,966.12</b>
LEDGER TOTAL				1,331,444.38	8,835,521.74	-10,166,966.12

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
30297 2007 Persian Gulf Veterans' Bonus Program	14,725,106.28					202,871.89	14,522,234.39
<b>DEPT TOTAL</b>	<b>14,725,106.28</b>					<b>202,871.89</b>	<b>14,522,234.39</b>
LEDGER TOTAL	14,725,106.28					202,871.89	14,522,234.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,725,106.28					202,871.89	14,522,234.39

FUND 186 PERSIAN GULF VETERANS COMP SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50227 2015 Payment of Principal & Interest						-431,987.50
<b>DEPT TOTAL</b>						<b>-431,987.50</b>
LEDGER TOTAL						-431,987.50

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26342 2015 Transit Administration and Oversight	4,488,000.00				348,527.14	3,181,005.98	958,466.88
GRANTS AND SUBSIDIES							
26338 2015 Mass Transit Operating	837,000,000.00					822,187,054.00	14,812,946.00
26339 2015 Asset Improvement	515,156,000.00			162,000,000.00	192,152,086.00	158,611,844.00	2,392,070.00
26340 2015 Capital Improvement	37,000,000.00				5,592,886.00	3,876,470.00	27,530,644.00
26341 2015 Programs of Statewide Significance	79,000,000.00				23,616,812.30	37,407,006.13	17,976,181.57
<b>DEPT TOTAL</b>	<b>1,472,644,000.00</b>			<b>162,000,000.00</b>	<b>221,710,311.44</b>	<b>1,025,263,380.11</b>	<b>63,670,308.45</b>
LEDGER TOTAL	1,472,644,000.00			162,000,000.00	221,710,311.44	1,025,263,380.11	63,670,308.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,472,644,000.00			162,000,000.00	221,710,311.44	1,025,263,380.11	63,670,308.45

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26342 2014 Transit Administration and Oversight	1,043,456.39			662,072.14		381,164.41	219.84
GRANTS AND SUBSIDIES							
26338 2014 Mass Transit Operating	13,708,226.00			13,708,226.00			
26339 2014 Asset Improvement	235,851,957.00			187,623,059.00		48,228,898.00	
26340 2014 Capital Improvement	12,441,825.00			11,259,244.00		1,182,581.00	
26341 2014 Programs of Statewide Significance	43,727,125.25			36,816,942.99		6,910,182.26	
26341 2013 Programs of Statewide Significance				7,138.86		-7,138.86	
<b>DEPT TOTAL</b>	<b>306,772,589.64</b>			<b>250,076,682.99</b>		<b>56,695,686.81</b>	<b>219.84</b>
LEDGER TOTAL	306,772,589.64			250,076,682.99		56,695,686.81	219.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS	306,772,589.64			250,076,682.99		56,695,686.81	219.84

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
<b>BA 73 - Treasury</b>							
GRANTS AND SUBSIDIES							
40205	2015	Neighborhood Improvement Zone - State Sh					
		8,430.08	61,768,232.42			61,776,662.50	
40206	2015	Neighborhood Improvement Zone - Local Sh					
			2,668,417.24			2,668,417.24	
<b>DEPT TOTAL</b>							
		<b>8,430.08</b>	<b>64,436,649.66</b>			<b>64,445,079.74</b>	
LEDGER TOTAL							
		8,430.08	64,436,649.66			64,445,079.74	

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
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
40463	2015	REHP Trust Account	110,000,000.00		50,000,000.00				160,000,000.00
40464	2015	RPSPP Trust Account	50,800,000.00						50,800,000.00
<b>DEPT TOTAL</b>			<b>160,800,000.00</b>		<b>50,000,000.00</b>				<b>210,800,000.00</b>
LEDGER TOTAL			160,800,000.00		50,000,000.00				210,800,000.00



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
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
11031 2015 CigFireSafety&Firefighter ProtectEnforce	50,000.00						50,000.00
<b>DEPT TOTAL</b>	<b>50,000.00</b>						<b>50,000.00</b>
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
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
11031 2014 CigFireSafety&Firefighter ProtectEnforce	50,000.00			50,000.00			
<b>DEPT TOTAL</b>	<b>50,000.00</b>			<b>50,000.00</b>			
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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20371 2015 General Operations	33,000.00			4,186.45		28,813.55	
<b>DEPT TOTAL</b>	<b>33,000.00</b>			<b>4,186.45</b>		<b>28,813.55</b>	
LEDGER TOTAL	33,000.00			4,186.45		28,813.55	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	33,000.00			4,186.45		28,813.55	

FUND 192 MINE SAFETY 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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20371 2014 General Operations	500.00			110.89		389.11	
<b>DEPT TOTAL</b>	<b>500.00</b>			<b>110.89</b>		<b>389.11</b>	
LEDGER TOTAL	500.00			110.89		389.11	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	500.00			110.89		389.11	

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30271 2009 Water & Sewer Systems Assistance Program	25,340,412.40				6,074,819.77	8,756,554.80	10,509,037.83
<b>DEPT TOTAL</b>	<b>25,340,412.40</b>				<b>6,074,819.77</b>	<b>8,756,554.80</b>	<b>10,509,037.83</b>
LEDGER TOTAL	25,340,412.40				6,074,819.77	8,756,554.80	10,509,037.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,340,412.40				6,074,819.77	8,756,554.80	10,509,037.83

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50254 2015 Payment of Principal & Interest						-24,786,580.00
<b>DEPT TOTAL</b>						<b>-24,786,580.00</b>
LEDGER TOTAL						-24,786,580.00

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40165 2015 Energy Audit Fee Reimbursements	686,990.07						686,990.07
40175 2015 Loan Loss Reserve	3,093,316.60						3,093,316.60
40193 2015 Geothermal Loan Loss Reserve	177,350.14						177,350.14
<b>DEPT TOTAL</b>	<b>3,957,656.81</b>						<b>3,957,656.81</b>
LEDGER TOTAL	3,957,656.81						3,957,656.81

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
60278 2015 Special Juvenile Victim Compensation	-409.20					-409.20	
<b>DEPT TOTAL</b>	<b>-409.20</b>					<b>-409.20</b>	
LEDGER TOTAL	-409.20					-409.20	



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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50262 2015 UC Trust Interest Payments						-481,776,694.82
<b>DEPT TOTAL</b>						<b>-481,776,694.82</b>
LEDGER TOTAL						-481,776,694.82

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
30347 2015 HousingAffordability&RehabilitationPrgrm	6,532,681.00					6,532,681.00	
<b>DEPT TOTAL</b>	<b>6,532,681.00</b>					<b>6,532,681.00</b>	
LEDGER TOTAL	6,532,681.00					6,532,681.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,532,681.00					6,532,681.00	

