

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							
3,406,427,399.00	1,103,020,000.00	356,194,511.55		1,204,317,909.69	1,098,840,403.51	1,459,463,597.35	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
10,354,000.00	134,820,000.00	67,654,023.06		5,849,524.79	37,244,840.25	34,913,658.02	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
6,135,127,607.00	6,224,000.00	8,438,707.05		693,348,007.51	1,578,005,958.70	3,872,212,347.84	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
1,743,705,200.00	543,300,000.00	429,923,587.79		774,584,785.71	540,241,699.05	858,802,303.03	
CURRENT STATE CONTINUING LEDGER							
77,909,000.00				388,597.27	10,887,990.37	66,632,412.36	
TOTAL ALL CURRENT STATE LEDGERS							
11,373,523,206.00	1,787,364,000.00	862,210,829.45		2,678,488,824.97	3,265,220,891.88	6,292,024,318.60	
PRIOR STATE APPROPRIATIONS LEDGER							
523,067,595.15		-238,852.69	602.16	182,973,292.71	260,480,770.26	79,374,077.33	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
16,673,466.89				4,961,836.53	4,742,379.68	6,969,250.68	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,144,828,823.35			20,000.00	230,885,736.51	165,777,522.18	748,145,564.66	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
239,006,439.70			985.56	43,700,908.75	55,995,800.79	139,308,744.60	
PRIOR STATE CONTINUING LEDGER							
81,057,410,042.21	4,771,204.35	7,383,200.31		3,784,388,048.85	325,532,469.74	76,954,872,723.93	
TOTAL ALL PRIOR STATE LEDGERS							
82,980,986,367.30	4,771,204.35	7,144,347.62	21,587.72	4,246,909,823.35	812,528,942.65	77,928,670,361.20	
RESTRICTED RECEIPTS LEDGER							
1,037,671,602.47		317,394,593.25		5,164,347.35	745,994,353.22	603,907,495.15	
NON-BUDGETED LEDGER							
		6,234,644.30		325,787,571.04	9,615,334,125.30	-9,934,887,052.04	
RESTRICTED REVENUE LEDGER							
865,542,196.36		737,012,678.55		65,255,796.23	840,137,918.62	697,161,160.06	
GRAND TOTAL							
96,257,723,372.13	1,792,135,204.35	1,929,997,093.17	21,587.72	7,321,606,362.94	15,279,216,231.67	75,586,876,282.97	

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
828,513,000.00	196,000.00	3,904,675.00		191,493,115.45	72,424,652.83	568,499,906.72
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,054,250,000.00	168,000.00	13,820.00		268,772,216.35	405,897,147.88	379,594,455.77
TOTAL ALL CURRENT STATE LEDGERS						
1,882,763,000.00	364,000.00	3,918,495.00		460,265,331.80	478,321,800.71	948,094,362.49
PRIOR STATE APPROPRIATIONS LEDGER						
1,907,978.38				35,553.02	974,209.74	898,215.62
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
74,399,392.09				2,763,126.83	27,426,783.45	44,209,481.81
TOTAL ALL PRIOR STATE LEDGERS						
76,307,370.47				2,798,679.85	28,400,993.19	45,107,697.43
RESTRICTED RECEIPTS LEDGER						
475,000.00		80,000.00			35,000.00	520,000.00
RESTRICTED REVENUE LEDGER						

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
211,000.00					16,374.81	194,625.19
TOTAL ALL CURRENT STATE LEDGERS						
211,000.00					16,374.81	194,625.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
199,020.31				19.90	798.88	198,201.53
TOTAL ALL PRIOR STATE LEDGERS						
199,020.31				19.90	798.88	198,201.53

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,052,000.00					7,611.87	4,044,388.13
TOTAL ALL CURRENT STATE LEDGERS						
4,052,000.00					7,611.87	4,044,388.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,378.69					1,217.75	22,160.94
TOTAL ALL PRIOR STATE LEDGERS						
23,378.69					1,217.75	22,160.94
RESTRICTED REVENUE LEDGER						
509,694.91				250,000.00		259,694.91

FUND 005 STATE RACING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,501,000.00	30,000.00	9,750.00		1,773,216.48	3,911,864.70	10,825,668.82
TOTAL ALL CURRENT STATE LEDGERS						
16,501,000.00	30,000.00	9,750.00		1,773,216.48	3,911,864.70	10,825,668.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
802,630.69				79,089.05	584,180.95	139,360.69
TOTAL ALL PRIOR STATE LEDGERS						
802,630.69				79,089.05	584,180.95	139,360.69
RESTRICTED REVENUE LEDGER						
13,902,400.69		8,640,474.62			8,258,500.03	14,284,375.28

FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
48,628,000.00				18,972,934.97	9,039,572.60	20,615,492.43
TOTAL ALL CURRENT STATE LEDGERS						
48,628,000.00				18,972,934.97	9,039,572.60	20,615,492.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,806,445.51				2,250,587.44	3,587,119.71	8,968,738.36
TOTAL ALL PRIOR STATE LEDGERS						
14,806,445.51				2,250,587.44	3,587,119.71	8,968,738.36
RESTRICTED REVENUE LEDGER						
2,000,000.00						2,000,000.00

FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
408,000.00					33,321.15	374,678.85
TOTAL ALL CURRENT STATE LEDGERS						
408,000.00					33,321.15	374,678.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
162,509.72					3,508.22	159,001.50
TOTAL ALL PRIOR STATE LEDGERS						
162,509.72					3,508.22	159,001.50
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
99,080,000.00				7,759,646.99	8,041,081.84	83,279,271.17
TOTAL ALL CURRENT STATE LEDGERS						
99,080,000.00				7,759,646.99	8,041,081.84	83,279,271.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
48,605,992.73				37,371,210.29	4,047,342.16	7,187,440.28
TOTAL ALL PRIOR STATE LEDGERS						
48,605,992.73				37,371,210.29	4,047,342.16	7,187,440.28
RESTRICTED RECEIPTS LEDGER						

FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,728,000.00				13,543,203.23	7,887,604.87	24,297,191.90
TOTAL ALL CURRENT STATE LEDGERS						
45,728,000.00				13,543,203.23	7,887,604.87	24,297,191.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,592,630.49				1,150,697.93	1,768,385.46	19,673,547.10
TOTAL ALL PRIOR STATE LEDGERS						
22,592,630.49				1,150,697.93	1,768,385.46	19,673,547.10
RESTRICTED REVENUE LEDGER						
2,933,369.90		1,000,000.00			313,636.17	3,619,733.73

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,162,123,000.00	1,102,424,000.00	351,779,747.22		982,032,454.41	921,834,151.37	610,036,141.44
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,354,000.00	707,000.00	60,939.88		1,162,760.42	751,715.30	8,500,464.16
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
334,039,000.00				169,999.47	10,144,832.21	323,724,168.32
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
905,874,200.00	387,500,000.00	185,923,587.79		199,373,335.59	259,878,331.20	632,546,121.00
CURRENT STATE CONTINUING LEDGER						
4,000,000.00				332,257.11	58,623.97	3,609,118.92
TOTAL ALL CURRENT STATE LEDGERS						
3,416,390,200.00	1,490,631,000.00	537,764,274.89		1,183,070,807.00	1,192,667,654.05	1,578,416,013.84
PRIOR STATE APPROPRIATIONS LEDGER						
471,185,238.68		-238,852.69	602.16	178,609,507.61	243,759,002.08	48,577,274.14
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
9,045,391.74				4,822,177.94	1,798,940.23	2,424,273.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,368,476.57				3,724.12	3,519,907.60	2,844,844.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
90,927,658.09			985.56	23,361,938.08	48,538,958.59	19,025,775.86
PRIOR STATE CONTINUING LEDGER						
1,187,273.13				679,084.20	397,336.43	110,852.50
TOTAL ALL PRIOR STATE LEDGERS						
578,714,038.21		-238,852.69	1,587.72	207,476,431.95	298,014,144.93	72,983,020.92
RESTRICTED RECEIPTS LEDGER						
6,313,767.66		73,664,451.44		3,935,407.94	72,543,891.98	3,498,919.18
RESTRICTED REVENUE LEDGER						
36,233,360.23		2,030,764.76		18,817,150.41	381,691.87	19,065,282.71

FUND 011 GAME FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
82,850,000.00				11,257,998.54	15,737,159.47	55,854,841.99
TOTAL ALL CURRENT STATE LEDGERS						
82,850,000.00				11,257,998.54	15,737,159.47	55,854,841.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,734,655.69				1,771,623.03	6,668,832.27	9,294,200.39
TOTAL ALL PRIOR STATE LEDGERS						
17,734,655.69				1,771,623.03	6,668,832.27	9,294,200.39
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
618,956.87		1,950,000.00			1,939,632.91	629,323.96

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,352,000.00	1,980,000.00	3,958,646.15		5,715,437.69	7,882,824.23	24,712,384.23
TOTAL ALL CURRENT STATE LEDGERS						
34,352,000.00	1,980,000.00	3,958,646.15		5,715,437.69	7,882,824.23	24,712,384.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,262,142.40				411,727.73	2,069,667.19	4,780,747.48
TOTAL ALL PRIOR STATE LEDGERS						
7,262,142.40				411,727.73	2,069,667.19	4,780,747.48
RESTRICTED REVENUE LEDGER						
13,933,906.08		122,801.52		1,478,306.51	360,531.87	12,217,869.22

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						
22,912,000.00				1,114,112.44	4,309,077.83	17,488,809.73
TOTAL ALL CURRENT STATE LEDGERS						
22,912,000.00				1,114,112.44	4,309,077.83	17,488,809.73
PRIOR STATE APPROPRIATIONS LEDGER						
3,368,674.34				9,599.19	1,104,090.68	2,254,984.47
TOTAL ALL PRIOR STATE LEDGERS						
3,368,674.34				9,599.19	1,104,090.68	2,254,984.47
RESTRICTED RECEIPTS LEDGER						

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,840,000.00				8,071.58	494,772.62	2,337,155.80
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				8,071.58	494,772.62	2,337,155.80
PRIOR STATE APPROPRIATIONS LEDGER						
558,619.50				190.95	84,566.38	473,862.17
TOTAL ALL PRIOR STATE LEDGERS						
558,619.50				190.95	84,566.38	473,862.17
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,688,000.00				888,278.91	1,500,480.06	8,299,241.03
TOTAL ALL CURRENT STATE LEDGERS						
10,688,000.00				888,278.91	1,500,480.06	8,299,241.03
PRIOR STATE APPROPRIATIONS LEDGER						
3.14						3.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
693,658.22				78,763.99	300,383.70	314,510.53
TOTAL ALL PRIOR STATE LEDGERS						
693,661.36				78,763.99	300,383.70	314,513.67

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						
56,546,000.00					56,546,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
50,000,000.00				2,672,215.59	420,818.25	46,906,966.16
TOTAL ALL CURRENT STATE LEDGERS						
106,546,000.00				2,672,215.59	56,966,818.25	46,906,966.16
PRIOR STATE APPROPRIATIONS LEDGER						
3,386,139.01						3,386,139.01
TOTAL ALL PRIOR STATE LEDGERS						
3,386,139.01						3,386,139.01
NON-BUDGETED LEDGER						
				5,171,015.11	3,158,088.43	-8,329,103.54

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				665,823.83	307,319.93	-973,143.76

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						
				49,407.01	405,971.75	-455,378.76
RESTRICTED REVENUE LEDGER						
213,482.43		1,068.90			2,700.00	211,851.33

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,000,000.00				9,877,593.00	6,113,250.00	14,009,157.00
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00				9,877,593.00	6,113,250.00	14,009,157.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,935,285.28						9,935,285.28
TOTAL ALL PRIOR STATE LEDGERS						
9,935,285.28						9,935,285.28

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,929,000.00				1,723,875.84	137,957.49	8,067,166.67
TOTAL ALL CURRENT STATE LEDGERS						
9,929,000.00				1,723,875.84	137,957.49	8,067,166.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,626,056.27				1,237,526.13	792,703.06	3,595,827.08
TOTAL ALL PRIOR STATE LEDGERS						
5,626,056.27				1,237,526.13	792,703.06	3,595,827.08
RESTRICTED RECEIPTS LEDGER						
3,944,248.26		5,990.44				3,950,238.70
RESTRICTED REVENUE LEDGER						
42,339,401.77		700,593.15		3,791,280.95	297,522.88	38,951,191.09

FUND 021 SPECIAL ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00						5,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,400,000.00						2,400,000.00
TOTAL ALL PRIOR STATE LEDGERS						
2,400,000.00						2,400,000.00
NON-BUDGETED LEDGER						
				4,700,000.00		-4,700,000.00

FUND 022 CAPITOL RESTORATION 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
NON-BUDGETED LEDGER					4,700.00	-4,700.00

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,505,000.00				11,831,042.91	9,519,834.95	19,154,122.14
TOTAL ALL CURRENT STATE LEDGERS						
40,505,000.00				11,831,042.91	9,519,834.95	19,154,122.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,653,395.74				667,441.42	2,985,110.76	843.56
TOTAL ALL PRIOR STATE LEDGERS						
3,653,395.74				667,441.42	2,985,110.76	843.56

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
227,606,000.00				19,376,321.32	32,534,961.16	175,694,717.52
TOTAL ALL CURRENT STATE LEDGERS						
227,606,000.00				19,376,321.32	32,534,961.16	175,694,717.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
69,893,949.75				500,558.02	10,562,617.85	58,830,773.88
TOTAL ALL PRIOR STATE LEDGERS						
69,893,949.75				500,558.02	10,562,617.85	58,830,773.88
RESTRICTED REVENUE LEDGER						
12,075,758.53		7,955,913.07		351,023.29	10,681,656.78	8,998,991.53

FUND 025 BOAT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,095,000.00		3,121,458.00		2,614,618.14	2,866,019.66	10,735,820.20
TOTAL ALL CURRENT STATE LEDGERS						
13,095,000.00		3,121,458.00		2,614,618.14	2,866,019.66	10,735,820.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,066,069.52				21,147.44	535,005.57	3,509,916.51
TOTAL ALL PRIOR STATE LEDGERS						
4,066,069.52				21,147.44	535,005.57	3,509,916.51

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
1,850,636.82		-292,671.30				1,557,965.52
NON-BUDGETED LEDGER						
				59,285,132.85	31,773,151.73	-91,058,284.58

FUND 027 LIQUID FUELS TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
800,000.00						800,000.00
TOTAL ALL CURRENT STATE LEDGERS						
800,000.00						800,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
551,092.42						551,092.42
TOTAL ALL PRIOR STATE LEDGERS						
551,092.42						551,092.42

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					2,428,658.75	-2,428,658.75

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					87,683,020.67	-87,683,020.67

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				854,816.00	1,753,929.00	-2,608,745.00

FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
76,041,000.00				7,121,340.13	10,473,945.68	58,445,714.19
TOTAL ALL CURRENT STATE LEDGERS						
76,041,000.00				7,121,340.13	10,473,945.68	58,445,714.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,381,954.06				2,082,341.39	3,682,184.06	13,617,428.61
TOTAL ALL PRIOR STATE LEDGERS						
19,381,954.06				2,082,341.39	3,682,184.06	13,617,428.61

FUND 032 PURCHASING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
		5,893,534.59		27,980,412.07	10,455,636.68	-32,542,514.16

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						
137,166.62		108,816.08			16,818.83	229,163.87
NON-BUDGETED LEDGER						
				146,554.72	121,515.98	-268,070.70

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				92,382,829.74		-92,382,829.74

FUND 036 DISASTER RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
77,446,000.00						77,446,000.00
TOTAL ALL PRIOR STATE LEDGERS						
77,446,000.00						77,446,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
85,000,000.00				53,175,435.89	2,510,736.61	29,313,827.50
TOTAL ALL CURRENT STATE LEDGERS						
85,000,000.00				53,175,435.89	2,510,736.61	29,313,827.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
134,813,108.48				20,292,242.65	6,545,496.38	107,975,369.45
TOTAL ALL PRIOR STATE LEDGERS						
134,813,108.48				20,292,242.65	6,545,496.38	107,975,369.45
RESTRICTED REVENUE LEDGER						
1,092,440.37					1,250,199.08	-157,758.71

FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,000,000.00				1,766,151.59	10,127.13	9,223,721.28
TOTAL ALL CURRENT STATE LEDGERS						
11,000,000.00				1,766,151.59	10,127.13	9,223,721.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
26,594,565.66				11,391,736.08	889,812.19	14,313,017.39
PRIOR STATE CONTINUING LEDGER						
79,570,464,979.80	4,771,204.35	7,382,951.69		3,336,954,599.20	219,382,364.77	76,021,510,967.52
TOTAL ALL PRIOR STATE LEDGERS						
79,597,059,545.46	4,771,204.35	7,382,951.69		3,348,346,335.28	220,272,176.96	76,035,823,984.91
NON-BUDGETED LEDGER						
					1,404.00	-1,404.00
RESTRICTED REVENUE LEDGER						
6,761,882.44				2,888,786.70	540,906.38	3,332,189.36

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
265,658.21				100,000.00	33,828.00	131,830.21
TOTAL ALL PRIOR STATE LEDGERS						
265,658.21				100,000.00	33,828.00	131,830.21

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 042 PA ECONOMIC REVITALIZATION FUND

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

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
110,008,933.99		83,893,698.45			69,319,423.32	124,583,209.12
NON-BUDGETED LEDGER						
					193,447,502.54	-193,447,502.54

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

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

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					79,140.62	-79,140.62

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						
	46,237,000.00	15,412,332.00			15,412,332.00	
TOTAL ALL CURRENT STATE LEDGERS						
	46,237,000.00	15,412,332.00			15,412,332.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
NON-BUDGETED LEDGER						
					13,886.95	-13,886.95
RESTRICTED REVENUE LEDGER						
		15,412,332.00			15,412,332.00	

FUND 055 STATE COLLEGE EXPERIMENTALFARM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE 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						
					142.31	-142.31

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				4,241,817.54	195,931.20	-4,437,748.74

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
21,002,000.00				1,822,767.14	5,043,980.96	14,135,251.90
TOTAL ALL CURRENT STATE LEDGERS						
21,002,000.00				1,822,767.14	5,043,980.96	14,135,251.90
PRIOR STATE APPROPRIATIONS LEDGER						
2,468,716.27				369,045.20	1,246,057.96	853,613.11
TOTAL ALL PRIOR STATE LEDGERS						
2,468,716.27				369,045.20	1,246,057.96	853,613.11
RESTRICTED RECEIPTS LEDGER						
1,741,162.28					78,289.83	1,662,872.45
NON-BUDGETED LEDGER						
				2,050.28	3,954,908,632.58	-3,954,910,682.86
RESTRICTED REVENUE LEDGER						
4,064,533.50		19,733.02				4,084,266.52

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
41,689,000.00				6,148,342.61	10,397,017.33	25,143,640.06
TOTAL ALL CURRENT STATE LEDGERS						
41,689,000.00				6,148,342.61	10,397,017.33	25,143,640.06
PRIOR STATE APPROPRIATIONS LEDGER						
5,271,007.06				427,956.73	2,427,179.50	2,415,870.83
TOTAL ALL PRIOR STATE LEDGERS						
5,271,007.06				427,956.73	2,427,179.50	2,415,870.83
RESTRICTED RECEIPTS LEDGER						
3,274,604.79					58,718.19	3,215,886.60
NON-BUDGETED LEDGER						
				17,771,217.86	2,513,472,271.05	-2,531,243,488.91
RESTRICTED REVENUE LEDGER						
68,165,682.95		32,172,078.83		8,675,949.76	26,455,624.63	65,206,187.39

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		40,000,000.00			20,000,000.00	20,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
		40,000,000.00			20,000,000.00	20,000,000.00
NON-BUDGETED LEDGER						
					453,015,183.23	-453,015,183.23
RESTRICTED REVENUE LEDGER						
2,104,763.76		42,268,757.67			40,000,000.00	4,373,521.43

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					959,301,658.53	-959,301,658.53

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						
76,028,000.00	400,000.00	291.15		10,844,729.39	14,287,877.43	50,895,684.33
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	194,000.00	194,000.00		45,112.27	23,118.33	125,769.40
TOTAL ALL CURRENT STATE LEDGERS						
76,028,000.00	594,000.00	194,291.15		10,889,841.66	14,310,995.76	51,021,453.73
PRIOR STATE APPROPRIATIONS LEDGER						
15,933,019.52				1,081,308.94	6,891,170.63	7,960,539.95
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
54,357.25					2,322.82	52,034.43
TOTAL ALL PRIOR STATE LEDGERS						
15,987,376.77				1,081,308.94	6,893,493.45	8,012,574.38
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					1,305.03	-1,305.03
RESTRICTED REVENUE LEDGER						
882,074.93					194,000.00	688,074.93

FUND 067 WORKER'S COMPENSATION SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				3,173,770.25	8,349,747.15	-11,523,517.40

FUND 068 ENERGY CONSERVATION AND ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
8,000.00						8,000.00
TOTAL ALL CURRENT STATE LEDGERS						
8,000.00						8,000.00

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					5,836,777.74	-5,836,777.74

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						
98,400,000.00				1,038,803.00	34,920.87	97,326,276.13
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
244,069,000.00				7,692,804.43	155,489.92	236,220,705.65
TOTAL ALL CURRENT STATE LEDGERS						
342,469,000.00				8,731,607.43	190,410.79	333,546,981.78
PRIOR STATE APPROPRIATIONS LEDGER						
170,516.88					3,542.30	166,974.58
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
30,135.00						30,135.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,534,072.22				780,835.34	28,500,113.49	1,253,123.39
TOTAL ALL PRIOR STATE LEDGERS						
30,734,724.10				780,835.34	28,503,655.79	1,450,232.97
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					37,381,596.51	-37,381,596.51
RESTRICTED REVENUE LEDGER						
88,922,280.07		-1,763,102.39			27,315,643.88	59,843,533.80

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00						150,000.00
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00						150,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
825.32						825.32
TOTAL ALL PRIOR STATE LEDGERS						
825.32						825.32

FUND 073 NONCOAL SURFACE MINING CONSERVATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,415,000.00					600,572.73	2,814,427.27
TOTAL ALL CURRENT STATE LEDGERS						
3,415,000.00					600,572.73	2,814,427.27
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
253,868.25				10,000.00	139,905.75	103,962.50
TOTAL ALL PRIOR STATE LEDGERS						
253,868.25				10,000.00	139,905.75	103,962.50
RESTRICTED RECEIPTS LEDGER						
1,789,368.69		14,837.97			-5,000.00	1,809,206.66
RESTRICTED REVENUE LEDGER						
638,826.20		2,000.00			6,000.00	634,826.20

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER		13,059,725.92			13,059,725.92	

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						
253,232,587.70		18,033,271.73			247,109,921.35	24,155,938.08
RESTRICTED REVENUE LEDGER						
10,935,512.05					10,935,512.05	

FUND 078 PA MUNICIPAL RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
		1,214.91			1,214.91	
NON-BUDGETED LEDGER						
				4,553,504.90	145,783,377.52	-150,336,882.42

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
184,792.23		248.62				185,040.85
TOTAL ALL PRIOR STATE LEDGERS						
184,792.23		248.62				185,040.85
RESTRICTED RECEIPTS LEDGER						
298,278,324.06		86,787,953.56			160,541,713.81	224,524,563.81
RESTRICTED REVENUE LEDGER						
173,998,622.09		458,280,352.60			365,181,153.97	267,097,820.72

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
16,225,000.00				7,856,840.72	2,473,905.13	5,894,254.15
TOTAL ALL CURRENT STATE LEDGERS						
16,225,000.00				7,856,840.72	2,473,905.13	5,894,254.15
PRIOR STATE APPROPRIATIONS LEDGER						
1,331,868.21				315,500.56	727,800.41	288,567.24
TOTAL ALL PRIOR STATE LEDGERS						
1,331,868.21				315,500.56	727,800.41	288,567.24

FUND 081 STATE RESTAURANT FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

3,217.01

-3,217.01

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,463,737.35		1,316,735.95			943,246.37	2,837,226.93
NON-BUDGETED LEDGER						
				101,992,177.35	68,615,075.28	-170,607,252.63

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

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

FUND 084 STATE STORES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
25,913,000.00		6,465.00		1,258,278.26	5,143,518.19	19,517,668.55
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,741,970,000.00				46,946,703.99	422,324,416.49	1,272,698,879.52
TOTAL ALL CURRENT STATE LEDGERS						
1,767,883,000.00		6,465.00		48,204,982.25	427,467,934.68	1,292,216,548.07
PRIOR STATE APPROPRIATIONS LEDGER						
2,208,756.93				227,094.17	941,420.34	1,040,242.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
99,840,828.98				12,977,044.99	18,669,958.45	68,193,825.54
TOTAL ALL PRIOR STATE LEDGERS						
102,049,585.91				13,204,139.16	19,611,378.79	69,234,067.96
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12

FUND 085 REHABILITATION CENTER 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		341,109.71		1,632,576.39	5,355,923.08	-6,647,389.76
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FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,768,000.00				174,693.94	626,674.02	4,966,632.04
TOTAL ALL CURRENT STATE LEDGERS						
5,768,000.00				174,693.94	626,674.02	4,966,632.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,518,519.77				12,219.22	173,987.72	2,332,312.83
TOTAL ALL PRIOR STATE LEDGERS						
2,518,519.77				12,219.22	173,987.72	2,332,312.83

FUND 087 COAL LANDS IMPROVEMENT FUND

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

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,302,000.00				239,726.70	48,933.11	1,013,340.19
TOTAL ALL CURRENT STATE LEDGERS						
1,302,000.00				239,726.70	48,933.11	1,013,340.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,675,296.99				1,178,754.00	108,984.45	387,558.54
TOTAL ALL PRIOR STATE LEDGERS						
1,675,296.99				1,178,754.00	108,984.45	387,558.54

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						
142,075,531.03		9,840,405.23			150,934,000.01	981,936.25
NON-BUDGETED LEDGER						
					483,773,013.75	-483,773,013.75

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
90,000.00				13,400.82	6,938.33	69,660.85
TOTAL ALL CURRENT STATE LEDGERS						
90,000.00				13,400.82	6,938.33	69,660.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
66,921.29				1,038.86	1,820.94	64,061.49
TOTAL ALL PRIOR STATE LEDGERS						
66,921.29				1,038.86	1,820.94	64,061.49

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00				205,368.80		44,631.20
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00				205,368.80		44,631.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00						250,000.00
TOTAL ALL PRIOR STATE LEDGERS						
250,000.00						250,000.00
RESTRICTED RECEIPTS LEDGER						
95,437.05		2,804.12				98,241.17

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						
5,904,000.00				1,361,646.51	764,951.06	3,777,402.43
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	150,000,000.00	204,000,000.00		66,954,263.49	19,398,914.15	117,646,822.36
TOTAL ALL CURRENT STATE LEDGERS						
5,904,000.00	150,000,000.00	204,000,000.00		68,315,910.00	20,163,865.21	121,424,224.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,446,765.61				33,185.13	45,448.95	3,368,131.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
66,945,320.89					309,280.45	66,636,040.44
TOTAL ALL PRIOR STATE LEDGERS						
70,392,086.50				33,185.13	354,729.40	70,004,171.97
RESTRICTED REVENUE LEDGER						
84,123,581.75		42,308,009.72		14,935,583.36	206,346,282.76	-94,850,274.65

FUND 105 PENNVEST BOND AUTHORIZATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
12,274,333.08					3,476,910.34	8,797,422.74
TOTAL ALL PRIOR STATE LEDGERS						
12,274,333.08					3,476,910.34	8,797,422.74
NON-BUDGETED LEDGER						
					157.95	-157.95

FUND 106 PENNVEST REVOLVING FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 107 PENNVEST NONREVOLVING FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 108 PENNVEST REDEMPTION FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

1,463,383.75

-1,463,383.75

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
226,300,000.00				144,116,948.89	3,583,168.04	78,599,883.07
TOTAL ALL CURRENT STATE LEDGERS						
226,300,000.00				144,116,948.89	3,583,168.04	78,599,883.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
339,018,453.43				86,745,048.68	17,135,578.86	235,137,825.89
TOTAL ALL PRIOR STATE LEDGERS						
339,018,453.43				86,745,048.68	17,135,578.86	235,137,825.89
RESTRICTED REVENUE LEDGER						
11,398,497.06		461,908.48		243,370.55	3,298,099.32	8,318,935.67

FUND 110 DEFERRED COMPENSATION FUND - SHORT

FUND SUMMARY OF STATE LEDGERS BY TYPE							AVAILABLE
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						6,336,500.48	-6,336,500.48

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,778,000.00				7,007,454.59	120,026.09	18,650,519.32
TOTAL ALL CURRENT STATE LEDGERS						
25,778,000.00				7,007,454.59	120,026.09	18,650,519.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
42,314,632.15				32,489,597.26	2,413,022.18	7,412,012.71
TOTAL ALL PRIOR STATE LEDGERS						
42,314,632.15				32,489,597.26	2,413,022.18	7,412,012.71

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						
906,839.19		-825,174.53				81,664.66

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,000,000.00				5,262,767.18	2,423,037.33	27,314,195.49
TOTAL ALL CURRENT STATE LEDGERS						
35,000,000.00				5,262,767.18	2,423,037.33	27,314,195.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,195,612.86				201,245.03	-141,226.08	6,135,593.91
TOTAL ALL PRIOR STATE LEDGERS						
6,195,612.86				201,245.03	-141,226.08	6,135,593.91
RESTRICTED REVENUE LEDGER						
193,669.79				42,355.70		151,314.09

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,300,000.00				943,212.63	129,394.26	227,393.11
TOTAL ALL CURRENT STATE LEDGERS						
1,300,000.00				943,212.63	129,394.26	227,393.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
246,447.92				17,873.90	16,652.55	211,921.47
TOTAL ALL PRIOR STATE LEDGERS						
246,447.92				17,873.90	16,652.55	211,921.47

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,000,000.00				1,815,832.87	279,533.37	6,904,633.76
TOTAL ALL CURRENT STATE LEDGERS						
9,000,000.00				1,815,832.87	279,533.37	6,904,633.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,001,029.33				762,493.20	284,342.74	5,954,193.39
TOTAL ALL PRIOR STATE LEDGERS						
7,001,029.33				762,493.20	284,342.74	5,954,193.39

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,565,000.00				401,045.20	1,052,558.75	5,111,396.05
TOTAL ALL CURRENT STATE LEDGERS						
6,565,000.00				401,045.20	1,052,558.75	5,111,396.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
921,540.84				3.07	149,158.52	772,379.25
TOTAL ALL PRIOR STATE LEDGERS						
921,540.84				3.07	149,158.52	772,379.25

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,981,000.00	2,700,000.00	1,131,834.41		82,210.92	2,371,982.60	5,658,640.89
TOTAL ALL CURRENT STATE LEDGERS						
6,981,000.00	2,700,000.00	1,131,834.41		82,210.92	2,371,982.60	5,658,640.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
604,064.35				46,824.54	441,677.30	115,562.51
TOTAL ALL PRIOR STATE LEDGERS						
604,064.35				46,824.54	441,677.30	115,562.51

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
80,491,000.00				6,895,968.71	12,137,939.65	61,457,091.64
TOTAL ALL CURRENT STATE LEDGERS						
80,491,000.00				6,895,968.71	12,137,939.65	61,457,091.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
28,556,043.33				1,531,445.99	2,936,522.44	24,088,074.90
TOTAL ALL PRIOR STATE LEDGERS						
28,556,043.33				1,531,445.99	2,936,522.44	24,088,074.90

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,300,000.00				24,570.00	196,575.69	2,078,854.31
TOTAL ALL CURRENT STATE LEDGERS						
2,300,000.00				24,570.00	196,575.69	2,078,854.31
PRIOR STATE APPROPRIATIONS LEDGER						
300,982.56				1,715.42	8,149.80	291,117.34
TOTAL ALL PRIOR STATE LEDGERS						
300,982.56				1,715.42	8,149.80	291,117.34
RESTRICTED RECEIPTS LEDGER						
135,455.92		83,050.00		10,189.41	31,122.00	177,194.51

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,040,447.00				115,447.00		925,000.00
TOTAL ALL PRIOR STATE LEDGERS						
1,040,447.00				115,447.00		925,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					66,629,629.41	-66,629,629.41

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					88,760,948.78	-88,760,948.78

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
188,000,000.00					48,156,849.40	139,843,150.60
TOTAL ALL CURRENT STATE LEDGERS						
188,000,000.00					48,156,849.40	139,843,150.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
289,301.71						289,301.71
TOTAL ALL PRIOR STATE LEDGERS						
289,301.71						289,301.71

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					3,281.24	-3,281.24

FUND 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,940,000.00				2,998,642.99	4,287,690.87	22,653,666.14
TOTAL ALL CURRENT STATE LEDGERS						
29,940,000.00				2,998,642.99	4,287,690.87	22,653,666.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,876,625.73				539,644.75	1,327,661.29	3,009,319.69
TOTAL ALL PRIOR STATE LEDGERS						
4,876,625.73				539,644.75	1,327,661.29	3,009,319.69
RESTRICTED RECEIPTS LEDGER						
2,000,000.00						2,000,000.00

