

## 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	555,414,466.58		848,776,076.39	1,799,352,094.30	1,313,713,694.89	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
10,354,000.00	134,820,000.00	91,438,481.02		5,086,293.99	59,165,243.38	37,540,943.65	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
6,195,896,894.52	7,616,113.07	9,988,066.08		665,026,074.58	2,902,461,861.41	2,638,397,024.61	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
1,752,905,200.00	695,413,487.21	531,427,230.79		612,122,770.70	848,719,710.38	823,489,949.71	
CURRENT STATE CONTINUING LEDGER							
13,722,007,000.00				3,430,841.75	11,042,157.43	13,707,534,000.82	
TOTAL ALL CURRENT STATE LEDGERS							
25,087,590,493.52	1,940,869,600.28	1,188,268,244.47		2,134,442,057.41	5,620,741,066.90	18,520,675,613.68	
PRIOR STATE APPROPRIATIONS LEDGER							
523,067,595.15		6,647,872.19	602.16	120,252,414.36	318,750,472.81	90,711,978.01	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
16,673,466.89		-195,159.37		4,052,896.93	5,542,976.65	6,882,433.94	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,140,399,671.35		-283,915.31	20,000.00	106,787,070.65	196,807,363.73	836,501,321.66	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
239,006,439.70			985.56	11,762,809.08	70,160,594.97	157,082,050.09	
PRIOR STATE CONTINUING LEDGER							
81,057,410,042.21	7,619,535.43	8,288,335.01		3,705,700,780.67	512,991,318.99	76,847,006,277.56	
TOTAL ALL PRIOR STATE LEDGERS							
82,976,557,215.30	7,619,535.43	14,457,132.52	21,587.72	3,948,555,971.69	1,104,252,727.15	77,938,184,061.26	
RESTRICTED RECEIPTS LEDGER							
1,037,671,602.47		477,758,638.60		4,892,964.79	895,527,260.40	615,010,015.88	
NON-BUDGETED LEDGER							
		10,499,852.77		314,284,248.81	15,141,094,556.47	-15,444,878,952.51	
RESTRICTED REVENUE LEDGER							
865,542,196.36		1,002,184,059.61		65,522,650.61	1,143,422,604.50	658,781,000.86	
GRAND TOTAL							
109,967,361,507.65	1,948,489,135.71	2,693,167,927.97	21,587.72	6,467,697,893.31	23,905,038,215.42	82,287,771,739.17	

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
828,513,000.00	196,000.00	4,911,370.50		110,326,545.21	172,447,093.29	550,650,732.00
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,054,250,000.00	168,000.00	22,130.00		226,453,788.33	510,473,957.84	317,344,383.83
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,882,763,000.00	364,000.00	4,933,500.50		336,780,333.54	682,921,051.13	867,995,115.83
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
1,907,978.38				110,160.06	107,621.92	1,690,196.40
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
74,399,392.09				899,890.70	46,396,572.60	27,102,928.79
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
76,307,370.47				1,010,050.76	46,504,194.52	28,793,125.19
<b>RESTRICTED RECEIPTS LEDGER</b>						
475,000.00		110,000.00			75,000.00	510,000.00
<b>RESTRICTED REVENUE LEDGER</b>						
					-1,136.00	1,136.00

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
211,000.00					26,421.01	184,578.99
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
211,000.00					26,421.01	184,578.99
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
199,020.31				19.90	798.88	198,201.53
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,052,000.00					8,945.94	4,043,054.06
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,052,000.00					8,945.94	4,043,054.06
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
23,378.69					1,217.75	22,160.94
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
23,378.69					1,217.75	22,160.94
<b>RESTRICTED REVENUE LEDGER</b>						
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	10,600.00		1,917,177.85	7,207,811.94	7,386,610.21
TOTAL ALL CURRENT STATE LEDGERS						
16,501,000.00	30,000.00	10,600.00		1,917,177.85	7,207,811.94	7,386,610.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
802,630.69				65,557.88	564,085.22	172,987.59
TOTAL ALL PRIOR STATE LEDGERS						
802,630.69				65,557.88	564,085.22	172,987.59
RESTRICTED REVENUE LEDGER						
13,902,400.69		13,298,268.01			11,755,404.16	15,445,264.54

FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
48,628,000.00				17,248,606.52	13,107,090.22	18,272,303.26
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
48,628,000.00				17,248,606.52	13,107,090.22	18,272,303.26
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,806,445.51				1,249,691.41	4,072,662.03	9,484,092.07
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
14,806,445.51				1,249,691.41	4,072,662.03	9,484,092.07
<b>RESTRICTED REVENUE LEDGER</b>						
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					65,410.14	342,589.86
TOTAL ALL CURRENT STATE LEDGERS						
408,000.00					65,410.14	342,589.86
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
99,080,000.00				6,814,267.09	27,928,325.97	64,337,406.94
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
99,080,000.00				6,814,267.09	27,928,325.97	64,337,406.94
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
48,605,992.73				33,564,192.44	7,688,550.86	7,353,249.43
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
48,605,992.73				33,564,192.44	7,688,550.86	7,353,249.43
<b>RESTRICTED RECEIPTS LEDGER</b>						



FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
45,728,000.00				12,855,464.78	12,611,090.62	20,261,444.60
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
45,728,000.00				12,855,464.78	12,611,090.62	20,261,444.60
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
22,592,630.49					2,229,353.65	20,363,276.84
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
22,592,630.49					2,229,353.65	20,363,276.84
<b>RESTRICTED REVENUE LEDGER</b>						
2,933,369.90		1,000,000.00			718,469.85	3,214,900.05

## FUND 010 MOTOR LICENSE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
2,162,123,000.00	1,102,424,000.00	549,660,471.90		711,795,983.13	1,488,043,331.76	511,944,157.01
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,354,000.00	707,000.00	94,126.12		1,755,098.43	1,391,387.64	7,301,640.05
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
334,039,000.00				149,225.02	96,175,623.85	237,714,151.13
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
905,874,200.00	539,613,487.21	282,185,623.79		125,761,175.05	425,013,361.35	637,285,287.39
CURRENT STATE CONTINUING LEDGER						
4,000,000.00				3,358,907.69	134,790.82	506,301.49
TOTAL ALL CURRENT STATE LEDGERS						
3,416,390,200.00	1,642,744,487.21	831,940,221.81		842,820,389.32	2,010,758,495.42	1,394,751,537.07
PRIOR STATE APPROPRIATIONS LEDGER						
471,185,238.68		6,647,872.19	602.16	117,369,550.85	302,331,262.26	58,131,695.60
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
9,045,391.74				4,003,609.30	2,589,422.56	2,452,359.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,368,476.57				10,312.72	3,649,263.50	2,708,900.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
90,927,658.09			985.56	11,247,749.08	60,830,724.24	18,848,199.21
PRIOR STATE CONTINUING LEDGER						
1,187,273.13				166,693.50	919,727.13	100,852.50
TOTAL ALL PRIOR STATE LEDGERS						
578,714,038.21		6,647,872.19	1,587.72	132,797,915.45	370,320,399.69	82,242,007.54
RESTRICTED RECEIPTS LEDGER						
6,313,767.66		122,163,475.67		3,664,973.74	122,349,614.02	2,462,655.57
RESTRICTED REVENUE LEDGER						
36,233,360.23		4,275,674.76		18,121,810.47	1,721,669.81	20,665,554.71

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
82,850,000.00		52,222.00		9,936,271.63	32,621,901.69	40,344,048.68
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
82,850,000.00		52,222.00		9,936,271.63	32,621,901.69	40,344,048.68
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,734,655.69				3,837.82	8,074,365.51	9,656,452.36
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
17,734,655.69				3,837.82	8,074,365.51	9,656,452.36
<b>RESTRICTED RECEIPTS LEDGER</b>						
30,283.79						30,283.79
<b>RESTRICTED REVENUE LEDGER</b>						
618,956.87		3,250,000.00			3,086,591.24	782,365.63

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
34,352,000.00	2,270,113.07	4,015,356.65		5,335,313.26	14,832,223.39	18,199,820.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
34,352,000.00	2,270,113.07	4,015,356.65		5,335,313.26	14,832,223.39	18,199,820.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,262,142.40				118.09	2,365,269.38	4,896,754.93
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,262,142.40				118.09	2,365,269.38	4,896,754.93
<b>RESTRICTED REVENUE LEDGER</b>						
13,933,906.08		447,174.16		1,224,624.97	921,611.60	12,234,843.67

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				786,585.08	7,247,595.68	14,877,819.24
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,500,000.00					1,500,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
24,412,000.00				786,585.08	8,747,595.68	14,877,819.24
PRIOR STATE APPROPRIATIONS LEDGER						
3,368,674.34				287.06	1,102,143.49	2,266,243.79
TOTAL ALL PRIOR STATE LEDGERS						
3,368,674.34				287.06	1,102,143.49	2,266,243.79
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
		1,500,000.00				1,500,000.00

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
2,840,000.00				10,181.71	938,333.91	1,891,484.38
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,840,000.00				10,181.71	938,333.91	1,891,484.38
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
558,619.50					85,416.60	473,202.90
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
558,619.50					85,416.60	473,202.90
<b>RESTRICTED RECEIPTS LEDGER</b>						
11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
10,688,000.00				890,785.91	3,336,846.49	6,460,367.60
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
10,688,000.00				890,785.91	3,336,846.49	6,460,367.60
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
3.14						3.14
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
693,658.22				79,587.55	299,549.25	314,521.42
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
693,661.36				79,587.55	299,549.25	314,524.56