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
30321 2015	Emergency Response Planning						750,000.00
	750,000.00						
30322 2015	First Responders Equipment and Training						750,000.00
	750,000.00						
<b>DEPT TOTAL</b>							<b>1,500,000.00</b>
	<b>1,500,000.00</b>						<b>1,500,000.00</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
30323 2015	Transfer to Well Plugging Account					6,000,000.00	
	6,000,000.00						
<b>DEPT TOTAL</b>						<b>6,000,000.00</b>	
	<b>6,000,000.00</b>					<b>6,000,000.00</b>	
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
30324 2015	Gas Well Fee Administration						1,000,000.00
	1,000,000.00						
<b>DEPT TOTAL</b>							<b>1,000,000.00</b>
	<b>1,000,000.00</b>						<b>1,000,000.00</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
30325 2015	Gas Well Fee Administration						1,000,000.00
	1,000,000.00						
30330 2015	Transfer to Conservation District Fund					3,772,500.00	
	3,772,500.00						
30331 2015	Transfer to Housing Afford&Rehab Enhance					6,532,681.00	
	6,532,681.00						

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30336 2015 Transfer to Marcellus Legacy Fund	67,866,680.00					67,866,680.00	
<b>GRANTS AND SUBSIDIES</b>							
30327 2015 Conservation District Grants	3,772,500.00					3,772,499.94	0.06
30332 2015 Host Counties	34,848,008.00					34,848,007.02	0.98
30334 2015 Host Municipalities	34,283,327.00					34,180,432.70	102,894.30
30335 2015 Local Municipalities	26,136,006.00					26,076,545.40	59,460.60
<b>DEPT TOTAL</b>	<b>178,211,702.00</b>					<b>177,049,346.06</b>	<b>1,162,355.94</b>
<b>BA 78 - Transportation</b>							
<b>GRANTS AND SUBSIDIES</b>							
30333 2015 Rail Freight Assistance	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>1,000,000.00</b>						<b>1,000,000.00</b>
<b>LEDGER TOTAL</b>							
	187,711,702.00					183,049,346.06	4,662,355.94
<b>TOTAL TOTAL ALL CURRENT STATE LEDGERS</b>							
	187,711,702.00					183,049,346.06	4,662,355.94

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
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
30321	2014	Emergency Response Planning	750,000.00						750,000.00
30321	2012	Emergency Response Planning	1,152,612.87				1,908.03	439,763.14	710,941.70
30321	2013	Emergency Response Planning	749,625.00						749,625.00
30322	2014	First Responders Equipment and Training	750,000.00						750,000.00
30322	2012	First Responders Equipment and Training	521,686.91				5,706.02	519,041.84	-3,060.95
30322	2013	First Responders Equipment and Training	749,872.08					1,500.00	748,372.08
<b>DEPT TOTAL</b>			<b>4,673,796.86</b>				<b>7,614.05</b>	<b>960,304.98</b>	<b>3,705,877.83</b>
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
30324	2014	Gas Well Fee Administration	1,000,000.00				1,735.08	891,441.28	106,823.64
30324	2013	Gas Well Fee Administration	359,584.95					261,744.06	97,840.89
<b>DEPT TOTAL</b>			<b>1,359,584.95</b>				<b>1,735.08</b>	<b>1,153,185.34</b>	<b>204,664.53</b>
<b>BA 17 - Public Utility Commission</b>									
GENERAL GOVERNMENT									
30325	2014	Gas Well Fee Administration	1,000,000.00						1,000,000.00

## 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
30325 2012 Gas Well Fee Administration	770,359.16					1,837.08	768,522.08
30325 2013 Gas Well Fee Administration	520,799.73				1,799.10	52,380.76	466,619.87
GRANTS AND SUBSIDIES							
30327 2014 Conservation District Grants	0.12						0.12
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 2012 Host Counties	0.39						0.39
30332 2013 Host Counties	0.20						0.20
30334 2014 Host Municipalities	20,560.90						20,560.90
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 2012 Local Municipalities	51,325.61						51,325.61

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
30335 2013 Local Municipalities	62.45						62.45
<b>DEPT TOTAL</b>	<b>2,497,360.64</b>				<b>1,799.10</b>	<b>54,217.84</b>	<b>2,441,343.70</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
30333 2014 Rail Freight Assistance	1,000,000.00						1,000,000.00
30333 2012 Rail Freight Assistance	1,354,089.52					214,142.22	1,139,947.30
30333 2013 Rail Freight Assistance	400,000.00				86,393.89	258,770.93	54,835.18
<b>DEPT TOTAL</b>	<b>2,754,089.52</b>				<b>86,393.89</b>	<b>472,913.15</b>	<b>2,194,782.48</b>
LEDGER TOTAL	11,284,831.97				97,542.12	2,640,621.31	8,546,668.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,284,831.97				97,542.12	2,640,621.31	8,546,668.54

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30338 2015 Water and Sewer Projects	8,483,335.00					8,483,335.00	
<b>DEPT TOTAL</b>	<b>8,483,335.00</b>					<b>8,483,335.00</b>	
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
30339 2015 Transfer to Highway Bridge Improvement	16,966,670.00					16,966,670.00	
30340 2015 Transfer to Environmental Stewardship	26,786,668.00					26,786,668.00	
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
30356 2015 Transfer To Hazardous Sites Cleanup Fund	8,393,334.00					8,393,334.00	
GRANTS AND SUBSIDIES							
30341 2015 County Recreational Plan, Develop&Rehab	10,180,002.00					10,180,001.62	0.38
<b>DEPT TOTAL</b>	<b>84,383,345.00</b>					<b>62,326,673.62</b>	<b>22,056,671.38</b>
LEDGER TOTAL							
	92,866,680.00					70,810,008.62	22,056,671.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	92,866,680.00					70,810,008.62	22,056,671.38



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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
30345 2012	Natural Gas Energy Development Program						
	13,218,022.08				5,091,967.30	5,384,302.42	2,741,752.36
30345 2013	Natural Gas Energy Development Program						
	2,499,979.86				1,475,000.00	1,000,000.00	24,979.86
<b>DEPT TOTAL</b>					<b>6,566,967.30</b>	<b>6,384,302.42</b>	<b>2,766,732.22</b>
		<b>15,718,001.94</b>					
<b>BA 17 - Public Utility Commission</b>							
GRANTS AND SUBSIDIES							
30341 2014	County Recreational Plan, Develop&Rehab						
	0.31						0.31
<b>DEPT TOTAL</b>							<b>0.31</b>
		<b>0.31</b>					
LEDGER TOTAL							
	15,718,002.25				6,566,967.30	6,384,302.42	2,766,732.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	15,718,002.25				6,566,967.30	6,384,302.42	2,766,732.53