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,486,000.00				171,828.06	111,119.03	1,203,052.91
TOTAL ALL CURRENT STATE LEDGERS						
1,486,000.00				171,828.06	111,119.03	1,203,052.91
PRIOR STATE APPROPRIATIONS LEDGER						
623,955.77					9,406.29	614,549.48
TOTAL ALL PRIOR STATE LEDGERS						
623,955.77					9,406.29	614,549.48

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

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							
417,612.92		1,820,000.00				2,159,215.17	78,397.75

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
2,840,947.36		1,834.58		753,934.48	42,843.89	2,046,003.57

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					31,113,996.04	-31,113,996.04

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,188,000.00		303,892.09			1,039,326.66	2,452,565.43
TOTAL ALL CURRENT STATE LEDGERS						
3,188,000.00		303,892.09			1,039,326.66	2,452,565.43
PRIOR STATE APPROPRIATIONS LEDGER						
1,127,332.60					370,358.55	756,974.05
TOTAL ALL PRIOR STATE LEDGERS						
1,127,332.60					370,358.55	756,974.05
NON-BUDGETED LEDGER						
					100,404,699.71	-100,404,699.71

FUND 144 PENNVEST TRUSTEE FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

10,000.00

10,000.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
228,000.00						228,000.00
TOTAL ALL CURRENT STATE LEDGERS						
228,000.00						228,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,992.45						150,992.45
TOTAL ALL PRIOR STATE LEDGERS						
150,992.45						150,992.45

FUND 147 ENVIRONMENTAL EDUCATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
834,000.00				336,500.36	142,971.06	354,528.58
TOTAL ALL CURRENT STATE LEDGERS						
834,000.00				336,500.36	142,971.06	354,528.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
645,855.37				136,250.79	269,517.92	240,086.66
TOTAL ALL PRIOR STATE LEDGERS						
645,855.37				136,250.79	269,517.92	240,086.66

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
15,702,168.97		458,440.21			935,463.10	15,225,146.08
RESTRICTED REVENUE LEDGER						
40,657,026.65		1,601,859.45		2,322,891.35	929,988.66	39,006,006.09

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,590,000.00					13,590,000.00	
CURRENT STATE CONTINUING LEDGER						
61,909,000.00				54,050.00	29,366.40	61,825,583.60
TOTAL ALL CURRENT STATE LEDGERS						
75,499,000.00				54,050.00	13,619,366.40	61,825,583.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
81,873,541.88				49,078,373.59	10,701,851.25	22,093,317.04
TOTAL ALL PRIOR STATE LEDGERS						
81,873,541.88				49,078,373.59	10,701,851.25	22,093,317.04

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,844,000.00				296,085.00	106,612.37	2,441,302.63
TOTAL ALL CURRENT STATE LEDGERS						
2,844,000.00				296,085.00	106,612.37	2,441,302.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,054,709.95				223,607.01	745,140.09	85,962.85
TOTAL ALL PRIOR STATE LEDGERS						
1,054,709.95				223,607.01	745,140.09	85,962.85

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					46,630,808.23	-46,630,808.23

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,161,000.00				881,171.62	92,342.53	187,485.85
TOTAL ALL CURRENT STATE LEDGERS						
1,161,000.00				881,171.62	92,342.53	187,485.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
725,856.39					623,318.77	102,537.62
TOTAL ALL PRIOR STATE LEDGERS						
725,856.39					623,318.77	102,537.62

FUND 156 INSURANCE FRAUD PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,800,000.00						12,800,000.00
TOTAL ALL CURRENT STATE LEDGERS						
12,800,000.00						12,800,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,162,708.39					3,157,967.58	17,004,740.81
TOTAL ALL PRIOR STATE LEDGERS						
20,162,708.39					3,157,967.58	17,004,740.81

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,840,000.00						6,840,000.00
TOTAL ALL CURRENT STATE LEDGERS						
6,840,000.00						6,840,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,520,444.68					6,669,502.00	4,850,942.68
TOTAL ALL PRIOR STATE LEDGERS						
11,520,444.68					6,669,502.00	4,850,942.68

FUND 158 INDUSTRIAL SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,314,000.00				5.34	18,011.53	5,295,983.13
TOTAL ALL CURRENT STATE LEDGERS						
5,314,000.00				5.34	18,011.53	5,295,983.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,127,652.81				4,006,532.00	58,464.07	3,062,656.74
TOTAL ALL PRIOR STATE LEDGERS						
7,127,652.81				4,006,532.00	58,464.07	3,062,656.74

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,891,000.00				225,070.86	62,017.13	1,603,912.01
TOTAL ALL CURRENT STATE LEDGERS						
1,891,000.00				225,070.86	62,017.13	1,603,912.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
541,626.13				61,199.63	221,191.05	259,235.45
TOTAL ALL PRIOR STATE LEDGERS						
541,626.13				61,199.63	221,191.05	259,235.45

FUND 160 SMALL BUSINESS FIRST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,458,000.00				1,276,306.35	1,612,064.47	22,569,629.18
TOTAL ALL CURRENT STATE LEDGERS						
25,458,000.00				1,276,306.35	1,612,064.47	22,569,629.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,077,108.24				4,231,029.00	1,250,717.82	19,595,361.42
TOTAL ALL PRIOR STATE LEDGERS						
25,077,108.24				4,231,029.00	1,250,717.82	19,595,361.42
RESTRICTED REVENUE LEDGER						
6,717,947.59		127,963.11				6,845,910.70

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
19,000,000.00				2,687.53	95,449.83	18,901,862.64
TOTAL ALL CURRENT STATE LEDGERS						
19,000,000.00				2,687.53	95,449.83	18,901,862.64
PRIOR STATE APPROPRIATIONS LEDGER						
13,174,786.30				1,895,820.92	1,933,815.60	9,345,149.78
TOTAL ALL PRIOR STATE LEDGERS						
13,174,786.30				1,895,820.92	1,933,815.60	9,345,149.78
RESTRICTED RECEIPTS LEDGER						
15,470,253.51		307,086.62		1,218,750.00		14,558,590.13

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
210,355,000.00				3,247,740.50	1,965,249.94	205,142,009.56
TOTAL ALL CURRENT STATE LEDGERS						
210,355,000.00				3,247,740.50	1,965,249.94	205,142,009.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,983,419.58				979,728.19	1,482,798.45	1,520,892.94
TOTAL ALL PRIOR STATE LEDGERS						
3,983,419.58				979,728.19	1,482,798.45	1,520,892.94

FUND 163 PATIENT SAFETY TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,500,000.00		203,198.49		4,995,018.77	468,939.77	2,239,239.95
TOTAL ALL CURRENT STATE LEDGERS						
7,500,000.00		203,198.49		4,995,018.77	468,939.77	2,239,239.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,465,949.65				118,744.01	1,114,161.67	1,233,043.97
TOTAL ALL PRIOR STATE LEDGERS						
2,465,949.65				118,744.01	1,114,161.67	1,233,043.97

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,250,000.00				4,290,674.60	486,985.12	3,472,340.28
TOTAL ALL CURRENT STATE LEDGERS						
8,250,000.00				4,290,674.60	486,985.12	3,472,340.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,331,965.34				495,005.27	686,617.35	3,150,342.72
TOTAL ALL PRIOR STATE LEDGERS						
4,331,965.34				495,005.27	686,617.35	3,150,342.72

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					730,997.70	-730,997.70

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
116,000,000.00				196,859.17	30,543,704.65	85,259,436.18
TOTAL ALL CURRENT STATE LEDGERS						
116,000,000.00				196,859.17	30,543,704.65	85,259,436.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,317,936.56				129,875.63	186,042.27	9,002,018.66
TOTAL ALL PRIOR STATE LEDGERS						
9,317,936.56				129,875.63	186,042.27	9,002,018.66

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

98,627.56

-98,627.56

FUND 168 STATE GAMING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	70,023,000.00	44,762,613.18		4,641,652.10	13,833,536.62	26,287,424.46
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,977,607.00					16,917,142.16	60,464.84
TOTAL ALL CURRENT STATE LEDGERS						
16,977,607.00	70,023,000.00	44,762,613.18		4,641,652.10	30,750,678.78	26,347,889.30
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,543,582.90				139,658.59	2,941,116.63	4,462,807.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,783,149.06				136,102.26	-15,974.49	6,663,021.29
TOTAL ALL PRIOR STATE LEDGERS						
14,326,731.96				275,760.85	2,925,142.14	11,125,828.97
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		43,172,641.69			43,172,641.69	17,000,000.00
NON-BUDGETED LEDGER						
					187,315,058.48	-187,315,058.48
RESTRICTED REVENUE LEDGER						
47,376,261.05		29,906,799.31		10,705,163.17	34,962,027.64	31,615,869.55

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00				2,438,893.00	561,107.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
5,800,000.00	5,800,000.00			3,105,056.12	184,710.34	2,510,233.54
TOTAL ALL CURRENT STATE LEDGERS						
8,800,000.00	5,800,000.00			5,543,949.12	745,817.34	2,510,233.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
182,099.00				28,676.00	153,423.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,806,145.01				720,889.83	764,528.84	1,320,726.34
TOTAL ALL PRIOR STATE LEDGERS						
2,988,244.01				749,565.83	917,951.84	1,320,726.34
NON-BUDGETED LEDGER						
				3,853.56		-3,853.56
RESTRICTED REVENUE LEDGER						
		5,241,607.00				5,241,607.00

FUND 170 PROPERTY TAX RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
778,100,000.00					472,296,538.00	305,803,462.00
TOTAL ALL CURRENT STATE LEDGERS						
778,100,000.00					472,296,538.00	305,803,462.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,537.00						2,537.00
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
12,878.00						12,878.00
RESTRICTED RECEIPTS LEDGER						
46,911,217.00						46,911,217.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
1,002,888,551.90				286,456,132.89	15,432,698.71	700,999,720.30
TOTAL ALL PRIOR STATE LEDGERS						
1,002,888,551.90				286,456,132.89	15,432,698.71	700,999,720.30

FUND 172 PA RACE HORSE DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	17,659,000.00	7,224,138.00			7,224,138.00	
TOTAL ALL CURRENT STATE LEDGERS						
	17,659,000.00	7,224,138.00			7,224,138.00	
PRIOR STATE APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
NON-BUDGETED LEDGER						
					499,679.89	-499,679.89
RESTRICTED REVENUE LEDGER						
188,894,129.91		73,617,583.23			69,740,870.76	192,770,842.38

FUND 174 BROADBAND OUTREACH AND AGGREGATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,500,000.00					7,727.42	1,492,272.58
TOTAL ALL CURRENT STATE LEDGERS						
1,500,000.00					7,727.42	1,492,272.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,974,820.53				735,017.60	48,164.47	1,191,638.46
TOTAL ALL PRIOR STATE LEDGERS						
1,974,820.53				735,017.60	48,164.47	1,191,638.46

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,000,000.00				9,163,857.00	3,866,348.10	-30,205.10
TOTAL ALL CURRENT STATE LEDGERS						
13,000,000.00				9,163,857.00	3,866,348.10	-30,205.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,769,054.84					-45,309.70	2,814,364.54
TOTAL ALL PRIOR STATE LEDGERS						
2,769,054.84					-45,309.70	2,814,364.54

FUND 177 JOB TRAINING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00						5,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,613,461.00					257,076.95	2,356,384.05
TOTAL ALL PRIOR STATE LEDGERS						
2,613,461.00		2,613,461.00			257,076.95	2,356,384.05

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					22,503,675.12	-22,503,675.12

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						
47,682,024.26				24,264,558.73	1,487,526.27	21,929,939.26
TOTAL ALL PRIOR STATE LEDGERS						
47,682,024.26				24,264,558.73	1,487,526.27	21,929,939.26
NON-BUDGETED LEDGER						
					70.20	-70.20

FUND 180 GROWING GREENER BOND SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					7,809,951.88	-7,809,951.88

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
39,328,005.26				18,435,182.70	687,489.00	20,205,333.56
TOTAL ALL PRIOR STATE LEDGERS						
39,328,005.26				18,435,182.70	687,489.00	20,205,333.56

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					4,680,662.50	-4,680,662.50

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,875,000.00					400,488.00	5,474,512.00
TOTAL ALL CURRENT STATE LEDGERS						
5,875,000.00					400,488.00	5,474,512.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
809,661.92				84,794.72	673,714.20	51,153.00
TOTAL ALL PRIOR STATE LEDGERS						
809,661.92				84,794.72	673,714.20	51,153.00

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				1,180,611.58	1,362,388.23	-2,542,999.81

FUND 185 PERSIAN GULF VETERANS COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
15,064,468.34					28,975.59	15,035,492.75
TOTAL ALL PRIOR STATE LEDGERS						
15,064,468.34					28,975.59	15,035,492.75

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
832,031,000.00				505,152,130.51	240,779,743.36	86,099,126.13
TOTAL ALL CURRENT STATE LEDGERS						
832,031,000.00				505,152,130.51	240,779,743.36	86,099,126.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
78,327,315.71				19,618,080.84	6,383,032.91	52,326,201.96
TOTAL ALL PRIOR STATE LEDGERS						
78,327,315.71				19,618,080.84	6,383,032.91	52,326,201.96

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						
11.00		154.15				165.15

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						
110,800,000.00						110,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

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

FUND 192 MINE SAFETY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
61,000.00					201.90	60,798.10
TOTAL ALL CURRENT STATE LEDGERS						
61,000.00					201.90	60,798.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000.00						1,000.00
TOTAL ALL PRIOR STATE LEDGERS						
1,000.00						1,000.00

FUND 194 WATER & SEWER SYSTEMS ASST BOND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
93,785,841.07				65,472,477.58	18,932,422.36	9,380,941.13
TOTAL ALL PRIOR STATE LEDGERS						
93,785,841.07				65,472,477.58	18,932,422.36	9,380,941.13
NON-BUDGETED LEDGER						
					35.10	-35.10

FUND 195 WATER & SEWER SYS ASST BOND SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					1,317,207.50	-1,317,207.50

FUND 196 TREASURY INITIATIVE SUPPORT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
3,002,781.08		740,886.53			277,887.83	3,465,779.78
NON-BUDGETED LEDGER						
					394,238.00	-394,238.00
RESTRICTED REVENUE LEDGER						
		71,620.00			71,620.00	

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 198 TREASURY INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					3,326,422.65	-3,326,422.65

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					76,323,925.90	-76,323,925.90

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
PRIOR STATE CONTINUING LEDGER					3,717,202.00	-3,717,202.00
TOTAL ALL PRIOR STATE LEDGERS					3,717,202.00	-3,717,202.00

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
PRIOR STATE CONTINUING LEDGER						
14,701,376.64				527,186.46	4,180,823.19	9,993,366.99
TOTAL ALL PRIOR STATE LEDGERS						
14,701,376.64				527,186.46	4,180,823.19	9,993,366.99

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
86,002,461.66				2,391,438.00	46,895,096.28	36,715,927.38
TOTAL ALL PRIOR STATE LEDGERS						
86,002,461.66				2,391,438.00	46,895,096.28	36,715,927.38

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
12,000,000.00				2,290.16	10,800,000.00	1,197,709.84
TOTAL ALL CURRENT STATE LEDGERS						
12,000,000.00				2,290.16	10,800,000.00	1,197,709.84
PRIOR STATE CONTINUING LEDGER						
510,207.19					106,164.55	404,042.64
TOTAL ALL PRIOR STATE LEDGERS						
510,207.19					106,164.55	404,042.64

FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,200,000.00	1,346,000.00			794,368.73	1,109,824.91	3,295,806.36
TOTAL ALL CURRENT STATE LEDGERS						
5,200,000.00	1,346,000.00			794,368.73	1,109,824.91	3,295,806.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,099,107.09				2,910.00	66,321.95	2,029,875.14
TOTAL ALL PRIOR STATE LEDGERS						
2,099,107.09				2,910.00	66,321.95	2,029,875.14

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
PRIOR STATE CONTINUING LEDGER						
1,058,030.50				29,015.50	71,781.00	957,234.00
TOTAL ALL PRIOR STATE LEDGERS						
1,058,030.50				29,015.50	71,781.00	957,234.00

FUND 207 JUSTICE REINVESTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,000.00				15,500.00		27,500.00
TOTAL ALL CURRENT STATE LEDGERS						
43,000.00				15,500.00		27,500.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
22,330,000.00		199,441.09		501,309.10	4,408,057.74	17,620,074.25
TOTAL ALL CURRENT STATE LEDGERS						
22,330,000.00		199,441.09		501,309.10	4,408,057.74	17,620,074.25

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
5,874,399.00						5,874,399.00
TOTAL ALL CURRENT STATE LEDGERS						
5,874,399.00						5,874,399.00

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
1070113	General Government Operations						
	8,030,000.00	11,000.00	7,545.00		1,792,589.53	2,536,157.05	3,708,798.42
GRANTS AND SUBSIDIES							
1000113	Pharmaceutical Assistance						190,000,000.00
	190,000,000.00						
1000813	Penn Care						
	275,164,000.00	185,000.00	3,897,130.00		174,308,891.58	62,324,025.34	42,428,213.08
1074713	Grants to Senior Centers						2,150,000.00
	2,150,000.00						
1074913	Pre-Admission Assessment						
	10,735,000.00				6,465,936.00	4,618,569.00	-349,505.00
1091413	Caregiver Support						
	12,103,000.00				8,767,596.00	2,922,408.00	412,996.00
1095913	Alzheimer's Outreach						
	250,000.00				158,102.34	23,493.44	68,404.22
DEPT TOTAL							
	498,432,000.00	196,000.00	3,904,675.00		191,493,115.45	72,424,652.83	238,418,906.72
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
1075313	Medical Assistance - Long Term Care						309,081,000.00
	309,081,000.00						
1105813	Home And Community-Based Services						21,000,000.00
	21,000,000.00						
DEPT TOTAL							
	330,081,000.00						330,081,000.00
LEDGER TOTAL							
	828,513,000.00	196,000.00	3,904,675.00		191,493,115.45	72,424,652.83	568,499,906.72

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
2002013	Payment of Prize Money 426,974,000.00				109,392,484.25	92,830,355.70	224,751,160.05
2002213	ON LINE VENDOR COMMISSIONS 37,099,000.00				31,157,125.14	5,941,874.85	0.01
2002413	Instant Vendor Commissions 27,353,000.00				23,312,848.06	4,040,151.96	-0.02
2027013	Lottery Advertising 37,000,000.00				27,401,802.26	2,264,209.15	7,333,988.59
2029613	General Operations 45,660,000.00	168,000.00	13,820.00		8,981,807.03	6,463,610.13	30,228,402.84
2036113	Property Tax Rent Rebate -Genearl Op 13,833,000.00				275,026.08	1,073,545.33	12,484,428.59
GRANTS AND SUBSIDIES							
2002113	Prop Tax/Rent Astnc for Older Penn 292,400,000.00					264,382,782.29	28,017,217.71
DEPT TOTAL							
	880,319,000.00	168,000.00	13,820.00		200,521,092.82	376,996,529.41	302,815,197.77
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2016713	Older Pennsylvania Shared Rides 80,975,000.00				68,251,123.53	5,661,618.47	7,062,258.00
2033513	State Lottery Fund 92,956,000.00					23,239,000.00	69,717,000.00
DEPT TOTAL							
	173,931,000.00				68,251,123.53	28,900,618.47	76,779,258.00
LEDGER TOTAL							
	1,054,250,000.00	168,000.00	13,820.00		268,772,216.35	405,897,147.88	379,594,455.77

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,882,763,000.00

364,000.00

3,918,495.00

460,265,331.80

478,321,800.71

948,094,362.49

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GENERAL GOVERNMENT								
1070112	General Government Operations	444,060.43				802.09	396,378.61	46,879.73
GRANTS AND SUBSIDIES								
1000811	Penn Care	37,864.02					-141,440.20	179,304.22
1000812	PennCare	837,859.46				12,987.98	794,400.57	30,470.91
1074911	Pre-Admission Assessments	5,101.77						5,101.77
1074912	Pre-Admission Assessment Program	1,061.00				21,762.95	-23,023.31	2,321.36
1091411	Family Caregiver	126,438.29					-364.67	126,802.96
1091412	Caregiver Support	386,205.07					-71,129.60	457,334.67
1095912	Alzheimer's Outreach	69,388.34					19,388.34	50,000.00
DEPT TOTAL		1,907,978.38				35,553.02	974,209.74	898,215.62
LEDGER TOTAL		1,907,978.38				35,553.02	974,209.74	898,215.62

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
2002012	Payment of Prize Money 32,664,735.00					3,827,436.18	28,837,298.82
2002212	ON-LINE VENDOR COMMISSIONS 1,446,342.50					1,370,211.92	76,130.58
2002412	Instant Vendor Commissions 3,008,276.66				28,424.86	2,455,087.56	524,764.24
2027012	Lottery Advertising 7,908,584.82				1,744,414.71	6,118,785.04	45,385.07
2029611	General Operations 7,773.21				7,773.21		
2029612	General Operations 4,435,532.97				170,542.80	3,513,298.73	751,691.44
2036112	Property Tax Rent Rebate -General Op 1,018,162.72					137,793.59	880,369.13
GRANTS AND SUBSIDIES							
2002112	Prop Tax/Rent Astnc for Older Penn 2,351,449.71					-494.00	2,351,943.71
DEPT TOTAL							
	52,840,857.59				1,951,155.58	17,422,119.02	33,467,582.99
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2016712	Older Pennsylvania Shared Rides 21,558,534.50				811,971.25	10,004,664.43	10,741,898.82
DEPT TOTAL							
	21,558,534.50				811,971.25	10,004,664.43	10,741,898.82
LEDGER TOTAL							
	74,399,392.09				2,763,126.83	27,426,783.45	44,209,481.81

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

76,307,370.47

2,798,679.85

28,400,993.19

45,107,697.43

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
4017600 Bond Collateral	475,000.00		80,000.00			35,000.00	520,000.00
DEPT TOTAL	475,000.00		80,000.00			35,000.00	520,000.00
LEDGER TOTAL	475,000.00		80,000.00			35,000.00	520,000.00

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2020713	General Operations						
	211,000.00					16,374.81	194,625.19
DEPT TOTAL							
	211,000.00					16,374.81	194,625.19
LEDGER TOTAL							
	211,000.00					16,374.81	194,625.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	211,000.00					16,374.81	194,625.19

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2020711	General Operations				19.90		
		19.90					
2020712	General Operations					798.88	198,201.53
		199,000.41					
DEPT TOTAL							
		199,020.31			19.90	798.88	198,201.53
LEDGER TOTAL							
		199,020.31			19.90	798.88	198,201.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		199,020.31			19.90	798.88	198,201.53

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2028913	Energy Development - Administration						
	90,000.00					7,611.87	82,388.13
GRANTS AND SUBSIDIES							
2028813	Energy Development Loans/Grants						
	3,962,000.00						3,962,000.00
DEPT TOTAL							
	4,052,000.00					7,611.87	4,044,388.13
LEDGER TOTAL							
	4,052,000.00					7,611.87	4,044,388.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	4,052,000.00					7,611.87	4,044,388.13

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2028912	Energy Development - Administration						
	23,378.69					1,217.75	22,160.94
DEPT TOTAL							
	23,378.69					1,217.75	22,160.94
LEDGER TOTAL							
	23,378.69					1,217.75	22,160.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	23,378.69					1,217.75	22,160.94

FUND 004 ENERGY DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6022900	Duquesne Light Company Settlement						
	509,694.91				250,000.00		259,694.91
DEPT TOTAL					250,000.00		259,694.91
	509,694.91						
LEDGER TOTAL					250,000.00		259,694.91
	509,694.91						

FUND 005 STATE RACING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2011713	State Racing Commission					895.04	-895.04
DEPT TOTAL						895.04	-895.04
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011713	State Racing Commission				369,262.35	2,782,357.87	9,768,379.78
	12,920,000.00						
2011913	Equine Toxicology Lab	30,000.00	9,750.00		1,403,954.13	771,624.43	558,171.44
	2,724,000.00						
2012013	PA Fair Fund - Administration					56,987.36	263,012.64
	320,000.00						
2039613	Loan Repayment to General Fund					300,000.00	
	300,000.00						
DEPT TOTAL						3,910,969.66	10,589,563.86
	16,264,000.00	30,000.00	9,750.00		1,773,216.48		
BA 18 - Revenue							
GENERAL GOVERNMENT							
2002513	COLLECTIONS - STATE RACING						237,000.00
	237,000.00						
DEPT TOTAL							237,000.00
	237,000.00						
LEDGER TOTAL							
	16,501,000.00	30,000.00	9,750.00		1,773,216.48	3,911,864.70	10,825,668.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	16,501,000.00	30,000.00	9,750.00		1,773,216.48	3,911,864.70	10,825,668.82

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011711	State Racing Commission 32.64				32.64		
2011712	State Racing Commission 581,712.73				23,286.25	522,984.52	35,441.96
2011912	Equine Toxicology Lab 191,820.74				55,770.16	51,155.70	84,894.88
2012012	PA Fair Fund - Administration 29,064.58					10,040.73	19,023.85
DEPT TOTAL							
	802,630.69				79,089.05	584,180.95	139,360.69
LEDGER TOTAL							
	802,630.69				79,089.05	584,180.95	139,360.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	802,630.69				79,089.05	584,180.95	139,360.69

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
6011200	Pennsylvania Breeding Fund	3,697,503.05		4,487,829.62			5,243,073.76	2,942,258.91
6011300	Sire Stakes Program	6,018,095.01		2,081,549.38			2,995,495.57	5,104,148.82
6021400	PA Standardbred Breeders Development Fnd	4,186,802.63		2,071,095.62			19,930.70	6,237,967.55
DEPT TOTAL		13,902,400.69		8,640,474.62			8,258,500.03	14,284,375.28
LEDGER TOTAL		13,902,400.69		8,640,474.62			8,258,500.03	14,284,375.28

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2006913	General Government Operations 19,553,000.00				39,912.26	3,718,615.40	15,794,472.34
2007013	Hazardous Sites Cleanup 23,000,000.00				18,933,022.71	316,214.13	3,750,763.16
2027113	Tfr to Industrial Sites Cleanup Fund 2,000,000.00					2,000,000.00	
2027213	Tfr to Household Hazardous Waste Account 1,000,000.00					1,000,000.00	
2027313	Small Business Pollution Prevention 1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES							
2007113	Host Municipality Grants 75,000.00					4,743.07	70,256.93
2007813	Tfr to Ind Sites Env Assessment 2,000,000.00					2,000,000.00	
DEPT TOTAL							
	48,628,000.00				18,972,934.97	9,039,572.60	20,615,492.43
LEDGER TOTAL							
	48,628,000.00				18,972,934.97	9,039,572.60	20,615,492.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	48,628,000.00				18,972,934.97	9,039,572.60	20,615,492.43

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2006912	General Government Operations						
	3,982,786.15				5,027.02	664,866.82	3,312,892.31
2007011	Hazardous Sites Cleanup						
	1,255,349.21					100,000.00	1,155,349.21
2007012	Hazardous Sites Cleanup						
	9,276,768.15				2,245,560.42	2,691,258.89	4,339,948.84
2027312	Small Business Pollution Prevention						
	216,542.00					130,994.00	85,548.00
GRANTS AND SUBSIDIES							
2007112	Host Municipality Grants						
	75,000.00						75,000.00
DEPT TOTAL							
	14,806,445.51				2,250,587.44	3,587,119.71	8,968,738.36
LEDGER TOTAL							
	14,806,445.51				2,250,587.44	3,587,119.71	8,968,738.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	14,806,445.51				2,250,587.44	3,587,119.71	8,968,738.36

FUND 006 HAZARDOUS SITES CLEANUP FUND

RESTRICTED REVENUE LEDGER

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

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
2016913	Control of Outdoor Advertising						
	408,000.00					33,321.15	374,678.85
DEPT TOTAL							
	408,000.00					33,321.15	374,678.85
LEDGER TOTAL							
	408,000.00					33,321.15	374,678.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	408,000.00					33,321.15	374,678.85

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
2016912	Control of Outdoor Advertising						
	162,509.72					3,508.22	159,001.50
DEPT TOTAL							
	162,509.72					3,508.22	159,001.50
LEDGER TOTAL							
	162,509.72					3,508.22	159,001.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	162,509.72					3,508.22	159,001.50

FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
2033013	Debt Service for Growing Greener						
	40,620,000.00					7,809,401.22	32,810,598.78
DEPT TOTAL							
	40,620,000.00					7,809,401.22	32,810,598.78
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2011613	Agricultural Conservation Easement Prgm						
	8,652,000.00						8,652,000.00
DEPT TOTAL							
	8,652,000.00						8,652,000.00
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
2922013	Parks & Forest Facility Rehabilitation						
	9,082,000.00				5,144,950.00		3,937,050.00
2922113	Community Conservation Grants						
	4,641,000.00				542,875.00	224,100.00	3,874,025.00
2922313	NATURAL DIVERSITY CNSVN GNTS						
	366,000.00						366,000.00
DEPT TOTAL							
	14,089,000.00				5,687,825.00	224,100.00	8,177,075.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2907913	Watershed Protection & Restoration						
	21,864,000.00				2,071,821.99	7,580.62	19,784,597.39
DEPT TOTAL							
	21,864,000.00				2,071,821.99	7,580.62	19,784,597.39
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							

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
2024713	STORM WATER WATER & SEWER GRANTS						
	13,855,000.00						13,855,000.00
DEPT TOTAL	13,855,000.00						13,855,000.00
LEDGER TOTAL							
	99,080,000.00				7,759,646.99	8,041,081.84	83,279,271.17
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	99,080,000.00				7,759,646.99	8,041,081.84	83,279,271.17

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2922012	Parks & Forest Facility Rehabilitation	6,947,107.50			201,263.60	92,781.50	6,653,062.40
GRANTS AND SUBSIDIES							
2022105	Community Conservation Grants	15,000.00			15,000.00		
2422106	Community Conservation Grants	107,000.00			107,000.00		
2422107	Community Conservation Grants	97,500.00			92,500.00	5,000.00	
2422108	Community Conservation Grants	173,788.00			173,788.00		
2422109	Community Conservation Grants	1,292,636.00			1,032,136.00	246,199.00	14,301.00
2422110	Community Conservation Grants	1,043,850.00			997,607.00	46,243.00	
2422111	Community Conservation Grants	2,812,690.00			2,558,890.00	253,800.00	
2422308	NATURAL DIVERSITY CNSVN GNTS	2,430.86			2,430.86		
2422309	NATURAL DIVERSITY CNSVN GNTS	14,307.92			1,262.57	13,045.35	
2422310	NATURAL DIVERSITY CNSVN GNTS	124,939.88			108,201.43	16,738.45	
2422311	NATURAL DIVERSITY CNSVN GNTS	169,517.42			149,245.53	20,271.89	
2922112	Community Conservation Grants	2,394,000.00			1,951,000.00	435,000.00	8,000.00

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
2922312	NATURAL DIVERSITY CNSVN GNTS						
	294,165.73				265,327.65	18,302.08	10,536.00
DEPT TOTAL							
	15,488,933.31				7,655,652.64	1,147,381.27	6,685,899.40
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2907512	Abandoned Mine Reclamation & Remediation						
	656,013.10				34,260.00	621,753.10	
GRANTS AND SUBSIDIES							
2307906	Watershed Protection & Restoration						
	323,310.41				323,310.41		
2307907	Watershed Protection & Restoration						
	1,912,800.29				1,753,391.96		159,408.33
2307908	Watershed Protection & Resortation						
	1,206,692.63				1,005,493.20	168,956.25	32,243.18
2307909	Watershed Protection & Resortation						
	3,429,987.95				2,808,133.45	344,094.51	277,759.99
2307910	Watershed Protection & Resortation						
	3,931,698.94				3,272,968.67	648,326.96	10,403.31
2307911	Watershed Protection & Resortation						
	8,094,746.53				7,700,217.22	372,803.24	21,726.07
2907912	Watershed Protection & Restoration						
	13,561,809.57				12,817,782.74	744,026.83	
DEPT TOTAL							
	33,117,059.42				29,715,557.65	2,899,960.89	501,540.88
LEDGER TOTAL							
	48,605,992.73				37,371,210.29	4,047,342.16	7,187,440.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	48,605,992.73				37,371,210.29	4,047,342.16	7,187,440.28

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009213	Administration of Recycling Program				5,000.00	273,790.39	1,214,209.61
	1,493,000.00						
GRANTS AND SUBSIDIES							
2008913	Recycling Coordinator Reimbursement					472,884.07	1,527,115.93
	2,000,000.00						
2009013	Reimbursement for Municipal Inspections						400,000.00
	400,000.00						
2009113	Reimb Host Municipality Permit App Rev						10,000.00
	10,000.00						
2009313	County Planning Grants				319,843.00		1,680,157.00
	2,000,000.00						
2009413	Municipal Recycling Grants				11,371,885.23	1,579,886.38	6,648,228.39
	19,600,000.00						
2009513	Municipal Recycling Performance Program					5,560,501.00	10,939,499.00
	16,500,000.00						
2009613	Public Education / Technical Assistance				1,846,475.00	543.03	1,877,981.97
	3,725,000.00						
DEPT TOTAL							
	45,728,000.00				13,543,203.23	7,887,604.87	24,297,191.90
LEDGER TOTAL							
	45,728,000.00				13,543,203.23	7,887,604.87	24,297,191.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	45,728,000.00				13,543,203.23	7,887,604.87	24,297,191.90