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
56,546,000.00					56,546,000.00	
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
50,000,000.00				4,510,309.88	7,559,341.21	37,930,348.91
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
106,546,000.00				4,510,309.88	64,105,341.21	37,930,348.91
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
3,386,139.01						3,386,139.01
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,386,139.01						3,386,139.01
<b>NON-BUDGETED LEDGER</b>						
				5,182,335.85	3,628,618.95	-8,810,954.80



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				689,852.96	419,092.95	-1,108,945.91

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						
				111,359.94	691,545.35	-802,905.29
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
30,000,000.00				9,627,593.00	6,363,250.00	14,009,157.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
30,000,000.00				9,627,593.00	6,363,250.00	14,009,157.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,935,285.28						9,935,285.28
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,929,000.00				1,696,112.70	339,182.31	7,893,704.99
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
9,929,000.00				1,696,112.70	339,182.31	7,893,704.99
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,626,056.27				988,176.73	1,084,312.86	3,553,566.68
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,626,056.27				988,176.73	1,084,312.86	3,553,566.68
<b>RESTRICTED RECEIPTS LEDGER</b>						
3,944,248.26		-144,054.73				3,800,193.53
<b>RESTRICTED REVENUE LEDGER</b>						
42,339,401.77		731,692.99		3,471,544.34	669,496.98	38,930,053.44

FUND 021 SPECIAL ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,000,000.00						5,000,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,000,000.00						5,000,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,400,000.00						2,400,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,400,000.00						2,400,000.00
<b>NON-BUDGETED LEDGER</b>						
				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					4,711.02	-4,711.02

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
40,505,000.00				11,055,595.32	18,056,174.38	11,393,230.30
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
40,505,000.00				11,055,595.32	18,056,174.38	11,393,230.30
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,653,395.74				151.06	3,652,162.75	1,081.93
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,653,395.74				151.06	3,652,162.75	1,081.93

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
227,606,000.00				15,280,622.99	63,886,007.94	148,439,369.07
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
227,606,000.00				15,280,622.99	63,886,007.94	148,439,369.07
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
69,893,949.75					10,643,565.89	59,250,383.86
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
69,893,949.75					10,643,565.89	59,250,383.86
<b>RESTRICTED REVENUE LEDGER</b>						
12,075,758.53		18,509,224.83		329,620.96	14,215,274.89	16,040,087.51



FUND 025 BOAT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,095,000.00		3,121,458.00		3,830,982.58	5,268,751.12	7,116,724.30
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
13,095,000.00		3,121,458.00		3,830,982.58	5,268,751.12	7,116,724.30
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,066,069.52				57.66	535,092.43	3,530,919.43
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,066,069.52				57.66	535,092.43	3,530,919.43

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
1,850,636.82		90,111.64				1,940,748.46
<b>NON-BUDGETED LEDGER</b>						
				75,161,424.43	70,473,751.57	-145,635,176.00

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
NON-BUDGETED LEDGER						
					15,973,249.02	-15,973,249.02

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					2,438,928.75	-2,438,928.75

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					88,045,770.93	-88,045,770.93

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				844,816.00	2,600,813.00	-3,445,629.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
76,041,000.00				10,352,400.65	20,030,297.77	45,658,301.58
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
76,041,000.00				10,352,400.65	20,030,297.77	45,658,301.58
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
19,381,954.06				1,688,541.17	3,760,511.09	13,932,901.80
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
19,381,954.06				1,688,541.17	3,760,511.09	13,932,901.80

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						
		10,073,227.08		20,145,397.21	8,492,620.66	-18,564,790.79



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
<b>RESTRICTED RECEIPTS LEDGER</b>						
137,166.62		112,408.50			234,035.38	15,539.74
<b>NON-BUDGETED LEDGER</b>						
				113,275.19	285,302.00	-398,577.19

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				69,223,857.00	-24,502.18	-69,199,354.82

FUND 036 DISASTER RELIEF FUND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
85,000,000.00				44,081,610.44	3,196,157.75	37,722,231.81
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
85,000,000.00				44,081,610.44	3,196,157.75	37,722,231.81
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
134,813,108.48					6,545,496.38	128,267,612.10
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
134,813,108.48					6,545,496.38	128,267,612.10
<b>RESTRICTED REVENUE LEDGER</b>						
1,092,440.37					1,089,874.01	2,566.36

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				1,790,977.51	173,618.27	9,035,404.22
CURRENT STATE CONTINUING LEDGER						
13,644,098,000.00						13,644,098,000.00
TOTAL ALL CURRENT STATE LEDGERS						
13,655,098,000.00				1,790,977.51	173,618.27	13,653,133,404.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
26,594,565.66				10,853,069.07	1,431,014.72	14,310,481.87
PRIOR STATE CONTINUING LEDGER						
79,570,464,979.80	7,619,535.43	8,287,870.98		3,270,366,172.14	368,936,117.51	75,939,450,561.13
TOTAL ALL PRIOR STATE LEDGERS						
79,597,059,545.46	7,619,535.43	8,287,870.98		3,281,219,241.21	370,367,132.23	75,953,761,043.00
NON-BUDGETED LEDGER						
					250,405,820.84	-250,405,820.84
RESTRICTED REVENUE LEDGER						
6,761,882.44				2,827,498.82	695,572.37	3,238,811.25

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
265,658.21				100,000.00	33,828.00	131,830.21
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>PRIOR STATE CONTINUING LEDGER</b>						
12,620,196.06						12,620,196.06
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
12,620,196.06						12,620,196.06

FUND 042 PA ECONOMIC REVITALIZATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
61,960.00						61,960.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>RESTRICTED RECEIPTS LEDGER</b>						
110,008,933.99		121,255,075.43			127,305,816.61	103,958,192.81
<b>NON-BUDGETED LEDGER</b>						
					317,035,045.06	-317,035,045.06

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
20,000.00				20,000.00		
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
20,000.00				20,000.00		
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
20,000.00			20,000.00			
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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					133,829.01	-133,829.01

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	23,118,498.00			23,118,498.00	
TOTAL ALL CURRENT STATE LEDGERS						
	46,237,000.00	23,118,498.00			23,118,498.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
NON-BUDGETED LEDGER						
					13,886.95	-13,886.95
RESTRICTED REVENUE LEDGER						
		23,118,498.00			23,118,498.00	

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	203,257.69	-4,445,075.23

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
21,002,000.00				1,805,397.47	7,995,468.71	11,201,133.82
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
21,002,000.00				1,805,397.47	7,995,468.71	11,201,133.82
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
2,468,716.27				230,817.75	1,293,677.41	944,221.11
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,468,716.27				230,817.75	1,293,677.41	944,221.11
<b>RESTRICTED RECEIPTS LEDGER</b>						
1,741,162.28		242,065.66			132,538.71	1,850,689.23
<b>NON-BUDGETED LEDGER</b>						
				2,581.57	6,290,546,820.77	-6,290,549,402.34
<b>RESTRICTED REVENUE LEDGER</b>						
4,064,533.50		33,954.61				4,098,488.11

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
41,689,000.00				6,552,780.25	13,742,795.01	21,393,424.74
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
41,689,000.00				6,552,780.25	13,742,795.01	21,393,424.74
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
5,271,007.06				89,582.53	2,415,914.81	2,765,509.72
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,271,007.06				89,582.53	2,415,914.81	2,765,509.72
<b>RESTRICTED RECEIPTS LEDGER</b>						
3,274,604.79		463,150.64			116,695.28	3,621,060.15
<b>NON-BUDGETED LEDGER</b>						
				20,034,290.80	3,649,678,850.15	-3,669,713,140.95
<b>RESTRICTED REVENUE LEDGER</b>						
68,165,682.95		36,365,892.85		9,557,490.04	44,509,766.79	50,464,318.97



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			27,000,000.00	13,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
		40,000,000.00			27,000,000.00	13,000,000.00
NON-BUDGETED LEDGER						
					770,728,314.94	-770,728,314.94
RESTRICTED REVENUE LEDGER						
2,104,763.76		44,423,384.92			40,000,000.00	6,528,148.68

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					1,495,713,235.22	-1,495,713,235.22

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	691.15		7,978,604.31	24,572,766.54	43,477,320.30
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	194,000.00	194,000.00		45,223.35	45,958.99	102,817.66
TOTAL ALL CURRENT STATE LEDGERS						
76,028,000.00	594,000.00	194,691.15		8,023,827.66	24,618,725.53	43,580,137.96
PRIOR STATE APPROPRIATIONS LEDGER						
15,933,019.52				643,388.74	7,210,259.86	8,079,370.92
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
54,357.25		-52,034.43			2,322.82	0.00
TOTAL ALL PRIOR STATE LEDGERS						
15,987,376.77		-52,034.43		643,388.74	7,212,582.68	8,079,370.92
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					2,228.61	-2,228.61
RESTRICTED REVENUE LEDGER						
882,074.93		101,905.00			141,965.57	842,014.36

FUND 067 WORKER'S COMPENSATION SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				2,650,914.74	14,968,816.56	-17,619,731.30

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
8,000.00						8,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
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					8,539,473.11	-8,539,473.11

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				1,039,000.57	69,641.79	97,291,357.64
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
244,069,000.00				11,189,134.81	34,004,645.04	198,875,220.15
TOTAL ALL CURRENT STATE LEDGERS						
342,469,000.00				12,228,135.38	34,074,286.83	296,166,577.79
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				23,308.00	28,936,725.19	1,574,039.03
TOTAL ALL PRIOR STATE LEDGERS						
30,734,724.10				23,308.00	28,940,267.49	1,771,148.61
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					49,578,286.63	-49,578,286.63
RESTRICTED REVENUE LEDGER						
88,922,280.07		-1,885,402.79			27,315,643.88	59,721,233.40