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
30318 2015	Transfer To The Access Justice Account					600,000.00	
	600,000.00						
<b>DEPT TOTAL</b>		<b>600,000.00</b>				<b>600,000.00</b>	
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
30319 2015	Housing Consumer Protection				10,549.42		589,450.58
	600,000.00						
<b>DEPT TOTAL</b>		<b>600,000.00</b>			<b>10,549.42</b>		<b>589,450.58</b>
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
30320 2015	Homeowner's Emergency Mortgage Assistanc					10,800,000.00	
	10,800,000.00						
<b>DEPT TOTAL</b>		<b>10,800,000.00</b>				<b>10,800,000.00</b>	
LEDGER TOTAL		12,000,000.00			10,549.42	11,400,000.00	589,450.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS		12,000,000.00			10,549.42	11,400,000.00	589,450.58

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
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
30319 2014 Housing Consumer Protection	577,686.93					448,210.85	129,476.08
<b>DEPT TOTAL</b>	<b>577,686.93</b>					<b>448,210.85</b>	<b>129,476.08</b>
LEDGER TOTAL	577,686.93					448,210.85	129,476.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS	577,686.93					448,210.85	129,476.08

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
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							
20386 2015 General Operations	3,825,000.00				283,611.25	2,846,529.35	694,859.40
<b>DEPT TOTAL</b>	<b>3,825,000.00</b>				<b>283,611.25</b>	<b>2,846,529.35</b>	<b>694,859.40</b>
LEDGER TOTAL	3,825,000.00				283,611.25	2,846,529.35	694,859.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,825,000.00				283,611.25	2,846,529.35	694,859.40

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
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							
20386 2014 General Operations	2,059,542.14			1,772,711.26		286,830.88	
20386 2013 General Operations	5,265.79			5,265.79			
<b>DEPT TOTAL</b>	<b>2,064,807.93</b>			<b>1,777,977.05</b>		<b>286,830.88</b>	
LEDGER TOTAL	2,064,807.93			1,777,977.05		286,830.88	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,064,807.93			1,777,977.05		286,830.88	

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2015 Grants and Assistance	1,755,000.00				50,000.00	1,199,843.15	505,156.85
<b>DEPT TOTAL</b>	<b>1,755,000.00</b>				<b>50,000.00</b>	<b>1,199,843.15</b>	<b>505,156.85</b>
LEDGER TOTAL	1,755,000.00				50,000.00	1,199,843.15	505,156.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,755,000.00				50,000.00	1,199,843.15	505,156.85

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2014 Grants and Assistance	416,548.00					4,521.00	412,027.00
<b>DEPT TOTAL</b>	<b>416,548.00</b>					<b>4,521.00</b>	<b>412,027.00</b>
LEDGER TOTAL	416,548.00					4,521.00	412,027.00

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	62,972.68						62,972.68
<b>DEPT TOTAL</b>	<b>62,972.68</b>						<b>62,972.68</b>
LEDGER TOTAL	62,972.68						62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	479,520.68					4,521.00	474,999.68



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
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
11082	2015	Victim Services	1,000,000.00				530,535.97	428,455.05	41,008.98
11083	2015	Innovative Policing Grants	668,000.00				565,894.66	2,105.34	100,000.00
11084	2015	County Probation Grants	404,000.00						404,000.00
<b>DEPT TOTAL</b>			<b>2,072,000.00</b>				<b>1,096,430.63</b>	<b>430,560.39</b>	<b>545,008.98</b>
<b>BA 11 - Corrections</b>									
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
<b>DEPT TOTAL</b>			<b>388,000.00</b>						<b>388,000.00</b>
<b>BA 25 - Probation &amp; Parole</b>									
GENERAL GOVERNMENT									
11087	2015	Streamline State Parole Process	93,000.00				46,369.37	46,630.63	
<b>DEPT TOTAL</b>			<b>93,000.00</b>				<b>46,369.37</b>	<b>46,630.63</b>	
<b>BA 45 - Legislative Misc &amp; Commissions</b>									
GENERAL GOVERNMENT									
11088	2015	Commission on Sentencing	400,000.00					315,628.26	84,371.74

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
<b>DEPT TOTAL</b>						
	<b>400,000.00</b>				<b>315,628.26</b>	<b>84,371.74</b>
LEDGER TOTAL						
	2,953,000.00			1,142,800.00	792,819.28	1,017,380.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	2,953,000.00			1,142,800.00	792,819.28	1,017,380.72

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
23394 2014 Victim Services	158,382.86					150,410.69	7,972.17
<b>DEPT TOTAL</b>	<b>158,382.86</b>					<b>150,410.69</b>	<b>7,972.17</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GENERAL GOVERNMENT							
23393 2014 Commission On Sentencing	150,630.00					150,630.00	
<b>DEPT TOTAL</b>	<b>150,630.00</b>					<b>150,630.00</b>	
LEDGER TOTAL	309,012.86					301,040.69	7,972.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS	309,012.86					301,040.69	7,972.17

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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
11061 2015 General Government Operations	24,460,000.00				147,963.99	21,103,575.51	3,208,460.50
<b>DEPT TOTAL</b>	<b>24,460,000.00</b>				<b>147,963.99</b>	<b>21,103,575.51</b>	<b>3,208,460.50</b>
LEDGER TOTAL	24,460,000.00				147,963.99	21,103,575.51	3,208,460.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,460,000.00				147,963.99	21,103,575.51	3,208,460.50

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
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
11061	2014	General Government Operations	2,286,468.93			1,431,361.19		855,107.74	0.00
11061	2013	General Government Operations	158.64			158.64			
<b>DEPT TOTAL</b>			<b>2,286,627.57</b>			<b>1,431,519.83</b>		<b>855,107.74</b>	<b>0.00</b>
LEDGER TOTAL			2,286,627.57			1,431,519.83		855,107.74	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,286,627.57			1,431,519.83		855,107.74	0.00

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2015 Transfer to PhiladelphiaParkingAuthority	8,442,000.00					6,255,758.00	2,186,242.00
<b>DEPT TOTAL</b>	<b>8,442,000.00</b>					<b>6,255,758.00</b>	<b>2,186,242.00</b>
LEDGER TOTAL	8,442,000.00					6,255,758.00	2,186,242.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,442,000.00					6,255,758.00	2,186,242.00

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2014	Transfer to PhiladelphiaParkingAuthority						
	858,820.00			858,820.00			
11062 2013	Transfer to PhiladelphiaParkingAuthority						
	5,274,399.00			5,274,399.00			
<b>DEPT TOTAL</b>	<b>6,133,219.00</b>			<b>6,133,219.00</b>			
LEDGER TOTAL	6,133,219.00			6,133,219.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,133,219.00			6,133,219.00			

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11063 2015 Philadelphia Taxicab Medallion Program	2,000,000.00					2,000,000.00	
<b>DEPT TOTAL</b>	<b>2,000,000.00</b>					<b>2,000,000.00</b>	
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 210 PHILA TAXI MEDALLION 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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11063 2014 Philadelphia Taxicab Medallion Program	41,740.00					41,740.00	
<b>DEPT TOTAL</b>	<b>41,740.00</b>					<b>41,740.00</b>	
LEDGER TOTAL	41,740.00					41,740.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	41,740.00					41,740.00	