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009212	Administration of Recycling Program 109,037.56					6,863.08	102,174.48
GRANTS AND SUBSIDIES							
2008912	Recycling Coordinator Reimbursement 178,885.76					178,885.76	
2009012	Reimbursement for Municipal Inspections 336,127.16					285,836.16	50,291.00
2009112	Reimb Host Municipality Permit App Rev 10,000.00						10,000.00
2009312	County Planning Grants 1,781,472.39				629,322.35	84,896.66	1,067,253.38
2009412	Municipal Recycling Grants 18,546,551.50				326,907.45	984,811.70	17,234,832.35
2009512	Municipal Recycling Performance Program 316.00					316.00	
2009612	Public Education / Technical Assistance 1,630,240.12				194,468.13	226,776.10	1,208,995.89
DEPT TOTAL							
	22,592,630.49				1,150,697.93	1,768,385.46	19,673,547.10
LEDGER TOTAL							
	22,592,630.49				1,150,697.93	1,768,385.46	19,673,547.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	22,592,630.49				1,150,697.93	1,768,385.46	19,673,547.10

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6008100 Household Hazardous Waste	2,933,369.90		1,000,000.00			313,636.17	3,619,733.73
DEPT TOTAL	2,933,369.90		1,000,000.00			313,636.17	3,619,733.73
LEDGER TOTAL	2,933,369.90		1,000,000.00			313,636.17	3,619,733.73

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1058113	Highway/Safety Improvement					776.50	-776.50
1058413	General Government Operations					474.40	-474.40
1097913	Commonwealth Technology Services					475,165.93	1,780,834.07
	2,256,000.00						
DEPT TOTAL						476,416.83	1,779,583.17
	2,256,000.00						
BA 73 - Treasury							
GENERAL GOVERNMENT							
1054513	Admin of Refunding Liquid Fuels Tax					67,310.80	489,689.20
	557,000.00						
DEBT SERVICE							
1054813	General Obligation Debt Service						17,001,000.00
	17,001,000.00						
1054913	Capital Debt-Transportation Projects						749,000.00
	749,000.00						
1055013	Loan & Transfer Agents						50,000.00
	50,000.00						
DEPT TOTAL						67,310.80	18,289,689.20
	18,357,000.00						
BA 68 - Agriculture							
GENERAL GOVERNMENT							
1094513	Weights and Measures Administration						4,328,000.00
	4,328,000.00						
DEPT TOTAL							4,328,000.00
	4,328,000.00						
BA 24 - Community & Economic Develop							

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
GENERAL GOVERNMENT							
1105913	Appalachian Regional Commission						
	1,073,000.00					-1,429.47	1,074,429.47
DEPT TOTAL		1,073,000.00				-1,429.47	1,074,429.47
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1039813	Dirt & Gravel Roads						
	1,000,000.00				324,494.92	44,318.98	631,186.10
DEPT TOTAL		1,000,000.00			324,494.92	44,318.98	631,186.10
BA 16 - Education							
GRANTS AND SUBSIDIES							
1014713	Safe Driving Course						
	1,100,000.00					25,369.47	1,074,630.53
DEPT TOTAL		1,100,000.00				25,369.47	1,074,630.53
BA 15 - General Services							
GRANTS AND SUBSIDIES							
1007613	Tort Claims Payments						
	10,000,000.00				527,790.68	259,915.96	9,212,293.36
DEPT TOTAL		10,000,000.00			527,790.68	259,915.96	9,212,293.36
BA 18 - Revenue							
GENERAL GOVERNMENT							
1020613	Collections - Liquid Fuels Tax						
	17,128,000.00				157,911.75	1,637,488.42	15,332,599.83
DEPT TOTAL		17,128,000.00			157,911.75	1,637,488.42	15,332,599.83
BA 20 - State Police							
GENERAL GOVERNMENT							

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
1022213	Law Enforcement Information Technology 19,116,000.00					19,116,000.00	
1022313	General Government Operations 567,911,000.00					154,884,000.00	413,027,000.00
1022413	Municipal Police Training 1,039,000.00					1,039,000.00	
1022513	Patrol Vehicles 11,000,000.00						11,000,000.00
1070313	Commercial Vehicle Inspections 8,700,000.00		6,215.00		82,627.90	1,737,915.57	6,885,671.53
1084213	Automated Fingerprint Identification Sys 85,000.00					85,000.00	
1104113	Public Safety Radio System - MLF 15,721,000.00					15,721,000.00	
DEPT TOTAL	623,572,000.00		6,215.00		82,627.90	192,582,915.57	430,912,671.53
BA 78 - Transportation							
GENERAL GOVERNMENT							
1057513	Reinvestment-Facilities 12,000,000.00				2,484,805.24	1,128,157.51	8,387,037.25
1058013	Safety Administration and Licensing 127,171,000.00	28,734,000.00	7,202,295.53		41,264,196.61	32,289,865.06	60,819,233.86
1058113	Highway/Safety Improvement 105,000,000.00	838,000,000.00	273,280,004.61		574,576,873.90	327,153,594.82	-523,450,464.11
1058213	Highway Maintenance 780,000,000.00	235,000,000.00	71,223,862.69		266,167,713.80	311,977,305.72	273,078,843.17
1058413	General Government Operations 53,764,000.00	690,000.00	67,369.39		45,918,454.35	24,971,013.99	-17,058,098.95

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
1084713	Welcome Centers Automated Technology 3,282,000.00				61.13	648,410.27	2,633,528.60
1091613	Expanded Maintainance Highway & Bridge 165,000,000.00				50,527,524.13	28,573,497.44	85,898,978.43
GRANTS AND SUBSIDIES							
1057313	Local RoadMaint & Construction Payments 197,092,000.00						197,092,000.00
1057413	Suppl Local Road Maint & Const Payments 5,000,000.00						5,000,000.00
1091713	MAINTENANCE AND CONST OF COUNTY BRIDGES 5,000,000.00						5,000,000.00
1091813	MUNICIPAL ROADS AND BRIDGES 30,000,000.00						30,000,000.00
DEPT TOTAL	1,483,309,000.00	1,102,424,000.00	351,773,532.22		980,939,629.16	726,741,844.81	127,401,058.25
LEDGER TOTAL	2,162,123,000.00	1,102,424,000.00	351,779,747.22		982,032,454.41	921,834,151.37	610,036,141.44

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
1657913	Aviation Operations						
	4,104,000.00	707,000.00	60,939.88		732,321.56	665,323.17	2,767,295.15
GRANTS AND SUBSIDIES							
1657113	Airport Development						
	6,000,000.00				430,438.86	31,605.13	5,537,956.01
1657213	Real Estate Tax Rebate						
	250,000.00					54,787.00	195,213.00
DEPT TOTAL							
	10,354,000.00	707,000.00	60,939.88		1,162,760.42	751,715.30	8,500,464.16
LEDGER TOTAL							
	10,354,000.00	707,000.00	60,939.88		1,162,760.42	751,715.30	8,500,464.16

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
2035013	Refunding Liquid Fuels Taxes-State Share 1,300,000.00					544,254.35	755,745.65
2035413	Refunding Liquid Fuels Taxes-Agriculture 3,200,000.00					317,877.00	2,882,123.00
2035513	Refndng Liquid Fuels Txs-Political Subdv 2,500,000.00						2,500,000.00
2035613	Refndng Liquid Fuels Txs-Volunteer Srvcs 400,000.00					67,452.29	332,547.71
2035713	Refndng Liquid Fuels Txs-Snwmbles & ATVs 1,000,000.00					1,000,000.00	
2035813	Refndng Liquid Fuels Txs-Boat Fund 2,300,000.00						2,300,000.00
DEPT TOTAL		10,700,000.00				1,929,583.64	8,770,416.36
BA 15 - General Services							
GENERAL GOVERNMENT							
2000713	Harristown Utility&Mun Chg-Motor Lic Fd 200,000.00				101,337.56	94,195.45	4,466.99
2000813	Harristown Rntl Chg-Motor License Fund 92,000.00				68,661.91	23,081.39	256.70
DEPT TOTAL		292,000.00			169,999.47	117,276.84	4,723.69
BA 18 - Revenue							
REFUNDS							
2001713	REFUNDING LIQUID FUELS TAX 11,000,000.00					694,787.16	10,305,212.84
DEPT TOTAL		11,000,000.00				694,787.16	10,305,212.84

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
2017013	Second Roads-Maintenance & Resurfacing						61,547,000.00
	61,547,000.00						
2017513	Highway Capital Projects						220,000,000.00
	220,000,000.00						
GRANTS AND SUBSIDIES							
2017613	Payment to Turnpike Commission					6,999,999.99	21,000,000.01
	28,000,000.00						
REFUNDS							
2017113	Refunding Collected Monies					403,184.58	2,096,815.42
	2,500,000.00						
DEPT TOTAL							
	312,047,000.00					7,403,184.57	304,643,815.43
LEDGER TOTAL							
	334,039,000.00				169,999.47	10,144,832.21	323,724,168.32

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
2613213	Capital Bridge Debt Service 46,066,000.00					10,300,212.50	35,765,787.50
DEPT TOTAL		46,066,000.00				10,300,212.50	35,765,787.50
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
2622613	Forestry Bridges - Exise Tax 4,302,000.00				766,527.53	104,079.05	3,431,393.42
DEPT TOTAL		4,302,000.00			766,527.53	104,079.05	3,431,393.42
BA 78 - Transportation							
GENERAL GOVERNMENT							
2617413	Highway Maintenance Enhancement 266,318,000.00						266,318,000.00
2617713	Highway Capital Projects-Excise Tax 73,240,000.00						73,240,000.00
2617813	Bridges-Excise Tax 55,928,000.00						55,928,000.00
2618113	Highway Maintenance-Excise Tax 183,162,000.00						183,162,000.00
2618513	Highway Bridge Projects 50,000,000.00	378,000,000.00	182,480,398.68		183,972,320.28	202,389,417.21	-153,881,338.81
2638813	County Bridge Projects - Marcellus Shale 17,947,200.00					17,947,200.00	
GRANTS AND SUBSIDIES							
2617213	Annual Maint Payments-Highway Transfer 18,924,000.00						18,924,000.00

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2617313	Payment to Municipalities 35,494,000.00						35,494,000.00
2617913	County Bridges Excise Tax 10,000,000.00	200,000.00	109,616.44		3,554,851.92	1,084,057.02	5,470,707.50
2618013	Local Road Payments- Excise Tax 51,271,000.00						51,271,000.00
2618213	Toll Roads-Excise Tax 60,222,000.00					16,119,387.30	44,102,612.70
2618313	Local Grants for Bridge Projects 25,000,000.00	9,300,000.00	3,333,572.67		11,075,260.35	8,426,508.73	8,831,803.59
2618413	Restoration Projects-Highway Transfer 8,000,000.00				4,375.51	3,507,469.39	4,488,155.10
DEPT TOTAL	855,506,200.00	387,500,000.00	185,923,587.79		198,606,808.06	249,474,039.65	593,348,940.08
LEDGER TOTAL	905,874,200.00	387,500,000.00	185,923,587.79		199,373,335.59	259,878,331.20	632,546,121.00

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3003513	Dirt & Gravel Roads						
	4,000,000.00				332,257.11	58,623.97	3,609,118.92
DEPT TOTAL					332,257.11	58,623.97	3,609,118.92
	4,000,000.00						
LEDGER TOTAL							
	4,000,000.00				332,257.11	58,623.97	3,609,118.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,416,390,200.00	1,490,631,000.00	537,764,274.89		1,183,070,807.00	1,192,667,654.05	1,578,416,013.84

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1097912	Commonwealth Technology Services	337,597.51				80,325.61	257,271.90
DEPT TOTAL		337,597.51				80,325.61	257,271.90
BA 73 - Treasury							
GENERAL GOVERNMENT							
1054512	Admin of Refunding Liquid Fuels Tax	228,788.07				9,057.82	219,730.25
DEBT SERVICE							
1054912	Capital Debt-Transportation Projects	602.16		602.16			
1055012	Loan & Transfer Agents	50,000.00					50,000.00
DEPT TOTAL		279,390.23		602.16		9,057.82	269,730.25
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1039812	Dirt & Gravel Roads	206,182.47			118,710.95	49,416.17	38,055.35
DEPT TOTAL		206,182.47			118,710.95	49,416.17	38,055.35
BA 16 - Education							
GRANTS AND SUBSIDIES							
1014712	Safe Driving Course	648,999.90				9,619.58	639,380.32
DEPT TOTAL		648,999.90				9,619.58	639,380.32
BA 15 - General Services							

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
1007611	Tort Claims Payments 10,858,340.43					2,130,762.84	8,727,577.59
1007612	Tort Claims Payments 11,489,244.67				351,195.04	253,210.27	10,884,839.36
DEPT TOTAL					351,195.04	2,383,973.11	19,612,416.95
BA 18 - Revenue							
GENERAL GOVERNMENT							
1020612	Collections - Liquid Fuels Tax 6,577,655.35				22,149.01	5,092,019.40	1,463,486.94
DEPT TOTAL					22,149.01	5,092,019.40	1,463,486.94
BA 20 - State Police							
GENERAL GOVERNMENT							
1022211	Law Enforcement Information Technology 17,484.38						17,484.38
1022307	General Government Operations 272.19						272.19
1022308	General Government Operations 3,569.60						3,569.60
1022310	General Government Operations 33,242.80						33,242.80
1022411	Municipal Police Training 7,729.67						7,729.67
1022511	Patrol Vehicles 125,654.23				125,654.23		
1022512	Patrol Vehicles 9,853,636.07				1,821,517.12	8,032,118.95	

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
1070312	Commercial Vehicle Inspections 267,742.22				1,016.00	227,740.63	38,985.59
1084211	Automated Fingerprint Identification Sys 26,500.25						26,500.25
DEPT TOTAL	10,335,831.41				1,948,187.35	8,259,859.58	127,784.48
BA 78 - Transportation							
GENERAL GOVERNMENT							
1057512	Reinvestment-Facilities 1,689,239.88				453,676.63	447,223.12	788,340.13
1058007	Safety Administration & Licen					-14,454.00	14,454.00
1058011	Safety Administration & Licen 1,561.67					513.66	1,048.01
1058012	Safety Administration & Licen 19,750,996.63				3,878,953.90	6,071,774.34	9,800,268.39
1058107	Highway / Safety Improvement 863,406.63				863,406.63		
1058108	Highway / Safety Improvement 5,484,377.38				5,474,958.88	9,238.47	180.03
1058109	Highway Safety Improvement 2,779,294.42				2,760,288.72	4,779.90	14,225.80
1058110	Highway Safety Improvement 740,161.35				662,497.00	77,664.35	0.00
1058111	Highway / Safety Improvement 1,252,730.32				1,408,542.58	-229,214.40	73,402.14
1058112	Highway / Safety Improvement 26,909,953.33		116,670.00		6,754,798.20	22,913,359.08	-2,641,533.95

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
1058205	Highway Maintenance 712.41					-1,248.24	1,960.65
1058207	Highway Maintenance 280,693.92				280,693.92		
1058208	Highway Maintenance 1,158,477.84				1,158,477.84	-1,103.11	1,103.11
1058209	Highway Maintenance 1,022,599.74				560,376.67	190,254.21	271,968.86
1058210	Highway Maintenance 717,220.90				689,891.69	12,680.44	14,648.77
1058211	Highway Maintenance 13,560,621.72				5,731,678.87	7,463,454.32	365,488.53
1058212	Highway Maintenance 207,500,769.68		-355,522.69		68,006,966.22	142,964,107.27	-3,825,826.50
1058407	General Government Operations					-1,716.04	1,716.04
1058408	General Government Operations				992.07	-2,598.45	1,606.38
1058410	General Government Operations				624.24	-1,959.00	1,334.76
1058411	General Government Operations 93,550.00				97,970.84	-5,491.20	1,070.36
1058412	General Government Operations 18,597,018.05				5,190,565.86	9,167,908.69	4,238,543.50
1084712	Welcome Centers Automated Technology 537,335.08					87,008.33	450,326.75
1091608	Expanded Maintenance Highways&Bridges 2,520,498.24				1,470,828.21	942,779.44	106,890.59

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
1091609	Expanded Maintainance Highways & Bridges				8,134,037.00	3,599,906.26	
	11,733,943.26						
1091610	EXPANDED MAINT/HWY & BRIDGES				2,163,176.86	3,685,073.09	6,705.78
	5,854,955.73						
1091611	Expanded Maintainance Highway & Bridge				16,602,304.27	10,312,309.78	239,553.88
	27,154,167.93						
1091612	Expanded Maintainance Highway & Bridge				43,823,558.16	18,522,183.48	14,434,493.35
	76,780,234.99						
GRANTS AND SUBSIDIES							
1057310	Local Road Maint & Construction Payments						349,071.53
	349,071.53						
1057311	Local Road Maint & Construction Payments						519,764.32
	519,764.32						
1057312	Local RoadMaint & Construction Payments					1,408,080.55	704,425.64
	2,112,506.19						
1057410	Suppl Local Road Maint & Const Payments						9,095.34
	9,095.34						
1057411	Suppl Local Road Maint & Const Payments						13,008.44
	13,008.44						
1057412	Suppl Local Road Maint & Const Payments					36,014.38	18,015.64
	54,030.02						
1091809	Municipal Roads and Bridges						588.27
	588.27						
1091810	Municipal Roads and Bridges						6,190.84
	6,190.84						
1091811	Municipal Roads and Bridges						78,466.32
	78,466.32						

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
1091812 MUNICIPAL ROADS AND BRIDGES	324,754.34					216,202.09	108,552.25
DEPT TOTAL	430,451,996.71		-238,852.69		176,169,265.26	227,874,730.81	26,169,147.95
LEDGER TOTAL	471,185,238.68		-238,852.69	602.16	178,609,507.61	243,759,002.08	48,577,274.14

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
1657912	Aviation Operations				108,321.73	95,119.68	1,863,697.24
		2,067,138.65					
GRANTS AND SUBSIDIES							
1657106	Airport Development					-1,433.91	1,433.91
1657110	Airport Development					20,937.04	310,460.49
		331,397.53					
1657111	Airport Development				844,369.27	325,285.16	519.49
		1,170,173.92					
1657112	Airport Development				3,869,486.94	1,359,032.26	36,297.44
		5,264,816.64					
1657212	Real Estate Tax Rebate						211,865.00
		211,865.00					
DEPT TOTAL							
		9,045,391.74			4,822,177.94	1,798,940.23	2,424,273.57
LEDGER TOTAL							
		9,045,391.74			4,822,177.94	1,798,940.23	2,424,273.57

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
2035012	Refunding Liquid Fuels Taxes-State Share 390,866.24					389,636.70	1,229.54
2035412	Refunding Liquid Fuels Taxes-Agriculture 475,659.04						475,659.04
2035512	Refndng Liquid Fuels Txs-Political Subdv 1,099,462.12					773,280.14	326,181.98
2035612	Refndng Liquid Fuels Txs-Volunteer Srvcs 49,642.88						49,642.88
2035812	Refndng Liquid Fuels Txs-Boat Fund 759,607.67						759,607.67
DEPT TOTAL							
	2,775,237.95					1,162,916.84	1,612,321.11
BA 15 - General Services							
GENERAL GOVERNMENT							
2000712	Harristown Utility&Mun Chg-Motor Lic Fd 16,891.79				3,724.12	849.07	12,318.60
2000812	Harristown Rntl Chg-Motor License Fund 721.40					4.27	717.13
DEPT TOTAL							
	17,613.19				3,724.12	853.34	13,035.73
BA 18 - Revenue							
REFUNDS							
2001712	REFUNDING LIQUID FUELS TAX 2,493,363.92					2,357,419.42	135,944.50
DEPT TOTAL							
	2,493,363.92					2,357,419.42	135,944.50
BA 78 - Transportation							
REFUNDS							

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
2017112 Refunding Collected Monies	1,082,261.51					-1,282.00	1,083,543.51
DEPT TOTAL	1,082,261.51					-1,282.00	1,083,543.51
LEDGER TOTAL	6,368,476.57				3,724.12	3,519,907.60	2,844,844.85

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
2613212	Capital Bridge Debt Service			985.56			
	985.56						
DEPT TOTAL							
	985.56			985.56			
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
2622611	Forestry Bridges - Exise Tax						189,522.53
	189,522.53						
2622612	Forestry Bridges - Exise Tax				1,552,100.23	755,256.25	209,581.84
	2,516,938.32						
DEPT TOTAL							
	2,706,460.85				1,552,100.23	755,256.25	399,104.37
BA 78 - Transportation							
GENERAL GOVERNMENT							
2618507	Highway Bridge Projects				99,822.83		
	99,822.83						
2618508	Highway Bridge Projects				188,244.32	1,368,044.32	
	1,556,288.64						
2618509	Highway Bridge Projects				773,611.23	11,749.30	78,361.00
	863,721.53						
2618510	Highway Bridge Projects				392,573.30	55,875.53	629,020.23
	1,077,469.06						
2618511	Highway Bridge Projects				2,243,878.57	6,725,556.10	52,811.24
	9,022,245.91						
2618512	Highway Bridge Projects				14,944,432.64	36,487,369.93	2,807,650.44
	54,239,453.01						

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
2638812	County Bridge Projects - Marcellus Shale 0.01					0.01	
GRANTS AND SUBSIDIES							
2617212	Annual Maint Payments-Highway Transfer 35,360.00						35,360.00
2617310	Payment to Municipalities 66,375.25						66,375.25
2617311	Payment to Municipalities 97,004.68						97,004.68
2617312	Payment to Municipalities 404,481.46					269,611.69	134,869.77
2617912	County Bridges Excise Tax 7,679,399.46				383,478.15	95,012.45	7,200,908.86
2618010	Local Road Payments-Excise Tax 94,176.50						94,176.50
2618011	Local Road Payments-Excise Tax 139,687.30						139,687.30
2618012	Local Road Payments- Excise Tax 1,079,629.60					381,026.14	698,603.46
2618212	Toll Roads-Excise Tax 2,127,575.71						2,127,575.71
2618309	Local Grants for Bridge Projects 71.59					-2,605.26	2,676.85
2618310	Local Grants for Bridge Projects 1,251,959.93						1,251,959.93
2618311	Local Grants for Bridge Projects 1,184,414.64				1,057,313.60	97,280.78	29,820.26

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
2618312 Local Grants for Bridge Projects	4,643,042.76				1,726,483.21	2,294,053.34	622,506.21
2618412 Restoration Projects-Highway Transfer	2,558,031.81					728.01	2,557,303.80
DEPT TOTAL	88,220,211.68				21,809,837.85	47,783,702.34	18,626,671.49
LEDGER TOTAL	90,927,658.09			985.56	23,361,938.08	48,538,958.59	19,025,775.86

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3003507	Dirt & Gravel Roads				4,966.00		
		4,966.00					
3003508	Dirt & Gravel Roads				4,966.00		
		4,966.00					
3003509	Dirt & Gravel Roads				4,834.00	1,260.61	0.00
		6,094.61					
3003510	Dirt & Gravel Roads						937.23
		937.23					
3003511	Dirt & Gravel Roads				36,635.49	93,411.25	2,787.96
		132,834.70					
3003512	Dirt & Gravel Roads				627,682.71	302,664.57	107,127.31
		1,037,474.59					
DEPT TOTAL		1,187,273.13			679,084.20	397,336.43	110,852.50
LEDGER TOTAL		1,187,273.13			679,084.20	397,336.43	110,852.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS		578,714,038.21	-238,852.69	1,587.72	207,476,431.95	298,014,144.93	72,983,020.92

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
4002100	International Fuel Tax Agreement						
	10,999,616.31		-1,393,851.18			657,841.41	8,947,923.72
DEPT TOTAL							
	10,999,616.31		-1,393,851.18			657,841.41	8,947,923.72
BA 78 - Transportation							
GENERAL GOVERNMENT							
4008100	Vending Machine Contracts						
	309,199.33						309,199.33
4008300	License and Registration Pickups						
	2,300.00						2,300.00
4008400	DELISTINGHIA-FEDSRAL						
	6,598.78		27.39				6,626.17
4008500	FHWA Reimb-Municipal/Pol Subdivisions						
	-17,666,376.33		48,469,048.79			44,215,092.18	-13,412,419.72
4008600	USDA Federal Aid- Timber Bridges						
	30,855.90						30,855.90
4008700	Reimburse to Munc-Veh Code Fines & Pen						
	1,765,450.90		1,805,288.21				3,570,739.11
4008800	Motorcylce Safety Education Account						
	5,113,892.04		1,457,735.81		3,935,407.94	1,529,654.18	1,106,565.73
4008900	Fed Reimburse-Local Bridge Project Acct						
	-6,545,059.00		25,172,672.72			25,992,101.89	-7,364,488.17
4009100	Reimburse Other St Apportined RGTRN Plan						
	12,034,740.23		-1,981,026.64			36,554.07	10,017,159.52
4013700	Commercial Driver's License HazMat Fees						
	12,610.00		111,996.00			111,996.00	12,610.00

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
4014500 PA Unified Certification Fund (PA UCP)	68,620.69		22,500.00				91,120.69
4016200 Local Share-Local Highway & Bridge Proj	181,318.81		60.34			652.25	180,726.90
DEPT TOTAL	-4,685,848.65		75,058,302.62		3,935,407.94	71,886,050.57	-5,449,004.54
LEDGER TOTAL	6,313,767.66		73,664,451.44		3,935,407.94	72,543,891.98	3,498,919.18

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
6002600	Fuels Tax Enforcement Forfeitures					2,194.00	125,347.64
	127,541.64						
DEPT TOTAL						2,194.00	125,347.64
	127,541.64						
BA 20 - State Police							
GENERAL GOVERNMENT							
6027100	Vehicle Sales & Purchases		300,025.00				2,003,920.80
	1,703,895.80						
6034300	Vehicle Code Fines		274,237.76				889,901.60
	615,663.84						
DEPT TOTAL			574,262.76				2,893,822.40
	2,319,559.64						
BA 78 - Transportation							
GENERAL GOVERNMENT							
6013200	Engineering Software Maintence		204,502.00				4,164,244.21
	3,959,742.21						
6024400	Red Light Photo Enforcement Program		1,252,000.00		18,817,150.41	379,497.87	11,881,868.46
	29,826,516.74						
DEPT TOTAL			1,456,502.00		18,817,150.41	379,497.87	16,046,112.67
	33,786,258.95						
LEDGER TOTAL							
	36,233,360.23		2,030,764.76		18,817,150.41	381,691.87	19,065,282.71

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2003913	General Operations					427.50	-427.50
DEPT TOTAL						427.50	-427.50
BA 23 - Game Commission							
GENERAL GOVERNMENT							
2003913	General Operations	82,700,000.00			11,257,998.54	15,736,731.97	55,705,269.49
2004013	Land Acquisition and Development	150,000.00					150,000.00
DEPT TOTAL						15,736,731.97	55,855,269.49
82,850,000.00					11,257,998.54		
LEDGER TOTAL							
	82,850,000.00				11,257,998.54	15,737,159.47	55,854,841.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	82,850,000.00				11,257,998.54	15,737,159.47	55,854,841.99

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
2003912	General Operations						
	17,734,655.69				1,771,623.03	6,668,832.27	9,294,200.39
DEPT TOTAL							
	17,734,655.69				1,771,623.03	6,668,832.27	9,294,200.39
LEDGER TOTAL							
	17,734,655.69				1,771,623.03	6,668,832.27	9,294,200.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	17,734,655.69				1,771,623.03	6,668,832.27	9,294,200.39

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
6004400	Environ Assessment Damage Recoveries						123,201.32
	123,201.32						
6004500	License Fees-Nat Propagation of Wildlife		1,950,000.00			1,939,632.91	480,652.19
	470,285.10						
6004800	Pennsylvania Wildlife Data Base						25,470.45
	25,470.45						
DEPT TOTAL	618,956.87		1,950,000.00			1,939,632.91	629,323.96
LEDGER TOTAL	618,956.87		1,950,000.00			1,939,632.91	629,323.96

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
2003313	Fish - General Operations	34,352,000.00	1,980,000.00	3,958,646.15		5,715,437.69	7,882,824.23	24,712,384.23
DEPT TOTAL		34,352,000.00	1,980,000.00	3,958,646.15		5,715,437.69	7,882,824.23	24,712,384.23
LEDGER TOTAL		34,352,000.00	1,980,000.00	3,958,646.15		5,715,437.69	7,882,824.23	24,712,384.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS		34,352,000.00	1,980,000.00	3,958,646.15		5,715,437.69	7,882,824.23	24,712,384.23

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2003311	Fish - General Operations						
	542.15					-2,213.93	2,756.08
2003312	Fish - General Operations						
	7,261,600.25				411,727.73	2,071,881.12	4,777,991.40
DEPT TOTAL							
	7,262,142.40				411,727.73	2,069,667.19	4,780,747.48
LEDGER TOTAL							
	7,262,142.40				411,727.73	2,069,667.19	4,780,747.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,262,142.40				411,727.73	2,069,667.19	4,780,747.48

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
6003900	Texas Eastern Settlement 430,925.17				90,941.17	9,252.54	330,731.46
6004000	Gill Net Compensation Program 2,106,971.21		110,070.00		226,892.81	18,642.19	1,971,506.21
6004100	Natural Res-Damage Recoveries 2,407,487.20				123,543.03	264,828.38	2,019,115.79
6004200	Conservation Partnership Account 6,549,761.79		11,646.72		683,875.20	52,948.70	5,824,584.61
6004300	Voluntary Waterways/Watershed Conser 14,252.27						14,252.27
6022400	Recreational Fishing & Boating Enhancmts 42,866.06						42,866.06
6024500	Norfolk Southern Corporation Settlement 2,346,642.38		1,084.80		353,054.30	14,860.06	1,979,812.82
6032500	Blair County Stewardship 35,000.00						35,000.00
DEPT TOTAL	13,933,906.08		122,801.52		1,478,306.51	360,531.87	12,217,869.22
LEDGER TOTAL	13,933,906.08		122,801.52		1,478,306.51	360,531.87	12,217,869.22

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
1055813	General Government Operations						
	22,912,000.00				1,114,112.44	4,309,077.83	17,488,809.73
DEPT TOTAL							
	22,912,000.00				1,114,112.44	4,309,077.83	17,488,809.73
LEDGER TOTAL							
	22,912,000.00				1,114,112.44	4,309,077.83	17,488,809.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	22,912,000.00				1,114,112.44	4,309,077.83	17,488,809.73

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
1055811	General Government Operations						315.78
	315.78						
1055812	General Government Operations				9,599.19	1,104,090.68	2,254,668.69
	3,368,358.56						
DEPT TOTAL							
	3,368,674.34				9,599.19	1,104,090.68	2,254,984.47
LEDGER TOTAL							
	3,368,674.34				9,599.19	1,104,090.68	2,254,984.47
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,368,674.34				9,599.19	1,104,090.68	2,254,984.47

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
1033513	General Operations						
	2,840,000.00				8,071.58	494,772.62	2,337,155.80
DEPT TOTAL							
	2,840,000.00				8,071.58	494,772.62	2,337,155.80
LEDGER TOTAL							
	2,840,000.00				8,071.58	494,772.62	2,337,155.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,840,000.00				8,071.58	494,772.62	2,337,155.80

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board								
GENERAL GOVERNMENT								
1033512	General Operations	558,619.50				190.95	84,566.38	473,862.17
DEPT TOTAL		558,619.50				190.95	84,566.38	473,862.17
LEDGER TOTAL		558,619.50				190.95	84,566.38	473,862.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS		558,619.50				190.95	84,566.38	473,862.17

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2011813	General Operations					855.00	-855.00
DEPT TOTAL						855.00	-855.00
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011813	General Operations				888,278.91	1,499,625.06	8,300,096.03
	10,688,000.00						
DEPT TOTAL						1,499,625.06	8,300,096.03
LEDGER TOTAL						1,500,480.06	8,299,241.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS						1,500,480.06	8,299,241.03

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011812	General Operations						
	693,658.22				78,763.99	300,383.70	314,510.53
DEPT TOTAL							
	693,658.22				78,763.99	300,383.70	314,510.53
LEDGER TOTAL							
	693,658.22				78,763.99	300,383.70	314,510.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	693,661.36				78,763.99	300,383.70	314,513.67

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
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1102613	State Parks Operations					39,160,000.00	
	39,160,000.00						
1106013	State Forest Operations					17,386,000.00	
	17,386,000.00						
DEPT TOTAL						56,546,000.00	
	56,546,000.00						
LEDGER TOTAL						56,546,000.00	
	56,546,000.00						