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
150,000.00						150,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
150,000.00						150,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
825.32						825.32
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,415,000.00					1,227,291.08	2,187,708.92
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,415,000.00					1,227,291.08	2,187,708.92
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
253,868.25				10,000.00	139,905.75	103,962.50
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
253,868.25				10,000.00	139,905.75	103,962.50
<b>RESTRICTED RECEIPTS LEDGER</b>						
1,789,368.69		27,417.97				1,816,786.66
<b>RESTRICTED REVENUE LEDGER</b>						
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		21,402,674.70			21,402,674.70	

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
<b>RESTRICTED RECEIPTS LEDGER</b>						
253,232,587.70		18,477,796.02			246,945,354.51	24,765,029.21
<b>RESTRICTED REVENUE LEDGER</b>						
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						
		12,145.93			1,214.91	10,931.02
NON-BUDGETED LEDGER						
				3,723,646.89	335,572,261.34	-339,295,908.23

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
184,792.23		464.03				185,256.26
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
184,792.23		464.03				185,256.26
<b>RESTRICTED RECEIPTS LEDGER</b>						
298,278,324.06		146,851,688.67			190,258,957.74	254,871,054.99
<b>RESTRICTED REVENUE LEDGER</b>						
173,998,622.09		616,585,172.35			544,949,392.70	245,634,401.74

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
16,225,000.00				6,925,963.89	4,751,422.07	4,547,614.04
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
16,225,000.00				6,925,963.89	4,751,422.07	4,547,614.04
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
1,331,868.21					755,330.84	576,537.37
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,331,868.21					755,330.84	576,537.37

FUND 081 STATE RESTAURANT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					8,260.28	-8,260.28

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
2,463,737.35		1,892,743.94			1,614,419.68	2,742,061.61
<b>NON-BUDGETED LEDGER</b>						
				104,564,701.59	115,260,871.62	-219,825,573.21



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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
25,913,000.00		6,465.00		1,002,393.75	9,627,303.76	15,289,767.49
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,744,537,319.00		2,000.00		40,096,712.24	770,955,866.13	933,486,740.63
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,770,450,319.00		8,465.00		41,099,105.99	780,583,169.89	948,776,508.12
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
2,208,756.93				226,819.79	942,422.19	1,039,514.95
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
99,840,828.98				10,164,969.70	19,873,706.31	69,802,152.97
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
102,049,585.91				10,391,789.49	20,816,128.50	70,841,667.92
<b>RESTRICTED RECEIPTS LEDGER</b>						
<b>RESTRICTED REVENUE LEDGER</b>						
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

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		426,625.69		1,394,543.36	8,577,704.65	-9,545,622.32

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,768,000.00				164,476.84	1,134,741.02	4,468,782.14
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,768,000.00				164,476.84	1,134,741.02	4,468,782.14
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,518,519.77					174,138.51	2,344,381.26
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,518,519.77					174,138.51	2,344,381.26

FUND 087 COAL LANDS IMPROVEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
250,000.00						250,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
250,000.00						250,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
250,000.00						250,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,302,000.00				138,599.50	197,013.44	966,387.06
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,302,000.00				138,599.50	197,013.44	966,387.06
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,675,296.99				1,178,754.00	117,281.88	379,261.11
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,675,296.99				1,178,754.00	117,281.88	379,261.11

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
<b>RESTRICTED RECEIPTS LEDGER</b>						
142,075,531.03		16,458,294.04			154,253,906.26	4,279,918.81
<b>NON-BUDGETED LEDGER</b>						
					645,787,696.81	-645,787,696.81

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
90,000.00				11,955.77	13,458.59	64,585.64
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
90,000.00				11,955.77	13,458.59	64,585.64
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
66,921.29					2,172.53	64,748.76
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
66,921.29					2,172.53	64,748.76



FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
250,000.00				205,368.80		44,631.20
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
250,000.00				205,368.80		44,631.20
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
250,000.00						250,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
250,000.00						250,000.00
<b>RESTRICTED RECEIPTS LEDGER</b>						
95,437.05		7,503.09				102,940.14

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				1,650,845.54	1,208,261.51	3,044,892.95
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	150,000,000.00	204,000,000.00		61,981,704.93	20,888,352.61	121,129,942.46
TOTAL ALL CURRENT STATE LEDGERS						
5,904,000.00	150,000,000.00	204,000,000.00		63,632,550.47	22,096,614.12	124,174,835.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,446,765.61				2,521.43	46,375.90	3,397,868.28
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				2,521.43	355,656.35	70,033,908.72
RESTRICTED REVENUE LEDGER						
84,123,581.75		43,808,971.27		14,658,246.49	211,714,092.25	-98,439,785.72

## 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					2,580,960.28	9,693,372.80
TOTAL ALL PRIOR STATE LEDGERS						
12,274,333.08					2,580,960.28	9,693,372.80
NON-BUDGETED LEDGER						
					7,263.21	-7,263.21

FUND 106 PENNVEST REVOLVING FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER
---------------------------

FUND 107 PENNVEST NONREVOLVING FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER
---------------------------

FUND 108 PENNVEST REDEMPTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					6,136,047.29	-6,136,047.29

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
226,300,000.00				163,396,014.57	4,149,737.05	58,754,248.38
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
226,300,000.00				163,396,014.57	4,149,737.05	58,754,248.38
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
339,018,453.43					17,146,719.89	321,871,733.54
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
339,018,453.43					17,146,719.89	321,871,733.54
<b>RESTRICTED REVENUE LEDGER</b>						
11,398,497.06		750,058.48			3,628,571.85	8,519,983.69

FUND 110 DEFERRED COMPENSATION FUND - SHORT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					12,363,023.81	-12,363,023.81



FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
25,778,000.00				15,855,099.43	401,477.00	9,521,423.57
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
25,778,000.00				15,855,099.43	401,477.00	9,521,423.57
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
42,314,632.15				36,844,594.00	3,378,014.18	2,092,023.97
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
42,314,632.15				36,844,594.00	3,378,014.18	2,092,023.97

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
35,000,000.00				4,300,287.17	8,094,002.07	22,605,710.76
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
35,000,000.00				4,300,287.17	8,094,002.07	22,605,710.76
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,195,612.86				20,146.56	53,279.92	6,122,186.38
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,195,612.86				20,146.56	53,279.92	6,122,186.38
<b>RESTRICTED REVENUE LEDGER</b>						
193,669.79				32,355.70	10,000.00	151,314.09

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,300,000.00				652,039.13	420,926.38	227,034.49
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,300,000.00				652,039.13	420,926.38	227,034.49
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
246,447.92				17,873.90	16,652.55	211,921.47
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,000,000.00				2,295,780.69	608,361.02	6,095,858.29
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
9,000,000.00				2,295,780.69	608,361.02	6,095,858.29
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,001,029.33				751,270.00	292,229.04	5,957,530.29
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,001,029.33				751,270.00	292,229.04	5,957,530.29

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,565,000.00				90,875.01	2,289,004.31	4,185,120.68
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,565,000.00				90,875.01	2,289,004.31	4,185,120.68
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
921,540.84				2.07	145,267.34	776,271.43
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
921,540.84				2.07	145,267.34	776,271.43

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,981,000.00	2,700,000.00	2,209,452.80		77,843.37	3,968,354.23	5,144,255.20
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,981,000.00	2,700,000.00	2,209,452.80		77,843.37	3,968,354.23	5,144,255.20
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
604,064.35				32,970.00	453,261.64	117,832.71
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
604,064.35				32,970.00	453,261.64	117,832.71

## 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				6,706,987.80	21,235,512.47	52,548,499.73
TOTAL ALL CURRENT STATE LEDGERS						
80,491,000.00				6,706,987.80	21,235,512.47	52,548,499.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
28,556,043.33				268,321.87	3,101,162.81	25,186,558.65
TOTAL ALL PRIOR STATE LEDGERS						
28,556,043.33				268,321.87	3,101,162.81	25,186,558.65



FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
2,300,000.00				72,300.53	979,187.45	1,248,512.02
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,300,000.00				72,300.53	979,187.45	1,248,512.02
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
300,982.56				1,242.08	4,622.10	295,118.38
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
300,982.56				1,242.08	4,622.10	295,118.38
<b>RESTRICTED RECEIPTS LEDGER</b>						
135,455.92		87,525.00		9,241.05	32,143.86	181,596.01

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,000,000.00				80,655.00	46,000.00	873,345.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,000,000.00				80,655.00	46,000.00	873,345.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,040,447.00						1,040,447.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,040,447.00						1,040,447.00

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					110,625,942.90	-110,625,942.90

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					153,122,596.56	-153,122,596.56

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
188,000,000.00					88,875,981.43	99,124,018.57
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
188,000,000.00					88,875,981.43	99,124,018.57
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
289,301.71						289,301.71
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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						86,646.86	-86,646.86
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86,646.86

-86,646.86

## FUND 138 CLEAN AIR FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,940,000.00				2,817,251.41	8,194,699.28	18,928,049.31
TOTAL ALL CURRENT STATE LEDGERS						
29,940,000.00				2,817,251.41	8,194,699.28	18,928,049.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,876,625.73				233.25	1,613,237.51	3,263,154.97
TOTAL ALL PRIOR STATE LEDGERS						
4,876,625.73				233.25	1,613,237.51	3,263,154.97
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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
1,486,000.00				41,004.09	358,004.81	1,086,991.10
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,486,000.00				41,004.09	358,004.81	1,086,991.10
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
623,955.77					11,026.81	612,928.96
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
623,955.77					11,026.81	612,928.96



FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
417,612.92		2,970,000.00			3,311,818.19	75,794.73

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
2,840,947.36		1,834.58		746,826.50	251,605.15	1,844,350.29

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					36,923,811.95	-36,923,811.95

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
3,188,000.00		508,801.54			1,395,200.32	2,301,601.22
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,188,000.00		508,801.54			1,395,200.32	2,301,601.22
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
1,127,332.60					384,883.55	742,449.05
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,127,332.60					384,883.55	742,449.05
<b>NON-BUDGETED LEDGER</b>						
					115,321,044.36	-115,321,044.36