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
11100 2015 PennPORTS-PRPA Debt Service	4,612,000.00					4,610,785.68	1,214.32
<b>DEPT TOTAL</b>	<b>4,612,000.00</b>					<b>4,610,785.68</b>	<b>1,214.32</b>
LEDGER TOTAL	4,612,000.00					4,610,785.68	1,214.32

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
29408 2015 Multimodal Administration & Oversight	3,818,000.00	1,780.00	1,780.00		165,871.05	2,724,275.41	929,633.54
GRANTS AND SUBSIDIES							
29403 2015 Aviation Grants	6,003,000.00				100,000.00		5,903,000.00
29404 2015 Rail Freight Grants	10,005,000.00				250,000.00	5,358.50	9,749,641.50
29405 2015 Passenger Rail Grants	8,004,000.00					8,004,000.00	
29406 2015 Ports & Waterways Grants	10,005,000.00						10,005,000.00
29407 2015 Bicycle & Pedestrian Facilities Grants	2,001,000.00				966,519.00		1,034,481.00
29411 2015 Statewide Programs Grants	40,000,000.00				9,269,917.25	2,661,225.58	28,068,857.17
29414 2015 TransferCommonwealthFinancingAuthority	53,476,000.00					26,000,000.00	27,476,000.00
<b>DEPT TOTAL</b>	<b>133,312,000.00</b>	<b>1,780.00</b>	<b>1,780.00</b>		<b>10,752,307.30</b>	<b>39,394,859.49</b>	<b>83,166,613.21</b>
LEDGER TOTAL	133,312,000.00	1,780.00	1,780.00		10,752,307.30	39,394,859.49	83,166,613.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	137,924,000.00	1,780.00	1,780.00		10,752,307.30	44,005,645.17	83,167,827.53

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
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
29408	2014	Multimodal Administration & Oversight	527,760.41				121,651.77	224,786.71	181,321.93
29408	2013	Multimodal Administration & Oversight	18,306.43				13,306.13		5,000.30
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	6,000,000.00				683,129.94	1,332,033.41	3,984,836.65
29403	2013	Aviation Grants	4,378,000.00				2,705,887.79	1,593,543.21	78,569.00
29404	2014	Rail Freight Grants	10,000,000.00				3,451,873.32	1,597,208.03	4,950,918.65
29404	2013	Rail Freight Grants	6,286,175.49				2,383,266.68	3,639,806.91	263,101.90
29406	2014	Ports & Waterways Grants	9,045,000.48				638,273.50	6,546,152.90	1,860,574.08
29407	2014	Bicycle & Pedestrian Facilities Grants	2,000,000.00				1,507,929.00		492,071.00
29407	2013	Bicycle & Pedestrian Facilities Grants	2,000,000.00				1,047,230.00		952,770.00
29411	2014	Statewide Programs Grants	20,000,000.00				7,369,305.00	991,044.72	11,639,650.28
29414	2014	TransferCommonwealthFinancingAuthority	9,172,000.00					9,172,000.00	
<b>DEPT TOTAL</b>			<b>69,427,242.81</b>				<b>19,921,853.13</b>	<b>25,096,575.89</b>	<b>24,408,813.79</b>

FUND 211 MULTIMODAL TRANSPORTATION FUND

LEDGER TOTAL

69,427,242.81

19,921,853.13

25,096,575.89

24,408,813.79

TOTAL TOTAL ALL PRIOR STATE LEDGERS

69,427,242.81

19,921,853.13

25,096,575.89

24,408,813.79

FUND 212 CITY REVITALIZATION & IMPROVEMENT

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
<b>BA 73 - Treasury</b>						
GRANTS AND SUBSIDIES						
40234 2015 CRIZ-Bethlehem		18,949.45			18,949.45	
40235 2015 CRIZ-Lancaster		2,869.66			2,869.66	
40239 2015 CRIZ-Local Share Bethlehem		1,154.00			1,154.00	
40240 2015 CRIZ-Local Share Lancaster		126,987.39			126,987.39	
<b>DEPT TOTAL</b>		<b>149,960.50</b>			<b>149,960.50</b>	
LEDGER TOTAL		149,960.50			149,960.50	

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
<b>BA 73 - Treasury</b>							
GRANTS AND SUBSIDIES							
40236 2015 DistributionPhiladelphiaSchoolDistrict	5,296,369.99		58,766,527.49			58,957,857.00	5,105,040.48
<b>DEPT TOTAL</b>	<b>5,296,369.99</b>		<b>58,766,527.49</b>			<b>58,957,857.00</b>	<b>5,105,040.48</b>
LEDGER TOTAL	5,296,369.99		58,766,527.49			58,957,857.00	5,105,040.48

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
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26420 2015 NCAA Penn State Settlement	4,800,000.00	4,800,000.00		2,862,993.40	476,546.60	1,460,460.00
<b>DEPT TOTAL</b>	<b>4,800,000.00</b>	<b>4,800,000.00</b>		<b>2,862,993.40</b>	<b>476,546.60</b>	<b>1,460,460.00</b>
LEDGER TOTAL	4,800,000.00	4,800,000.00		2,862,993.40	476,546.60	1,460,460.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	4,800,000.00		2,862,993.40	476,546.60	1,460,460.00



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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
60379 2015 NCAA-Penn State Settlement	36,031,263.22		12,136,107.44			4,800,000.00	43,367,370.66
<b>DEPT TOTAL</b>	<b>36,031,263.22</b>		<b>12,136,107.44</b>			<b>4,800,000.00</b>	<b>43,367,370.66</b>
LEDGER TOTAL	36,031,263.22		12,136,107.44			4,800,000.00	43,367,370.66

## 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						
3,000,000.00		1,338,020.75		328,134.65	1,366,053.75	2,643,832.35
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
594,572,000.00		387,431,985.97		98,479,288.73	394,998,005.74	488,526,691.50
TOTAL ALL CURRENT FEDERAL LEDGERS						
597,572,000.00		388,770,006.72		98,807,423.38	396,364,059.49	491,170,523.85
PRIOR FEDERAL APPROPRIATIONS LEDGER						
27,948,568.48		15,549,677.56	79,131,884.69	99,542.96	-65,080,754.17	29,347,572.56
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
258,187,849.39		105,067,924.87	185,379,799.05	630,233.58	54,167,706.57	123,078,035.06
TOTAL ALL PRIOR FEDERAL LEDGERS						
286,136,417.87		120,617,602.43	264,511,683.74	729,776.54	-10,913,047.60	152,425,607.62
FEDERAL RESTRICTED RECEIPTS LEDGER						
-671,971.65		15,462,615.20			15,970,304.87	-1,179,661.32
GRAND TOTAL						
883,036,446.22		524,850,224.35	264,511,683.74	99,537,199.92	401,421,316.76	642,416,470.15