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
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2939213	General Operations						
	50,000,000.00				2,672,215.59	420,818.25	46,906,966.16
DEPT TOTAL							
	50,000,000.00				2,672,215.59	420,818.25	46,906,966.16
LEDGER TOTAL							
	50,000,000.00				2,672,215.59	420,818.25	46,906,966.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	106,546,000.00				2,672,215.59	56,966,818.25	46,906,966.16

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 016 OIL AND GAS LEASE FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
5008200	OIL AND GAS LEASE FUND				5,171,015.11	3,158,088.43	-8,329,103.54
DEPT TOTAL					5,171,015.11	3,158,088.43	-8,329,103.54
LEDGER TOTAL					5,171,015.11	3,158,088.43	-8,329,103.54

FUND 017 STATE TREASURY ARMORY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
5007900	CAPITAL EXPENDITURES-ARMORIES				665,823.83	307,319.93	-973,143.76
DEPT TOTAL					665,823.83	307,319.93	-973,143.76
LEDGER TOTAL					665,823.83	307,319.93	-973,143.76

FUND 018 HISTORICAL PRESERVATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
5001800	Historical Preservation Fund				49,407.01	405,971.75	-455,378.76
DEPT TOTAL					49,407.01	405,971.75	-455,378.76
LEDGER TOTAL					49,407.01	405,971.75	-455,378.76

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
6005700	Deaccession of Collections		1,068.90			2,700.00	211,851.33
	213,482.43						
DEPT TOTAL	213,482.43		1,068.90			2,700.00	211,851.33
LEDGER TOTAL	213,482.43		1,068.90			2,700.00	211,851.33

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
2018613	Infrastruct Bnk Lns	30,000,000.00				9,877,593.00	6,113,250.00	14,009,157.00
DEPT TOTAL		30,000,000.00				9,877,593.00	6,113,250.00	14,009,157.00
LEDGER TOTAL		30,000,000.00				9,877,593.00	6,113,250.00	14,009,157.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS		30,000,000.00				9,877,593.00	6,113,250.00	14,009,157.00

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010213	General Operations						
	9,929,000.00				1,723,875.84	137,957.49	8,067,166.67
DEPT TOTAL							
	9,929,000.00				1,723,875.84	137,957.49	8,067,166.67
LEDGER TOTAL							
	9,929,000.00				1,723,875.84	137,957.49	8,067,166.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	9,929,000.00				1,723,875.84	137,957.49	8,067,166.67

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
2010211	General Operations	376,156.65				20,000.00	135,844.95	220,311.70
2010212	General Operations	5,249,899.62				1,217,526.13	656,858.11	3,375,515.38
DEPT TOTAL		5,626,056.27				1,237,526.13	792,703.06	3,595,827.08
LEDGER TOTAL		5,626,056.27				1,237,526.13	792,703.06	3,595,827.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS		5,626,056.27				1,237,526.13	792,703.06	3,595,827.08

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4005000	Trust Account for CO						
	3,930,475.37		5,990.44				3,936,465.81
4012100	Full Cost Bonding Guarantees						
	13,772.89						13,772.89
DEPT TOTAL	3,944,248.26		5,990.44				3,950,238.70
LEDGER TOTAL	3,944,248.26		5,990.44				3,950,238.70

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6008500	Forestering or Reclaiming Land 15,299,104.98		342,125.30		164,373.30	24,641.43	15,452,215.55
6008700	Mine Reclamation Released Bonds 2,092,282.71				263,574.87	10,022.48	1,818,685.36
6017800	ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT 3,092,374.93				282,842.35	231,692.56	2,577,840.02
6025100	Reclamation Fee O&M Trust Account 3,557,623.12		248,825.25		3,080,490.43	31,166.41	694,791.53
6025200	ABS Legacy Sites Trust Account 5,686,848.21		2,570.05				5,689,418.26
6034900	LandReclamationFinancialGuaranteeAccount 12,611,167.82		107,072.55				12,718,240.37
DEPT TOTAL			700,593.15		3,791,280.95	297,522.88	38,951,191.09
LEDGER TOTAL			700,593.15		3,791,280.95	297,522.88	38,951,191.09

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
2031013	Transfer to Job Training Fund						
	5,000,000.00						5,000,000.00
DEPT TOTAL							
	5,000,000.00						5,000,000.00
LEDGER TOTAL							
	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,000,000.00						5,000,000.00

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 021 SPECIAL ADMINISTRATION FUND

NON-BUDGETED LEDGER

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

FUND 022 CAPITOL RESTORATION TRUST FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
5001200	Capitol Restoration Trust Fund					4,700.00	-4,700.00
DEPT TOTAL						4,700.00	-4,700.00
LEDGER TOTAL						4,700.00	-4,700.00

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2000613	General Operations						
	40,505,000.00				11,831,042.91	9,519,834.95	19,154,122.14
DEPT TOTAL							
	40,505,000.00				11,831,042.91	9,519,834.95	19,154,122.14
LEDGER TOTAL							
	40,505,000.00				11,831,042.91	9,519,834.95	19,154,122.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	40,505,000.00				11,831,042.91	9,519,834.95	19,154,122.14

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2000608	General Operations					-488.63	488.63
2000610	General Operations					-180.20	180.20
2000611	General Operations					-390.06	390.06
2000612	General Operations						
	3,653,395.74				667,441.42	2,986,169.65	-215.33
DEPT TOTAL							
	3,653,395.74				667,441.42	2,985,110.76	843.56
LEDGER TOTAL							
	3,653,395.74				667,441.42	2,985,110.76	843.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,653,395.74				667,441.42	2,985,110.76	843.56

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
2031613	Administration of PACE 1,319,000.00				706.32	220,802.74	1,097,490.94
GRANTS AND SUBSIDIES							
2023313	PACE Contracted Services (EA) 226,287,000.00				19,375,615.00	32,314,158.42	174,597,226.58
DEPT TOTAL							
	227,606,000.00				19,376,321.32	32,534,961.16	175,694,717.52
LEDGER TOTAL							
	227,606,000.00				19,376,321.32	32,534,961.16	175,694,717.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	227,606,000.00				19,376,321.32	32,534,961.16	175,694,717.52

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
2031612	Administration of PACE	105,554.14				46,595.62	58,958.52
GRANTS AND SUBSIDIES							
2023312	CONTRACTED SERVICES	69,788,395.61			500,558.02	10,516,022.23	58,771,815.36
DEPT TOTAL		69,893,949.75			500,558.02	10,562,617.85	58,830,773.88
LEDGER TOTAL							
		69,893,949.75			500,558.02	10,562,617.85	58,830,773.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		69,893,949.75			500,558.02	10,562,617.85	58,830,773.88

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
6000100	Chronic Renal Disease		1,487,644.53			1,340,088.65	1,543,147.90
		1,395,592.02					
6000200	Aids Special Pharmaceutical Services		5,814,619.77		351,023.29	8,135,149.93	2,346,567.44
		5,018,120.89					
6020300	Attorney General Settlements					160,261.08	3,944,115.77
		4,104,376.85					
6026900	Auto Cat Claims Processing		157,864.19			223,363.72	277,447.47
		342,947.00					
6027000	Worker's Comp Security Claims Processing		495,784.58			822,793.40	887,712.95
		1,214,721.77					
DEPT TOTAL							
		12,075,758.53	7,955,913.07		351,023.29	10,681,656.78	8,998,991.53
LEDGER TOTAL							
		12,075,758.53	7,955,913.07		351,023.29	10,681,656.78	8,998,991.53

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2003413	Boat - General Operations					474.40	-474.40
DEPT TOTAL						474.40	-474.40
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2003413	Boat - General Operations		3,121,458.00		2,614,618.14	2,865,545.26	10,736,294.60
	13,095,000.00						
DEPT TOTAL						2,865,545.26	10,736,294.60
	13,095,000.00		3,121,458.00		2,614,618.14	2,865,545.26	10,736,294.60
LEDGER TOTAL							
	13,095,000.00		3,121,458.00		2,614,618.14	2,866,019.66	10,735,820.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	13,095,000.00		3,121,458.00		2,614,618.14	2,866,019.66	10,735,820.20

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
2003412	Boat - General Operations	4,066,069.52				21,147.44	535,005.57	3,509,916.51
DEPT TOTAL		4,066,069.52				21,147.44	535,005.57	3,509,916.51
LEDGER TOTAL		4,066,069.52				21,147.44	535,005.57	3,509,916.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS		4,066,069.52				21,147.44	535,005.57	3,509,916.51

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4017400	UCTS - Cash Collateral						
	1,850,636.82		-292,671.30				1,557,965.52
DEPT TOTAL	1,850,636.82		-292,671.30				1,557,965.52
LEDGER TOTAL	1,850,636.82		-292,671.30				1,557,965.52

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000200	General Operations				59,285,132.85	31,773,151.73	-91,058,284.58
DEPT TOTAL					59,285,132.85	31,773,151.73	-91,058,284.58
LEDGER TOTAL					59,285,132.85	31,773,151.73	-91,058,284.58

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
2014113	Refunding Liq Fuels Tax-Boat Fund						300,000.00
	300,000.00						300,000.00
DEPT TOTAL							
	300,000.00						300,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
2018713	Auditor General's Audit Costs						500,000.00
	500,000.00						500,000.00
DEPT TOTAL							
	500,000.00						500,000.00
LEDGER TOTAL							
	800,000.00						800,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	800,000.00						800,000.00

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board							
GRANTS AND SUBSIDIES							
5001400	Liquor License					2,428,658.75	-2,428,658.75
DEPT TOTAL						2,428,658.75	-2,428,658.75
LEDGER TOTAL						2,428,658.75	-2,428,658.75

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
BA 92 - Auditor General							
GENERAL GOVERNMENT							
5006700	Payments to Subdivisions					87,683,020.67	-87,683,020.67
DEPT TOTAL						87,683,020.67	-87,683,020.67
LEDGER TOTAL						87,683,020.67	-87,683,020.67

FUND 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
5002000	VLAP-AMBULANCE			100,000.00	133,930.00	-233,930.00
GRANTS AND SUBSIDIES						
5001900	VLAP-FIRE			754,816.00	1,619,999.00	-2,374,815.00
DEPT TOTAL				854,816.00	1,753,929.00	-2,608,745.00
LEDGER TOTAL				854,816.00	1,753,929.00	-2,608,745.00

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
INSTITUTIONAL							
2023413	General Operations						
	76,041,000.00				7,121,340.13	10,473,945.68	58,445,714.19
DEPT TOTAL							
	76,041,000.00				7,121,340.13	10,473,945.68	58,445,714.19
LEDGER TOTAL							
	76,041,000.00				7,121,340.13	10,473,945.68	58,445,714.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	76,041,000.00				7,121,340.13	10,473,945.68	58,445,714.19

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
INSTITUTIONAL							
2023406	General Operations				56,746.09		
		56,746.09					
2023407	General Operations				16,163.05		
		16,163.05					
2023408	General Operations				2,510.90	-753.99	8,076.02
		9,832.93					
2023409	General Operations				95,268.98		14,716.95
		109,985.93					
2023410	General Operations				121,484.47	-396.26	46,093.49
		167,181.70					
2023411	General Operations				428,574.91		1,314,624.22
		1,743,199.13					
2023412	General Operations				1,361,592.99	3,683,334.31	12,233,917.93
		17,278,845.23					
DEPT TOTAL							
		19,381,954.06			2,082,341.39	3,682,184.06	13,617,428.61
LEDGER TOTAL							
		19,381,954.06			2,082,341.39	3,682,184.06	13,617,428.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		19,381,954.06			2,082,341.39	3,682,184.06	13,617,428.61

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
5006400	Voice Network				17,610,019.46	690,146.77	-18,300,166.23
DEPT TOTAL					17,610,019.46	690,146.77	-18,300,166.23
BA 15 - General Services							
GENERAL GOVERNMENT							
5000900	Purchasing Fund		5,893,534.59		10,370,392.61	9,765,489.91	-14,242,347.93
DEPT TOTAL					10,370,392.61	9,765,489.91	-14,242,347.93
LEDGER TOTAL			5,893,534.59		27,980,412.07	10,455,636.68	-32,542,514.16

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4000200	Blind Vendors' Retirement Plan		108,816.08			16,818.83	229,163.87
		137,166.62					
DEPT TOTAL		137,166.62	108,816.08			16,818.83	229,163.87
LEDGER TOTAL		137,166.62	108,816.08			16,818.83	229,163.87

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000300	Blind Vendors' Retirement Plan-Gen Oper				146,554.72	121,515.98	-268,070.70
DEPT TOTAL					146,554.72	121,515.98	-268,070.70
LEDGER TOTAL					146,554.72	121,515.98	-268,070.70

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
REFUNDS							
5001300	Pa Industrial Development Authority				92,382,829.74		-92,382,829.74
DEPT TOTAL					92,382,829.74		-92,382,829.74
LEDGER TOTAL					92,382,829.74		-92,382,829.74

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024613	Addtn Drink Water Proj Rev Loan						
	75,000,000.00				53,175,435.89	2,510,736.61	19,313,827.50
2033313	Trsfr-Pennvest WaterPollControl Rev Fund						
	10,000,000.00						10,000,000.00
DEPT TOTAL							
	85,000,000.00				53,175,435.89	2,510,736.61	29,313,827.50
LEDGER TOTAL							
	85,000,000.00				53,175,435.89	2,510,736.61	29,313,827.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	85,000,000.00				53,175,435.89	2,510,736.61	29,313,827.50

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024611	Addtl Drink Water Proj Rev Loans 39,084,495.06						39,084,495.06
2024612	Addtl Drink Water Proj Rev Loans 95,728,613.42				20,292,242.65	6,545,496.38	68,890,874.39
DEPT TOTAL	134,813,108.48				20,292,242.65	6,545,496.38	107,975,369.45
LEDGER TOTAL	134,813,108.48				20,292,242.65	6,545,496.38	107,975,369.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS	134,813,108.48				20,292,242.65	6,545,496.38	107,975,369.45

FUND 037 PENNVEST DRINKING WATER REVOLVING

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
6017400	DWSRF STATE MATCH INFRASTRUCTURE LOANS						2,565.07
	2,565.07						2,565.07
6023700	Revolving Loans-Conditional Funds					1,250,199.08	-160,323.78
	1,089,875.30						
DEPT TOTAL							
	1,092,440.37					1,250,199.08	-157,758.71
LEDGER TOTAL							
	1,092,440.37					1,250,199.08	-157,758.71

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2934813	Redevelopment Assistance Administration						
	11,000,000.00				1,766,151.59	10,127.13	9,223,721.28
DEPT TOTAL							
	11,000,000.00				1,766,151.59	10,127.13	9,223,721.28
LEDGER TOTAL							
	11,000,000.00				1,766,151.59	10,127.13	9,223,721.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	11,000,000.00				1,766,151.59	10,127.13	9,223,721.28

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2934807	Redevelopment Assistance Administration 857,635.71				500,591.52	13,485.43	343,558.76
2934808	Redevelopment Assistance Administration 1,351,106.21				631,365.94	32,140.18	687,600.09
2934809	Redevelopment Assistance Administration 3,030,309.91				1,757,861.47	37,881.68	1,234,566.76
2934810	Redevelopment Assistance Administration 3,464,302.28				1,793,574.30	120,662.32	1,550,065.66
2934811	Redevelopment Assistance Administration 7,242,487.14				5,202,987.09	441,592.52	1,597,907.53
2934812	Redevelopment Assistance Administration 10,648,724.41				1,505,355.76	244,050.06	8,899,318.59
DEPT TOTAL	26,594,565.66				11,391,736.08	889,812.19	14,313,017.39
LEDGER TOTAL	26,594,565.66				11,391,736.08	889,812.19	14,313,017.39

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3016603	Redevelopment Assistance Projects 10,000,000.00						10,000,000.00
3016604	Redevelopment Assistance Projects 6,123,811,763.18				108,324,593.18	7,394,854.00	6,008,092,316.00
3016606	Redevelopment Assistance Projects 5,344,590,437.00				147,261,670.00	19,744,080.00	5,177,584,687.00
3016608	Redevelopment Assistance Projects 7,139,297,067.78				254,029,071.03	22,526,163.75	6,862,741,833.00
3016610	Redevelopment Assistance Projects 7,572,191,189.00				303,752,009.00	24,418,373.00	7,244,020,807.00
CAPITAL							
3016600	REDEVELOPMENT ASSISTANCE PROJECTS 1,189,100,131.18				28,470,243.18	263,993.00	1,160,365,895.00
3016601	Redevelopment Assistance Projects 3,866,916,938.10				119,802,913.10	6,480,025.00	3,740,634,000.00
3016696	REDEVELOPMENT ASSISTANCE PROJECTS 1,951,435,385.76				12,197,690.76		1,939,237,695.00
3016699	REDEVELOPMENT ASSISTANCE PROJECTS 3,040,791,134.61				14,891,559.00	470,576.00	3,025,428,999.61
3016784	REDEVELOPMENT ASSISTANCE PROJECTS 81,731,579.43						81,731,579.43
3016787	REDEVELOPMENT ASSISTANCE PROJECTS 473,342,236.02				3,601,538.02		469,740,698.00
3016790	REDEVELOPMENT ASSISTANCE 5,100,000.00						5,100,000.00
3016791	REDEVELOPMENT ASSISTANCE 55,027,157.96				2,429,157.96		52,598,000.00

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3016793	REDEVELOPMENT ASSISTANCE						
	124,346,508.00				1,898.00		124,344,610.00
3016794	REDEVELOPMENT ASSISTANCE						
	291,985,370.00				7,182,370.00		284,803,000.00
DEPT TOTAL							
	37,269,666,898.02				1,001,944,713.23	81,298,064.75	36,186,424,120.04

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

3015504	Flood Control Projects						
	32,615,990.96						32,615,990.96
3015506	Flood Control Projects						
	57,840,000.00						57,840,000.00
3015508	Flood Control Projects						
	95,309,123.60						95,309,123.60
3015510	Flood Control Projects						
	80,445,000.00						80,445,000.00

CAPITAL

3015500	Flood Control Projects						
	9,545,678.01						9,545,678.01
3015501	Flood Control Projects						
	138,634,443.50				104,443.50		138,530,000.00
3015584	Flood Control Projects						
	15,830,000.00						15,830,000.00
3015590	Flood Control Projects						
	26,894,983.94				7,433,048.42		19,461,935.52
3015591	Flood Control Projects						
	4,462,000.00						4,462,000.00
3015593	Flood Control Projects						
	1,075,000.00						1,075,000.00

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3015594	Flood Control Projects 21,224,239.93						21,224,239.93
3015596	Flood Control Projects 121,631,000.00						121,631,000.00
3015599	Flood Control Projects 13,318,877.56						13,318,877.56
DEPT TOTAL	618,826,337.50				7,537,491.92		611,288,845.58
BA 22 - Fish & Boat Commission							
GRANTS AND SUBSIDIES							
3022202	Public Improvement- Const. & Acquisition 54,460,000.00						54,460,000.00
3022204	Public Improvement- Const. & Acquisition 44,675,000.00						44,675,000.00
DEPT TOTAL	99,135,000.00						99,135,000.00
BA 15 - General Services							
CAPITAL							
3000200	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,339,878.40				7,660.33		27,332,218.07
3000201	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 114,096,826.15				237,187.01	966.29	113,858,672.85
3000204	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 107,252,662.93				798,358.40	323,945.86	106,130,358.67
3000206	Furniture and Equipment Projects 109,217,653.04				2,283,980.77	2,915,280.49	104,018,391.78
3000208	Furniture & Equipment Projects 147,595,858.68				4,092,201.81	1,935,569.74	141,568,087.13

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3000210	Furniture & Equipment Projects 175,641,957.44				1,397,697.71	1,648,065.92	172,596,193.81
3000283	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10						479,340.10
3000284	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 595,793.79						595,793.79
3000287	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01						12,304,225.01
3000290	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,989,575.81				613.08		8,988,962.73
3000291	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45				41,491.06		8,371,282.39
3000293	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58				5,398.82		1,409,905.76
3000294	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94						7,660,228.94
3000296	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 26,072,201.48				432,199.97	1,944.48	25,638,057.03
3000299	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,169,445.69				44,277.48		13,125,168.21
3000300	Pbhc Imprvmnt Prjcts-Const&Acquisition 775,987,467.15				39,002,251.50	1,362,934.04	735,622,281.61
3000301	Pbhc Imprvmnt Prjcts-Const&Acquisition 2,855,170,821.81	38,500.00	3,326,190.78		140,922,231.82	6,561,293.56	2,711,013,487.21
3000303	Pbhc Imprvmnt Prjcts-Const&Acquisition 19,160.29				8,876.73		10,283.56
3000304	Pbhc Imprvmnt Prjcts-Const&Acquisition 2,857,754,220.53	1,034,425.26	449,275.81		322,840,772.98	16,330,034.86	2,519,032,688.50

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3000306	PBLC IMPRVMT PRJCTS-CONST&ACQUISITION 2,670,458,692.00		2,025.96		214,500,380.70	14,392,139.38	2,441,568,197.88
3000308	Public Imprvmt-Cnstrctn & Acquistn Prjts 5,188,569,591.45	2,233,503.25	2,148,376.46		907,614,222.84	59,637,709.18	4,223,466,035.89
3000310	Public Improvement-Construction&Acquisit 3,825,603,765.00	1,464,775.84	1,243,832.10		400,698,154.52	13,688,481.91	3,412,460,960.67
3000374	Pblc Imprvmnt Prjcts-Const&Acquisition 71,407,212.70				888,322.44		70,518,890.26
3000379	Pblc Imprvmnt Prjcts-Const&Acquisition 14,175,641.86						14,175,641.86
3000380	Pblc Imprvmnt Prjcts-Const&Acquisition 21,663,972.63				50,877.08		21,613,095.55
3000381	Pblc Imprvmnt Prjcts-Const&Acquisition 25,340,626.93				3,293.10		25,337,333.83
3000383	Pblc Imprvmnt Prjcts-Const&Acquisition 64,114,268.23				47,993.68		64,066,274.55
3000384	Pblc Imprvmnt Prjcts-Const&Acquisition 64,768,173.80				442,187.68		64,325,986.12
3000387	Pblc Imprvmnt Prjcts-Const&Acquisition 936,300,338.39				30,839,623.30	459,028.02	905,001,687.07
3000390	Pblc Imprvmnt Prjcts-Const&Acquisition 193,298,657.97				4,566,282.12	643.95	188,731,731.90
3000391	Pblc Imprvmnt Prjcts-Const&Acquisition 185,179,935.58				7,228,683.96	10,292.64	177,940,958.98
3000393	Pblc Imprvmnt Prjcts-Const&Acquisition 104,136,069.24				3,392,785.23		100,743,284.01
3000394	Pblc Imprvmnt Prjcts-Const&Acquisition 332,243,411.65				27,758,997.02	75,282.67	304,409,131.96

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3000395	Pblc Imprvmnt Prjcts-Const&Acquisition 403,357,720.50				9,657,032.81	1,401.50	393,699,286.19
3000396	Pblc Imprvmnt Prjcts-Const&Acquisition 295,671,403.66		75,000.00		64,540,369.30	277,072.28	230,928,962.08
3000398	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00						150,000.00
3000399	Pblc Imprvmnt Prjcts-Const&Acquisition 172,260,330.03		138,250.58		27,875,130.08	2,385,823.16	142,137,627.37
DEPT TOTAL	21,817,875,206.89	4,771,204.35	7,382,951.69		2,212,219,535.33	122,007,909.93	19,491,030,713.32

BA 78 - Transportation

GRANTS AND SUBSIDIES

3014406	Transportation Assistance Projects 969,160,961.87				27,731,266.67	2,624,546.85	938,805,148.35
3014408	Transportation Assistance Projects 857,908,954.12				21,260,808.57	3,375,843.32	833,272,302.23
3014409	Transportation Assistance Projects 100,101,225.38					1,681,990.93	98,419,234.45
3014410	Transportation Assistance Projects 891,456,928.40				14,803,161.44	5,512,794.12	871,140,972.84
3022904	Transportation Assistance Projects 41,856,382.39						41,856,382.39

CAPITAL

3014400	Transportation Assistance Projects 882,549,435.01				5,389,345.19	1,123,025.00	876,037,064.82
3014401	Transportation Assistance Projects 1,126,985,459.06				2,313,731.26	248,537.70	1,124,423,190.10
3014404	Transportation Assistance Projects 1,508,787,771.99				19,787,965.80	1,135,478.80	1,487,864,327.39

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
3014882 Highway Projects	2,358,324,821.96						2,358,324,821.96
3014891 Highway Projects	1,197,411,000.00						1,197,411,000.00
3014983 Transportation Assistance Projects	19,723,399.90				67,284.00		19,656,115.90
3014984 Transportation Assistance Projects	11,853,740.87				90,448.67		11,763,292.20
3015008 Highway Projects	4,716,904,000.00						4,716,904,000.00
3015083 Highway Projects	35,885,000.00						35,885,000.00
3015084 Highway Projects	823,784,000.00						823,784,000.00
3015087 Highway Projects	2,128,337,675.07						2,128,337,675.07
DEPT TOTAL	19,764,961,537.39				115,252,858.72	16,076,390.09	19,633,632,288.58
LEDGER TOTAL	79,570,464,979.80	4,771,204.35	7,382,951.69		3,336,954,599.20	219,382,364.77	76,021,510,967.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS	79,597,059,545.46	4,771,204.35	7,382,951.69		3,348,346,335.28	220,272,176.96	76,035,823,984.91

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5003700	Expenses for Issuing Bonds					1,404.00	-1,404.00
DEPT TOTAL						1,404.00	-1,404.00
LEDGER TOTAL						1,404.00	-1,404.00

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
CAPITAL							
6022800	DCNR Delegated Capital Projects						
	2,766,934.72				1,101,777.86	394,159.92	1,270,996.94
DEPT TOTAL							
	2,766,934.72				1,101,777.86	394,159.92	1,270,996.94
BA 15 - General Services							
GENERAL GOVERNMENT							
6001600	GSA Maintenance						
	3,983,999.45				1,778,000.00	146,746.46	2,059,252.99
DEPT TOTAL							
	3,983,999.45				1,778,000.00	146,746.46	2,059,252.99
BA 13 - Military & Veterans Affairs							
CAPITAL							
6025600	DMVA Delegated Capital Projects						
	10,948.27				9,008.84		1,939.43
DEPT TOTAL							
	10,948.27				9,008.84		1,939.43
LEDGER TOTAL							
	6,761,882.44				2,888,786.70	540,906.38	3,332,189.36

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3017780	ELIMINATION OF LAND/WATER SCARS						
	265,658.21				100,000.00	33,828.00	131,830.21
DEPT TOTAL	265,658.21				100,000.00	33,828.00	131,830.21
LEDGER TOTAL	265,658.21				100,000.00	33,828.00	131,830.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	265,658.21				100,000.00	33,828.00	131,830.21

FUND 042 PA ECONOMIC REVITALIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
3017984	RECREATIONAL IMPROVEMENT & REHAB						17,500.00
	17,500.00						
3018091	RECREATIONAL IMPROVEMENT & REHAB (6/94)						6,600.00
	6,600.00						
3018093	RECREATIONAL IMPROVEMENT & REHAB (6/96)						37,860.00
	37,860.00						
DEPT TOTAL							
	61,960.00						61,960.00
LEDGER TOTAL							
	61,960.00						61,960.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	61,960.00						61,960.00

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
4012200	Payroll Deductions		25,591,758.43			25,591,758.43	262.50
		262.50					
DEPT TOTAL		262.50	25,591,758.43			25,591,758.43	262.50
BA 73 - Treasury							
GENERAL GOVERNMENT							
4022700	Replacement Checks-Deferred Comp		6,871.26				6,871.26
DEPT TOTAL			6,871.26				6,871.26
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
4006300	Employee Contributions to Plan Invest.		58,295,068.76			43,727,664.89	124,576,075.36
		110,008,671.49					
DEPT TOTAL		110,008,671.49	58,295,068.76			43,727,664.89	124,576,075.36
LEDGER TOTAL		110,008,933.99	83,893,698.45			69,319,423.32	124,583,209.12

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys						
GENERAL GOVERNMENT						
5002200	Plan Payouts and Transfers				46,355,594.04	-46,355,594.04
5002300	DCP Purchase of Investments - Long Term				147,091,908.50	-147,091,908.50
DEPT TOTAL					193,447,502.54	-193,447,502.54
LEDGER TOTAL					193,447,502.54	-193,447,502.54

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
2037613	ConradWeiserMemorialParkAdministration						
	20,000.00				20,000.00		
DEPT TOTAL	20,000.00				20,000.00		
LEDGER TOTAL	20,000.00				20,000.00		
TOTAL TOTAL ALL CURRENT STATE LEDGERS	20,000.00				20,000.00		

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
5020700	Sick and Annual Leave Payouts					79,140.62	-79,140.62
DEPT TOTAL						79,140.62	-79,140.62
LEDGER TOTAL						79,140.62	-79,140.62

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
1677213	PennState AgriculturalResearch&Extension						
		46,237,000.00	15,412,332.00			15,412,332.00	
DEPT TOTAL		46,237,000.00	15,412,332.00			15,412,332.00	
LEDGER TOTAL		46,237,000.00	15,412,332.00			15,412,332.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		46,237,000.00	15,412,332.00			15,412,332.00	

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
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004800	Agricultural College Land Scrip					13,886.95	-13,886.95
DEPT TOTAL						13,886.95	-13,886.95
LEDGER TOTAL						13,886.95	-13,886.95

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
6031500	Agricultural Research Prgs&ExtensionServ		15,412,332.00			15,412,332.00	
DEPT TOTAL			15,412,332.00			15,412,332.00	
LEDGER TOTAL			15,412,332.00			15,412,332.00	

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
BA 73 - Treasury							
GENERAL GOVERNMENT							
5005300	State College Experimental Farm					142.31	-142.31
DEPT TOTAL						142.31	-142.31
LEDGER TOTAL						142.31	-142.31

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
5001000	State Insurance Fund				4,241,817.54	195,931.20	-4,437,748.74
DEPT TOTAL					4,241,817.54	195,931.20	-4,437,748.74
LEDGER TOTAL					4,241,817.54	195,931.20	-4,437,748.74

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employes' Retirement Sys							
GENERAL GOVERNMENT							
1053513	Administration-St Employes Ret Board						
	21,002,000.00				1,822,767.14	5,043,980.96	14,135,251.90
DEPT TOTAL							
	21,002,000.00				1,822,767.14	5,043,980.96	14,135,251.90
LEDGER TOTAL							
	21,002,000.00				1,822,767.14	5,043,980.96	14,135,251.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	21,002,000.00				1,822,767.14	5,043,980.96	14,135,251.90

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
1053510	Administration-St Employes Ret Board				2.00		
		2.00					
1053511	Administration-St Employes Ret Board				10,575.90		178.00
		10,753.90					
1053512	Administration-St Employes Ret Board				358,467.30	1,246,057.96	853,435.11
		2,457,960.37					
DEPT TOTAL							
		2,468,716.27			369,045.20	1,246,057.96	853,613.11
LEDGER TOTAL							
		2,468,716.27			369,045.20	1,246,057.96	853,613.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		2,468,716.27			369,045.20	1,246,057.96	853,613.11

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4022100	Replacement Checks-SERS						
	1,741,162.28					78,289.83	1,662,872.45
DEPT TOTAL							
	1,741,162.28					78,289.83	1,662,872.45
LEDGER TOTAL							
	1,741,162.28					78,289.83	1,662,872.45

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
5002500	Retirement of State Employees					769,022,368.64	-769,022,368.64
5002700	Purchase of Investments - Long Term					3,185,129,383.88	-3,185,129,383.88
5026800	Investment Related Expenses				2,050.28	756,880.06	-758,930.34
DEPT TOTAL					2,050.28	3,954,908,632.58	-3,954,910,682.86
LEDGER TOTAL					2,050.28	3,954,908,632.58	-3,954,910,682.86

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employes' Retirement Sys							
GENERAL GOVERNMENT							
6012500	Directed Commissions						
	4,064,533.50		19,733.02				4,084,266.52
DEPT TOTAL							
	4,064,533.50		19,733.02				4,084,266.52
LEDGER TOTAL							
	4,064,533.50		19,733.02				4,084,266.52

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
1053613	PSERS-Administration						
	41,689,000.00				6,148,342.61	10,393,868.64	25,146,788.75
DEPT TOTAL					6,148,342.61	10,393,868.64	25,146,788.75
	41,689,000.00						
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1053613	PSERS-Administration						
						3,148.69	-3,148.69
DEPT TOTAL						3,148.69	-3,148.69
LEDGER TOTAL							
	41,689,000.00				6,148,342.61	10,397,017.33	25,143,640.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	41,689,000.00				6,148,342.61	10,397,017.33	25,143,640.06