FUND 144 PENNVEST TRUSTEE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE 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						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
228,000.00					9.92	227,990.08
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
228,000.00					9.92	227,990.08
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
150,992.45						150,992.45
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
834,000.00				354,360.82	214,369.63	265,269.55
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
834,000.00				354,360.82	214,369.63	265,269.55
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
645,855.37					365,676.30	280,179.07
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
645,855.37					365,676.30	280,179.07

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
15,702,168.97		552,746.67			1,571,346.67	14,683,568.97
<b>RESTRICTED REVENUE LEDGER</b>						
40,657,026.65		1,731,289.33		2,101,437.15	1,328,501.62	38,958,377.21



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				66,697.74	101,828.60	61,740,473.66
TOTAL ALL CURRENT STATE LEDGERS						
75,499,000.00				66,697.74	13,691,828.60	61,740,473.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
81,873,541.88				45,190,802.11	15,628,305.64	21,054,434.13
TOTAL ALL PRIOR STATE LEDGERS						
81,873,541.88				45,190,802.11	15,628,305.64	21,054,434.13

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,844,000.00				2,198,303.54	294,899.33	350,797.13
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,844,000.00				2,198,303.54	294,899.33	350,797.13
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,054,709.95				38,954.36	815,123.90	200,631.69
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,054,709.95				38,954.36	815,123.90	200,631.69

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					76,928,754.39	-76,928,754.39

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,161,000.00				764,595.11	224,280.65	172,124.24
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,161,000.00				764,595.11	224,280.65	172,124.24
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
725,856.39					623,415.29	102,441.10
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
725,856.39					623,415.29	102,441.10

FUND 156 INSURANCE FRAUD PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
12,800,000.00						12,800,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
12,800,000.00						12,800,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
20,162,708.39					6,780,087.08	13,382,621.31
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
20,162,708.39					6,780,087.08	13,382,621.31

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,840,000.00						6,840,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,840,000.00						6,840,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,520,444.68					6,975,942.00	4,544,502.68
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
11,520,444.68					6,975,942.00	4,544,502.68

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,314,000.00					39,309.37	5,274,690.63
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,314,000.00					39,309.37	5,274,690.63
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,127,652.81				3,915,134.00	156,722.76	3,055,796.05
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,127,652.81				3,915,134.00	156,722.76	3,055,796.05

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,891,000.00				398,052.63	341,852.54	1,151,094.83
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,891,000.00				398,052.63	341,852.54	1,151,094.83
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
541,626.13				2,103.75	280,286.93	259,235.45
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
541,626.13				2,103.75	280,286.93	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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
25,458,000.00				1,967,539.48	2,866,946.91	20,623,513.61
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
25,458,000.00				1,967,539.48	2,866,946.91	20,623,513.61
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
25,077,108.24				3,206,029.00	2,012,469.11	19,858,610.13
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
25,077,108.24				3,206,029.00	2,012,469.11	19,858,610.13
<b>RESTRICTED REVENUE LEDGER</b>						
6,717,947.59		211,157.62				6,929,105.21

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
19,000,000.00				1,701.76	2,386,353.92	16,611,944.32
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
19,000,000.00				1,701.76	2,386,353.92	16,611,944.32
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
13,174,786.30				1,580,565.50	2,102,348.67	9,491,872.13
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
13,174,786.30				1,580,565.50	2,102,348.67	9,491,872.13
<b>RESTRICTED RECEIPTS LEDGER</b>						
15,470,253.51		640,421.42		1,218,750.00	-2,202,400.00	17,094,324.93

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
210,355,000.00				7,724,214.53	197,988,906.22	4,641,879.25
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
210,355,000.00				7,724,214.53	197,988,906.22	4,641,879.25
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,983,419.58				1,725.00	1,538,498.39	2,443,196.19
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,983,419.58				1,725.00	1,538,498.39	2,443,196.19

## FUND 163 PATIENT SAFETY TRUST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,500,000.00	1,102,000.00	554,846.63		5,303,810.04	1,965,618.23	785,418.36
TOTAL ALL CURRENT STATE LEDGERS						
7,500,000.00	1,102,000.00	554,846.63		5,303,810.04	1,965,618.23	785,418.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,465,949.65		-283,915.31		116,041.52	1,114,161.67	951,831.15
TOTAL ALL PRIOR STATE LEDGERS						
2,465,949.65		-283,915.31		116,041.52	1,114,161.67	951,831.15

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,250,000.00				5,238,102.08	1,096,403.59	1,915,494.33
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,250,000.00				5,238,102.08	1,096,403.59	1,915,494.33
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,331,965.34					712,702.20	3,619,263.14
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,331,965.34					712,702.20	3,619,263.14

FUND 165 BENEFITS COMPLETION PLAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					1,218,329.50	-1,218,329.50

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
116,000,000.00				268,312.00	60,567,532.85	55,164,155.15
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
116,000,000.00				268,312.00	60,567,532.85	55,164,155.15
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,317,936.56				4,254.12	186,042.27	9,127,640.17
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,317,936.56				4,254.12	186,042.27	9,127,640.17

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					192,613.56	-192,613.56



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	54,386,262.90		3,285,972.21	25,259,398.75	25,840,891.94
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	54,386,262.90		3,285,972.21	42,176,540.91	25,901,356.78
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,543,582.90		-143,124.94		49,287.63	2,951,231.27	4,399,939.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,783,149.06				39,970.00	-15,974.49	6,759,153.55
TOTAL ALL PRIOR STATE LEDGERS						
14,326,731.96		-143,124.94		89,257.63	2,935,256.78	11,159,092.61
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		52,486,262.90			52,343,137.96	17,143,124.94
NON-BUDGETED LEDGER						
					321,159,868.17	-321,159,868.17
RESTRICTED REVENUE LEDGER						
47,376,261.05		47,021,536.99		10,201,195.17	58,310,325.80	25,886,277.07

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				1,907,201.00	1,092,799.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,800,000.00	5,241,607.00		3,293,059.32	1,191,978.30	756,569.38
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	5,800,000.00	5,241,607.00		5,200,260.32	2,284,777.30	756,569.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
182,099.00				23,894.00	158,145.00	60.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,806,145.01				237,294.00	297,603.72	2,271,247.29
TOTAL ALL PRIOR STATE LEDGERS						
2,988,244.01				261,188.00	455,748.72	2,271,307.29
NON-BUDGETED LEDGER						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
778,100,000.00					778,093,063.39	6,936.61
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
778,100,000.00					778,093,063.39	6,936.61
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
-4,426,615.00					-4,429,152.00	2,537.00
<b>PRIOR STATE CONTINUING LEDGER</b>						
10,341.00						10,341.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
-4,416,274.00					-4,429,152.00	12,878.00
<b>RESTRICTED RECEIPTS LEDGER</b>						
46,911,217.00		-4,429,152.00				42,482,065.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
56,701,968.52					23,875,534.26	32,826,434.26
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
56,701,968.52					23,875,534.26	32,826,434.26
<b>PRIOR STATE CONTINUING LEDGER</b>						
1,002,888,551.90				286,456,132.89	35,332,698.71	681,099,720.30
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,002,888,551.90				286,456,132.89	35,332,698.71	681,099,720.30

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
<b>CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER</b>						
	17,659,000.00	13,645,594.00			9,350,000.00	4,295,594.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	17,659,000.00	13,645,594.00			9,350,000.00	4,295,594.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
<b>NON-BUDGETED LEDGER</b>						
					499,679.89	-499,679.89
<b>RESTRICTED REVENUE LEDGER</b>						
188,894,129.91		117,199,701.05			112,284,380.04	193,809,450.92

FUND 174 BROADBAND OUTREACH AND AGGREGATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,500,000.00					16,604.30	1,483,395.70
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,500,000.00					16,604.30	1,483,395.70
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,974,820.53				720,794.95	62,387.12	1,191,638.46
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,974,820.53				720,794.95	62,387.12	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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,000,000.00				4,018,131.00	8,822,396.19	159,472.81
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
13,000,000.00				4,018,131.00	8,822,396.19	159,472.81
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,769,054.84					-152,559.82	2,921,614.66
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,769,054.84					-152,559.82	2,921,614.66

FUND 177 JOB TRAINING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,000,000.00						5,000,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,000,000.00						5,000,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,613,461.00					257,076.95	2,356,384.05
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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				22,639,477.44	4,528,196.46	20,514,350.36
TOTAL ALL PRIOR STATE LEDGERS						
47,682,024.26				22,639,477.44	4,528,196.46	20,514,350.36
NON-BUDGETED LEDGER						
					3,228.09	-3,228.09

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					18,564,816.11	-18,564,816.11

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
39,328,005.26				16,534,725.70	2,511,236.00	20,282,043.56
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
39,328,005.26				16,534,725.70	2,511,236.00	20,282,043.56

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					9,809,334.38	-9,809,334.38

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,875,000.00					1,206,704.32	4,668,295.68
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,875,000.00					1,206,704.32	4,668,295.68
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
809,661.92				0.97	809,597.20	63.75
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
809,661.92				0.97	809,597.20	63.75

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				1,499,433.74	2,245,417.09	-3,744,850.83

FUND 185 PERSIAN GULF VETERANS COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
15,064,468.34					66,432.96	14,998,035.38
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
15,064,468.34					66,432.96	14,998,035.38



FUND 186 PERSIAN GULF VETERANS COMP 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					122,868.75	-122,868.75

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
847,031,000.00				421,086,831.40	374,626,018.12	51,318,150.48
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
847,031,000.00				421,086,831.40	374,626,018.12	51,318,150.48
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
78,327,315.71				277,766.00	8,722,986.56	69,326,563.15
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
78,327,315.71				277,766.00	8,722,986.56	69,326,563.15