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
PRIOR FEDERAL APPROPRIATIONS LEDGER						
27,948,568.48		15,549,677.56	79,131,884.69	99,542.96	-65,080,754.17	29,347,572.56
TOTAL ALL PRIOR FEDERAL LEDGERS						
27,948,568.48		15,549,677.56	79,131,884.69	99,542.96	-65,080,754.17	29,347,572.56

## FUND 010 MOTOR LICENSE FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
27,371,000.00		8,326,421.65		14,349,902.69	8,030,214.25	13,317,304.71
TOTAL ALL CURRENT FEDERAL LEDGERS						
27,371,000.00		8,326,421.65		14,349,902.69	8,030,214.25	13,317,304.71
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
20,213,842.60		2,304,928.89	255,000.00	43,917.40	1,931,131.78	20,288,722.31
TOTAL ALL PRIOR FEDERAL LEDGERS						
20,213,842.60		2,304,928.89	255,000.00	43,917.40	1,931,131.78	20,288,722.31
FEDERAL RESTRICTED RECEIPTS LEDGER						
-671,971.66		15,462,615.20			15,970,304.87	-1,179,661.33

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						
27,144,000.00		26,996,446.03			26,865,946.48	27,274,499.55
TOTAL ALL CURRENT FEDERAL LEDGERS						
27,144,000.00		26,996,446.03			26,865,946.48	27,274,499.55
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,774,803.53			3,774,803.53			
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,774,803.53			3,774,803.53			

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						
9,788,000.00		9,144,176.82			9,144,176.82	9,788,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,788,000.00		9,144,176.82			9,144,176.82	9,788,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,530,676.78			1,530,676.78			
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,530,676.78			1,530,676.78			

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						
155,299,000.00		116,574,010.62		21,291,066.11	119,510,395.18	131,071,549.33
TOTAL ALL CURRENT FEDERAL LEDGERS						
155,299,000.00		116,574,010.62		21,291,066.11	119,510,395.18	131,071,549.33
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
16,179,470.35		12,056,757.33	9,643,648.45	0.01	6,509,505.12	12,083,074.10
TOTAL ALL PRIOR FEDERAL LEDGERS						
16,179,470.35		12,056,757.33	9,643,648.45	0.01	6,509,505.12	12,083,074.10

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						
5,467,000.00		3,409,562.57			3,409,562.57	5,467,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,467,000.00		3,409,562.57			3,409,562.57	5,467,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,711,555.80			1,711,555.80			
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,711,555.80			1,711,555.80			



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						
70,535,000.00		23,571,493.85		19,975,377.56	23,571,493.85	50,559,622.44
TOTAL ALL CURRENT FEDERAL LEDGERS						
70,535,000.00		23,571,493.85		19,975,377.56	23,571,493.85	50,559,622.44
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,006,400.34		1,753,198.22	31,254,563.37		1,751,836.97	1,753,198.22
TOTAL ALL PRIOR FEDERAL LEDGERS						
33,006,400.34		1,753,198.22	31,254,563.37		1,751,836.97	1,753,198.22

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						
176,178,000.00		139,946,157.88			141,200,603.20	174,923,554.68
TOTAL ALL CURRENT FEDERAL LEDGERS						
176,178,000.00		139,946,157.88			141,200,603.20	174,923,554.68
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
46,509,513.12		86,654,595.25	4,959,322.57	16,344.50	41,533,846.05	86,654,595.25
TOTAL ALL PRIOR FEDERAL LEDGERS						
46,509,513.12		86,654,595.25	4,959,322.57	16,344.50	41,533,846.05	86,654,595.25

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
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
100,000,000.00		50,898,878.10		39,569,800.94	55,255,000.00	56,074,077.16
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
100,000,000.00		50,898,878.10		39,569,800.94	55,255,000.00	56,074,077.16
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
98,538,454.34			98,538,454.34			
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
98,538,454.34			98,538,454.34			

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		2,971,534.54			2,359,974.15	5,351,560.39
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		2,971,534.54			2,359,974.15	5,351,560.39
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,594,343.21		-522,898.89	2,563,739.50		30,603.71	-522,898.89
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,594,343.21		-522,898.89	2,563,739.50		30,603.71	-522,898.89

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
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,850,000.00		4,922,860.91		3,128,134.43	4,980,196.24	8,664,530.24
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
11,850,000.00		4,922,860.91		3,128,134.43	4,980,196.24	8,664,530.24
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,348,836.36		1,060,051.85	3,262,647.71		1,086,188.65	1,060,051.85
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
4,348,836.36		1,060,051.85	3,262,647.71		1,086,188.65	1,060,051.85

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	1,338,020.75		328,134.65	1,366,053.75	2,643,832.35
TOTAL ALL CURRENT FEDERAL LEDGERS	3,000,000.00	1,338,020.75		328,134.65	1,366,053.75	2,643,832.35

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						
6,200,000.00		670,443.00		165,007.00	670,443.00	6,034,993.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,200,000.00		670,443.00		165,007.00	670,443.00	6,034,993.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,105,952.96		1,761,292.22	1,211,387.00	569,971.67	1,324,594.29	1,761,292.22
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,105,952.96		1,761,292.22	1,211,387.00	569,971.67	1,324,594.29	1,761,292.22

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

FEDERAL RESTRICTED RECEIPTS LEDGER							
0.01							0.01



FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
26,674,000.00			26,674,000.00			
TOTAL ALL PRIOR FEDERAL LEDGERS						
26,674,000.00			26,674,000.00			

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
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
70725	2014	Medical Assistance Administration	874,831.87			874,831.87		-1,466,870.97	1,466,870.97
GRANTS AND SUBSIDIES									
70001	2014	Programs for the Aging - Title III	1,470,391.04		6,597,080.84	1,689,100.12		-218,709.08	6,597,080.84
70001	2010	Programs for the Aging - Title III			-577.50		577.50	-577.50	-577.50
70001	2011	Programs for the Aging - Title III			-818.25		818.25	-818.25	-818.25
70001	2013	Programs For Aging-Title III			-4,890.90	4,890.90		-4,890.90	-4,890.90
70002	2014	Programs for the Aging - Nutrition	3,792,204.00		2,525,445.00	1,266,759.00		2,525,445.00	2,525,445.00
70003	2014	Prog for the Aging-Title V-Employment	4,334,335.00		1,127,021.00	2,627,698.00		804,742.00	2,028,916.00
70004	2014	Prog for Aging-TitleVII-Elder Right Prot	1,327,746.60		518,493.62	867,617.98	1,000.00	459,128.62	518,493.62
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	
70004	2013	Prog for Aging-TitleVII-Elder Right Prot			-5,100.00	9,261.00		-9,261.00	-5,100.00