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
1053612	PSERS-Administration						
	5,271,007.06				427,956.73	2,427,179.50	2,415,870.83
DEPT TOTAL							
	5,271,007.06				427,956.73	2,427,179.50	2,415,870.83
LEDGER TOTAL							
	5,271,007.06				427,956.73	2,427,179.50	2,415,870.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,271,007.06				427,956.73	2,427,179.50	2,415,870.83

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4022200	Replacement Checks-PSERS						
	3,274,604.79					58,718.19	3,215,886.60
DEPT TOTAL							
	3,274,604.79					58,718.19	3,215,886.60
LEDGER TOTAL							
	3,274,604.79					58,718.19	3,215,886.60

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
5003100	PSER Fund					495,101,995.55	-495,101,995.55
5003200	Retirement of School Employees					2,016,323,824.49	-2,016,323,824.49
5003300	Investment Related Expenses				17,771,217.86	2,046,451.01	-19,817,668.87
DEPT TOTAL					17,771,217.86	2,513,472,271.05	-2,531,243,488.91
LEDGER TOTAL					17,771,217.86	2,513,472,271.05	-2,531,243,488.91

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
6012600	Health Insurance Account		32,168,398.72		8,675,949.76	26,455,624.63	17,867,860.23
	20,831,035.90						
6012700	Directed Commissions		3,680.11				7,338,327.16
	7,334,647.05						
6029500	Directors, O & F Self-Insurance plan Res						40,000,000.00
	40,000,000.00						
DEPT TOTAL	68,165,682.95		32,172,078.83		8,675,949.76	26,455,624.63	65,206,187.39
LEDGER TOTAL	68,165,682.95		32,172,078.83		8,675,949.76	26,455,624.63	65,206,187.39

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
2639713	Service & Infrastructure ImprovementFund		40,000,000.00			20,000,000.00	20,000,000.00
DEPT TOTAL			40,000,000.00			20,000,000.00	20,000,000.00
LEDGER TOTAL			40,000,000.00			20,000,000.00	20,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			40,000,000.00			20,000,000.00	20,000,000.00

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000400	Unemploy Compensation Contribution Fund					453,015,183.23	-453,015,183.23
DEPT TOTAL						453,015,183.23	-453,015,183.23
LEDGER TOTAL						453,015,183.23	-453,015,183.23

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
6034800	Reemployment Fund		2,268,757.67				4,373,521.43
	2,104,763.76						
6035500	Service & Infrastructure ImprovementFund		40,000,000.00			40,000,000.00	
DEPT TOTAL	2,104,763.76		42,268,757.67			40,000,000.00	4,373,521.43
LEDGER TOTAL	2,104,763.76		42,268,757.67			40,000,000.00	4,373,521.43

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
5000500	Unemploy Comp Benefit Payment Fund					959,301,658.53	-959,301,658.53
DEPT TOTAL						959,301,658.53	-959,301,658.53
LEDGER TOTAL						959,301,658.53	-959,301,658.53

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1003213	Administration of Workers Compensation					1,189.25	-1,189.25
DEPT TOTAL						1,189.25	-1,189.25
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
1003213	Administration of Workers Compensation						
	76,028,000.00	400,000.00	291.15		10,844,729.39	14,286,688.18	50,896,873.58
DEPT TOTAL						14,286,688.18	50,896,873.58
	76,028,000.00	400,000.00	291.15		10,844,729.39		
LEDGER TOTAL							
	76,028,000.00	400,000.00	291.15		10,844,729.39	14,287,877.43	50,895,684.33

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1631513	Workers' Comp-Small Business Advocate						
		194,000.00	194,000.00		45,112.27	23,118.33	125,769.40
DEPT TOTAL		194,000.00	194,000.00		45,112.27	23,118.33	125,769.40
LEDGER TOTAL		194,000.00	194,000.00		45,112.27	23,118.33	125,769.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS		76,028,000.00	594,000.00	194,291.15	10,889,841.66	14,310,995.76	51,021,453.73

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
1003209	Administration of Workers Compensation				1,343.75		
		1,343.75					
1003210	Administration of Workers Compensation				368.60		
		368.60					
1003211	Administration of Workers Compensation				42,006.47	127.00	4,270.00
		46,403.47					
1003212	Administration of Workers Compensation				1,037,590.12	6,891,043.63	7,956,269.95
		15,884,903.70					
DEPT TOTAL							
		15,933,019.52			1,081,308.94	6,891,170.63	7,960,539.95
LEDGER TOTAL							
		15,933,019.52			1,081,308.94	6,891,170.63	7,960,539.95

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1631512	Workers' Comp-Small Business Advocate						
	54,357.25					2,322.82	52,034.43
DEPT TOTAL	54,357.25					2,322.82	52,034.43
LEDGER TOTAL	54,357.25					2,322.82	52,034.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,987,376.77				1,081,308.94	6,893,493.45	8,012,574.38

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
5013300	investment Manager Fees				1,305.03	-1,305.03
DEPT TOTAL					1,305.03	-1,305.03
LEDGER TOTAL					1,305.03	-1,305.03

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
6005000	Workers Comp-Small Business Advocate						
	882,074.93					194,000.00	688,074.93
DEPT TOTAL	882,074.93					194,000.00	688,074.93
LEDGER TOTAL	882,074.93					194,000.00	688,074.93

FUND 067 WORKER'S COMPENSATION SECURITY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
5006300	Workmens Compensation Security				3,173,770.25	8,349,747.15	-11,523,517.40
DEPT TOTAL					3,173,770.25	8,349,747.15	-11,523,517.40
LEDGER TOTAL					3,173,770.25	8,349,747.15	-11,523,517.40

FUND 068 ENERGY CONSERVATION AND ASSISTANCE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
1027013	Low Income Energy Assistance						8,000.00
	8,000.00						8,000.00
DEPT TOTAL							
	8,000.00						8,000.00
LEDGER TOTAL							
	8,000.00						8,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,000.00						8,000.00

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000600	Workmen's Compensation Superseds Fund					5,836,777.74	-5,836,777.74
DEPT TOTAL						5,836,777.74	-5,836,777.74
LEDGER TOTAL						5,836,777.74	-5,836,777.74

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1086113	Tobacco Settlement Investment Board						
	284,000.00				73,245.00	34,920.87	175,834.13
GRANTS AND SUBSIDIES							
1077313	Life Science Greenhouse						
	3,000,000.00				965,558.00		2,034,442.00
DEPT TOTAL							
	3,284,000.00				1,038,803.00	34,920.87	2,210,276.13
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
1087513	Medical Assistance - LongTerm Care						
	95,116,000.00						95,116,000.00
DEPT TOTAL							
	95,116,000.00						95,116,000.00
LEDGER TOTAL							
	98,400,000.00				1,038,803.00	34,920.87	97,326,276.13

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
2000213	PACENET Transfer						25,265,000.00
	25,265,000.00						25,265,000.00
DEPT TOTAL							
	25,265,000.00						25,265,000.00
BA 67 - Health							
GRANTS AND SUBSIDIES							
2010613	Tobacco Use Prevention & Cessation				6,563,988.85	463,275.01	7,184,736.14
	14,212,000.00						
2010713	Health Research -Health Priorities				1,128,815.58	44,296.36	38,620,888.06
	39,794,000.00						
2010813	Health Research - National Cancer Inst						3,158,000.00
	3,158,000.00						
DEPT TOTAL							
	57,164,000.00				7,692,804.43	507,571.37	48,963,624.20
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
2003013	Uncompensated Care					223,929.52	25,611,070.48
	25,835,000.00						
2203113	Med. Care for Workers with Disabilities					-576,010.97	95,324,010.97
	94,748,000.00						
2203213	Home and Community Based Services						41,057,000.00
	41,057,000.00						
DEPT TOTAL							
	161,640,000.00					-352,081.45	161,992,081.45
LEDGER TOTAL							
	244,069,000.00				7,692,804.43	155,489.92	236,220,705.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	342,469,000.00				8,731,607.43	190,410.79	333,546,981.78

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1086112	Tobacco Settlement Investment Board						
	170,509.88					3,542.30	166,967.58
GRANTS AND SUBSIDIES							
1077312	Life Science Greenhouse						
	7.00						7.00
DEPT TOTAL							
	170,516.88					3,542.30	166,974.58
LEDGER TOTAL							
	170,516.88					3,542.30	166,974.58

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

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

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
2200111	Home and Community Based Services				23,308.00	-23,308.00	155,808.86
	155,808.86						
DEPT TOTAL		155,808.86			23,308.00	-23,308.00	155,808.86
BA 67 - Health							
GRANTS AND SUBSIDIES							
2010611	Tobacco Use Prevention & Cessation						41.18
	41.18						
2010612	Tobacco Use Prevention & Cessation				757,527.34	3,614,226.19	526,002.65
	4,897,756.18						
2010708	Health Research-Health Priorities					-132.24	147.19
	14.95						
2010712	Health Research -Health Priorities					76,597.43	226,524.29
	303,121.72						
DEPT TOTAL		5,200,934.03			757,527.34	3,690,691.38	752,715.31
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
2003009	Uncompensated Care						27,937.53
	27,937.53						
2003011	Uncompensated Care						311,764.82
	311,764.82						
2003012	Uncompensated Care					24,693,648.79	0.01
	24,693,648.80						
2203112	Med. Care for Workers with Disabilities					139,081.32	4,896.86
	143,978.18						
DEPT TOTAL		25,177,329.33				24,832,730.11	344,599.22

FUND 071 TOBACCO SETTLEMENT FUND

LEDGER TOTAL

30,534,072.22

780,835.34

28,500,113.49

1,253,123.39

TOTAL TOTAL ALL PRIOR STATE LEDGERS

30,734,724.10

780,835.34

28,503,655.79

1,450,232.97

FUND 071 TOBACCO SETTLEMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
5013900	Tobacco Setlemnt Fd-Purchase of Invst LT					37,381,596.51	-37,381,596.51
DEPT TOTAL						37,381,596.51	-37,381,596.51
LEDGER TOTAL						37,381,596.51	-37,381,596.51

FUND 071 TOBACCO SETTLEMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
6019500	Health Venture Investment Account						
	61,609,432.78		-1,769,992.35				59,839,440.43
6022500	Health Endowment Acct for Long-Term Fund						
	27,308,755.77		6,888.11			27,315,643.88	
6024700	Biotechnology Commercialization Account						
	4,091.52		1.85				4,093.37
DEPT TOTAL	88,922,280.07		-1,763,102.39			27,315,643.88	59,843,533.80
LEDGER TOTAL	88,922,280.07		-1,763,102.39			27,315,643.88	59,843,533.80

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GRANTS AND SUBSIDIES							
2002613	Real Estate Recovery Payments						150,000.00
	150,000.00						150,000.00
DEPT TOTAL							
	150,000.00						150,000.00
LEDGER TOTAL							
	150,000.00						150,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	150,000.00						150,000.00

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 073 NONCOAL SURFACE MINING CONSERVATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010113	General Operations						
	3,415,000.00					600,572.73	2,814,427.27
DEPT TOTAL							
	3,415,000.00					600,572.73	2,814,427.27
LEDGER TOTAL							
	3,415,000.00					600,572.73	2,814,427.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,415,000.00					600,572.73	2,814,427.27

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010111	General Operations				10,000.00		
	10,000.00						
2010112	General Operations					139,905.75	103,962.50
	243,868.25						
DEPT TOTAL							
	253,868.25				10,000.00	139,905.75	103,962.50
LEDGER TOTAL							
	253,868.25				10,000.00	139,905.75	103,962.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	253,868.25				10,000.00	139,905.75	103,962.50

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4004800	Mining Permit Collateral Guarantee		14,837.97			-5,000.00	1,809,206.66
	1,789,368.69						
DEPT TOTAL	1,789,368.69		14,837.97			-5,000.00	1,809,206.66
LEDGER TOTAL	1,789,368.69		14,837.97			-5,000.00	1,809,206.66

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6008400	Forfeiture of Bonds						
	638,826.20		2,000.00			6,000.00	634,826.20
DEPT TOTAL	638,826.20		2,000.00			6,000.00	634,826.20
LEDGER TOTAL	638,826.20		2,000.00			6,000.00	634,826.20

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
6018700	Health Insurance Claims Reserve		13,059,725.92			13,059,725.92	
DEPT TOTAL			13,059,725.92			13,059,725.92	
LEDGER TOTAL			13,059,725.92			13,059,725.92	

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General							
GENERAL GOVERNMENT							
4009800	Municipal Pension Aid		18,033,271.73			247,109,921.35	24,155,938.08
	253,232,587.70						
DEPT TOTAL			18,033,271.73			247,109,921.35	24,155,938.08
	253,232,587.70						
LEDGER TOTAL			18,033,271.73			247,109,921.35	24,155,938.08
	253,232,587.70						

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

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

FUND 078 PA MUNICIPAL RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4022300	Replacement Checks-PMRS		1,214.91			1,214.91	
DEPT TOTAL			1,214.91			1,214.91	
LEDGER TOTAL			1,214.91			1,214.91	

FUND 078 PA MUNICIPAL RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 71 - PA Municipal Retirement Board							
GENERAL GOVERNMENT							
5008300	Administration-PMRS				4,553,504.90	1,026,095.02	-5,579,599.92
5008400	PURCHASE OF INVESTMENTS - LONG TERM					125,381,027.43	-125,381,027.43
5008500	RETIREMENT OF MUNICIPAL EMPLOYES					19,376,255.07	-19,376,255.07
DEPT TOTAL					4,553,504.90	145,783,377.52	-150,336,882.42
LEDGER TOTAL					4,553,504.90	145,783,377.52	-150,336,882.42

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
3003673	Scholarships for Depend of POW's & MIA's						
	184,792.23		248.62				185,040.85
DEPT TOTAL	184,792.23		248.62				185,040.85
LEDGER TOTAL	184,792.23		248.62				185,040.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS	184,792.23		248.62				185,040.85

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
4005400	PHEAA Discretionary Fund		86,787,953.56			160,541,713.81	224,524,563.81
	298,278,324.06						
DEPT TOTAL							
	298,278,324.06		86,787,953.56			160,541,713.81	224,524,563.81
LEDGER TOTAL							
	298,278,324.06		86,787,953.56			160,541,713.81	224,524,563.81

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
6017900	ADMINISTRATION - PAYROLL 2,328,139.40		17,511,702.59			17,334,697.01	2,505,144.98
6018000	ADMINISTRATION 60,315,278.21		84,287,497.15			99,998,959.13	44,603,816.23
6018100	BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 121,617.01						121,617.01
6018200	NURSING SCHOOL STUDENT LOANS 314,292.85		739.12			-479.56	315,511.53
6019800	Washington Center Internships 87,500.00		350,000.00			87,500.00	350,000.00
6020000	Educational Training Vouchers program 630,527.73		1,448,465.52			403,866.00	1,675,127.25
6021100	Technology Work Experience Internship Pr 41,218.93		55.45				41,274.38
6028800	Pennsylvania GEARUP Program 133,368.30		161.45			31,385.00	102,144.75
GRANTS AND SUBSIDIES							
6008900	State Grants 16,964,704.27		172,901,443.02			172,294,581.15	17,571,566.14
6009000	Matching Funds 1,277,399.68		6,249,784.95			3,947,447.78	3,579,736.85
6009100	Cheyney University Keystone Academy		762,500.00				762,500.00
6009200	Institutional Assistance Grants 2,779,630.40		21,951,982.27			22,626,658.00	2,104,954.67
6009300	Scitech & GI Bill 5,496,413.20		512,486.60			-210,862.50	6,219,762.30

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6009400	Horace Mann Bds-Leslie Pinckney Hill Sch 777,763.90		268,033.55			81,845.00	963,952.45
6009600	Agriculture Loan Forgiveness 822.43		1.11				823.54
6009700	Early Child Loan Forgiveness 6,303.95		8.48				6,312.43
6009800	Primary Health Care Loan Forgiveness 2,019,537.05		2,688.67			189,965.46	1,832,260.26
6009900	Paul Douglas Teachers Scholarships 4,090.00		1,595.00				5,685.00
6010300	Guaranty Agency Operation Fund 76,776,038.91		55,707,652.94			32,160,657.88	100,323,033.97
6025900	Nursing Loan Programs 1,568,602.30		61,956.87			2,770.56	1,627,788.61
6027400	National Guard Educational Assistnc Prog 1,072,819.90		3,836,143.00			4,243,076.00	665,886.90
6030300	School of Medicine Grant		45,814.34			45,814.34	
6030500	Public Defender & DA Loan Forgiveness 7,195.80		86,052.30			86,052.30	7,195.80
6031800	State Grants Supplement		85,000,000.00			10,000,000.00	75,000,000.00
6031900	Higher Education for the Disadvantaged 515,761.19		2,246,574.87			1,508,611.82	1,253,724.24
6032000	HigherEducation of Blind or DeafStudents 10,230.09		47,013.35			15,742.00	41,501.44
6033100	TargetedIndustryClusterScholarshipProgrm 749,366.59		5,000,000.00			332,866.60	5,416,499.99

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
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DEPT TOTAL

173,998,622.09		458,280,352.60			365,181,153.97	267,097,820.72
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LEDGER TOTAL

173,998,622.09		458,280,352.60			365,181,153.97	267,097,820.72
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FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
1050513	Emergency Medical Services Operating Fun						
	10,975,000.00				7,706,840.72	2,268,158.28	1,000,001.00
1050613	Catastrophic Medical & Rehabilitation						
	5,250,000.00				150,000.00	205,746.85	4,894,253.15
DEPT TOTAL							
	16,225,000.00				7,856,840.72	2,473,905.13	5,894,254.15
LEDGER TOTAL							
	16,225,000.00				7,856,840.72	2,473,905.13	5,894,254.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	16,225,000.00				7,856,840.72	2,473,905.13	5,894,254.15

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
1050512	Emergency Medical Services						
	814,447.36				273,666.19	447,686.47	93,094.70
1050612	Catastrophic Medical & Rehabilitation						
	517,420.85				41,834.37	280,113.94	195,472.54
DEPT TOTAL							
	1,331,868.21				315,500.56	727,800.41	288,567.24
LEDGER TOTAL							
	1,331,868.21				315,500.56	727,800.41	288,567.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,331,868.21				315,500.56	727,800.41	288,567.24

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
5001100	State Restaurant Fund					3,217.01	-3,217.01
DEPT TOTAL						3,217.01	-3,217.01
LEDGER TOTAL						3,217.01	-3,217.01

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4000600	Commonwealth Self Insurance Claims Year		624,580.30			625,506.62	1,964,390.16
		1,965,316.48					
4000700	Workmens's Comp Benefits-Self-Insured		692,155.65			317,739.75	872,836.77
		498,420.87					
DEPT TOTAL							
		2,463,737.35	1,316,735.95			943,246.37	2,837,226.93
LEDGER TOTAL							
		2,463,737.35	1,316,735.95			943,246.37	2,837,226.93

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000700	General Operations				101,992,177.35	68,615,075.28	-170,607,252.63
DEPT TOTAL					101,992,177.35	68,615,075.28	-170,607,252.63
LEDGER TOTAL					101,992,177.35	68,615,075.28	-170,607,252.63

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

RESTRICTED REVENUE LEDGER

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

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
1021913	Liquor Control Enforcement	25,913,000.00		6,465.00		1,258,278.26	5,143,518.19	19,517,668.55
DEPT TOTAL		25,913,000.00		6,465.00		1,258,278.26	5,143,518.19	19,517,668.55
LEDGER TOTAL		25,913,000.00		6,465.00		1,258,278.26	5,143,518.19	19,517,668.55

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2006413	General Operations					749.55	-749.55
DEPT TOTAL						749.55	-749.55
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
2006113	Purchase of Liquor 1,200,000,000.00					334,121,848.99	865,878,151.01
2006313	Comptroller Operations 6,000,000.00						6,000,000.00
2006413	General Operations 455,970,000.00				46,946,703.99	88,201,817.95	320,821,478.06
GRANTS AND SUBSIDIES							
2006213	Transfer of Profits to General Fund 80,000,000.00						80,000,000.00
DEPT TOTAL						46,946,703.99	422,323,666.94
LEDGER TOTAL						46,946,703.99	1,272,699,629.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS						422,324,416.49	1,272,698,879.52
	1,741,970,000.00		6,465.00		48,204,982.25	427,467,934.68	1,292,216,548.07

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
1021911	Liquor Control Enforcement					3,513.94	
		3,513.94					
1021912	Liquor Control Enforcement				227,094.17	937,906.40	1,040,242.42
		2,205,242.99					
DEPT TOTAL							
		2,208,756.93			227,094.17	941,420.34	1,040,242.42
LEDGER TOTAL							
		2,208,756.93			227,094.17	941,420.34	1,040,242.42

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
2006110	Purchase of Liquor -188.28						-188.28
2006111	Purchase of Liquor 8,701,828.71						8,701,828.71
2006112	Purchase of Liquor 255,143.59					69,495.01	185,648.58
2006311	Comptroller Operations 682,775.40						682,775.40
2006312	Comptroller Operations 840,278.90						840,278.90
2006407	General Operations 160.45						160.45
2006408	General Operations 176.70						176.70
2006409	General Operations 2,356,154.64				2,356,424.61		-269.97
2006410	General Operations 4,278,283.03				2,991,485.09		1,286,797.94
2006411	General Operations 32,181,879.69				2,776,305.39	1,435,997.87	27,969,576.43
2006412	General Operations 50,544,336.15				4,852,829.90	17,164,465.57	28,527,040.68
DEPT TOTAL	99,840,828.98				12,977,044.99	18,669,958.45	68,193,825.54
LEDGER TOTAL	99,840,828.98				12,977,044.99	18,669,958.45	68,193,825.54

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

102,049,585.91

13,204,139.16

19,611,378.79

69,234,067.96

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board							
GRANTS AND SUBSIDIES							
6005500	Robert Wood Johnson Foundation Grant						212,929.12
		212,929.12					
DEPT TOTAL		212,929.12					212,929.12
LEDGER TOTAL		212,929.12					212,929.12

FUND 085 REHABILITATION CENTER FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000800	General Operations		341,109.71		1,632,576.39	5,355,923.08	-6,647,389.76
DEPT TOTAL			341,109.71		1,632,576.39	5,355,923.08	-6,647,389.76
LEDGER TOTAL			341,109.71		1,632,576.39	5,355,923.08	-6,647,389.76

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010313	General Operations						
	3,728,000.00				174,693.94	495,465.17	3,057,840.89
GRANTS AND SUBSIDIES							
2010413	Payment of Claims						
	2,040,000.00					131,208.85	1,908,791.15
DEPT TOTAL							
	5,768,000.00				174,693.94	626,674.02	4,966,632.04
LEDGER TOTAL							
	5,768,000.00				174,693.94	626,674.02	4,966,632.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,768,000.00				174,693.94	626,674.02	4,966,632.04

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010312	General Operations						
	1,498,526.72				12,219.22	128,367.32	1,357,940.18
GRANTS AND SUBSIDIES							
2010412	Payment of Claims						
	1,019,993.05					45,620.40	974,372.65
DEPT TOTAL							
	2,518,519.77				12,219.22	173,987.72	2,332,312.83
LEDGER TOTAL							
	2,518,519.77				12,219.22	173,987.72	2,332,312.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,518,519.77				12,219.22	173,987.72	2,332,312.83

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2029713	Coal Land Restoration						
	250,000.00						250,000.00
DEPT TOTAL							
	250,000.00						250,000.00
LEDGER TOTAL							
	250,000.00						250,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	250,000.00						250,000.00

FUND 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
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2029712	Coal Land Restoration						
	250,000.00						250,000.00
DEPT TOTAL							
	250,000.00						250,000.00
LEDGER TOTAL							
	250,000.00						250,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	250,000.00						250,000.00

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2004113	Minority Bus Dev - Adm						
	302,000.00				4,726.70	48,933.11	248,340.19
GRANTS AND SUBSIDIES							
2004213	Minority Business Dev. Loans						
	1,000,000.00				235,000.00		765,000.00
DEPT TOTAL							
	1,302,000.00				239,726.70	48,933.11	1,013,340.19
LEDGER TOTAL							
	1,302,000.00				239,726.70	48,933.11	1,013,340.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,302,000.00				239,726.70	48,933.11	1,013,340.19

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2004112	Minority Bus Dev - Adm 47,796.99					4,238.45	43,558.54
GRANTS AND SUBSIDIES							
2004207	Minority Business Dev. Loans 337,500.00				337,500.00		
2004208	Minority Business Dev. Loans 40,000.00				40,000.00		
2004211	Minority Business Dev. Loans 250,000.00				250,000.00		
2004212	Minority Business Dev. Loans 1,000,000.00				551,254.00	104,746.00	344,000.00
DEPT TOTAL	1,675,296.99				1,178,754.00	108,984.45	387,558.54
LEDGER TOTAL	1,675,296.99				1,178,754.00	108,984.45	387,558.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,675,296.99				1,178,754.00	108,984.45	387,558.54

FUND 091 CAPITAL DEBT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4013500	Refunding G.O. Bonds-2nd Rfng Sries 2002	9.97					9.97
4014900	Refunding G.O. Bonds-4th Series of 2004	9.87					9.87
4016700	Refunding GO Bonds - 1st Series 2009	10.02					10.02
4016800	Refunding General Obligations Bonds	10.00					10.00
4017200	Refunding General Obligation Bonds	10.00					10.00
4017700	Refunding G.O. Bonds-2nd Rfng Sries 2009	26,422,448.86	5,989,154.60			31,446,143.75	965,459.71
4020000	Refunding G.O. Bonds-1st Rfng Sries 2011	57,033,961.25	44,345.00			57,077,643.75	662.50
4021900	Refunding GO Bonds - 1st Ref Series 2012	58,603,585.62	3,806,905.63			62,410,212.51	278.74
4035300	Refunding G O Bonds-2nd series of 2003	99.94					99.94
4035800	Refunding G O Bonds-1st Series 2004	9.96					9.96
DEBT SERVICE							
4016400	Refunding GO Bonds - 1st Series 2006	15,375.54					15,375.54
DEPT TOTAL							
	142,075,531.03		9,840,405.23			150,934,000.01	981,936.25
LEDGER TOTAL							
	142,075,531.03		9,840,405.23			150,934,000.01	981,936.25

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5005900	Capital Facilities Redemption					483,773,013.75	-483,773,013.75
DEPT TOTAL						483,773,013.75	-483,773,013.75
LEDGER TOTAL						483,773,013.75	-483,773,013.75

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
2023613	Veterans Memorial						
	90,000.00				13,400.82	6,938.33	69,660.85
DEPT TOTAL							
	90,000.00				13,400.82	6,938.33	69,660.85
LEDGER TOTAL							
	90,000.00				13,400.82	6,938.33	69,660.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	90,000.00				13,400.82	6,938.33	69,660.85

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
2023610	Veterans Memorial						1,671.25
		1,671.25					
2023611	Veterans Memorial						8,278.88
		8,278.88					
2023612	Veterans Memorial						
		56,971.16			1,038.86	1,820.94	54,111.36
DEPT TOTAL							
		66,921.29			1,038.86	1,820.94	64,061.49
LEDGER TOTAL							
		66,921.29			1,038.86	1,820.94	64,061.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		66,921.29			1,038.86	1,820.94	64,061.49

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
2010013	Loan Account	250,000.00				205,368.80		44,631.20
DEPT TOTAL		250,000.00				205,368.80		44,631.20
LEDGER TOTAL		250,000.00				205,368.80		44,631.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS		250,000.00				205,368.80		44,631.20

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4004500 Anthracite Emerg Bond Fd-Opert Payment	95,437.05		2,804.12				98,241.17
DEPT TOTAL	95,437.05		2,804.12				98,241.17
LEDGER TOTAL	95,437.05		2,804.12				98,241.17

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
2024513	Pennvest Operations						
	3,894,000.00				663,280.88	764,951.06	2,465,768.06
2024913	REVENUE BOND LOAN POOL						
	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
2024413	Grants-Other Revenue Sources						
	2,000,000.00				698,365.63		1,301,634.37
DEPT TOTAL							
	5,904,000.00				1,361,646.51	764,951.06	3,777,402.43
LEDGER TOTAL							
	5,904,000.00				1,361,646.51	764,951.06	3,777,402.43

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
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2634713	Revolving Loans and Administration	150,000,000.00	204,000,000.00		66,954,263.49	19,398,914.15	117,646,822.36
DEPT TOTAL		150,000,000.00	204,000,000.00		66,954,263.49	19,398,914.15	117,646,822.36
LEDGER TOTAL		150,000,000.00	204,000,000.00		66,954,263.49	19,398,914.15	117,646,822.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS		5,904,000.00	204,000,000.00		68,315,910.00	20,163,865.21	121,424,224.79

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
2024510	Pennvest Operations						
	2,282.44				2,282.44		
2024512	Pennvest Operations						
	441,735.85				30,902.69	45,448.95	365,384.21
2024912	REVENUE BOND LOAN POOL						
	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
2024410	Grants-Other Revenue Sources						
	698,365.63						698,365.63
2024411	Grants-Other Revenue Sources						
	294,381.69						294,381.69
2024412	Grants-Other Revenue Sources						
	2,000,000.00						2,000,000.00
DEPT TOTAL							
	3,446,765.61				33,185.13	45,448.95	3,368,131.53
LEDGER TOTAL							
	3,446,765.61				33,185.13	45,448.95	3,368,131.53

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2634712	Revolving Loans and Administration						
	66,945,320.89					309,280.45	66,636,040.44
DEPT TOTAL							
	66,945,320.89					309,280.45	66,636,040.44
LEDGER TOTAL							
	66,945,320.89					309,280.45	66,636,040.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	70,392,086.50				33,185.13	354,729.40	70,004,171.97

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
6017300	GROWING GREENER GRANTS 21,978,427.10				14,935,583.36	825,227.71	6,217,616.03
6017600	Revolving Loans and Administration 53,822,377.07		42,308,069.01			204,000,000.00	-107,869,553.92
6023500	Revolving Loans-Conditional Funds 8,322,777.58		-59.29			1,521,055.05	6,801,663.24
DEPT TOTAL	84,123,581.75		42,308,009.72		14,935,583.36	206,346,282.76	-94,850,274.65
LEDGER TOTAL	84,123,581.75		42,308,009.72		14,935,583.36	206,346,282.76	-94,850,274.65

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3017088	WATER AND SEWER 1988 REFERENDUM						290,504.80
	290,504.80						290,504.80
3017188	DRINKING WATER SUPPLIES						7,954,885.80
	7,954,885.80						7,954,885.80
3017292	WATER AND SEWER 1992 REFERENDUM						
	4,028,942.48					3,476,910.34	552,032.14
DEPT TOTAL							
	12,274,333.08					3,476,910.34	8,797,422.74
LEDGER TOTAL							
	12,274,333.08					3,476,910.34	8,797,422.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	12,274,333.08					3,476,910.34	8,797,422.74

FUND 105 PENNVEST BOND AUTHORIZATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5003800	Expenses for Issuing Referendum Bonds					157.95	-157.95
DEPT TOTAL						157.95	-157.95
LEDGER TOTAL						157.95	-157.95

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
5003500	Payment of Interest and Principal				1,463,383.75	-1,463,383.75
DEPT TOTAL					1,463,383.75	-1,463,383.75
LEDGER TOTAL					1,463,383.75	-1,463,383.75

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024813	Additional Sewage Proj Revolving Loans						
	200,000,000.00				144,116,948.89	3,583,168.04	52,299,883.07
2082213	Transfr to Drinking Water Revolving Fund						
	26,300,000.00						26,300,000.00
DEPT TOTAL							
	226,300,000.00				144,116,948.89	3,583,168.04	78,599,883.07
LEDGER TOTAL							
	226,300,000.00				144,116,948.89	3,583,168.04	78,599,883.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	226,300,000.00				144,116,948.89	3,583,168.04	78,599,883.07

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024811	Additional Sewage Pro. Revolving Loans						
	59,382,222.69				6,425,621.95		52,956,600.74
2024812	Additional Sewage Proj Rev Loans						
	259,636,230.74				80,319,426.73	17,135,578.86	162,181,225.15
2082212	Transfr to Drinking Water Revolving Fund						
	20,000,000.00						20,000,000.00
DEPT TOTAL							
	339,018,453.43				86,745,048.68	17,135,578.86	235,137,825.89
LEDGER TOTAL							
	339,018,453.43				86,745,048.68	17,135,578.86	235,137,825.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	339,018,453.43				86,745,048.68	17,135,578.86	235,137,825.89

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
6023600	Revolving Loans-Conditional Funds		120,178.48		243,370.55	3,175,553.32	7,688,616.81
	10,987,362.20						
6025300	Nutrient Credits		341,730.00			122,546.00	630,318.86
	411,134.86						
DEPT TOTAL							
	11,398,497.06		461,908.48		243,370.55	3,298,099.32	8,318,935.67
LEDGER TOTAL							
	11,398,497.06		461,908.48		243,370.55	3,298,099.32	8,318,935.67

FUND 110 DEFERRED COMPENSATION FUND - SHORT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employes' Retirement Sys						
GENERAL GOVERNMENT						
5002900	Purchase of Investments - Short Term				6,336,500.48	-6,336,500.48
DEPT TOTAL					6,336,500.48	-6,336,500.48
LEDGER TOTAL					6,336,500.48	-6,336,500.48