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 191 CIGARETTE FIRE & FIREFIGHTER PROT

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

FUND 192 MINE SAFETY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
61,000.00					436.67	60,563.33
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
61,000.00					436.67	60,563.33
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,000.00						1,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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				58,800,000.92	26,942,432.02	8,043,408.13
TOTAL ALL PRIOR STATE LEDGERS						
93,785,841.07				58,800,000.92	26,942,432.02	8,043,408.13
NON-BUDGETED LEDGER						
					1,614.05	-1,614.05

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					10,975,042.78	-10,975,042.78



## 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		1,226,032.52			495,478.81	3,733,334.79
NON-BUDGETED LEDGER						
					727,659.84	-727,659.84
RESTRICTED REVENUE LEDGER						
		86,720.00			86,720.00	

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
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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					4,770,345.14	-4,770,345.14

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					91,000,228.10	-91,000,228.10

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
10,984,174.64				208,468.47	4,476,687.91	6,299,018.26
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
10,984,174.64				208,468.47	4,476,687.91	6,299,018.26

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
86,002,461.66				5,209,292.00	47,073,465.26	33,719,704.40
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
86,002,461.66				5,209,292.00	47,073,465.26	33,719,704.40

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE CONTINUING LEDGER</b>						
12,000,000.00				5,236.32	10,805,538.01	1,189,225.67
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
12,000,000.00				5,236.32	10,805,538.01	1,189,225.67
<b>PRIOR STATE CONTINUING LEDGER</b>						
510,207.19					215,014.11	295,193.08
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
510,207.19					215,014.11	295,193.08



FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,200,000.00	1,346,000.00			1,294,831.81	1,449,377.98	2,455,790.21
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,200,000.00	1,346,000.00			1,294,831.81	1,449,377.98	2,455,790.21
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,099,107.09					69,231.95	2,029,875.14
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,099,107.09					69,231.95	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
<b>PRIOR STATE CONTINUING LEDGER</b>						
1,058,030.50				29,015.50	29,015.00	1,000,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,058,030.50				29,015.50	29,015.00	1,000,000.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
43,000.00				11,588.00	3,912.00	27,500.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
43,000.00				11,588.00	3,912.00	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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
22,330,000.00		326,666.49		437,634.64	8,251,595.28	13,967,436.57
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
22,330,000.00		326,666.49		437,634.64	8,251,595.28	13,967,436.57

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
5,874,399.00						5,874,399.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
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
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
1070113	General Government Operations						
	8,030,000.00	11,000.00	17,654.00		1,705,935.74	4,174,212.80	2,167,505.46
GRANTS AND SUBSIDIES							
1000113	Pharmaceutical Assistance						190,000,000.00
	190,000,000.00						
1000813	Penn Care						
	275,164,000.00	185,000.00	4,893,716.50		99,012,739.35	154,921,810.30	26,123,166.85
1074713	Grants to Senior Centers						2,150,000.00
	2,150,000.00						
1074913	Pre-Admission Assessment						
	10,735,000.00				4,618,504.00	6,466,001.00	-349,505.00
1091413	Caregiver Support						
	12,103,000.00				4,870,951.00	6,819,053.00	412,996.00
1095913	Alzheimer's Outreach						
	250,000.00				118,415.12	66,016.19	65,568.69
<b>DEPT TOTAL</b>							
	<b>498,432,000.00</b>	<b>196,000.00</b>	<b>4,911,370.50</b>		<b>110,326,545.21</b>	<b>172,447,093.29</b>	<b>220,569,732.00</b>
<b>BA 21 - Public Welfare</b>							
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						
<b>DEPT TOTAL</b>							
	<b>330,081,000.00</b>						<b>330,081,000.00</b>
<b>LEDGER TOTAL</b>							
	<b>828,513,000.00</b>	<b>196,000.00</b>	<b>4,911,370.50</b>		<b>110,326,545.21</b>	<b>172,447,093.29</b>	<b>550,650,732.00</b>

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
2002013	Payment of Prize Money 426,974,000.00				89,293,098.93	132,087,621.47	205,593,279.60
2002213	ON LINE VENDOR COMMISSIONS 37,099,000.00				24,486,913.22	12,612,086.77	0.01
2002413	Instant Vendor Commissions 27,353,000.00				19,808,304.21	7,544,695.79	
2027013	Lottery Advertising 37,000,000.00				21,838,728.26	8,314,294.26	6,846,977.48
2029613	General Operations 45,660,000.00	168,000.00	22,130.00		12,295,237.46	12,514,986.36	20,871,906.18
2036113	Property Tax Rent Rebate -Genearl Op 13,833,000.00				300,655.97	2,179,344.99	11,352,999.04
GRANTS AND SUBSIDIES							
2002113	Prop Tax/Rent Astnc for Older Penn 292,400,000.00					272,387,144.48	20,012,855.52
<b>DEPT TOTAL</b>							
	<b>880,319,000.00</b>	<b>168,000.00</b>	<b>22,130.00</b>		<b>168,022,938.05</b>	<b>447,640,174.12</b>	<b>264,678,017.83</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
2016713	Older Pennsylvania Shared Rides 80,975,000.00				58,430,850.28	16,355,783.72	6,188,366.00
2033513	State Lottery Fund 92,956,000.00					46,478,000.00	46,478,000.00
<b>DEPT TOTAL</b>							
	<b>173,931,000.00</b>				<b>58,430,850.28</b>	<b>62,833,783.72</b>	<b>52,666,366.00</b>
LEDGER TOTAL							
	1,054,250,000.00	168,000.00	22,130.00		226,453,788.33	510,473,957.84	317,344,383.83

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,882,763,000.00

364,000.00

4,933,500.50

336,780,333.54

682,921,051.13

867,995,115.83



FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
1070112	General Government Operations				660.92	396,382.85	47,016.66
	444,060.43						
GRANTS AND SUBSIDIES							
1000809	Penn Care				49,052.00	-49,052.00	
1000811	Penn Care					-329,485.60	367,349.62
	37,864.02						
1000812	PennCare				12,168.89	303,660.50	522,030.07
	837,859.46						
1074911	Pre-Admission Assessments						5,101.77
	5,101.77						
1074912	Pre-Admission Assessment Program					-50,739.88	51,800.88
	1,061.00						
1091409	Family Caregiver				48,278.25	-48,278.25	
1091411	Family Caregiver					-27,493.05	153,931.34
	126,438.29						
1091412	Caregiver Support					-106,760.99	492,966.06
	386,205.07						
1095912	Alzheimer's Outreach					19,388.34	50,000.00
	69,388.34						
<b>DEPT TOTAL</b>							
	<b>1,907,978.38</b>				<b>110,160.06</b>	<b>107,621.92</b>	<b>1,690,196.40</b>
LEDGER TOTAL							
	1,907,978.38				110,160.06	107,621.92	1,690,196.40

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
2002012	Payment of Prize Money 32,664,735.00					21,224,001.73	11,440,733.27
2002212	ON-LINE VENDOR COMMISSIONS 1,446,342.50					1,370,211.92	76,130.58
2002412	Instant Vendor Commissions 3,008,276.66					2,483,512.42	524,764.24
2027012	Lottery Advertising 7,908,584.82					7,234,640.00	673,944.82
2029611	General Operations 7,773.21				7,773.21		
2029612	General Operations 4,435,532.97				767,955.49	3,516,814.61	150,762.87
2036112	Property Tax Rent Rebate -Genearl 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
<b>DEPT TOTAL</b>							
	<b>52,840,857.59</b>				<b>775,728.70</b>	<b>35,966,480.27</b>	<b>16,098,648.62</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
2016712	Older Pennsylvania Shared Rides 21,558,534.50				124,162.00	10,430,092.33	11,004,280.17
<b>DEPT TOTAL</b>							
	<b>21,558,534.50</b>				<b>124,162.00</b>	<b>10,430,092.33</b>	<b>11,004,280.17</b>
LEDGER TOTAL							
	74,399,392.09				899,890.70	46,396,572.60	27,102,928.79

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

76,307,370.47

1,010,050.76

46,504,194.52

28,793,125.19

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
4017600 Bond Collateral	475,000.00		110,000.00			75,000.00	510,000.00
<b>DEPT TOTAL</b>	<b>475,000.00</b>		<b>110,000.00</b>			<b>75,000.00</b>	<b>510,000.00</b>
LEDGER TOTAL	475,000.00		110,000.00			75,000.00	510,000.00

FUND 002 STATE LOTTERY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
6020600	Access Compliance Account					-1,136.00	1,136.00
<b>DEPT TOTAL</b>						<b>-1,136.00</b>	<b>1,136.00</b>
LEDGER TOTAL						-1,136.00	1,136.00

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
2020713	General Operations						
	211,000.00					26,421.01	184,578.99
<b>DEPT TOTAL</b>							
	<b>211,000.00</b>					<b>26,421.01</b>	<b>184,578.99</b>
LEDGER TOTAL							
	211,000.00					26,421.01	184,578.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	211,000.00					26,421.01	184,578.99

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
2020711	General Operations				19.90		
		19.90					
2020712	General Operations					798.88	198,201.53
		199,000.41					
<b>DEPT TOTAL</b>							
		<b>199,020.31</b>			<b>19.90</b>	<b>798.88</b>	<b>198,201.53</b>
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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2028913	Energy Development - Administration						
	90,000.00					8,945.94	81,054.06
GRANTS AND SUBSIDIES							
2028813	Energy Development Loans/Grants						
	3,962,000.00						3,962,000.00
<b>DEPT TOTAL</b>							
	<b>4,052,000.00</b>					<b>8,945.94</b>	<b>4,043,054.06</b>
LEDGER TOTAL							
	4,052,000.00					8,945.94	4,043,054.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	4,052,000.00					8,945.94	4,043,054.06



FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2028912	Energy Development - Administration						
	23,378.69					1,217.75	22,160.94
<b>DEPT TOTAL</b>							
	<b>23,378.69</b>					<b>1,217.75</b>	<b>22,160.94</b>
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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
6022900	Duquesne Light Company Settlement						
	509,694.91				250,000.00		259,694.91
<b>DEPT TOTAL</b>	<b>509,694.91</b>				<b>250,000.00</b>		<b>259,694.91</b>
LEDGER TOTAL	509,694.91				250,000.00		259,694.91

FUND 005 STATE RACING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
2011713	State Racing Commission 12,920,000.00				587,040.67	5,630,495.38	6,702,463.95
2011913	Equine Toxicology Lab 2,724,000.00	30,000.00	10,600.00		1,330,137.18	1,149,154.13	255,308.69
2012013	PA Fair Fund - Administration 320,000.00					115,615.43	204,384.57
2039613	Loan Repayment to General Fund 300,000.00					300,000.00	
<b>DEPT TOTAL</b>	<b>16,264,000.00</b>	<b>30,000.00</b>	<b>10,600.00</b>		<b>1,917,177.85</b>	<b>7,195,264.94</b>	<b>7,162,157.21</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
2002513	COLLECTIONS - STATE RACING 237,000.00					12,547.00	224,453.00
<b>DEPT TOTAL</b>	<b>237,000.00</b>					<b>12,547.00</b>	<b>224,453.00</b>
LEDGER TOTAL							
	16,501,000.00	30,000.00	10,600.00		1,917,177.85	7,207,811.94	7,386,610.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	16,501,000.00	30,000.00	10,600.00		1,917,177.85	7,207,811.94	7,386,610.21

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
2011711	State Racing Commission 32.64				32.64		
2011712	State Racing Commission 581,712.73				17,679.08	494,964.79	69,068.86
2011912	Equine Toxicology Lab 191,820.74				47,846.16	59,079.70	84,894.88
2012012	PA Fair Fund - Administration 29,064.58					10,040.73	19,023.85
<b>DEPT TOTAL</b>	<b>802,630.69</b>				<b>65,557.88</b>	<b>564,085.22</b>	<b>172,987.59</b>
LEDGER TOTAL	802,630.69				65,557.88	564,085.22	172,987.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS	802,630.69				65,557.88	564,085.22	172,987.59

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
6011200	Pennsylvania Breeding Fund						
	3,697,503.05		6,874,446.95			8,708,870.38	1,863,079.62
6011300	Sire Stakes Program						
	6,018,095.01		3,217,651.03			3,026,603.08	6,209,142.96
6021400	PA Standardbred Breeders Development Fnd						
	4,186,802.63		3,206,170.03			19,930.70	7,373,041.96
<b>DEPT TOTAL</b>	<b>13,902,400.69</b>		<b>13,298,268.01</b>			<b>11,755,404.16</b>	<b>15,445,264.54</b>
LEDGER TOTAL	13,902,400.69		13,298,268.01			11,755,404.16	15,445,264.54

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2006913	General Government Operations 19,553,000.00				177,903.44	6,145,068.33	13,230,028.23
2007013	Hazardous Sites Cleanup 23,000,000.00				17,070,703.08	1,957,278.82	3,972,018.10
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	
<b>DEPT TOTAL</b>							
	<b>48,628,000.00</b>				<b>17,248,606.52</b>	<b>13,107,090.22</b>	<b>18,272,303.26</b>
LEDGER TOTAL							
	48,628,000.00				17,248,606.52	13,107,090.22	18,272,303.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	48,628,000.00				17,248,606.52	13,107,090.22	18,272,303.26

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2006912	General Government Operations				331.70	670,113.92	3,312,340.53
	3,982,786.15						
2007011	Hazardous Sites Cleanup					100,000.00	1,155,349.21
	1,255,349.21						
2007012	Hazardous Sites Cleanup				1,249,359.71	3,171,554.11	4,855,854.33
	9,276,768.15						
2027312	Small Business Pollution Prevention					130,994.00	85,548.00
	216,542.00						
GRANTS AND SUBSIDIES							
2007112	Host Municipality Grants						75,000.00
	75,000.00						
<b>DEPT TOTAL</b>							
	<b>14,806,445.51</b>				<b>1,249,691.41</b>	<b>4,072,662.03</b>	<b>9,484,092.07</b>
LEDGER TOTAL							
	14,806,445.51				1,249,691.41	4,072,662.03	9,484,092.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	14,806,445.51				1,249,691.41	4,072,662.03	9,484,092.07

FUND 006 HAZARDOUS SITES CLEANUP FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
6025500	Valley Forge Superfund Cleanup						
	2,000,000.00				2,000,000.00		
<b>DEPT TOTAL</b>							
	2,000,000.00				2,000,000.00		
<b>LEDGER TOTAL</b>							
	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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
2016913	Control of Outdoor Advertising						
	408,000.00					65,410.14	342,589.86
<b>DEPT TOTAL</b>							
	<b>408,000.00</b>					<b>65,410.14</b>	<b>342,589.86</b>
LEDGER TOTAL							
	408,000.00					65,410.14	342,589.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	408,000.00					65,410.14	342,589.86

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
2016912	Control of Outdoor Advertising						
	162,509.72					3,508.22	159,001.50
<b>DEPT TOTAL</b>							
	<b>162,509.72</b>					<b>3,508.22</b>	<b>159,001.50</b>
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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
4007900	Outdoor Advertising Sign Removal						20,566.64
		20,566.64					
<b>DEPT TOTAL</b>		<b>20,566.64</b>					<b>20,566.64</b>
LEDGER TOTAL		20,566.64					20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
2033013	Debt Service for Growing Greener						
	40,620,000.00					18,564,265.45	22,055,734.55
<b>DEPT TOTAL</b>							
	<b>40,620,000.00</b>					<b>18,564,265.45</b>	<b>22,055,734.55</b>
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
2011613	Agricultural Conservation Easement Prgm						
	8,652,000.00					8,652,000.00	
<b>DEPT TOTAL</b>							
	<b>8,652,000.00</b>					<b>8,652,000.00</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
2922013	Parks & Forest Facility Rehabilitation						
	9,082,000.00				4,679,950.00		4,402,050.00
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
<b>DEPT TOTAL</b>							
	<b>14,089,000.00</b>				<b>5,222,825.00</b>	<b>224,100.00</b>	<b>8,642,075.00</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2907913	Watershed Protection & Restoration						
	21,864,000.00				1,591,442.09	487,960.52	19,784,597.39
<b>DEPT TOTAL</b>							
	<b>21,864,000.00</b>				<b>1,591,442.09</b>	<b>487,960.52</b>	<b>19,784,597.39</b>
<b>BA 33 - PA Infrastructure Investment</b>							
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
<b>DEPT TOTAL</b>	<b>13,855,000.00</b>						<b>13,855,000.00</b>
LEDGER TOTAL	99,080,000.00				6,814,267.09	27,928,325.97	64,337,406.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	99,080,000.00				6,814,267.09	27,928,325.97	64,337,406.94

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
2922012	Parks & Forest Facility Rehabilitation	6,947,107.50			201,263.60	70,987.10	6,674,856.80
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			152,188.00	21,600.00	
2422109	Community Conservation Grants	1,292,636.00			825,633.00	452,702.00	14,301.00
2422110	Community Conservation Grants	1,043,850.00			652,622.00	389,550.00	1,678.00
2422111	Community Conservation Grants	2,812,690.00			2,348,390.00	464,300.00	
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			110,534.90	58,982.52	
2922112	Community Conservation Grants	2,394,000.00			1,685,600.00	700,400.00	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				250,358.86	33,270.87	10,536.00
<b>DEPT TOTAL</b>							
	<b>15,488,933.31</b>				<b>6,552,985.22</b>	<b>2,226,576.29</b>	<b>6,709,371.80</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2907512	Abandoned Mine Reclamation & Remediation						
	656,013.10					656,013.10	
GRANTS AND SUBSIDIES							
2307906	Watershed Protection & Restoration						
	323,310.41				323,310.41		
2307907	Watershed Protection & Restoration						
	1,912,800.29				1,716,911.32	16,492.56	179,396.41
2307908	Watershed Protection & Restoration						
	1,206,692.63				745,069.50	370,327.27	91,295.86
2307909	Watershed Protection & Restoration						
	3,429,987.95				2,397,147.61	716,268.11	316,572.23
2307910	Watershed Protection & Restoration						
	3,931,698.94				2,665,475.24	1,231,346.39	34,877.31
2307911	Watershed Protection & Restoration						
	8,094,746.53				6,712,567.63	1,360,443.08	21,735.82
2907912	Watershed Protection & Restoration						
	13,561,809.57				12,450,725.51	1,111,084.06	
<b>DEPT TOTAL</b>							
	<b>33,117,059.42</b>				<b>27,011,207.22</b>	<b>5,461,974.57</b>	<b>643,877.63</b>
LEDGER TOTAL							
	48,605,992.73				33,564,192.44	7,688,550.86	7,353,249.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	48,605,992.73				33,564,192.44	7,688,550.86	7,353,249.43