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			ACTUAL	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/					BALANCE
BALANCE CARRIED	AUGMENTATIONS	REVENUE					A+C-D-E-F
FORWARD							
A	B	C	D	E	F		
70005 2014	Medical Assistance - Attendant Care	1,014,370.06	3,349.81			-3,349.81	1,014,370.06
70005 2013	Medical Assistance - Attendant Care	158.88	158.88				152.00
70010 2014	Medical Assistance - Support	5,637,145.06	-407,962.69	7,451,728.60	15,900.48	-1,830,484.02	-407,962.69
70010 2005	Medical Assistance - Support			150,000.00		-150,000.00	
70010 2006	Medical Assistance - Support			741,700.59		-741,700.59	
70010 2007	Medical Assistance Support			1,126,858.17		-1,126,858.17	
70010 2008	Medical Assistance Support			956,843.74		-956,843.74	
70010 2009	Medical Assistance Support			765,764.02		-765,764.02	
70010 2010	Medical Assistance Support	-15,061.50	100,614.56		15,061.50	-115,676.06	-15,061.50
70010 2011	Medical Assistance Support	-17,513.73	4,234,937.10		18,087.73	-4,253,024.83	-17,513.73
70010 2012	Medical Assistance Support	1,822.50	4,592,332.87			-4,592,332.87	1,822.50
70010 2013	Medical Assistance-Support		3,462,791.19			-3,462,791.19	

## 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	4,412,539.00		-1,288,125.00	16,022,987.00	20.00	-11,610,468.00	-1,288,125.00
70656 2007 Pre-Admission Assessments			1,267,110.33				1,267,110.33
70656 2011 Pre-Admission Assessments				7,459,406.24	5,746.00	-7,465,152.24	
70656 2012 Pre-Admission Assessments				11,443,390.40		-11,443,390.40	
70656 2013 Pre-Admission Assessment				11,495,654.93		-11,495,654.93	
70687 2014 M A Nursing Home Transion Administration	700,000.00			700,000.00			
70726 2014 Programs for the Aging-Title III	5,399,217.03		4,362,569.38	1,078,126.62		4,321,090.41	4,362,569.38
70726 2010 Aging Progrms Title III FamilyCaregiver			-23,164.50		23,164.50	-23,164.50	-23,164.50
70726 2011 Title III-Family Caregiver			-5,081.10	5,081.10		-5,081.10	-5,081.10
<b>DEPT TOTAL</b>	<b>27,948,568.48</b>		<b>15,645,769.56</b>	<b>79,131,884.69</b>	<b>99,542.96</b>	<b>-53,651,625.14</b>	<b>18,014,535.53</b>
LEDGER TOTAL	27,948,568.48		15,645,769.56	79,131,884.69	99,542.96	-53,651,625.14	18,014,535.53
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	27,948,568.48		15,645,769.56	79,131,884.69	99,542.96	-53,651,625.14	18,014,535.53

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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
82456 2015 FEDERAL FUEL TAX EVASION PROJECT	250,000.00						250,000.00
<b>DEPT TOTAL</b>	<b>250,000.00</b>						<b>250,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
80833 2015 Judicial Outreach Liaison	50,000.00				6,098.02	4,440.59	39,461.39
82274 2015 Airport Inspections	30,000.00						30,000.00
82275 2015 Aviation Planning	516,000.00		394,863.30		158,471.10	394,863.30	357,528.90
82277 2015 Highway Safety Maintainance	4,000,000.00		2,762,157.14		758,409.81	1,877,517.81	4,126,229.52
82473 2015 Motor Carrier Safety Improvements	1,000,000.00		817,034.94		177,000.00	423,522.61	1,216,512.33
GRANTS AND SUBSIDIES							
80865 2015 Pedestrian Safety	525,000.00				19,636.99	105,363.01	400,000.00
82276 2015 Airport Development	21,000,000.00		4,352,366.27		13,230,286.77	5,224,506.93	6,897,572.57
<b>DEPT TOTAL</b>	<b>27,121,000.00</b>		<b>8,326,421.65</b>		<b>14,349,902.69</b>	<b>8,030,214.25</b>	<b>13,067,304.71</b>
<b>LEDGER TOTAL</b>	<b>27,371,000.00</b>		<b>8,326,421.65</b>		<b>14,349,902.69</b>	<b>8,030,214.25</b>	<b>13,317,304.71</b>

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

27,371,000.00

8,326,421.65

14,349,902.69

8,030,214.25

13,317,304.71

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
82456	2014	FEDERAL FUEL TAX EVASION PROJECT						
		255,000.00			255,000.00			
<b>DEPT TOTAL</b>								
		<b>255,000.00</b>			<b>255,000.00</b>			
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
80833	2014	Judicial Outreach Liaison						
		50,000.00					6,529.20	43,470.80
80833	2013	Judicial Outreach Liaison						
		10,920.35					7,035.54	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
82275	2014	Aviation Planning						
		507,450.00						507,450.00
82277	2014	Highway Safety Maintainance						
		1,562,185.65				33,429.29	559,692.01	969,064.35
82473	2014	Motor Carrier Safety Improvements						
		2,073,125.63					124,863.01	1,948,262.62
GRANTS AND SUBSIDIES								
80865	2014	Pedestrian Safety						
		153,304.60				10,488.11	17,816.49	125,000.00

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
82276 2014 Airport Development	11,317,557.49		2,304,928.89			1,215,195.53	12,407,290.85
<b>DEPT TOTAL</b>	<b>19,958,842.60</b>		<b>2,304,928.89</b>		<b>43,917.40</b>	<b>1,931,131.78</b>	<b>20,288,722.31</b>
LEDGER TOTAL	20,213,842.60		2,304,928.89	255,000.00	43,917.40	1,931,131.78	20,288,722.31
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	20,213,842.60		2,304,928.89	255,000.00	43,917.40	1,931,131.78	20,288,722.31



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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40080 2015 Highway Safety Program	-671,971.66		15,462,615.20			15,970,304.87	-1,179,661.33
<b>DEPT TOTAL</b>	<b>-671,971.66</b>		<b>15,462,615.20</b>			<b>15,970,304.87</b>	<b>-1,179,661.33</b>
LEDGER TOTAL	-671,971.66		15,462,615.20			15,970,304.87	-1,179,661.33

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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
82835 2015 Pittman - Robertson Act	25,000,000.00		25,000,000.00			25,000,000.00	25,000,000.00
82836 2015 Miscellaneous Wildlife Grants	2,144,000.00		1,996,446.03			1,865,946.48	2,274,499.55
<b>DEPT TOTAL</b>	<b>27,144,000.00</b>		<b>26,996,446.03</b>			<b>26,865,946.48</b>	<b>27,274,499.55</b>
LEDGER TOTAL	27,144,000.00		26,996,446.03			26,865,946.48	27,274,499.55
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	27,144,000.00		26,996,446.03			26,865,946.48	27,274,499.55

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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
82835 2014 Pittman - Robertson Act	3,774,803.53			3,774,803.53			
<b>DEPT TOTAL</b>	<b>3,774,803.53</b>			<b>3,774,803.53</b>			
LEDGER TOTAL	3,774,803.53			3,774,803.53			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,774,803.53			3,774,803.53			