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2004313	MELF - Adm						
		778,000.00			7,999.59	120,026.09	649,974.32
GRANTS AND SUBSIDIES							
2004413	Machinery and Equipment Loans						
		25,000,000.00			6,999,455.00		18,000,545.00
DEPT TOTAL							
		25,778,000.00			7,007,454.59	120,026.09	18,650,519.32
LEDGER TOTAL							
		25,778,000.00			7,007,454.59	120,026.09	18,650,519.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		25,778,000.00			7,007,454.59	120,026.09	18,650,519.32

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
2004312	MELF - Adm	12,617.15				11.26	12,405.18	200.71
GRANTS AND SUBSIDIES								
2004406	Machinery and Equipment Loans	2,094,169.00				2,094,169.00		
2004407	Machinery and Equipment Loans	3,078,639.00				3,078,639.00		
2004408	Machinery and Equipment Loans	7,028,780.00				7,028,780.00		
2004409	Machinery and Equipment Loans	5,419,681.00				5,419,681.00		
2004410	Machinery and Equipment Loans	191,035.00				191,035.00		
2004411	Machinery and Equipment Loans	2,693,679.00				2,693,679.00		
2004412	Machinery and Equipment Loans	21,796,032.00				11,983,603.00	2,400,617.00	7,411,812.00
DEPT TOTAL		42,314,632.15				32,489,597.26	2,413,022.18	7,412,012.71
LEDGER TOTAL		42,314,632.15				32,489,597.26	2,413,022.18	7,412,012.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS		42,314,632.15				32,489,597.26	2,413,022.18	7,412,012.71

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
4010800	Liquidator- Unclaimed Funds						
	906,839.19		-825,174.53				81,664.66
DEPT TOTAL	906,839.19		-825,174.53				81,664.66
LEDGER TOTAL	906,839.19		-825,174.53				81,664.66

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2011313	Purchase of County Easements						
	35,000,000.00				5,262,767.18	2,423,037.33	27,314,195.49
DEPT TOTAL							
	35,000,000.00				5,262,767.18	2,423,037.33	27,314,195.49
LEDGER TOTAL							
	35,000,000.00				5,262,767.18	2,423,037.33	27,314,195.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	35,000,000.00				5,262,767.18	2,423,037.33	27,314,195.49

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2011310	Purchase of County Easements						
	1,671.25				1,671.25		
2011312	Purchase of County Easements						
	6,193,941.61				199,573.78	-141,226.08	6,135,593.91
DEPT TOTAL							
	6,195,612.86				201,245.03	-141,226.08	6,135,593.91
LEDGER TOTAL							
	6,195,612.86				201,245.03	-141,226.08	6,135,593.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	6,195,612.86				201,245.03	-141,226.08	6,135,593.91

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
6011500	Agri Land & Conservation Assistance						
	190,231.20				42,355.70		147,875.50
6011700	Supplemental Ag Conserv Esmt Purchase						
	3,438.59						3,438.59
DEPT TOTAL							
	193,669.79				42,355.70		151,314.09
LEDGER TOTAL							
	193,669.79				42,355.70		151,314.09

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
2002913	CHILDREN'S TRUST FUND						
	1,300,000.00				943,212.63	129,394.26	227,393.11
DEPT TOTAL							
	1,300,000.00				943,212.63	129,394.26	227,393.11
LEDGER TOTAL							
	1,300,000.00				943,212.63	129,394.26	227,393.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,300,000.00				943,212.63	129,394.26	227,393.11

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
2002912 CHILDREN'S TRUST FUND	246,447.92				17,873.90	16,652.55	211,921.47
DEPT TOTAL	246,447.92				17,873.90	16,652.55	211,921.47
LEDGER TOTAL	246,447.92				17,873.90	16,652.55	211,921.47
TOTAL TOTAL ALL PRIOR STATE LEDGERS	246,447.92				17,873.90	16,652.55	211,921.47

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004813	Distressed Community Assistance						
	9,000,000.00				1,815,832.87	279,533.37	6,904,633.76
DEPT TOTAL							
	9,000,000.00				1,815,832.87	279,533.37	6,904,633.76
LEDGER TOTAL							
	9,000,000.00				1,815,832.87	279,533.37	6,904,633.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	9,000,000.00				1,815,832.87	279,533.37	6,904,633.76

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004810	Distressed Community Assistance				10,680.00	40,000.00	
	50,680.00						
2004811	Distressed Community Assistance(EA)				170,000.00		
	170,000.00						
2004812	Distressed Community Assistance				581,813.20	244,342.74	5,954,193.39
	6,780,349.33						
DEPT TOTAL							
	7,001,029.33				762,493.20	284,342.74	5,954,193.39
LEDGER TOTAL							
	7,001,029.33				762,493.20	284,342.74	5,954,193.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,001,029.33				762,493.20	284,342.74	5,954,193.39

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
2019213	CAT Administration						
	776,000.00				401,044.20	27,748.80	347,207.00
GRANTS AND SUBSIDIES							
2019313	CAT Claims						
	5,789,000.00				1.00	1,024,809.95	4,764,189.05
DEPT TOTAL							
	6,565,000.00				401,045.20	1,052,558.75	5,111,396.05
LEDGER TOTAL							
	6,565,000.00				401,045.20	1,052,558.75	5,111,396.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,565,000.00				401,045.20	1,052,558.75	5,111,396.05

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
2019212	CAT Administration						
	209,621.36				2.07	32,857.86	176,761.43
GRANTS AND SUBSIDIES							
2019310	CAT Claims						
	233.09						233.09
2019312	CAT Claims						
	711,686.39				1.00	116,300.66	595,384.73
DEPT TOTAL							
	921,540.84				3.07	149,158.52	772,379.25
LEDGER TOTAL							
	921,540.84				3.07	149,158.52	772,379.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	921,540.84				3.07	149,158.52	772,379.25

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007313	General Government Operations						
	6,981,000.00	2,700,000.00	1,131,834.41		82,210.92	2,371,982.60	5,658,640.89
DEPT TOTAL							
	6,981,000.00	2,700,000.00	1,131,834.41		82,210.92	2,371,982.60	5,658,640.89
LEDGER TOTAL							
	6,981,000.00	2,700,000.00	1,131,834.41		82,210.92	2,371,982.60	5,658,640.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,981,000.00	2,700,000.00	1,131,834.41		82,210.92	2,371,982.60	5,658,640.89

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007312	General Government Operations						
	604,064.35				46,824.54	441,677.30	115,562.51
DEPT TOTAL							
	604,064.35				46,824.54	441,677.30	115,562.51
LEDGER TOTAL							
	604,064.35				46,824.54	441,677.30	115,562.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	604,064.35				46,824.54	441,677.30	115,562.51

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2008213	Environmental Cleanup Program				3,256,983.36	372,481.39	1,666,535.25
	5,296,000.00						
2008313	Pollution Prevention Program					7,137.35	992,862.65
	1,000,000.00						
2026013	Catastrophic Release Program				25,000.00	16,255.14	5,159,744.86
	5,201,000.00						
DEPT TOTAL							
	11,497,000.00				3,281,983.36	395,873.88	7,819,142.76
BA 79 - Insurance							
GENERAL GOVERNMENT							
2019513	Administration				3,613,985.35	724,765.37	7,302,249.28
	11,641,000.00						
GRANTS AND SUBSIDIES							
2019613	Payment of Claims					11,017,300.40	46,335,699.60
	57,353,000.00						
DEPT TOTAL							
	68,994,000.00				3,613,985.35	11,742,065.77	53,637,948.88
LEDGER TOTAL							
	80,491,000.00				6,895,968.71	12,137,939.65	61,457,091.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	80,491,000.00				6,895,968.71	12,137,939.65	61,457,091.64

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005112	Underground Storage Tank Adm.						20,439.43
	20,439.43						
DEPT TOTAL							20,439.43
	20,439.43						20,439.43
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2008211	Environmental Cleanup Program						12,084.29
	12,084.29						
2008212	Environmental Cleanup Program				466,871.83	389,517.49	2,152,911.53
	3,009,300.85						
2008312	Pollution Prevention Program						947,396.88
	947,396.88						
2026011	Catastrophic Release Program						10,751.62
	10,751.62						
2026012	Catastrophic Release Program				160,734.39	59,883.20	4,827,999.20
	5,048,616.79						
DEPT TOTAL					627,606.22	449,400.69	7,951,143.52
	9,028,150.43						
BA 79 - Insurance							
GENERAL GOVERNMENT							
2019512	Administration				903,839.77	2,497,446.31	1,785,409.85
	5,186,695.93						
GRANTS AND SUBSIDIES							
2019612	Payment of Claims					-10,324.56	14,331,082.10
	14,320,757.54						
DEPT TOTAL					903,839.77	2,487,121.75	16,116,491.95
	19,507,453.47						

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

LEDGER TOTAL

28,556,043.33

1,531,445.99

2,936,522.44

24,088,074.90

TOTAL TOTAL ALL PRIOR STATE LEDGERS

28,556,043.33

1,531,445.99

2,936,522.44

24,088,074.90

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
1035613	Act165-HMRT	230,000.00				148,210.28	81,789.72
1035713	Public & Facilities Owners Education	230,000.00				6,167.86	223,832.14
1035813	Act165-General Ops	230,000.00			24,570.00	42,197.55	163,232.45
GRANTS AND SUBSIDIES							
1035913	Act165-Grants	1,610,000.00					1,610,000.00
DEPT TOTAL							
		2,300,000.00			24,570.00	196,575.69	2,078,854.31
LEDGER TOTAL							
		2,300,000.00			24,570.00	196,575.69	2,078,854.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		2,300,000.00			24,570.00	196,575.69	2,078,854.31

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
1035612	Act165-HMRT					1,887.07	33,129.41
		35,016.48					
1035712	Public & Facilities Owners Education					1,023.67	214,692.91
		215,716.58					
1035812	Act165-General Ops					5,464.33	43,295.02
		48,759.35					
GRANTS AND SUBSIDIES							
1035911	Act165-Grants				1,690.99	-200.84	
		1,490.15					
1035912	Act165-Grants				24.43	-24.43	
DEPT TOTAL					1,715.42	8,149.80	291,117.34
		300,982.56					
LEDGER TOTAL							
		300,982.56			1,715.42	8,149.80	291,117.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		300,982.56			1,715.42	8,149.80	291,117.34

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4000800	Hazardous Material Response Admin		83,050.00		10,189.41	31,122.00	177,194.51
		135,455.92					
DEPT TOTAL		135,455.92	83,050.00		10,189.41	31,122.00	177,194.51
LEDGER TOTAL		135,455.92	83,050.00		10,189.41	31,122.00	177,194.51

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004913	Local Government Capital Proj. Loans						1,000,000.00
	1,000,000.00						1,000,000.00
DEPT TOTAL							
	1,000,000.00						1,000,000.00
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
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004907	Local Government Capital Proj. Loans				25,000.00		
		25,000.00					
2004909	Local Government Capital Proj. Loans				15,447.00		
		15,447.00					
2004910	Local Government Capital Proj. Loans				75,000.00		
		75,000.00					
2004912	Local Government Capital Proj. Loans						925,000.00
		925,000.00					
DEPT TOTAL							
		1,040,447.00			115,447.00		925,000.00
LEDGER TOTAL							
		1,040,447.00			115,447.00		925,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		1,040,447.00			115,447.00		925,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004300	Payment to Cities of the First Class					66,629,629.41	-66,629,629.41
DEPT TOTAL						66,629,629.41	-66,629,629.41
LEDGER TOTAL						66,629,629.41	-66,629,629.41

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 95 - PA Intergovernmental CO-OP						
GENERAL GOVERNMENT						
5007000	Payments to PICA				88,760,948.78	-88,760,948.78
DEPT TOTAL					88,760,948.78	-88,760,948.78
LEDGER TOTAL					88,760,948.78	-88,760,948.78

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2033613	Mass Transit					43,651,695.08	126,661,304.92
	170,313,000.00						
2033713	Transfer to Public Transp. Trust Fund					4,505,154.32	13,181,845.68
	17,687,000.00						
DEPT TOTAL							
	188,000,000.00					48,156,849.40	139,843,150.60
LEDGER TOTAL							
	188,000,000.00					48,156,849.40	139,843,150.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	188,000,000.00					48,156,849.40	139,843,150.60

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2033612	Mass Transit						269,012.91
		269,012.91					
2033712	Transfer to Public Transp. Trust Fund						20,288.80
		20,288.80					
DEPT TOTAL							
		289,301.71					289,301.71
LEDGER TOTAL							
		289,301.71					289,301.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		289,301.71					289,301.71

FUND 134 LOCAL CRIMINAL JUSTICE SINKING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004700	Payment of Principal & Interest					3,281.24	-3,281.24
DEPT TOTAL						3,281.24	-3,281.24
LEDGER TOTAL						3,281.24	-3,281.24

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007713	Major Emission Facilities						
	21,330,000.00				2,275,878.19	3,888,320.86	15,165,800.95
2008413	Mobile & Area Facilities						
	8,610,000.00				722,764.80	399,370.01	7,487,865.19
DEPT TOTAL							
	29,940,000.00				2,998,642.99	4,287,690.87	22,653,666.14
LEDGER TOTAL							
	29,940,000.00				2,998,642.99	4,287,690.87	22,653,666.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	29,940,000.00				2,998,642.99	4,287,690.87	22,653,666.14

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007712	Major Emission Facilities				424,179.78	1,044,413.41	338,508.05
		1,807,101.24					
2008412	Mobile and Area Facilities				115,464.97	283,247.88	2,670,811.64
		3,069,524.49					
DEPT TOTAL					539,644.75	1,327,661.29	3,009,319.69
		4,876,625.73					
LEDGER TOTAL					539,644.75	1,327,661.29	3,009,319.69
		4,876,625.73					
TOTAL TOTAL ALL PRIOR STATE LEDGERS					539,644.75	1,327,661.29	3,009,319.69
		4,876,625.73					

FUND 138 CLEAN AIR FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4018400	Collateral In Lieu of Bond						2,000,000.00
	2,000,000.00						2,000,000.00
DEPT TOTAL							
	2,000,000.00						2,000,000.00
LEDGER TOTAL							
	2,000,000.00						2,000,000.00

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1031913	HOME INVEST. PARTNERSHIP						
	1,486,000.00				171,828.06	111,119.03	1,203,052.91
DEPT TOTAL							
	1,486,000.00				171,828.06	111,119.03	1,203,052.91
LEDGER TOTAL							
	1,486,000.00				171,828.06	111,119.03	1,203,052.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,486,000.00				171,828.06	111,119.03	1,203,052.91

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1031912	HOME INVEST. PARTNERSHIP						
	623,955.77					9,406.29	614,549.48
DEPT TOTAL							
	623,955.77					9,406.29	614,549.48
LEDGER TOTAL							
	623,955.77					9,406.29	614,549.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	623,955.77					9,406.29	614,549.48

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GRANTS AND SUBSIDIES							
6013900 Philadelphia Reg Port Authority Oper	417,612.92		1,820,000.00			2,159,215.17	78,397.75
DEPT TOTAL	417,612.92		1,820,000.00			2,159,215.17	78,397.75
LEDGER TOTAL	417,612.92		1,820,000.00			2,159,215.17	78,397.75

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
6014000	Port of Pitts Comm Oper				752,633.73	42,441.89	1,130,732.95
	1,925,808.57						
6014200	Revolving Loan Fund		1,834.58		1,300.75	402.00	915,270.62
	915,138.79						
DEPT TOTAL							
	2,840,947.36		1,834.58		753,934.48	42,843.89	2,046,003.57
LEDGER TOTAL							
	2,840,947.36		1,834.58		753,934.48	42,843.89	2,046,003.57

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5012000	Investment Refunds					31,113,996.04	-31,113,996.04
DEPT TOTAL						31,113,996.04	-31,113,996.04
LEDGER TOTAL						31,113,996.04	-31,113,996.04

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
1054213	Tuition Account Program Bureau		303,892.09			1,039,326.66	2,452,565.43
	3,188,000.00						
DEPT TOTAL							
	3,188,000.00		303,892.09			1,039,326.66	2,452,565.43
LEDGER TOTAL							
	3,188,000.00		303,892.09			1,039,326.66	2,452,565.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,188,000.00		303,892.09			1,039,326.66	2,452,565.43

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
1054210	Tuition Account Program Bureau						76,560.00
	76,560.00						
1054211	Tuition Account Program Bureau						51,215.00
	51,215.00						
1054212	Tuition Account Program Bureau					370,358.55	629,199.05
	999,557.60						
DEPT TOTAL							
	1,127,332.60					370,358.55	756,974.05
LEDGER TOTAL							
	1,127,332.60					370,358.55	756,974.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,127,332.60					370,358.55	756,974.05

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004900	Tuition Pay to Participating Institution					38,160,906.98	-38,160,906.98
5005000	Tuition Pay to Nonparticipating Institut					53,306,091.95	-53,306,091.95
5005100	Tuition Units Refunds					3,786,739.61	-3,786,739.61
5005200	Tuition Shortfall-Participating					1,786,315.22	-1,786,315.22
5005400	Investment Manager Fees					1,583,012.34	-1,583,012.34
5005500	Tuition Shortfall-Nonparticipating					1,781,633.61	-1,781,633.61
DEPT TOTAL						100,404,699.71	-100,404,699.71
LEDGER TOTAL						100,404,699.71	-100,404,699.71

FUND 144 PENNVEST TRUSTEE FUND

RESTRICTED REVENUE LEDGER

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

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2007613	Remining Financial Assurance						228,000.00
	228,000.00						228,000.00
DEPT TOTAL							
	228,000.00						228,000.00
LEDGER TOTAL							
	228,000.00						228,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	228,000.00						228,000.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2023013	General Operations						
	122,000.00				31,189.60	13,240.67	77,569.73
DEPT TOTAL							
	122,000.00				31,189.60	13,240.67	77,569.73
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009713	General Operations						
	712,000.00				305,310.76	129,730.39	276,958.85
DEPT TOTAL							
	712,000.00				305,310.76	129,730.39	276,958.85
LEDGER TOTAL							
	834,000.00				336,500.36	142,971.06	354,528.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	834,000.00				336,500.36	142,971.06	354,528.58

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2023012	General Operations						
	110,145.15					3,674.55	106,470.60
DEPT TOTAL							
	110,145.15					3,674.55	106,470.60
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009712	General Operations						
	535,710.22				136,250.79	265,843.37	133,616.06
DEPT TOTAL							
	535,710.22				136,250.79	265,843.37	133,616.06
LEDGER TOTAL							
	645,855.37				136,250.79	269,517.92	240,086.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	645,855.37				136,250.79	269,517.92	240,086.66

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4016000	Philadelphia AFL-CIO Hospital Asso. 28,516.53					596.39	27,920.14
4016900	Amwest Surety Insurance Company 3,081,626.58		187,258.08			268,158.71	3,000,725.95
4017300	PA Nursing Home Risk Management Assoc. 206,574.82		943.00			16,980.43	190,537.39
4017800	Metaldyne Corporation 1,472,976.07		6,846.00			10,141.65	1,469,680.42
4019700	Transcontinental Refrigerated Lines 293,387.67		1,361.00			8,511.62	286,237.05
4022500	Hostess Brands 8,350,179.97		53,766.05			514,481.18	7,889,464.84
GRANTS AND SUBSIDIES							
4020100	Lukens Steel 2,268,907.33		208,266.08			116,593.12	2,360,580.29
DEPT TOTAL							
	15,702,168.97		458,440.21			935,463.10	15,225,146.08
LEDGER TOTAL							
	15,702,168.97		458,440.21			935,463.10	15,225,146.08

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
6000600	Workmens's Comp Self-Insured Employers		987,979.63		2,152,106.89	117,520.40	22,580,247.33
	23,861,894.99						
6000700	Workmens's Comp Self-Insurance Pooling		10,194.00				2,195,846.00
	2,185,652.00						
6000800	Prefund Account		603,685.82		170,784.46	812,468.26	14,229,912.76
	14,609,479.66						
DEPT TOTAL			1,601,859.45		2,322,891.35	929,988.66	39,006,006.09
	40,657,026.65						
LEDGER TOTAL			1,601,859.45		2,322,891.35	929,988.66	39,006,006.09
	40,657,026.65						

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
2020113	Deferred Maintenance					13,590,000.00	
	13,590,000.00						
DEPT TOTAL						13,590,000.00	
	13,590,000.00						
LEDGER TOTAL						13,590,000.00	
	13,590,000.00						

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
3025113	Park and Forest Facility Rehab -RTT	22,650,000.00				29,346.40	22,620,653.60
GRANTS AND SUBSIDIES							
3024213	Grants for Local Recrtn-Realty Trans Tax	18,875,000.00					18,875,000.00
3024513	Grants for Land Trusts-RealtyTransferTax	7,550,000.00					7,550,000.00
DEPT TOTAL							
		49,075,000.00				29,346.40	49,045,653.60
BA 16 - Education							
GRANTS AND SUBSIDIES							
3025213	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,019,000.00					3,019,000.00
DEPT TOTAL							
		3,019,000.00					3,019,000.00
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
3025313	Historic Site Dvpt 13 Realty Transfr Tax	9,815,000.00			54,050.00	20.00	9,760,930.00
DEPT TOTAL							
		9,815,000.00			54,050.00	20.00	9,760,930.00
LEDGER TOTAL							
		61,909,000.00			54,050.00	29,366.40	61,825,583.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		75,499,000.00			54,050.00	13,619,366.40	61,825,583.60

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
3025105	Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA) 612,120.53				297,934.85	115,987.03	198,198.65
3025106	Prk&For Fac Reh-05-056Rlty Tfr Tx (EA) 475,620.71				453,287.67		22,333.04
3025107	Park & Forest Facility Rehab-RTT 404,167.71				190,377.74	195,939.65	17,850.32
3025108	Park & Forest Facility Rehab-RTT 499,607.10				314,354.11	138,461.39	46,791.60
3025109	Park & Forest Facility Rehab-RTT 1,127,995.42				343,702.44	196,604.78	587,688.20
3025110	Park and Forest Facility Rehab -RTT 2,241,416.91				1,665,075.98	27,613.81	548,727.12
3025111	Park and Forest Facility Rehab -RTT 1,108,369.32				784,160.55	178,343.69	145,865.08
3025112	Park and Forest Facility Rehab -RTT 8,691,406.89				1,725,083.35	2,284,528.67	4,681,794.87
3025605	P&F Facility Rehab 94-04 Rlty Tfr Tax 992,948.36				454,739.69	90,078.29	448,130.38
GRANTS AND SUBSIDIES							
3024205	Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA) 1,419,898.14				1,398,506.00	13,200.00	8,192.14
3024206	Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA) 1,372,240.48				1,180,691.00	191,000.00	549.48
3024207	Grants for Local Recrtn-Realty Trans Tax 1,395,101.59				1,193,372.02	169,108.00	32,621.57
3024208	Grants for Local Recrtn-Realty Trans Tax 2,799,949.44				2,580,455.00	86,282.00	133,212.44

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
3024209	Grants for Local Recrtn-Realty Trans Tax 4,113,777.00				3,844,650.00	248,962.00	20,165.00
3024210	Grants for Local Recrtn-Realty Trans Tax 4,801,247.00				4,568,937.00	171,150.00	61,160.00
3024211	Grants for Local Recrtn-Realty Trans Tax 6,591,721.00				4,876,981.00	1,608,800.00	105,940.00
3024212	Grants for Local Recrtn-Realty Trans Tax 13,356,350.00				10,024,328.00	1,332,123.00	1,999,899.00
3024505	Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA) 158,346.90				130,090.00		28,256.90
3024506	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA) 141,530.67				65,404.00	-1,254.00	77,380.67
3024507	Grants for Land Trusts-Rlty Trnsfr Tax 36,469.00				27,220.00	3,319.00	5,930.00
3024508	Grants for Land Trusts-Rlty Trnsfr Tax 825,800.98				115,440.00	702,360.00	8,000.98
3024509	Grants for Land Trusts-Rlty Trnsfr Tax 268,061.00				255,980.00		12,081.00
3024510	Grants for Land Trusts-RealtyTransferTax 516,650.06				512,141.06		4,509.00
3024511	Grants for Land Trusts-RealtyTransferTax 1,509,669.00				969,150.00	295,500.00	245,019.00
3024512	Grants for Land Trusts-RealtyTransferTax 5,653,160.00				920,360.00	520,500.00	4,212,300.00
3025405	Gnts Local Recreation 94-04 Rlty Tfr Tax 2,018,078.22				1,738,206.25	260,613.00	19,258.97
3025505	Grants Land Trusts-99-04 Rlty Tfr Tax 44,677.28				27,060.00		17,617.28

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
DEPT TOTAL	63,176,380.71				40,657,687.71	8,829,220.31	13,689,472.69
BA 16 - Education							
GRANTS AND SUBSIDIES							
3025205	Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA)	96.00			96.00		
3025206	Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)	1,560.00			1,560.00		
3025207	Local Libraries Rehab & Dev-RTT	724,374.46			709,116.46		15,258.00
3025208	Local Libraries Rhab & Dvlpmnt-RltyTxT	459,290.08			208,097.58	243,323.00	7,869.50
3025210	Local Libraries Rhab & Dvlpmnt-RltyTxT	1,972,454.00			1,965,454.00		7,000.00
3025211	Local Libraries Rhab & Dvlpmnt-RltyTxT	1,439,769.67			1,395,071.46		44,698.21
3025212	Local Libraries Rhab & Dvlpmnt-RltyTxT	2,511,805.33					2,511,805.33
DEPT TOTAL	7,109,349.54				4,279,395.50	243,323.00	2,586,631.04
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
3025805	Hist Site Dvpt 94-04 Rlty Tfr Tax	936,152.71			186,553.85	944.96	748,653.90
GRANTS AND SUBSIDIES							
3025305	Historic Site Dvpt 04-05 Rlty Tfr Tx(EA)	221,655.36			207,801.90	13,853.46	
3025306	Realty Transfer Tax	919,510.46			115,422.06	130,197.43	673,890.97

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
3025307	Historic Site Dvpt-Realty Transfer Tax						
	103,281.40				52,563.00	17,000.00	33,718.40
3025308	Historic Site Dvpt 08 Realty Transfr Tax						
	324,620.91				94,649.48	800.00	229,171.43
3025310	Historic Site Dvpt 10 Realty Transfr Tax						
	967,592.51				546,481.27	107,764.62	313,346.62
3025311	Historic Site Dvpt 11 Realty Transfr Tax						
	1,582,675.19				1,235,591.61	319,189.17	27,894.41
3025312	Historic Site Dvpt 12 Realty Transfr Tax						
	6,532,323.09				1,702,227.21	1,039,558.30	3,790,537.58
DEPT TOTAL	11,587,811.63				4,141,290.38	1,629,307.94	5,817,213.31
LEDGER TOTAL	81,873,541.88				49,078,373.59	10,701,851.25	22,093,317.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS	81,873,541.88				49,078,373.59	10,701,851.25	22,093,317.04

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011413	Planning, Loans, Grants & Tech Assist				296,085.00		1,915.00
	298,000.00						
2011513	Nutrient Management - AdministrationNtrn					106,612.37	366,387.63
	473,000.00						
DEPT TOTAL							
	771,000.00				296,085.00	106,612.37	368,302.63
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009813	Education Research & Techinal Assistance						2,073,000.00
	2,073,000.00						
DEPT TOTAL							
	2,073,000.00						2,073,000.00
LEDGER TOTAL							
	2,844,000.00				296,085.00	106,612.37	2,441,302.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,844,000.00				296,085.00	106,612.37	2,441,302.63

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011411	PIng,Loans,Grnts & Tchnical Assistance				4,958.73		
	4,958.73						
2011412	PIng,Loans,Grnts & Tchnical Assistance				93,865.04	31,612.54	2,706.40
	128,183.98						
2011512	Nutrient Management - AdministrationNtrn				10,114.40	20,121.26	22,768.53
	53,004.19						
DEPT TOTAL							
	186,146.90				108,938.17	51,733.80	25,474.93
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009812	Education Research & Techinal Assistance				114,668.84	693,406.29	60,487.92
	868,563.05						
DEPT TOTAL							
	868,563.05				114,668.84	693,406.29	60,487.92
LEDGER TOTAL							
	1,054,709.95				223,607.01	745,140.09	85,962.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,054,709.95				223,607.01	745,140.09	85,962.85

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004400	Pay to Allegheny Regional Asset District					23,315,404.11	-23,315,404.11
5004500	Payment to Allegheny County					11,657,702.06	-11,657,702.06
5004600	Payment to Municipalities					11,657,702.06	-11,657,702.06
DEPT TOTAL						46,630,808.23	-46,630,808.23
LEDGER TOTAL						46,630,808.23	-46,630,808.23

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
2001513	Gov Casey Org & Tis Donation Awareness				199,000.48		999.52
	200,000.00						
DEPT TOTAL							
	200,000.00				199,000.48		999.52
BA 67 - Health							
GENERAL GOVERNMENT							
2010913	Implementation Costs				2,206.00	19,319.18	74,474.82
	96,000.00						
GRANTS AND SUBSIDIES							
2011013	OTDATF - Hospitals & Other Medical Costs					2,988.49	112,011.51
	115,000.00						
2011113	Grants to Certified Procurement Org				513,658.89	63,341.11	
	577,000.00						
2011213	Project-Make -A-Choice				166,306.25	6,693.75	
	173,000.00						
DEPT TOTAL							
	961,000.00				682,171.14	92,342.53	186,486.33
LEDGER TOTAL							
	1,161,000.00				881,171.62	92,342.53	187,485.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,161,000.00				881,171.62	92,342.53	187,485.85

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
2001512	Gov Casey Org & Tis Donation Awareness						
	200,000.00					198,999.65	1,000.35
DEPT TOTAL							
	200,000.00					198,999.65	1,000.35
BA 67 - Health							
GENERAL GOVERNMENT							
2010912	Implementation Costs						
	17,246.59					4,267.59	12,979.00
GRANTS AND SUBSIDIES							
2011012	Hospital and Other Medical Costs						
	87,464.18					795.23	86,668.95
2011112	Grants to Certified Procurement Org.						
	304,154.42					304,154.42	
2011212	Project-Make-A-choice						
	116,991.20					115,101.88	1,889.32
DEPT TOTAL							
	525,856.39					424,319.12	101,537.27
LEDGER TOTAL							
	725,856.39					623,318.77	102,537.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	725,856.39					623,318.77	102,537.62

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention							
GRANTS AND SUBSIDIES							
2025213	General Operations						
	12,800,000.00						12,800,000.00
DEPT TOTAL							
	12,800,000.00						12,800,000.00
LEDGER TOTAL							
	12,800,000.00						12,800,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	12,800,000.00						12,800,000.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention							
GENERAL GOVERNMENT							
2025200	General Operations						468,757.93
		468,757.93					
2025201	General Operations						1,177,932.01
		1,177,932.01					
2025202	General Operations						7,433.75
		7,433.75					
2025203	General Operations						402,404.95
		402,404.95					
2025204	General Operations						12,157.32
		12,157.32					
2025205	General Operations						13,876.23
		13,876.23					
2025206	General Operations						11,025.04
		11,025.04					
2025207	General Operations						771,365.71
		771,365.71					
2025208	General Operations						3,596.82
		3,596.82					
GRANTS AND SUBSIDIES							
2025209	General Operations						745,874.27
		745,874.27					
2025210	General Operations						3,759,535.51
		3,759,535.51					
2025211	General Operations					32,349.58	800,115.44
		832,465.02					
2025212	General Operations					3,125,618.00	8,830,665.83
		11,956,283.83					

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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DEPT TOTAL

					3,157,967.58	17,004,740.81
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LEDGER TOTAL

	20,162,708.39				3,157,967.58	17,004,740.81
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TOTAL TOTAL ALL PRIOR STATE LEDGERS

	20,162,708.39				3,157,967.58	17,004,740.81
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FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention							
GRANTS AND SUBSIDIES							
2025313	General Operations						6,840,000.00
	6,840,000.00						6,840,000.00
DEPT TOTAL							
	6,840,000.00						6,840,000.00
LEDGER TOTAL							
	6,840,000.00						6,840,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,840,000.00						6,840,000.00

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention							
GRANTS AND SUBSIDIES							
2025309	General Operations						1,987,936.85
		1,987,936.85					
2025311	General Operations					2,277,579.00	604,928.83
		2,882,507.83					
2025312	General Operations					4,391,923.00	2,258,077.00
		6,650,000.00					
DEPT TOTAL						6,669,502.00	4,850,942.68
		11,520,444.68					
LEDGER TOTAL							
		11,520,444.68				6,669,502.00	4,850,942.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		11,520,444.68				6,669,502.00	4,850,942.68