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2009213	Administration of Recycling Program	1,493,000.00			5,000.00	535,903.63	952,096.37
GRANTS AND SUBSIDIES							
2008913	Recycling Coordinator Reimbursement	2,000,000.00				1,191,942.89	808,057.11
2009013	Reimbursement for Municipal Inspections	400,000.00				9,828.22	390,171.78
2009113	Reimb Host Municipality Permit App Rev	10,000.00					10,000.00
2009313	County Planning Grants	2,000,000.00			458,075.38	245,494.38	1,296,430.24
2009413	Municipal Recycling Grants	19,600,000.00			10,580,966.26	2,876,236.06	6,142,797.68
2009513	Municipal Recycling Performance Program	16,500,000.00				7,699,882.00	8,800,118.00
2009613	Public Education / Technical Assistance	3,725,000.00			1,811,423.14	51,803.44	1,861,773.42
<b>DEPT TOTAL</b>							
		<b>45,728,000.00</b>			<b>12,855,464.78</b>	<b>12,611,090.62</b>	<b>20,261,444.60</b>
LEDGER TOTAL							
		45,728,000.00			12,855,464.78	12,611,090.62	20,261,444.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		45,728,000.00			12,855,464.78	12,611,090.62	20,261,444.60



FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2009212	Administration of Recycling Program					6,863.08	102,174.48
	109,037.56						
GRANTS AND SUBSIDIES							
2008912	Recycling Coordinator Reimbursement					178,885.76	
	178,885.76						
2009012	Reimbursement for Municipal Inspections					285,836.16	50,291.00
	336,127.16						
2009112	Reimb Host Municipality Permit App Rev						10,000.00
	10,000.00						
2009312	County Planning Grants					310,597.72	1,470,874.67
	1,781,472.39						
2009412	Municipal Recycling Grants					1,139,657.90	17,406,893.60
	18,546,551.50						
2009512	Municipal Recycling Performance Program					316.00	
	316.00						
2009612	Public Education / Technical Assistance					307,197.03	1,323,043.09
	1,630,240.12						
<b>DEPT TOTAL</b>							
	<b>22,592,630.49</b>					<b>2,229,353.65</b>	<b>20,363,276.84</b>
LEDGER TOTAL							
	22,592,630.49					2,229,353.65	20,363,276.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	22,592,630.49					2,229,353.65	20,363,276.84

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
6008100	Household Hazardous Waste	2,933,369.90		1,000,000.00			718,469.85	3,214,900.05
<b>DEPT TOTAL</b>		<b>2,933,369.90</b>		<b>1,000,000.00</b>			<b>718,469.85</b>	<b>3,214,900.05</b>
LEDGER TOTAL		2,933,369.90		1,000,000.00			718,469.85	3,214,900.05

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
1097913	Commonwealth Technology Services					775,822.78	1,480,177.22
	2,256,000.00						
<b>DEPT TOTAL</b>		<b>2,256,000.00</b>				<b>775,822.78</b>	<b>1,480,177.22</b>
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
1054513	Admin of Refunding Liquid Fuels Tax					120,665.98	436,334.02
	557,000.00						
DEBT SERVICE							
1054813	General Obligation Debt Service						17,001,000.00
	17,001,000.00						
1054913	Capital Debt-Transportation Projects					748,250.00	750.00
	749,000.00						
1055013	Loan & Transfer Agents						50,000.00
	50,000.00						
<b>DEPT TOTAL</b>		<b>18,357,000.00</b>				<b>868,915.98</b>	<b>17,488,084.02</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
1094513	Weights and Measures Administration					4,328,000.00	
	4,328,000.00						
<b>DEPT TOTAL</b>		<b>4,328,000.00</b>				<b>4,328,000.00</b>	
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
1105913	Appalachian Regional Commission						1,073,000.00
	1,073,000.00						

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>1,073,000.00</b>						<b>1,073,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
1039813	Dirt & Gravel Roads						
	1,000,000.00				448,682.98	116,374.71	434,942.31
<b>DEPT TOTAL</b>	<b>1,000,000.00</b>				<b>448,682.98</b>	<b>116,374.71</b>	<b>434,942.31</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
1014713	Safe Driving Course						
	1,100,000.00					39,414.84	1,060,585.16
<b>DEPT TOTAL</b>	<b>1,100,000.00</b>					<b>39,414.84</b>	<b>1,060,585.16</b>
<b>BA 15 - General Services</b>							
GRANTS AND SUBSIDIES							
1007613	Tort Claims Payments						
	10,000,000.00				484,442.22	506,385.22	9,009,172.56
<b>DEPT TOTAL</b>	<b>10,000,000.00</b>				<b>484,442.22</b>	<b>506,385.22</b>	<b>9,009,172.56</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
1020613	Collections - Liquid Fuels Tax						
	17,128,000.00				179,269.63	3,134,617.58	13,814,112.79
<b>DEPT TOTAL</b>	<b>17,128,000.00</b>				<b>179,269.63</b>	<b>3,134,617.58</b>	<b>13,814,112.79</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
1022213	Law Enforcement Information Technology						
	19,116,000.00					19,116,000.00	

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1022313	General Government Operations 567,911,000.00					257,740,750.00	310,170,250.00
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		13,000.00		75,714.67	2,905,031.96	5,732,253.37
1084213	Automated Fingerprint Identification Sys 85,000.00					85,000.00	
1104113	Public Safety Radio System - MLF 15,721,000.00					15,690,000.00	31,000.00
<b>DEPT TOTAL</b>	<b>623,572,000.00</b>		<b>13,000.00</b>		<b>75,714.67</b>	<b>296,575,781.96</b>	<b>326,933,503.37</b>

BA 78 - Transportation

GENERAL GOVERNMENT

1057513	Reinvestment-Facilities 12,000,000.00				2,963,672.48	2,743,107.84	6,293,219.68
1058013	Safety Administration and Licensing 127,171,000.00	28,734,000.00	12,162,082.03		30,407,170.83	62,938,885.04	45,987,026.16
1058113	Highway/Safety Improvement 105,000,000.00	838,000,000.00	430,477,874.35		404,622,266.81	487,590,469.58	-356,734,862.04
1058213	Highway Maintenance 780,000,000.00	235,000,000.00	106,848,867.27		190,395,231.95	536,734,021.32	159,719,614.00
1058413	General Government Operations 53,764,000.00	690,000.00	158,648.25		38,781,401.75	35,921,260.30	-20,780,013.80
1084713	Welcome Centers Automated Technology 3,282,000.00				401.15	1,249,833.99	2,031,764.86

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
1091613	Expanded Maintainance Highway & Bridge 165,000,000.00				43,437,728.66	49,520,440.63	72,041,830.71
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					4,999,999.99	0.01
1091813	MUNICIPAL ROADS AND BRIDGES 30,000,000.00						30,000,000.00
<b>DEPT TOTAL</b>	<b>1,483,309,000.00</b>	<b>1,102,424,000.00</b>	<b>549,647,471.90</b>		<b>710,607,873.63</b>	<b>1,181,698,018.69</b>	<b>140,650,579.58</b>
LEDGER TOTAL	2,162,123,000.00	1,102,424,000.00	549,660,471.90		711,795,983.13	1,488,043,331.76	511,944,157.01

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
1657913	Aviation Operations						
	4,104,000.00	707,000.00	94,126.12		737,178.13	1,256,041.77	2,204,906.22
GRANTS AND SUBSIDIES							
1657113	Airport Development						
	6,000,000.00				1,017,920.30	80,558.87	4,901,520.83
1657213	Real Estate Tax Rebate						
	250,000.00					54,787.00	195,213.00
<b>DEPT TOTAL</b>							
	<b>10,354,000.00</b>	<b>707,000.00</b>	<b>94,126.12</b>		<b>1,755,098.43</b>	<b>1,391,387.64</b>	<b>7,301,640.05</b>
<b>LEDGER TOTAL</b>							
	10,354,000.00	707,000.00	94,126.12		1,755,098.43	1,391,387.64	7,301,640.05

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
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					938,076.65	2,261,923.35
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					87,771.80	312,228.20
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
<b>DEPT TOTAL</b>		<b>10,700,000.00</b>				<b>2,570,102.80</b>	<b>8,129,897.20</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
2000713	Harristown Utility&Mun Chg-Motor Lic Fd 200,000.00				81,191.83	114,484.46	4,323.71
2000813	Harristown Rntl Chg-Motor License Fund 92,000.00				68,033.19	23,772.56	194.25
<b>DEPT TOTAL</b>		<b>292,000.00</b>			<b>149,225.02</b>	<b>138,257.02</b>	<b>4,517.96</b>
<b>BA 18 - Revenue</b>							
REFUNDS							
2001713	REFUNDING LIQUID FUELS TAX 11,000,000.00					2,060,244.77	8,939,755.23
<b>DEPT TOTAL</b>		<b>11,000,000.00</b>				<b>2,060,244.77</b>	<b>8,939,755.23</b>



FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
2017013	Second Roads-Maintenance & Resurfacing						61,547,000.00
	61,547,000.00						
2017513	Highway Capital Projects					79,000,000.00	141,000,000.00
	220,000,000.00						
GRANTS AND SUBSIDIES							
2017613	Payment to Turnpike Commission					11,666,666.65	16,333,333.35
	28,000,000.00						
REFUNDS							
2017113	Refunding Collected Monies					740,352.61	1,759,647.39
	2,500,000.00						
<b>DEPT TOTAL</b>							
	<b>312,047,000.00</b>					<b>91,407,019.26</b>	<b>220,639,980.74</b>
LEDGER TOTAL							
	334,039,000.00				149,225.02	96,175,623.85	237,714,151.13