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82845 2015 Miscellaneous Fish Grants	9,788,000.00		9,144,176.82			9,144,176.82	9,788,000.00
<b>DEPT TOTAL</b>	<b>9,788,000.00</b>		<b>9,144,176.82</b>			<b>9,144,176.82</b>	<b>9,788,000.00</b>
LEDGER TOTAL	9,788,000.00		9,144,176.82			9,144,176.82	9,788,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	9,788,000.00		9,144,176.82			9,144,176.82	9,788,000.00

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82845 2014 Miscellaneous Fish Grants	1,530,676.78			1,530,676.78			
<b>DEPT TOTAL</b>	<b>1,530,676.78</b>			<b>1,530,676.78</b>			
LEDGER TOTAL	1,530,676.78			1,530,676.78			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,530,676.78			1,530,676.78			

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2015 Vocational Rehabilitation Services	155,299,000.00		116,574,010.62		21,291,066.11	119,510,395.18	131,071,549.33
<b>DEPT TOTAL</b>	<b>155,299,000.00</b>		<b>116,574,010.62</b>		<b>21,291,066.11</b>	<b>119,510,395.18</b>	<b>131,071,549.33</b>
LEDGER TOTAL	155,299,000.00		116,574,010.62		21,291,066.11	119,510,395.18	131,071,549.33
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	155,299,000.00		116,574,010.62		21,291,066.11	119,510,395.18	131,071,549.33

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2014 Vocational Rehabilitation Services	16,158,889.90		12,049,160.41	9,613,580.94	0.01	6,521,567.79	12,072,901.57
82293 2011 Vocational Rehabilitation Services			-118.04	118.04		-118.04	-118.04
82293 2012 Vocational Rehabilitation Services			19,370.60	4,328.50		-4,328.50	19,370.60
82293 2013 Vocational Rehabilitation Services	20,580.45		-11,655.64	25,620.97		-7,616.13	-9,080.03
<b>DEPT TOTAL</b>	<b>16,179,470.35</b>		<b>12,056,757.33</b>	<b>9,643,648.45</b>	<b>0.01</b>	<b>6,509,505.12</b>	<b>12,083,074.10</b>
LEDGER TOTAL	16,179,470.35		12,056,757.33	9,643,648.45	0.01	6,509,505.12	12,083,074.10
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	16,179,470.35		12,056,757.33	9,643,648.45	0.01	6,509,505.12	12,083,074.10

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2015 Miscellaneous Boat Grants	5,467,000.00		3,409,562.57			3,409,562.57	5,467,000.00
<b>DEPT TOTAL</b>	<b>5,467,000.00</b>		<b>3,409,562.57</b>			<b>3,409,562.57</b>	<b>5,467,000.00</b>
LEDGER TOTAL	5,467,000.00		3,409,562.57			3,409,562.57	5,467,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,467,000.00		3,409,562.57			3,409,562.57	5,467,000.00



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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2014 Miscellaneous Boat Grants	1,711,555.80			1,711,555.80			
<b>DEPT TOTAL</b>	<b>1,711,555.80</b>			<b>1,711,555.80</b>			
LEDGER TOTAL	1,711,555.80			1,711,555.80			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,711,555.80			1,711,555.80			

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80176 2015 Local Assistance-Source Water Pollut(F)	6,000,000.00		2,923,706.80			2,923,706.80	6,000,000.00
80177 2015 Assistance To State Programs (F)	4,500,000.00		2,661,236.60			2,661,236.60	4,500,000.00
80178 2015 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)	1,000,000.00		485,743.89			485,743.89	1,000,000.00
80180 2015 DRINKING WATER PROJECTS RLF	57,000,000.00		16,078,640.00		19,714,672.24	16,078,640.00	37,285,327.76
80181 2015 Loan Program Administration (F)	2,035,000.00		1,422,166.56		260,705.32	1,422,166.56	1,774,294.68
<b>DEPT TOTAL</b>	<b>70,535,000.00</b>		<b>23,571,493.85</b>		<b>19,975,377.56</b>	<b>23,571,493.85</b>	<b>50,559,622.44</b>
LEDGER TOTAL	70,535,000.00		23,571,493.85		19,975,377.56	23,571,493.85	50,559,622.44
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	70,535,000.00		23,571,493.85		19,975,377.56	23,571,493.85	50,559,622.44

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80176 2014 Local Assistance-Source Water Pollut(F)	2,857,812.54		970,297.06	1,887,515.48		970,297.06	970,297.06
80177 2014 Assistance To State Programs (F)	2,292,811.00		662,471.57	1,630,339.43		662,471.57	662,471.57
80178 2014 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)	295,826.45		5,815.48	290,010.97		5,815.48	5,815.48
80180 2014 DRINKING WATER PROJECTS RLF	27,184,914.00			27,184,914.00			
80181 2014 Loan Program Administration (F)	375,036.35		114,614.11	261,783.49		113,252.86	114,614.11
<b>DEPT TOTAL</b>	<b>33,006,400.34</b>		<b>1,753,198.22</b>	<b>31,254,563.37</b>		<b>1,751,836.97</b>	<b>1,753,198.22</b>
LEDGER TOTAL	33,006,400.34		1,753,198.22	31,254,563.37		1,751,836.97	1,753,198.22
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	33,006,400.34		1,753,198.22	31,254,563.37		1,751,836.97	1,753,198.22

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
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
82068 2015 Medical Assistance-Uncompensated Care	28,364,000.00		207,473.67			104,660.79	28,466,812.88
82069 2015 Med Assist-Workers with Disabilities	103,066,000.00		94,991,010.21			96,348,268.41	101,708,741.80
82070 2015 Medical Assistance-Community Service	44,748,000.00		44,747,674.00			44,747,674.00	44,748,000.00
<b>DEPT TOTAL</b>	<b>176,178,000.00</b>		<b>139,946,157.88</b>			<b>141,200,603.20</b>	<b>174,923,554.68</b>
LEDGER TOTAL	176,178,000.00		139,946,157.88			141,200,603.20	174,923,554.68
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	176,178,000.00		139,946,157.88			141,200,603.20	174,923,554.68

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
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
82003 2011 Medical Assistance - Community Sers	16,344.50			2,801.50	16,344.50	-2,801.50	
<b>DEPT TOTAL</b>	<b>16,344.50</b>			<b>2,801.50</b>	<b>16,344.50</b>	<b>-2,801.50</b>	
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
82068 2014 Medical Assistance-Uncompensated Care	27,188,000.00		27,188,000.00			27,188,000.00	27,188,000.00
82068 2013 Medical Assistance-Uncompensated Care	14,874,162.07		14,348,647.55	525,514.52		14,348,647.55	14,348,647.55
82069 2014 Med Assist-Workers with Disabilities	1.55		1,910,952.70	1.55			1,910,952.70
82070 2014 Medical Assistance-Community Service	4,431,005.00		43,206,995.00	4,431,005.00			43,206,995.00
<b>DEPT TOTAL</b>	<b>46,493,168.62</b>		<b>86,654,595.25</b>	<b>4,956,521.07</b>		<b>41,536,647.55</b>	<b>86,654,595.25</b>
LEDGER TOTAL	46,509,513.12		86,654,595.25	4,959,322.57	16,344.50	41,533,846.05	86,654,595.25
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	46,509,513.12		86,654,595.25	4,959,322.57	16,344.50	41,533,846.05	86,654,595.25