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005413	Industrial Sites Cleanup-Adm.						
	314,000.00				5.34	18,011.53	295,983.13
GRANTS AND SUBSIDIES							
2005513	Industrial Sites Cleanup-Projects						
	5,000,000.00						5,000,000.00
DEPT TOTAL							
	5,314,000.00				5.34	18,011.53	5,295,983.13
LEDGER TOTAL							
	5,314,000.00				5.34	18,011.53	5,295,983.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,314,000.00				5.34	18,011.53	5,295,983.13

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005412	Industrial Sites Cleanup-Adm. 208,848.81					1,623.07	207,225.74
GRANTS AND SUBSIDIES							
2005509	Industrial Sites Cleanup-Projects 1,232,236.00				1,169,421.00	62,815.00	
2005511	Industrial Sites Cleanup-Projects 1,236,818.00				1,236,818.00		
2005512	Industrial Sites Cleanup-Projects 4,449,750.00				1,600,293.00	-5,974.00	2,855,431.00
DEPT TOTAL							
	7,127,652.81				4,006,532.00	58,464.07	3,062,656.74
LEDGER TOTAL							
	7,127,652.81				4,006,532.00	58,464.07	3,062,656.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,127,652.81				4,006,532.00	58,464.07	3,062,656.74

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
2024013	DNA Detection of Offenders						
	1,891,000.00				225,070.86	62,017.13	1,603,912.01
DEPT TOTAL							
	1,891,000.00				225,070.86	62,017.13	1,603,912.01
LEDGER TOTAL							
	1,891,000.00				225,070.86	62,017.13	1,603,912.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,891,000.00				225,070.86	62,017.13	1,603,912.01

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
2024012	DNA Detection of Offenders						
	541,626.13				61,199.63	221,191.05	259,235.45
DEPT TOTAL							
	541,626.13				61,199.63	221,191.05	259,235.45
LEDGER TOTAL							
	541,626.13				61,199.63	221,191.05	259,235.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	541,626.13				61,199.63	221,191.05	259,235.45

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005613	SBF Administration						
	1,958,000.00				31,931.35	175,714.47	1,750,354.18
GRANTS AND SUBSIDIES							
2004513	Pollution Prevention Loans						
	1,500,000.00						1,500,000.00
2004613	Community Economic Dev. Loans						
	3,000,000.00						3,000,000.00
2005713	Loans						
	19,000,000.00				1,244,375.00	1,436,350.00	16,319,275.00
DEPT TOTAL							
	25,458,000.00				1,276,306.35	1,612,064.47	22,569,629.18
LEDGER TOTAL							
	25,458,000.00				1,276,306.35	1,612,064.47	22,569,629.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	25,458,000.00				1,276,306.35	1,612,064.47	22,569,629.18

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005612	SBF Administration						
	1,024,848.24					11,001.82	1,013,846.42
GRANTS AND SUBSIDIES							
2004506	Pollution Prevention Loans						
	103,058.00				103,058.00		
2004508	Pollution Prevention Loans						
	80,171.00				80,171.00		
2004510	Pollution Prevention Loans						
	37,500.00				37,500.00		
2004512	Pollution Prevention Loans						
	1,500,000.00					71,477.00	1,428,523.00
2004606	Community Economic Dev. Loans						
	113,000.00				113,000.00		
2004607	Community Economic Dev. Loans						
	100,000.00				100,000.00		
2004608	Community Economic Dev. Loans						
	26,000.00				26,000.00		
2004609	Community Economic Dev. Loans						
	110,000.00				110,000.00		
2004611	Community Economic Dev. Loans						
	240,000.00				240,000.00		
2004612	Community Economic Dev. Loans						
	2,800,000.00				50,750.00		2,749,250.00
2005707	Loans						
	768,100.00				768,100.00		
2005708	Loans						
	200,000.00				200,000.00		

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2005709 Loans	440,000.00				440,000.00		
2005710 Loans	142,800.00				142,800.00		
2005712 Loans	14,391,631.00				1,819,650.00	1,168,239.00	11,403,742.00
2005812 EDA Loans	3,000,000.00						3,000,000.00
DEPT TOTAL	25,077,108.24				4,231,029.00	1,250,717.82	19,595,361.42
LEDGER TOTAL	25,077,108.24				4,231,029.00	1,250,717.82	19,595,361.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,077,108.24				4,231,029.00	1,250,717.82	19,595,361.42

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
6004900	Pollution Prevention Assistance Acct						
	6,717,947.59		127,963.11				6,845,910.70
DEPT TOTAL	6,717,947.59		127,963.11				6,845,910.70
LEDGER TOTAL	6,717,947.59		127,963.11				6,845,910.70

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
1028113	Ben Franklin Tech Development Authority						
	19,000,000.00				2,687.53	95,449.83	18,901,862.64
DEPT TOTAL	19,000,000.00				2,687.53	95,449.83	18,901,862.64
LEDGER TOTAL	19,000,000.00				2,687.53	95,449.83	18,901,862.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,000,000.00				2,687.53	95,449.83	18,901,862.64

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
1028109	Ben Franklin Tech Development Authority 4,527.00						4,527.00
1028110	Ben Franklin Tech Development Authority 639,912.10					395,888.73	244,023.37
1028111	Ben Franklin Tech Development Authority 1,202,236.32				487,950.00	714,285.42	0.90
1028112	Ben Franklin Tech Development Authority 11,328,110.88				1,407,870.92	823,641.45	9,096,598.51
DEPT TOTAL	13,174,786.30				1,895,820.92	1,933,815.60	9,345,149.78
LEDGER TOTAL	13,174,786.30				1,895,820.92	1,933,815.60	9,345,149.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,174,786.30				1,895,820.92	1,933,815.60	9,345,149.78

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
4011700	PA Tech Invest Auth-Revolving Loan Acct						
	15,470,253.51		307,086.62		1,218,750.00		14,558,590.13
DEPT TOTAL	15,470,253.51		307,086.62		1,218,750.00		14,558,590.13
LEDGER TOTAL	15,470,253.51		307,086.62		1,218,750.00		14,558,590.13

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
2030613	General Operations						
	14,613,000.00				3,247,740.50	1,965,249.94	9,400,009.56
GRANTS AND SUBSIDIES							
2030713	Payment of Claims						
	195,742,000.00						195,742,000.00
DEPT TOTAL							
	210,355,000.00				3,247,740.50	1,965,249.94	205,142,009.56
LEDGER TOTAL							
	210,355,000.00				3,247,740.50	1,965,249.94	205,142,009.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	210,355,000.00				3,247,740.50	1,965,249.94	205,142,009.56

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
2030612	General Operations						
	3,983,181.37				979,728.19	1,482,798.45	1,520,654.73
GRANTS AND SUBSIDIES							
2030711	Payment of Claims						
	103.21						103.21
2030712	Payment of Claims						
	135.00						135.00
DEPT TOTAL							
	3,983,419.58				979,728.19	1,482,798.45	1,520,892.94
LEDGER TOTAL							
	3,983,419.58				979,728.19	1,482,798.45	1,520,892.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,983,419.58				979,728.19	1,482,798.45	1,520,892.94

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
2035113	Patient Safety Authority						
	7,500,000.00		203,198.49		4,995,018.77	468,932.27	2,239,247.45
DEPT TOTAL							
	7,500,000.00		203,198.49		4,995,018.77	468,932.27	2,239,247.45
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2035113	Patient Safety Authority						
						7.50	-7.50
DEPT TOTAL							
						7.50	-7.50
LEDGER TOTAL							
	7,500,000.00		203,198.49		4,995,018.77	468,939.77	2,239,239.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	7,500,000.00		203,198.49		4,995,018.77	468,939.77	2,239,239.95

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
2035111	Patient Safety Authority 22.05						22.05
2035112	Patient Safety Authority 2,465,927.60				118,744.01	1,114,161.67	1,233,021.92
DEPT TOTAL	2,465,949.65				118,744.01	1,114,161.67	1,233,043.97
LEDGER TOTAL	2,465,949.65				118,744.01	1,114,161.67	1,233,043.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,465,949.65				118,744.01	1,114,161.67	1,233,043.97

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2030813	Substance Abuse Education&Demand Reduc						
	8,000,000.00				4,280,915.54	485,030.93	3,234,053.53
2030913	Substance Abuse Edu& Demand Reduc-Admin						
	250,000.00				9,759.06	1,954.19	238,286.75
DEPT TOTAL							
	8,250,000.00				4,290,674.60	486,985.12	3,472,340.28
LEDGER TOTAL							
	8,250,000.00				4,290,674.60	486,985.12	3,472,340.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,250,000.00				4,290,674.60	486,985.12	3,472,340.28

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2030812	SubstanceAbuseEducation & Demand Reduc				495,005.27	684,775.54	3,067,924.07
	4,247,704.88						
2030912	Substance Abuse Edu& Demand Reduc-Admin					1,841.81	82,418.65
	84,260.46						
DEPT TOTAL							
	4,331,965.34				495,005.27	686,617.35	3,150,342.72
LEDGER TOTAL							
	4,331,965.34				495,005.27	686,617.35	3,150,342.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,331,965.34				495,005.27	686,617.35	3,150,342.72

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
5016100	Benefits Payments					730,997.70	-730,997.70
DEPT TOTAL						730,997.70	-730,997.70
LEDGER TOTAL						730,997.70	-730,997.70

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
2029313	General Operations						
	2,320,000.00				196,859.17	176,662.84	1,946,477.99
GRANTS AND SUBSIDIES							
2029413	Wireless E-911-Emergency Services Grant						
	113,680,000.00					30,367,041.81	83,312,958.19
DEPT TOTAL							
	116,000,000.00				196,859.17	30,543,704.65	85,259,436.18
LEDGER TOTAL							
	116,000,000.00				196,859.17	30,543,704.65	85,259,436.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	116,000,000.00				196,859.17	30,543,704.65	85,259,436.18

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
2029312	General Operations						
	1,753,528.91				129,875.63	146,042.27	1,477,611.01
GRANTS AND SUBSIDIES							
2029412	Wireless E- 911 Emergency Services Gra						
	7,564,407.65					40,000.00	7,524,407.65
DEPT TOTAL							
	9,317,936.56				129,875.63	186,042.27	9,002,018.66
LEDGER TOTAL							
	9,317,936.56				129,875.63	186,042.27	9,002,018.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,317,936.56				129,875.63	186,042.27	9,002,018.66

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5013100	Unclaimed Property Restitution Claim Pay					98,627.56	-98,627.56
DEPT TOTAL						98,627.56	-98,627.56
LEDGER TOTAL						98,627.56	-98,627.56

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1490513	Gaming Enforcement						
		1,071,000.00	1,071,000.00		29,399.61	169,686.38	871,914.01
DEPT TOTAL		1,071,000.00	1,071,000.00		29,399.61	169,686.38	871,914.01
BA 18 - Revenue							
GENERAL GOVERNMENT							
1490613	General Operations						
		9,513,000.00	9,513,000.00		2,142,361.96	1,405,207.48	5,965,430.56
DEPT TOTAL		9,513,000.00	9,513,000.00		2,142,361.96	1,405,207.48	5,965,430.56
BA 20 - State Police							
GENERAL GOVERNMENT							
1490713	Gaming Enforcement						
		22,531,000.00	14,946,872.86		55,720.69	4,517,080.60	10,374,071.57
DEPT TOTAL		22,531,000.00	14,946,872.86		55,720.69	4,517,080.60	10,374,071.57
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
1498713	Administration-Gaming Control Board						
		31,153,000.00	17,331,740.32		1,417,340.74	7,689,670.49	8,224,729.09
1690813	General Operations						
		5,755,000.00	1,900,000.00		996,829.10	51,891.67	851,279.23
DEPT TOTAL		36,908,000.00	19,231,740.32		2,414,169.84	7,741,562.16	9,076,008.32
LEDGER TOTAL		70,023,000.00	44,762,613.18		4,641,652.10	13,833,536.62	26,287,424.46

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2032213	Payments in Lieu of Taxes						
	5,146,000.00					5,109,610.53	36,389.47
DEPT TOTAL							
	5,146,000.00					5,109,610.53	36,389.47
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2032313	Payments in Lieu of Taxes						
	40,000.00					16,533.76	23,466.24
DEPT TOTAL							
	40,000.00					16,533.76	23,466.24
BA 23 - Game Commission							
GENERAL GOVERNMENT							
2032413	Payments in Lieu of Taxes						
	3,550,000.00					3,549,390.87	609.13
DEPT TOTAL							
	3,550,000.00					3,549,390.87	609.13
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
2036413	Transfer to Comp/ProbGambling Treat-D&A						
	3,000,000.00					3,000,000.00	
2082813	Tfr to Cmplsv & Prblm Gambling Treatmt Fd						
	5,241,607.00					5,241,607.00	
DEPT TOTAL							
	8,241,607.00					8,241,607.00	
LEDGER TOTAL							
	16,977,607.00					16,917,142.16	60,464.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	16,977,607.00	70,023,000.00	44,762,613.18		4,641,652.10	30,750,678.78	26,347,889.30

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1490512	Gaming Enforcement					23,424.41	143,124.94
		166,549.35					
DEPT TOTAL						23,424.41	143,124.94
		166,549.35					
BA 18 - Revenue							
GENERAL GOVERNMENT							
1490612	General Operations					572,983.61	1,487,374.43
		2,060,358.04					
DEPT TOTAL						572,983.61	1,487,374.43
		2,060,358.04					
BA 20 - State Police							
GENERAL GOVERNMENT							
1490712	Gaming Enforcement					800,358.72	708,146.76
		1,508,505.48					
DEPT TOTAL						800,358.72	708,146.76
		1,508,505.48					
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
1498710	Administration-Gaming Control Board				32,002.29		10.00
		32,012.29					
1498711	Administration-Gaming Control Board				4,140.63		31,226.00
		35,366.63					
1498712	Administration-Gaming Control Board				103,515.67	1,544,349.89	2,092,925.55
		3,740,791.11					
DEPT TOTAL					139,658.59	1,544,349.89	2,124,161.55
		3,808,170.03					
LEDGER TOTAL					139,658.59	2,941,116.63	4,462,807.68
		7,543,582.90					

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2032212	Payments in Lieu of Taxes						
	17,132.85					-9,129.36	26,262.21
DEPT TOTAL							
	17,132.85					-9,129.36	26,262.21
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2032312	Payments in Lieu of Taxes						
	23,466.24						23,466.24
DEPT TOTAL							
	23,466.24						23,466.24
BA 23 - Game Commission							
GENERAL GOVERNMENT							
2032412	Payments in Lieu of Taxes						
	10,681.72						10,681.72
DEPT TOTAL							
	10,681.72						10,681.72
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
2930009	Local Law Enforcement Grants						
	731,868.25				136,102.26	-6,845.13	602,611.12
2930010	Local Law Enforcement Grants						
	2,000,000.00						2,000,000.00
2930011	Local Law Enforcement Grants						
	2,000,000.00						2,000,000.00
2930012	Local Law Enforcement Grants						
	2,000,000.00						2,000,000.00
DEPT TOTAL							
	6,731,868.25				136,102.26	-6,845.13	6,602,611.12

FUND 168 STATE GAMING FUND

LEDGER TOTAL

6,783,149.06

136,102.26

-15,974.49

6,663,021.29

TOTAL TOTAL ALL PRIOR STATE LEDGERS

14,326,731.96

275,760.85

2,925,142.14

11,125,828.97

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
4045100	Licensee Deposit Account -Chester Downs 1,500,000.00		4,381,072.73			4,381,072.73	1,500,000.00
4045200	Licensee Deposit Account -Pocono Downs 1,500,000.00		3,820,445.91			3,820,445.91	1,500,000.00
4045300	Licensee Deposit Account -Phila Park 1,500,000.00		6,888,293.39			6,888,293.39	1,500,000.00
4045400	Licensee Deposit Account -Penn National 1,500,000.00		3,324,083.10			3,324,083.10	1,500,000.00
4045500	Licensee Deposit Account -The Meadows 1,500,000.00		3,785,546.97			3,785,546.97	1,500,000.00
4045600	Licensee Deposit Acct-Sugar House Casino 1,500,000.00		3,478,847.65			3,478,847.65	1,500,000.00
4045800	Licensee Deposit Acct-Rivers Casino 1,500,000.00		4,752,239.61			4,752,239.61	1,500,000.00
4045900	License Deposit Acct-Mount Airy Casino 1,500,000.00		2,445,121.72			2,445,121.72	1,500,000.00
4046000	Licensee Dep Acct-Sands Bethworks Casino 1,500,000.00		6,748,856.61			6,748,856.61	1,500,000.00
4046100	Licensee Dep Acct-Presque Isle Downs 1,500,000.00		2,161,455.93			2,161,455.93	1,500,000.00
4046600	Licensee Deposit Acct-ValleyForgeCasino 1,000,000.00		1,190,317.99			1,190,317.99	1,000,000.00
4046700	Licensee Deposit Acct-Nemacolin Casino 1,000,000.00		196,360.08			196,360.08	1,000,000.00
DEPT TOTAL	17,000,000.00		43,172,641.69			43,172,641.69	17,000,000.00

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

43,172,641.69

43,172,641.69

17,000,000.00

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
5021000	Transfer To Property Tax Relief Fund					187,315,058.48	-187,315,058.48
DEPT TOTAL						187,315,058.48	-187,315,058.48
LEDGER TOTAL						187,315,058.48	-187,315,058.48

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
6023900	Local Share Assessment Grants		2,060,415.30		10,705,163.17	6,826,186.04	2,987,591.43
	18,458,525.34						
DEPT TOTAL			2,060,415.30		10,705,163.17	6,826,186.04	2,987,591.43
	18,458,525.34						
BA 16 - Education							
GRANTS AND SUBSIDIES							
6027200	Local Share Assessment-Table Games		285,509.18			285,509.18	
DEPT TOTAL			285,509.18			285,509.18	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
6024000	Local Share Assessment		22,979,100.36			22,802,119.11	23,746,543.55
	23,569,562.30						
6027300	Local Share Assessment-Table Games		3,116,209.00			3,148,213.31	3,356,904.87
	3,388,909.18						
DEPT TOTAL			26,095,309.36			25,950,332.42	27,103,448.42
	26,958,471.48						
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
6021300	General Operations		1,465,565.47			1,900,000.00	1,524,829.70
	1,959,264.23						
DEPT TOTAL			1,465,565.47			1,900,000.00	1,524,829.70
	1,959,264.23						
LEDGER TOTAL							
	47,376,261.05		29,906,799.31		10,705,163.17	34,962,027.64	31,615,869.55

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
2038213	Drug and Alcohol Treatment Services						
	3,000,000.00				2,438,893.00	561,107.00	
DEPT TOTAL					2,438,893.00	561,107.00	
	3,000,000.00						
LEDGER TOTAL							
	3,000,000.00				2,438,893.00	561,107.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
2638713	Compulsive & Problem Gambling Treatment						
	5,800,000.00	5,800,000.00			3,105,056.12	184,710.34	2,510,233.54
DEPT TOTAL	5,800,000.00	5,800,000.00			3,105,056.12	184,710.34	2,510,233.54
LEDGER TOTAL	5,800,000.00	5,800,000.00			3,105,056.12	184,710.34	2,510,233.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,800,000.00	5,800,000.00			5,543,949.12	745,817.34	2,510,233.54

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
2038212	Drug and Alcohol Treatment Services						
	182,099.00				28,676.00	153,423.00	
DEPT TOTAL					28,676.00	153,423.00	
	182,099.00						
LEDGER TOTAL					28,676.00	153,423.00	
	182,099.00						

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
2638712	Compulsive & Problem Gambling Treatment						
	2,806,145.01				720,889.83	764,528.84	1,320,726.34
DEPT TOTAL	2,806,145.01				720,889.83	764,528.84	1,320,726.34
LEDGER TOTAL	2,806,145.01				720,889.83	764,528.84	1,320,726.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,988,244.01				749,565.83	917,951.84	1,320,726.34

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

NON-BUDGETED LEDGER

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

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
6034500	Compulsive & Problem Gambling Treatment	5,241,607.00				5,241,607.00
DEPT TOTAL		5,241,607.00				5,241,607.00
LEDGER TOTAL		5,241,607.00				5,241,607.00

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
2032113	Property Tax Relief Payments					305,796,538.00	305,803,462.00
	611,600,000.00						
DEPT TOTAL						305,796,538.00	305,803,462.00
	611,600,000.00						
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
2032713	Transfer to Lottery Fund					166,500,000.00	
	166,500,000.00						
DEPT TOTAL						166,500,000.00	
	166,500,000.00						
LEDGER TOTAL							
	778,100,000.00					472,296,538.00	305,803,462.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	778,100,000.00					472,296,538.00	305,803,462.00

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
2032112	Property Tax Relief Payments						
	2,537.00						2,537.00
DEPT TOTAL	2,537.00						2,537.00
LEDGER TOTAL	2,537.00						2,537.00

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3029006	Transition Grants to Counties						10,341.00
	10,341.00						10,341.00
DEPT TOTAL							
	10,341.00						10,341.00
LEDGER TOTAL							
	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	12,878.00						12,878.00

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

		PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3032907	Economic Development Projects						
	1,001,435,319.44			286,456,132.89	14,695,846.00	700,283,340.55	
DEPT TOTAL							
	1,001,435,319.44			286,456,132.89	14,695,846.00	700,283,340.55	
BA 15 - General Services							
GENERAL GOVERNMENT							
3023409	Multi-Use Arena Rent						
	1,453,232.46				736,852.71	716,379.75	
DEPT TOTAL							
	1,453,232.46				736,852.71	716,379.75	
LEDGER TOTAL							
	1,002,888,551.90			286,456,132.89	15,432,698.71	700,999,720.30	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,002,888,551.90			286,456,132.89	15,432,698.71	700,999,720.30	

FUND 172 PA RACE HORSE DEVELOPMENT FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
1682013	Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
1684013	TransferTo State Farm Products Show Fund	4,000,000.00	1,874,138.00			1,874,138.00	
DEPT TOTAL		9,350,000.00	7,224,138.00			7,224,138.00	
LEDGER TOTAL		9,350,000.00	7,224,138.00			7,224,138.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		9,350,000.00	7,224,138.00			7,224,138.00	

FUND 172 PA RACE HORSE DEVELOPMENT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
5025800	Transfer to General Fund				499,679.89	-499,679.89
DEPT TOTAL					499,679.89	-499,679.89
LEDGER TOTAL					499,679.89	-499,679.89

FUND 172 PA RACE HORSE DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
6035200	PA Race Horse Development Account		8,026,820.00			7,224,138.00	802,682.00
DEPT TOTAL			8,026,820.00			7,224,138.00	802,682.00
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
6024100	Race Horse Development		65,590,763.23			62,516,732.76	191,968,160.38
	188,894,129.91						
DEPT TOTAL			65,590,763.23			62,516,732.76	191,968,160.38
LEDGER TOTAL			73,617,583.23			69,740,870.76	192,770,842.38
	188,894,129.91						

FUND 174 BROADBAND OUTREACH AND AGGREGATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2031713	Boardband Outreach Administration						
	50,000.00					7,727.42	42,272.58
2031813	Broadband Outreach Grants						
	1,450,000.00						1,450,000.00
DEPT TOTAL							
	1,500,000.00					7,727.42	1,492,272.58
LEDGER TOTAL							
	1,500,000.00					7,727.42	1,492,272.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,500,000.00					7,727.42	1,492,272.58

FUND 174 BROADBAND OUTREACH AND AGGREGATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2031712	Broadband Outreach Administration	16,323.55				685.09	15,638.46
2031810	Broadband Outreach Grants	19,762.85			19,762.85		
2031811	Broadband Outreach Grants	438,734.13			397,939.85	40,794.28	
2031812	Broadband Outreach Grants	1,500,000.00			317,314.90	6,685.10	1,176,000.00
DEPT TOTAL		1,974,820.53			735,017.60	48,164.47	1,191,638.46
LEDGER TOTAL		1,974,820.53			735,017.60	48,164.47	1,191,638.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS		1,974,820.53			735,017.60	48,164.47	1,191,638.46

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
2030313	National Guard Education						
	13,000,000.00				9,163,857.00	3,866,348.10	-30,205.10
DEPT TOTAL							
	13,000,000.00				9,163,857.00	3,866,348.10	-30,205.10
LEDGER TOTAL							
	13,000,000.00				9,163,857.00	3,866,348.10	-30,205.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	13,000,000.00				9,163,857.00	3,866,348.10	-30,205.10

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
2030312	National Guard Education						
	2,769,054.84					-45,309.70	2,814,364.54
DEPT TOTAL							
	2,769,054.84					-45,309.70	2,814,364.54
LEDGER TOTAL							
	2,769,054.84					-45,309.70	2,814,364.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,769,054.84					-45,309.70	2,814,364.54

FUND 177 JOB TRAINING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2031113	Job Training Programs						5,000,000.00
	5,000,000.00						5,000,000.00
DEPT TOTAL							
	5,000,000.00						5,000,000.00
LEDGER TOTAL							
	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,000,000.00						5,000,000.00

FUND 177 JOB TRAINING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2031112	Job Training Programs						
	2,613,461.00					257,076.95	2,356,384.05
DEPT TOTAL							
	2,613,461.00					257,076.95	2,356,384.05
LEDGER TOTAL							
	2,613,461.00					257,076.95	2,356,384.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,613,461.00					257,076.95	2,356,384.05

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
5013800	Community College Capital					22,503,675.12	-22,503,675.12
DEPT TOTAL						22,503,675.12	-22,503,675.12
LEDGER TOTAL						22,503,675.12	-22,503,675.12

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
3025905	Purchase of County Easements	257,039.87			9,163.93		247,875.94
DEPT TOTAL		257,039.87			9,163.93		247,875.94
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
3026005	Main Street and Downtown Development	5,667,775.42			1,291,014.61		4,376,760.81
GRANTS AND SUBSIDIES							
3028706	Industrial Sites Reuse Program	4,475,549.00			3,717,997.00	111,377.00	646,175.00
DEPT TOTAL		10,143,324.42			5,009,011.61	111,377.00	5,022,935.81
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
3026105	Parks and Recreation Improvements	4,285,821.40			2,876,820.00	194,921.00	1,214,080.40
3026205	State Parks & Forests Facility Projects	40,195.37				39,942.65	252.72
3026305	Open Space Conservation	1,432,698.65			100,000.00		1,332,698.65
DEPT TOTAL		5,758,715.42			2,976,820.00	234,863.65	2,547,031.77
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3024005	Authority Projects	9,384,297.23			1,538,694.75	120,000.00	7,725,602.48

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
3026405	Environmental Improvement Projects						
	9,204,391.15				5,211,536.21	694,131.26	3,298,723.68
3026505	Acid Mine Drainage Abatement & Cleanup						
	3,896,640.89				2,701,548.17	107,901.38	1,087,191.34
DEPT TOTAL	22,485,329.27				9,451,779.13	922,032.64	12,111,517.50
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
3026605	Capital Improvement Projects						
	8,907,012.21				6,734,944.04	217,250.58	1,954,817.59
DEPT TOTAL	8,907,012.21				6,734,944.04	217,250.58	1,954,817.59
BA 23 - Game Commission							
GENERAL GOVERNMENT							
3026705	Capital Improvement Projects						
	130,603.07				82,840.02	2,002.40	45,760.65
DEPT TOTAL	130,603.07				82,840.02	2,002.40	45,760.65
LEDGER TOTAL	47,682,024.26				24,264,558.73	1,487,526.27	21,929,939.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	47,682,024.26				24,264,558.73	1,487,526.27	21,929,939.26

FUND 179 GROWING GREENER BOND FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
5014500	Expenses for Issuing Bonds				70.20	-70.20
DEPT TOTAL					70.20	-70.20
LEDGER TOTAL					70.20	-70.20

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
5014600	Payment of Principal & Interest				7,809,951.88	-7,809,951.88
DEPT TOTAL					7,809,951.88	-7,809,951.88
LEDGER TOTAL					7,809,951.88	-7,809,951.88

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3026805	Comwl Finance Authority-Public Projects						
	35,295,603.32				18,305,746.00	687,489.00	16,302,368.32
3026905	Comwl Finance Authority-Privat Projects						
	2,137,000.00						2,137,000.00
DEPT TOTAL							
	37,432,603.32				18,305,746.00	687,489.00	18,439,368.32
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3027205	Water Supply and Wastewater-Projects						
	1,895,401.94				129,436.70		1,765,965.24
DEPT TOTAL							
	1,895,401.94				129,436.70		1,765,965.24
LEDGER TOTAL							
	39,328,005.26				18,435,182.70	687,489.00	20,205,333.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	39,328,005.26				18,435,182.70	687,489.00	20,205,333.56

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5014200	Payment of Principal & Interest					4,680,662.50	-4,680,662.50
DEPT TOTAL						4,680,662.50	-4,680,662.50
LEDGER TOTAL						4,680,662.50	-4,680,662.50

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2033413	Conservation District Grants						2,119,000.00
	2,119,000.00						2,119,000.00
DEPT TOTAL							
	2,119,000.00						2,119,000.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2033213	Conservation District Grants						3,355,512.00
	3,756,000.00					400,488.00	3,355,512.00
DEPT TOTAL							
	3,756,000.00					400,488.00	3,355,512.00
LEDGER TOTAL							
	5,875,000.00					400,488.00	5,474,512.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,875,000.00					400,488.00	5,474,512.00

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2033412	Conservation District Grants				84,794.72	398,646.21	3,995.00
	487,435.93						
DEPT TOTAL							
	487,435.93				84,794.72	398,646.21	3,995.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2033212	Conservation District Grants					275,067.99	47,158.00
	322,225.99						
DEPT TOTAL							
	322,225.99					275,067.99	47,158.00
LEDGER TOTAL							
	809,661.92				84,794.72	673,714.20	51,153.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	809,661.92				84,794.72	673,714.20	51,153.00

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5021100	Workers Compensation				1,180,611.58	1,362,388.23	-2,542,999.81
DEPT TOTAL					1,180,611.58	1,362,388.23	-2,542,999.81
LEDGER TOTAL					1,180,611.58	1,362,388.23	-2,542,999.81

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
3029707	Persian Gulf Veterans' Bonus Program						
	15,064,468.34					28,975.59	15,035,492.75
DEPT TOTAL							
	15,064,468.34					28,975.59	15,035,492.75
LEDGER TOTAL							
	15,064,468.34					28,975.59	15,035,492.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	15,064,468.34					28,975.59	15,035,492.75

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2633813	Mass Transit Operating 725,361,000.00				477,522,266.00	235,455,906.00	12,382,828.00
2633913	Asset Improvement 1,816,000.00				139,359.00		1,676,641.00
2634013	Capital Improvement 38,098,000.00				611,173.00	2,784.00	37,484,043.00
2634113	Programs of Statewide Significance 62,268,000.00				26,863,281.01	4,796,767.55	30,607,951.44
2634213	Transit Administration and Oversight 4,488,000.00				16,051.50	524,285.81	3,947,662.69
DEPT TOTAL	832,031,000.00				505,152,130.51	240,779,743.36	86,099,126.13
LEDGER TOTAL	832,031,000.00				505,152,130.51	240,779,743.36	86,099,126.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	832,031,000.00				505,152,130.51	240,779,743.36	86,099,126.13

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2633812	Mass Transit Operating 28,433,069.00				8,245.00	-8,245.00	28,433,069.00
2633912	Asset Improvement 2,480,226.00				313,216.00	271,744.00	1,895,266.00
2634012	Capital Improvement 19,371,131.00				8,510,291.01	1,725,330.00	9,135,509.99
2634112	Programs of Statewide Significance 26,298,104.78				10,274,523.46	4,268,732.66	11,754,848.66
2634212	Transit Administration and Oversight 1,744,784.93				511,805.37	125,471.25	1,107,508.31
DEPT TOTAL	78,327,315.71				19,618,080.84	6,383,032.91	52,326,201.96
LEDGER TOTAL	78,327,315.71				19,618,080.84	6,383,032.91	52,326,201.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	78,327,315.71				19,618,080.84	6,383,032.91	52,326,201.96

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GRANTS AND SUBSIDIES							
4020500	Neighborhood Improvement Zone - State Sh						
	11.00		154.15				165.15
DEPT TOTAL	11.00		154.15				165.15
LEDGER TOTAL	11.00		154.15				165.15

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1103113	CigFireSafety&Firefighter ProtectEnforce						50,000.00
	50,000.00						50,000.00
DEPT TOTAL							50,000.00
	50,000.00						50,000.00
LEDGER TOTAL							50,000.00
	50,000.00						50,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							50,000.00
	50,000.00						50,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2037113	General Operations						
	61,000.00					201.90	60,798.10
DEPT TOTAL							
	61,000.00					201.90	60,798.10
LEDGER TOTAL							
	61,000.00					201.90	60,798.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	61,000.00					201.90	60,798.10

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
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2037112	General Operations						1,000.00
	1,000.00						1,000.00
DEPT TOTAL							
	1,000.00						1,000.00
LEDGER TOTAL							
	1,000.00						1,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,000.00						1,000.00