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80183 2015 Sewage Projects Revolving Loan Fund (F)	100,000,000.00		50,898,878.10		39,569,800.94	55,255,000.00	56,074,077.16
<b>DEPT TOTAL</b>	<b>100,000,000.00</b>		<b>50,898,878.10</b>		<b>39,569,800.94</b>	<b>55,255,000.00</b>	<b>56,074,077.16</b>
LEDGER TOTAL	100,000,000.00		50,898,878.10		39,569,800.94	55,255,000.00	56,074,077.16
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	100,000,000.00		50,898,878.10		39,569,800.94	55,255,000.00	56,074,077.16

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80183 2014 Sewage Projects Revolving Loan Fund (F)	98,538,454.34			98,538,454.34			
<b>DEPT TOTAL</b>	<b>98,538,454.34</b>			<b>98,538,454.34</b>			
LEDGER TOTAL	98,538,454.34			98,538,454.34			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	98,538,454.34			98,538,454.34			

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82123 2015 Underground Storage Tanks	1,750,000.00		934,891.02			800,829.14	1,884,061.88
82124 2015 Leaking Underground Storage Tanks	2,990,000.00		2,036,643.52			1,559,145.01	3,467,498.51
<b>DEPT TOTAL</b>	<b>4,740,000.00</b>		<b>2,971,534.54</b>			<b>2,359,974.15</b>	<b>5,351,560.39</b>
LEDGER TOTAL	4,740,000.00		2,971,534.54			2,359,974.15	5,351,560.39
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		2,971,534.54			2,359,974.15	5,351,560.39



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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82123 2014 Underground Storage Tanks	1,001,306.47		-79,653.70	1,001,306.47			-79,653.70
82124 2014 Leaking Underground Storage Tanks	1,593,036.74		-443,245.19	1,562,433.03		30,603.71	-443,245.19
<b>DEPT TOTAL</b>	<b>2,594,343.21</b>		<b>-522,898.89</b>	<b>2,563,739.50</b>		<b>30,603.71</b>	<b>-522,898.89</b>
LEDGER TOTAL	2,594,343.21		-522,898.89	2,563,739.50		30,603.71	-522,898.89
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,594,343.21		-522,898.89	2,563,739.50		30,603.71	-522,898.89

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82126 2015 Acid Mine Drainage-Abatement & Treatment	11,850,000.00		4,922,860.91		3,128,134.43	4,980,196.24	8,664,530.24
<b>DEPT TOTAL</b>	<b>11,850,000.00</b>		<b>4,922,860.91</b>		<b>3,128,134.43</b>	<b>4,980,196.24</b>	<b>8,664,530.24</b>
LEDGER TOTAL	11,850,000.00		4,922,860.91		3,128,134.43	4,980,196.24	8,664,530.24
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	11,850,000.00		4,922,860.91		3,128,134.43	4,980,196.24	8,664,530.24

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82126 2014 Acid Mine Drainage-Abatement & Treatment	4,278,826.73		1,034,062.97	3,226,124.59		1,052,702.14	1,034,062.97
82126 2013 Acid Mine Drainage-Abatement & Treatment	70,009.63		25,988.88	36,523.12		33,486.51	25,988.88
<b>DEPT TOTAL</b>	<b>4,348,836.36</b>		<b>1,060,051.85</b>	<b>3,262,647.71</b>		<b>1,086,188.65</b>	<b>1,060,051.85</b>
LEDGER TOTAL	4,348,836.36		1,060,051.85	3,262,647.71		1,086,188.65	1,060,051.85
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	4,348,836.36		1,060,051.85	3,262,647.71		1,086,188.65	1,060,051.85

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
71042 2015 Affordable Housing Act Administration	3,000,000.00		1,338,020.75		328,134.65	1,366,053.75	2,643,832.35
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>		<b>1,338,020.75</b>		<b>328,134.65</b>	<b>1,366,053.75</b>	<b>2,643,832.35</b>
LEDGER TOTAL	3,000,000.00		1,338,020.75		328,134.65	1,366,053.75	2,643,832.35
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	3,000,000.00		1,338,020.75		328,134.65	1,366,053.75	2,643,832.35

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
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
89478 2015 Port Security	200,000.00						200,000.00
89491 2015 CMAQ Clean Diesel	6,000,000.00		670,443.00		165,007.00	670,443.00	5,834,993.00
<b>DEPT TOTAL</b>	<b>6,200,000.00</b>		<b>670,443.00</b>		<b>165,007.00</b>	<b>670,443.00</b>	<b>6,034,993.00</b>
LEDGER TOTAL	6,200,000.00		670,443.00		165,007.00	670,443.00	6,034,993.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,200,000.00		670,443.00		165,007.00	670,443.00	6,034,993.00

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
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
89478 2014 Port Security	250,000.00			250,000.00			
89491 2014 CMAQ Clean Diesel	2,850,952.96		1,721,292.22	961,387.00	569,971.67	1,319,594.29	1,721,292.22
89493 2014 Port Operation Enhancements	5,000.00		40,000.00			5,000.00	40,000.00
<b>DEPT TOTAL</b>	<b>3,105,952.96</b>		<b>1,761,292.22</b>	<b>1,211,387.00</b>	<b>569,971.67</b>	<b>1,324,594.29</b>	<b>1,761,292.22</b>
LEDGER TOTAL	3,105,952.96		1,761,292.22	1,211,387.00	569,971.67	1,324,594.29	1,761,292.22
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,105,952.96		1,761,292.22	1,211,387.00	569,971.67	1,324,594.29	1,761,292.22

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40144 2015 C & K Coal	0.01						0.01
<b>DEPT TOTAL</b>	<b>0.01</b>						<b>0.01</b>
LEDGER TOTAL	0.01						0.01

FUND 205 PA EHEALTH PARTNERSHIP 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
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							
82871 2014 HealthInformatnTechnologyImplemntnGrant	9,000,000.00			9,000,000.00			
87543 2014 ARRA Health Information Exchange	8,837,000.00			8,837,000.00			
87543 2013 ARRA Health Information Exchange	8,837,000.00			8,837,000.00			
<b>DEPT TOTAL</b>	<b>26,674,000.00</b>			<b>26,674,000.00</b>			
LEDGER TOTAL	26,674,000.00			26,674,000.00			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	26,674,000.00			26,674,000.00			