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3027109	Water & Sewer Systems Assistance Program						
	93,785,841.07				65,472,477.58	18,932,422.36	9,380,941.13
DEPT TOTAL							
	93,785,841.07				65,472,477.58	18,932,422.36	9,380,941.13
LEDGER TOTAL							
	93,785,841.07				65,472,477.58	18,932,422.36	9,380,941.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	93,785,841.07				65,472,477.58	18,932,422.36	9,380,941.13

FUND 194 WATER & SEWER SYSTEMS ASST BOND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
5025300	Expenses for Issuing Bonds				35.10	-35.10
DEPT TOTAL					35.10	-35.10
LEDGER TOTAL					35.10	-35.10

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5025400	Payment of Principal & Interest					1,317,207.50	-1,317,207.50
DEPT TOTAL						1,317,207.50	-1,317,207.50
LEDGER TOTAL						1,317,207.50	-1,317,207.50

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4016500	Energy Audit Fee Reimbursements		478,132.11			235,790.70	531,657.71
	289,316.30						
4017500	Loan Loss Reserve		257,610.50			39,203.21	2,756,771.93
	2,538,364.64						
4018900	Geothermal Energy Audits		2,893.92			2,893.92	
4019300	Geothermal Loan Loss Reserve		2,250.00				177,350.14
	175,100.14						
DEPT TOTAL							
	3,002,781.08		740,886.53			277,887.83	3,465,779.78
LEDGER TOTAL							
	3,002,781.08		740,886.53			277,887.83	3,465,779.78

FUND 196 TREASURY INITIATIVE SUPPORT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5024600	Program Administrative Fees					242,341.41	-242,341.41
5024800	Program Interest Subsidy Expenses					151,896.59	-151,896.59
DEPT TOTAL						394,238.00	-394,238.00
LEDGER TOTAL						394,238.00	-394,238.00

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
6026500	Micro-Lending Capital Investment		22,000.00			22,000.00	
6027600	Developmt&Implementatn-OtherProgramSupp		49,620.00			49,620.00	
DEPT TOTAL			71,620.00			71,620.00	
LEDGER TOTAL			71,620.00			71,620.00	

FUND 198 TREASURY INVESTMENT POOL

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5098100	Sale of Pool Units					3,326,422.65	-3,326,422.65
DEPT TOTAL						3,326,422.65	-3,326,422.65
LEDGER TOTAL						3,326,422.65	-3,326,422.65

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5026200	UC Trust Interest Payments					76,323,925.90	-76,323,925.90
DEPT TOTAL						76,323,925.90	-76,323,925.90
LEDGER TOTAL						76,323,925.90	-76,323,925.90

FUND 201 HOUSING AFFORD AND REHAB ENH FND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
3034712	HousingAffordability&RehabilitationPrgrm					3,717,202.00	-3,717,202.00
DEPT TOTAL						3,717,202.00	-3,717,202.00
LEDGER TOTAL						3,717,202.00	-3,717,202.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS						3,717,202.00	-3,717,202.00

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
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
3032112	Emergency Response Planning	1,497,645.46					1,497,645.46
3032212	First Responders Equipment and Training	1,346,429.84			3,673.62	73,986.37	1,268,769.93
DEPT TOTAL		2,844,075.30			3,673.62	73,986.37	2,766,415.31
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
3032412	Gas Well Fee Administration	1,178,786.68			512.84	468,529.24	709,744.60
DEPT TOTAL		1,178,786.68			512.84	468,529.24	709,744.60
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
3032512	Gas Well Fee Administration	1,244,054.85				26,260.98	1,217,793.87
3033112	Transfer to Housing Afford&Rehab Enhance	3,717,202.00				3,717,202.00	
GRANTS AND SUBSIDIES							
3032712	Conservation District Grants	0.78					0.78
3033212	Host Counties	0.39					0.39
3033412	Host Municipalities	2,729,688.14				-53,830.29	2,783,518.43
3033512	Local Municipalities	987,568.50				-51,325.11	1,038,893.61

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3033712	Energy Development Projects						3,589,440.00
		3,589,440.00					
DEPT TOTAL		3,589,440.00					3,589,440.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
3034512	Natural Gas Energy Development Program						
		17,490,261.65			2,391,438.00	6,436.28	15,092,387.37
DEPT TOTAL		17,490,261.65			2,391,438.00	6,436.28	15,092,387.37
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3033812	Water and Sewer Projects						
		18,034,100.00					18,034,100.00
DEPT TOTAL		18,034,100.00					18,034,100.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
3034212	Transfer to Comm Financing Authority-H2O						
		18,034,100.00				18,034,100.00	
3034312	Transfer to Comm Financing Authority						
		28,854,560.00				28,854,560.00	
GRANTS AND SUBSIDIES							
3034112	County Recreational Plan, Develop&Rehab						
		0.01					0.01
DEPT TOTAL		46,888,660.01				46,888,660.00	0.01

FUND 203 MARCELLUS LEGACY FUND

LEDGER TOTAL

86,002,461.66

2,391,438.00

46,895,096.28

36,715,927.38

TOTAL TOTAL ALL PRIOR STATE LEDGERS

86,002,461.66

2,391,438.00

46,895,096.28

36,715,927.38

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
3031813	Transfer To The Access Justice Account						600,000.00
	600,000.00						
DEPT TOTAL							
	600,000.00						600,000.00
BA 14 - Attorney General							
GRANTS AND SUBSIDIES							
3031913	Housing Consumer Protection						597,709.84
	600,000.00				2,290.16		
DEPT TOTAL							
	600,000.00				2,290.16		597,709.84
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
3032013	Homeowner's Emergency Mortgage Assistanc						10,800,000.00
	10,800,000.00						
DEPT TOTAL							
	10,800,000.00					10,800,000.00	
LEDGER TOTAL							
	12,000,000.00				2,290.16	10,800,000.00	1,197,709.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	12,000,000.00				2,290.16	10,800,000.00	1,197,709.84

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GRANTS AND SUBSIDIES							
3031912	Housing Consumer Protection						
	510,207.19					106,164.55	404,042.64
DEPT TOTAL							
	510,207.19					106,164.55	404,042.64
LEDGER TOTAL							
	510,207.19					106,164.55	404,042.64
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	510,207.19					106,164.55	404,042.64

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
2038613	General Operations					15.00	-15.00	
DEPT TOTAL						15.00	-15.00	
BA 84 - PA eHealth Partnership Auth								
GENERAL GOVERNMENT								
2038613	General Operations							
	5,200,000.00	1,346,000.00			794,368.73	1,109,809.91	3,295,821.36	
DEPT TOTAL						1,109,809.91	3,295,821.36	
5,200,000.00						1,346,000.00	794,368.73	3,295,821.36
LEDGER TOTAL								
	5,200,000.00	1,346,000.00			794,368.73	1,109,824.91	3,295,806.36	
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
	5,200,000.00	1,346,000.00			794,368.73	1,109,824.91	3,295,806.36	

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
2038612	General Operations						
	2,099,107.09				2,910.00	66,321.95	2,029,875.14
DEPT TOTAL							
	2,099,107.09				2,910.00	66,321.95	2,029,875.14
LEDGER TOTAL							
	2,099,107.09				2,910.00	66,321.95	2,029,875.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,099,107.09				2,910.00	66,321.95	2,029,875.14

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
3034812	Veterans Service Organizations						
	58,030.50				29,015.50	29,015.00	
3034912	Grants & Assistance						
	1,000,000.00					42,766.00	957,234.00
DEPT TOTAL							
	1,058,030.50				29,015.50	71,781.00	957,234.00
LEDGER TOTAL							
	1,058,030.50				29,015.50	71,781.00	957,234.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,058,030.50				29,015.50	71,781.00	957,234.00

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2339413	Victim Services						
	31,000.00				15,500.00		15,500.00
DEPT TOTAL							
	31,000.00				15,500.00		15,500.00
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
2339313	Commission On Sentencing						
	12,000.00						12,000.00
DEPT TOTAL							
	12,000.00						12,000.00
LEDGER TOTAL							
	43,000.00				15,500.00		27,500.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	43,000.00				15,500.00		27,500.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
1106113	General Government Operations						
	22,330,000.00		199,441.09		501,309.10	4,408,057.74	17,620,074.25
DEPT TOTAL							
	22,330,000.00		199,441.09		501,309.10	4,408,057.74	17,620,074.25
LEDGER TOTAL							
	22,330,000.00		199,441.09		501,309.10	4,408,057.74	17,620,074.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	22,330,000.00		199,441.09		501,309.10	4,408,057.74	17,620,074.25

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1106213	Transfer to PhiladelphiaParkingAuthority						
	5,874,399.00						5,874,399.00
DEPT TOTAL							
	5,874,399.00						5,874,399.00
LEDGER TOTAL							
	5,874,399.00						5,874,399.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,874,399.00						5,874,399.00

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
136,325,000.00		21,684,285.35		59,312,917.53	25,042,327.83	73,654,039.99
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
671,233,000.00		38,464,521.00		126,375,501.60	47,463,649.88	535,858,369.52
TOTAL ALL CURRENT FEDERAL LEDGERS						
807,558,000.00		60,148,806.35		185,688,419.13	72,505,977.71	609,512,409.51
PRIOR FEDERAL APPROPRIATIONS LEDGER						
29,652,652.04		-3,211,728.38		544,246.05	704,707.39	25,191,970.22
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
138,110,015.94		52,039,892.60		11,671,136.20	48,879,396.22	129,599,376.12
TOTAL ALL PRIOR FEDERAL LEDGERS						
167,762,667.98		48,828,164.22		12,215,382.25	49,584,103.61	154,791,346.34
FEDERAL RESTRICTED RECEIPTS LEDGER						
12,149.26		2,641,627.26			729,336.02	1,924,440.50
GRAND TOTAL						
975,332,817.24		111,618,597.83		197,903,801.38	122,819,417.34	766,228,196.35

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						
136,325,000.00		21,684,285.35		59,312,917.53	25,042,327.83	73,654,039.99
TOTAL ALL CURRENT FEDERAL LEDGERS						
136,325,000.00		21,684,285.35		59,312,917.53	25,042,327.83	73,654,039.99
PRIOR FEDERAL APPROPRIATIONS LEDGER						
29,652,652.04		-3,211,728.38		544,246.05	704,707.39	25,191,970.22
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
202.55						202.55
TOTAL ALL PRIOR FEDERAL LEDGERS						
29,652,854.59		-3,211,728.38		544,246.05	704,707.39	25,192,172.77

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,341,000.00		515,205.25		5,772,132.76	1,170,790.13	26,913,282.36
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,341,000.00		515,205.25		5,772,132.76	1,170,790.13	26,913,282.36
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
20,902,530.35		3,501,121.10		4,169,825.31	3,813,641.31	16,420,184.83
TOTAL ALL PRIOR FEDERAL LEDGERS						
20,902,530.35		3,501,121.10		4,169,825.31	3,813,641.31	16,420,184.83
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.08		2,628,016.57			721,644.56	1,909,377.09

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						
20,373,000.00		6,029,606.06			6,221,986.50	20,180,619.56
TOTAL ALL CURRENT FEDERAL LEDGERS						
20,373,000.00		6,029,606.06			6,221,986.50	20,180,619.56
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,594,530.36		110,031.11			96,424.10	6,608,137.37
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,594,530.36		110,031.11			96,424.10	6,608,137.37

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						
8,880,000.00		26,634.15				8,906,634.15
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,880,000.00		26,634.15				8,906,634.15

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
137,299,000.00		15,893,519.56		36,461,587.84	21,780,000.50	94,950,931.22
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00		15,893,519.56		36,461,587.84	21,780,000.50	94,950,931.22
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,118,329.59		14,587,396.79		2,456,436.25	11,333,374.20	21,915,915.93
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,118,329.59		14,587,396.79		2,456,436.25	11,333,374.20	21,915,915.93

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,621,000.00				1,492,193.00		6,128,807.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,621,000.00				1,492,193.00		6,128,807.00

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						
85,180,000.00		127,231.35		37,510,064.33	127,231.35	47,669,935.67
TOTAL ALL CURRENT FEDERAL LEDGERS						
85,180,000.00		127,231.35		37,510,064.33	127,231.35	47,669,935.67
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,267,374.56		2,060,720.57		4,065,505.90	2,050,160.73	18,212,428.50
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,267,374.56		2,060,720.57		4,065,505.90	2,050,160.73	18,212,428.50

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						
188,398,000.00		-290,945.07			-832,990.83	188,940,045.76
TOTAL ALL CURRENT FEDERAL LEDGERS						
188,398,000.00		-290,945.07			-832,990.83	188,940,045.76
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
32,651,702.98		29,446,631.67			30,007,090.83	32,091,243.82
TOTAL ALL PRIOR FEDERAL LEDGERS						
32,651,702.98		29,446,631.67			30,007,090.83	32,091,243.82

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
165,050,000.00		16,163,278.05		40,438,469.24	18,345,314.05	122,429,494.76
TOTAL ALL CURRENT FEDERAL LEDGERS						
165,050,000.00		16,163,278.05		40,438,469.24	18,345,314.05	122,429,494.76
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
16,558,559.75		225,831.00		0.01	225,831.00	16,558,559.74
TOTAL ALL PRIOR FEDERAL LEDGERS						
16,558,559.75		225,831.00		0.01	225,831.00	16,558,559.74

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		-8.35		25,000.00	-3.77	4,714,995.42
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		-8.35		25,000.00	-3.77	4,714,995.42
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,104,053.95		1,081,651.90		25,001.33	4,069.15	3,156,635.37
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,104,053.95		1,081,651.90		25,001.33	4,069.15	3,156,635.37

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
11,493,000.00				4,676,054.43	651,321.95	6,165,623.62
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,493,000.00				4,676,054.43	651,321.95	6,165,623.62
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,832,889.93				687,980.71	322,296.44	2,822,612.78
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,832,889.93				687,980.71	322,296.44	2,822,612.78

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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,029,841.92		1,026,508.46		266,386.69	1,026,508.46	1,763,455.23
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,029,841.92		1,026,508.46		266,386.69	1,026,508.46	1,763,455.23

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		13,610.69			7,691.46	15,063.41
9,144.18						

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						
8,858,000.00						8,858,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,858,000.00						8,858,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,050,000.00						10,050,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,050,000.00						10,050,000.00

FUND 002 STATE LOTTERY FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
7072313	PROGRAMS FOR AGING TITLE III ADMIN 1,781,000.00						1,781,000.00
7072413	PROGRAMS FOR AGING TITLE V ADMIN 127,000.00						127,000.00
7072513	Medical Assistance Administration 2,342,000.00						2,342,000.00
7077313	Prgm for Aging-Title VII-Administration 118,000.00						118,000.00
GRANTS AND SUBSIDIES							
7000113	Programs For Aging-Title III 52,000,000.00		11,642,570.73		35,544,212.77	11,880,450.66	16,217,907.30
7000213	Programs for the Aging - Nutrition 10,000,000.00		1,343,363.00		4,317,120.00	1,343,363.00	5,682,880.00
7000313	Title V - Employment 8,000,000.00		77,597.39		3,956,594.00	474,359.00	3,646,644.39
7000413	Prog for Aging-TitleVII-Elder Right Prot 4,700,000.00		450,861.00		1,881,499.08	454,714.92	2,814,647.00
7000513	Medical Assistance - Attendant Care 21,557,000.00		4,935,613.81			5,447,685.89	21,044,927.92
7001013	Medical Assistance-Support 9,000,000.00		466,782.42		1,193,072.68	786,723.36	7,486,986.38
7065613	Pre-Admission Assessment 16,000,000.00		2,767,497.00		6,607,924.00	4,655,031.00	7,504,542.00

FUND 002 STATE LOTTERY FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
7068713	M A Nursing Home Transion Administration						700,000.00
	700,000.00						
7072613	Programs for the Aging-Title III				5,812,495.00		4,187,505.00
	10,000,000.00						
DEPT TOTAL	136,325,000.00		21,684,285.35		59,312,917.53	25,042,327.83	73,654,039.99
LEDGER TOTAL	136,325,000.00		21,684,285.35		59,312,917.53	25,042,327.83	73,654,039.99
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	136,325,000.00		21,684,285.35		59,312,917.53	25,042,327.83	73,654,039.99

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
7072312	Programs for Aging Title III Admin 270,000.00						270,000.00
7072412	PROGRAMS FOR AGING TITLE V ADMIN 18,000.00						18,000.00
7072512	Medical Assistance Administration 463,710.77						463,710.77
7077312	Prgm for Aging-Title VII-Administration 10,000.00						10,000.00
GRANTS AND SUBSIDIES							
7000112	Programs For Aging-Title III 4,633,859.68		230,877.00			-3,998.29	4,868,734.97
7000212	Programs for Aging -Nutrition 3,971,313.00					-834.00	3,972,147.00
7000312	Title V - Employment 4,410,122.02		1,253,137.91		426,592.13	606,710.89	4,629,956.91
7000411	Prog for Aging-TitleVII-Elder Right Prot 295.25		-295.25				
7000412	Prog for Aging-Title VII-ElderRight Prot 1,215,151.64		6,801.60			-450,919.48	1,672,872.72
7000511	Medical Assistance - Attendant Care 4,652.21		-4,563.92				88.29
7000512	Medical Assistance - Attendant Care 1,920,412.29		252,436.72			-6,869.41	2,179,718.42

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
7001011 Medical Assistance Support	18,268.50		14,424.00				32,692.50
7001012 Medical Assistance Support	4,780,642.31		-75,812.00		95,886.97	525,689.53	4,083,253.81
7065611 Pre-Admission Assessments	5,101.76		5,101.76				10,203.52
7065612 Pre-Admission Assessments	4,565,529.00		-913,976.04		21,766.95	38,941.96	3,590,844.05
7068712 M A Nursing Home Transion Administration	700,000.00						700,000.00
7072611 Title III-Family Caregiver	816.61					-1,094.01	1,910.62
7072612 Programs for the Aging-Title III	2,664,777.00		28,228.00				2,693,005.00
DEPT TOTAL	29,652,652.04		796,359.78		544,246.05	707,627.19	29,197,138.58
LEDGER TOTAL	29,652,652.04		796,359.78		544,246.05	707,627.19	29,197,138.58

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
8753712	ARRA-Chronic Disease Self Management						202.55
	202.55						202.55
DEPT TOTAL							
	202.55						202.55
LEDGER TOTAL							
	202.55						202.55
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	29,652,854.59		796,359.78		544,246.05	707,627.19	29,197,341.13

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
8753913	ARRA-Hhwy Infrast Improve Training	300,000.00					300,000.00
DEPT TOTAL		300,000.00					300,000.00
BA 18 - Revenue							
GENERAL GOVERNMENT							
8245613	FEDERAL FUEL TAX EVASION PROJECT	135,000.00					135,000.00
DEPT TOTAL		135,000.00					135,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
8083313	Judicial Outreach Liaison	50,000.00			15,000.00		35,000.00
8221713	REAL ID (F)	4,800,000.00			2,474.45		4,797,525.55
8227413	Airport Inspection	30,000.00					30,000.00
8227513	Aviation Planning	516,000.00			10,450.00		505,550.00
8227713	Highway Safety Maintainance	4,000,000.00	119,702.96		2,027,288.94	288,089.33	1,804,324.69
8247313	Motor Carrier Safety Improvements	2,510,000.00			294,570.89	461,600.00	1,753,829.11
GRANTS AND SUBSIDIES							

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
8227613 Airport Development	21,000,000.00		395,502.29		3,422,348.48	421,100.80	17,552,053.01
DEPT TOTAL	32,906,000.00		515,205.25		5,772,132.76	1,170,790.13	26,478,282.36
LEDGER TOTAL	33,341,000.00		515,205.25		5,772,132.76	1,170,790.13	26,913,282.36
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	33,341,000.00		515,205.25		5,772,132.76	1,170,790.13	26,913,282.36

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
8753912	ARRA-Hhwy Infrast Improve Training						300,000.00
	300,000.00						
DEPT TOTAL							300,000.00
	300,000.00						300,000.00
BA 18 - Revenue							
GENERAL GOVERNMENT							
8245612	FEDERAL FUEL TAX EVASION PROJECT						120,000.00
	120,000.00						
DEPT TOTAL							120,000.00
	120,000.00						120,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
8083312	Judicial Outreach Liaison				10,000.00		40,000.00
	50,000.00						
8221712	REAL ID (F)		277,674.51		173,356.02	297,309.21	3,281,481.94
	3,474,472.66						
8227412	Airport Inspection						30,000.00
	30,000.00						
8227512	Aviation Planning		19,475.00			19,475.00	516,001.42
	516,001.42						
8227712	Highway Safety-Maint		977,943.65		355,991.00	784,794.60	1,962,821.39
	2,125,663.34						
8227812	Highway Safety-Admin						500,000.00
	500,000.00						

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
8247312 Motor Carrier Safety Improvements	2,142,248.49		90,125.20		30,400.00	62,582.63	2,139,391.06
GRANTS AND SUBSIDIES							
8227611 Airport Development	11,815.32						11,815.32
8227612 Airport Development	11,632,329.12		2,135,902.74		3,600,078.29	2,675,290.30	7,492,863.27
DEPT TOTAL	20,482,530.35		3,501,121.10		4,169,825.31	3,839,451.74	15,974,374.40
LEDGER TOTAL	20,902,530.35		3,501,121.10		4,169,825.31	3,839,451.74	16,394,374.40
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	20,902,530.35		3,501,121.10		4,169,825.31	3,839,451.74	16,394,374.40

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
4008000 Highway Safety Program	3,005.08		2,628,016.57			721,644.56	1,909,377.09
DEPT TOTAL	3,005.08		2,628,016.57			721,644.56	1,909,377.09
LEDGER TOTAL	3,005.08		2,628,016.57			721,644.56	1,909,377.09

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
8283513	Pittman - Robertson Act 19,500,000.00		5,960,514.43			5,960,514.43	19,500,000.00
8283613	Miscellaneous Wildlife Grants 873,000.00		69,091.63			261,472.07	680,619.56
DEPT TOTAL							
	20,373,000.00		6,029,606.06			6,221,986.50	20,180,619.56
LEDGER TOTAL							
	20,373,000.00		6,029,606.06			6,221,986.50	20,180,619.56
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	20,373,000.00		6,029,606.06			6,221,986.50	20,180,619.56

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
8283512	Pittman - Robertson Act		13,607.00				4,267,736.30
	4,254,129.30						
8283612	Miscellaneous Wildlife Grants		0.01				2,243,000.01
	2,243,000.00						
8754112	ARRA Capital Improvement & Maintenance		96,424.10			96,424.10	97,401.06
	97,401.06						
DEPT TOTAL							
	6,594,530.36		110,031.11			96,424.10	6,608,137.37
LEDGER TOTAL							
	6,594,530.36		110,031.11			96,424.10	6,608,137.37
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	6,594,530.36		110,031.11			96,424.10	6,608,137.37

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
8284513	Miscellaneous Fish Grants						
	8,880,000.00		26,634.15				8,906,634.15
DEPT TOTAL							
	8,880,000.00		26,634.15				8,906,634.15
LEDGER TOTAL							
	8,880,000.00		26,634.15				8,906,634.15
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	8,880,000.00		26,634.15				8,906,634.15

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
8229313	Vocational Rehabilitation Services						
	137,299,000.00		15,893,519.56		36,461,587.84	21,780,000.50	94,950,931.22
DEPT TOTAL							
	137,299,000.00		15,893,519.56		36,461,587.84	21,780,000.50	94,950,931.22
LEDGER TOTAL							
	137,299,000.00		15,893,519.56		36,461,587.84	21,780,000.50	94,950,931.22
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	137,299,000.00		15,893,519.56		36,461,587.84	21,780,000.50	94,950,931.22

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
8229312	Vocational Rehabilitation Services		14,589,788.55		2,456,436.25	11,335,765.96	21,915,915.93
	21,118,329.59						
DEPT TOTAL							
	21,118,329.59		14,589,788.55		2,456,436.25	11,335,765.96	21,915,915.93
LEDGER TOTAL							
	21,118,329.59		14,589,788.55		2,456,436.25	11,335,765.96	21,915,915.93
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	21,118,329.59		14,589,788.55		2,456,436.25	11,335,765.96	21,915,915.93

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
8284613	Miscellaneous Boat Grants						
	7,621,000.00				1,492,193.00		6,128,807.00
DEPT TOTAL							
	7,621,000.00				1,492,193.00		6,128,807.00
LEDGER TOTAL							
	7,621,000.00				1,492,193.00		6,128,807.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	7,621,000.00				1,492,193.00		6,128,807.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8017613	Local Assistance & Sources Water Polluti						6,000,000.00
	6,000,000.00						
8017713	Assistance to State Programs						4,500,000.00
	4,500,000.00						
8017813	TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						1,000,000.00
	1,000,000.00						
8018013	Drinking Water Project Rif						
	70,000,000.00				37,314,059.21		32,685,940.79
8018113	LOAN PROGRAM ADMINISTRATION (F)						
	1,930,000.00		127,231.35		196,005.12	127,231.35	1,733,994.88
8750313	ARRA-Drinking Water Prjct Revolvng Loan						750,000.00
	750,000.00						
8750413	ARRA-DW Principal Forgiveness						1,000,000.00
	1,000,000.00						
DEPT TOTAL							
	85,180,000.00		127,231.35		37,510,064.33	127,231.35	47,669,935.67
LEDGER TOTAL							
	85,180,000.00		127,231.35		37,510,064.33	127,231.35	47,669,935.67
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	85,180,000.00		127,231.35		37,510,064.33	127,231.35	47,669,935.67

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8017612	Local Assistance & Sources Water Polluti		1,031,601.41			1,031,601.41	2,932,078.61
	2,932,078.61						
8017712	Assistance to State Programs		585,011.11			585,011.11	2,476,858.59
	2,476,858.59						
8017812	TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)		175,692.16			175,692.16	660,200.12
	660,200.12						
8018012	Drinking Water Projects RLF				4,065,505.90		7,651,725.19
	11,717,231.09						
8018112	LOAN PROGRAM ADMINISTRATION (F)		34,325.08			23,765.24	1,281,036.02
	1,270,476.18						
8750312	ARRA-Drinking Water Prjct Revolvng Loan						697,614.76
	697,614.76						
8750410	ARRA-DW Principal Forgiveness						600,773.31
	600,773.31						
8750412	ARRA-DW Principal Forgiveness		234,090.81			234,090.81	1,912,141.90
	1,912,141.90						
DEPT TOTAL							
	22,267,374.56		2,060,720.57		4,065,505.90	2,050,160.73	18,212,428.50
LEDGER TOTAL							
	22,267,374.56		2,060,720.57		4,065,505.90	2,050,160.73	18,212,428.50
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	22,267,374.56		2,060,720.57		4,065,505.90	2,050,160.73	18,212,428.50

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
8206813	Medical Assistance-Uncompensated Care		1,374,132.21			847,837.93	31,350,294.28
	30,824,000.00						
8206913	Med Assist-Workers with Disabilities		-1,665,077.28			-1,680,828.76	109,951,751.48
	109,936,000.00						
8207013	Medical Assistance-Community Service						47,638,000.00
	47,638,000.00						
DEPT TOTAL							
	188,398,000.00		-290,945.07			-832,990.83	188,940,045.76
LEDGER TOTAL							
	188,398,000.00		-290,945.07			-832,990.83	188,940,045.76
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	188,398,000.00		-290,945.07			-832,990.83	188,940,045.76

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
8200311	Medical Assistance - Community Sers		36,367.00				72,734.00
	36,367.00						
DEPT TOTAL							
	36,367.00		36,367.00				72,734.00
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
8206807	Medical Assistance-Uncompensated Care						2,569,569.80
	2,569,569.80						
8206809	Medical Assistance-Uncompensated Care						32,861.67
	32,861.67						
8206812	Medical Assistance-Uncompensated Care		29,315,675.20			29,841,969.48	29,315,675.20
	29,841,969.48						
8206912	Med Assist-Workers with Disabilities		94,589.47			165,121.35	100,403.15
	170,935.03						
DEPT TOTAL							
	32,615,335.98		29,410,264.67			30,007,090.83	32,018,509.82
LEDGER TOTAL							
	32,651,702.98		29,446,631.67			30,007,090.83	32,091,243.82
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	32,651,702.98		29,446,631.67			30,007,090.83	32,091,243.82

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8018213	On-Lot Sewage Disposal System 50,000.00						50,000.00
8018313	SEWAGE PROJECTS REVOLVING LOAN FUND(F) 160,000,000.00		15,252,854.00		40,438,469.24	17,434,890.00	117,379,494.76
8750513	ARRA-Sewage Project Revolving Loan 2,000,000.00		910,424.05			910,424.05	2,000,000.00
8750613	ARRA-Sewage Projects Principal Forgive 3,000,000.00						3,000,000.00
DEPT TOTAL							
	165,050,000.00		16,163,278.05		40,438,469.24	18,345,314.05	122,429,494.76
LEDGER TOTAL							
	165,050,000.00		16,163,278.05		40,438,469.24	18,345,314.05	122,429,494.76
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	165,050,000.00		16,163,278.05		40,438,469.24	18,345,314.05	122,429,494.76

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8018212	On-Lot Sewage Disposal System 38,834.00						38,834.00
8018312	SEWAGE PROJECTS REVOLVING LOAN FUND(F) 6,428,542.32		225,831.00		0.01	225,831.00	6,428,542.31
8750512	ARRA-Sewage Project Revolving Loan 527,912.57						527,912.57
8750610	ARRA-Sewage Projects Principal Forgive 1,513,224.81						1,513,224.81
8750612	ARRA-Sewage Projects Principal Forgive 8,050,046.05						8,050,046.05
DEPT TOTAL	16,558,559.75		225,831.00		0.01	225,831.00	16,558,559.74
LEDGER TOTAL	16,558,559.75		225,831.00		0.01	225,831.00	16,558,559.74
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	16,558,559.75		225,831.00		0.01	225,831.00	16,558,559.74

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212313	Underground Storage Tanks						
	1,750,000.00		-8.35			-3.77	1,749,995.42
8212413	Leaking Underground Storage Tanks						
	2,990,000.00				25,000.00		2,965,000.00
DEPT TOTAL							
	4,740,000.00		-8.35		25,000.00	-3.77	4,714,995.42
LEDGER TOTAL							
	4,740,000.00		-8.35		25,000.00	-3.77	4,714,995.42
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	4,740,000.00		-8.35		25,000.00	-3.77	4,714,995.42

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212312	Underground Storage Tanks		417,420.90			1,301.25	1,119,394.38
	703,274.73						
8212412	Leaking Underground Storage Tanks		664,231.00		25,001.33	2,767.90	2,037,240.99
	1,400,779.22						
DEPT TOTAL							
	2,104,053.95		1,081,651.90		25,001.33	4,069.15	3,156,635.37
LEDGER TOTAL							
	2,104,053.95		1,081,651.90		25,001.33	4,069.15	3,156,635.37
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	2,104,053.95		1,081,651.90		25,001.33	4,069.15	3,156,635.37

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212613	Acid Mine Drainage-Abatement & Treatment						
	11,493,000.00				4,676,054.43	651,321.95	6,165,623.62
DEPT TOTAL							
	11,493,000.00				4,676,054.43	651,321.95	6,165,623.62
LEDGER TOTAL							
	11,493,000.00				4,676,054.43	651,321.95	6,165,623.62
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	11,493,000.00				4,676,054.43	651,321.95	6,165,623.62

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212612	Acid Mine Drainage-Abatement & Treatment						
	3,832,889.93				687,980.71	322,296.44	2,822,612.78
DEPT TOTAL	3,832,889.93				687,980.71	322,296.44	2,822,612.78
LEDGER TOTAL	3,832,889.93				687,980.71	322,296.44	2,822,612.78
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,832,889.93				687,980.71	322,296.44	2,822,612.78

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
8947812	Port Security						
	2,029,841.92		1,026,508.46		266,386.69	1,026,508.46	1,763,455.23
DEPT TOTAL							
	2,029,841.92		1,026,508.46		266,386.69	1,026,508.46	1,763,455.23
LEDGER TOTAL							
	2,029,841.92		1,026,508.46		266,386.69	1,026,508.46	1,763,455.23
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	2,029,841.92		1,026,508.46		266,386.69	1,026,508.46	1,763,455.23

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4014400 C & K Coal	9,144.18		13,610.69			7,691.46	15,063.41
DEPT TOTAL	9,144.18		13,610.69			7,691.46	15,063.41
LEDGER TOTAL	9,144.18		13,610.69			7,691.46	15,063.41

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
8084413	State Health Care Innovation Model						21,000.00
	21,000.00						21,000.00
8754313	ARRA Health Information Exchange						8,837,000.00
	8,837,000.00						8,837,000.00
DEPT TOTAL							
	8,858,000.00						8,858,000.00
LEDGER TOTAL							
	8,858,000.00						8,858,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	8,858,000.00						8,858,000.00

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
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
8084412	State Health Care Innovation Model						50,000.00
	50,000.00						
8754312	ARRA Health Information Exchange						10,000,000.00
	10,000,000.00						
DEPT TOTAL							
	10,050,000.00						10,050,000.00
LEDGER TOTAL							
	10,050,000.00						10,050,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	10,050,000.00						10,050,000.00