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
2613213	Capital Bridge Debt Service 46,066,000.00					18,129,795.42	27,936,204.58
<b>DEPT TOTAL</b>		<b>46,066,000.00</b>				<b>18,129,795.42</b>	<b>27,936,204.58</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
2622613	Forestry Bridges - Exise Tax 4,302,000.00				442,087.97	493,395.63	3,366,516.40
<b>DEPT TOTAL</b>		<b>4,302,000.00</b>			<b>442,087.97</b>	<b>493,395.63</b>	<b>3,366,516.40</b>
<b>BA 78 - Transportation</b>							
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					50,928,000.00	5,000,000.00
2618113	Highway Maintenance-Excise Tax 183,162,000.00						183,162,000.00
2618513	Highway Bridge Projects 50,000,000.00	530,113,487.21	276,483,191.39		114,195,645.19	285,870,867.85	-73,583,321.65
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	182,406.72		3,468,627.30	1,757,232.69	4,956,546.73
2618013	Local Road Payments- Excise Tax 51,271,000.00						51,271,000.00
2618213	Toll Roads-Excise Tax 60,222,000.00					27,004,705.51	33,217,294.49
2618313	Local Grants for Bridge Projects 25,000,000.00	9,300,000.00	5,520,025.68		7,650,689.71	18,455,868.26	4,413,467.71
2618413	Restoration Projects-Highway Transfer 8,000,000.00				4,124.88	4,426,295.99	3,569,579.13
<b>DEPT TOTAL</b>	<b>855,506,200.00</b>	<b>539,613,487.21</b>	<b>282,185,623.79</b>		<b>125,319,087.08</b>	<b>406,390,170.30</b>	<b>605,982,566.41</b>
<b>LEDGER TOTAL</b>	<b>905,874,200.00</b>	<b>539,613,487.21</b>	<b>282,185,623.79</b>		<b>125,761,175.05</b>	<b>425,013,361.35</b>	<b>637,285,287.39</b>

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
3003513	Dirt & Gravel Roads						
	4,000,000.00				3,358,907.69	134,790.82	506,301.49
<b>DEPT TOTAL</b>							
	<b>4,000,000.00</b>				<b>3,358,907.69</b>	<b>134,790.82</b>	<b>506,301.49</b>
LEDGER TOTAL							
	4,000,000.00				3,358,907.69	134,790.82	506,301.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,416,390,200.00	1,642,744,487.21	831,940,221.81		842,820,389.32	2,010,758,495.42	1,394,751,537.07

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
1097912	Commonwealth Technology Services	337,597.51				80,325.61	257,271.90
<b>DEPT TOTAL</b>		<b>337,597.51</b>				<b>80,325.61</b>	<b>257,271.90</b>
<b>BA 73 - Treasury</b>							
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
<b>DEPT TOTAL</b>		<b>279,390.23</b>		<b>602.16</b>		<b>9,057.82</b>	<b>269,730.25</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
1039812	Dirt & Gravel Roads	206,182.47				166,994.53	39,187.94
<b>DEPT TOTAL</b>		<b>206,182.47</b>				<b>166,994.53</b>	<b>39,187.94</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
1014712	Safe Driving Course	648,999.90				11,778.88	637,221.02
<b>DEPT TOTAL</b>		<b>648,999.90</b>				<b>11,778.88</b>	<b>637,221.02</b>
<b>BA 15 - General Services</b>							

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>							
1007610	Tort Claims Payments					-228,403.42	228,403.42
1007611	Tort Claims Payments	10,858,340.43				3,930,342.80	6,927,997.63
1007612	Tort Claims Payments	11,489,244.67			322,480.59	269,012.39	10,897,751.69
<b>DEPT TOTAL</b>		<b>22,347,585.10</b>			<b>322,480.59</b>	<b>3,970,951.77</b>	<b>18,054,152.74</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
1020612	Collections - Liquid Fuels Tax	6,577,655.35				5,113,307.90	1,464,347.45
<b>DEPT TOTAL</b>		<b>6,577,655.35</b>				<b>5,113,307.90</b>	<b>1,464,347.45</b>
<b>BA 20 - State Police</b>							
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		

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
1022512	Patrol Vehicles 9,853,636.07				287,320.00	9,565,944.53	371.54
1070312	Commercial Vehicle Inspections 267,742.22				350.00	227,182.09	40,210.13
1084211	Automated Fingerprint Identification Sys 26,500.25						26,500.25
<b>DEPT TOTAL</b>	<b>10,335,831.41</b>				<b>413,324.23</b>	<b>9,793,126.62</b>	<b>129,380.56</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
1057512	Reinvestment-Facilities 1,689,239.88				34,844.40	846,918.59	807,476.89
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				2,276,113.46	7,789,770.88	9,685,112.29
1058107	Highway / Safety Improvement 863,406.63				788,942.10	74,464.53	
1058108	Highway / Safety Improvement 5,484,377.38				5,474,958.87	9,238.47	180.04
1058109	Highway Safety Improvement 2,779,294.42				2,752,337.67	4,779.90	22,176.85
1058110	Highway Safety Improvement 740,161.35		-12,506.43		648,835.57	66,312.92	12,506.43
1058111	Highway / Safety Improvement 1,252,730.32		-85,986.66		992,820.01	178,580.30	-4,656.65

## 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
1058112	Highway / Safety Improvement 26,909,953.33		121,779.08		2,564,465.87	25,918,904.22	-1,451,637.68
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				483,893.54	530,017.40	8,688.80
1058210	Highway Maintenance 717,220.90				698,522.56	3,983.58	14,714.76
1058211	Highway Maintenance 13,560,621.72				3,506,105.73	9,629,083.58	425,432.41
1058212	Highway Maintenance 207,500,769.68		6,624,586.20		41,505,907.19	169,622,398.18	2,997,050.51
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				441.00	-1,959.00	1,518.00
1058411	General Government Operations 93,550.00				4,429.75	-5,491.20	94,611.45
1058412	General Government Operations 18,597,018.05				2,896,422.76	8,770,858.59	6,929,736.70
1084712	Welcome Centers Automated Technology 537,335.08					87,116.38	450,218.70



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
1091608	Expanded Maintenance Highways&Bridges 2,520,498.24				1,273,367.74	1,103,125.66	144,004.84
1091609	Expanded Maintainance Highways & Bridges 11,733,943.26				6,939,789.01	4,394,462.01	399,692.24
1091610	EXPANDED MAINT/HWY & BRIDGES 5,854,955.73				1,464,555.34	4,085,847.26	304,553.13
1091611	Expanded Maintainance Highway & Bridge 27,154,167.93				10,488,207.08	16,240,581.13	425,379.72
1091612	Expanded Maintainance Highway & Bridge 76,780,234.99				30,398,622.55	31,103,050.55	15,278,561.89
GRANTS AND SUBSIDIES							
1057310	Local Road Maint & Construction Payments 349,071.53						349,071.53
1057311	Local Road Maint & Construction Payments 519,764.32					514,868.14	4,896.18
1057312	Local RoadMaint & Construction Payments 2,112,506.19					1,822,589.37	289,916.82
1057410	Suppl Local Road Maint & Const Payments 9,095.34						9,095.34
1057411	Suppl Local Road Maint & Const Payments 13,008.44					12,876.32	132.12
1057412	Suppl Local Road Maint & Const Payments 54,030.02					46,616.22	7,413.80
1091809	Municipal Roads and Bridges 588.27						588.27
1091810	Municipal Roads and Bridges 6,190.84						6,190.84

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
1091811	Municipal Roads and Bridges					77,258.02	1,208.30
	78,466.32						
1091812	MUNICIPAL ROADS AND BRIDGES					280,073.31	44,681.03
	324,754.34						
<b>DEPT TOTAL</b>							
	<b>430,451,996.71</b>		<b>6,647,872.19</b>		<b>116,633,746.03</b>	<b>283,185,719.13</b>	<b>37,280,403.74</b>
LEDGER TOTAL							
	471,185,238.68		6,647,872.19	602.16	117,369,550.85	302,331,262.26	58,131,695.60

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
1657912	Aviation Operations						
	2,067,138.65				104,225.00	95,832.00	1,867,081.65
GRANTS AND SUBSIDIES							
1657106	Airport Development						
						-1,433.91	1,433.91
1657110	Airport Development						
	331,397.53					20,937.04	310,460.49
1657111	Airport Development						
	1,170,173.92				644,657.46	514,151.71	11,364.75
1657112	Airport Development						
	5,264,816.64				3,254,726.84	1,959,935.72	50,154.08
1657212	Real Estate Tax Rebate						
	211,865.00						211,865.00
<b>DEPT TOTAL</b>							
	<b>9,045,391.74</b>				<b>4,003,609.30</b>	<b>2,589,422.56</b>	<b>2,452,359.88</b>
<b>LEDGER TOTAL</b>							
	9,045,391.74				4,003,609.30	2,589,422.56	2,452,359.88

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
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
<b>DEPT TOTAL</b>		<b>2,775,237.95</b>				<b>1,162,916.84</b>	<b>1,612,321.11</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
2000712	Harristown Utility&Mun Chg-Motor Lic Fd 16,891.79				2,458.86	2,114.33	12,318.60
2000812	Harristown Rntl Chg-Motor License Fund 721.40					4.27	717.13
<b>DEPT TOTAL</b>		<b>17,613.19</b>			<b>2,458.86</b>	<b>2,118.60</b>	<b>13,035.73</b>
<b>BA 18 - Revenue</b>							
REFUNDS							
2001712	REFUNDING LIQUID FUELS TAX 2,493,363.92					2,493,363.92	
<b>DEPT TOTAL</b>		<b>2,493,363.92</b>				<b>2,493,363.92</b>	
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							

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
2018305	Local Grants for Bridge Projects				7,853.86	-7,853.86	
REFUNDS							
2017112	Refunding Collected Monies					-1,282.00	1,083,543.51
	1,082,261.51				7,853.86	-9,135.86	1,083,543.51
<b>DEPT TOTAL</b>							
	1,082,261.51				7,853.86	-9,135.86	1,083,543.51
LEDGER TOTAL							
	6,368,476.57				10,312.72	3,649,263.50	2,708,900.35

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
2613212	Capital Bridge Debt Service			985.56			
	985.56						
<b>DEPT TOTAL</b>							
	<b>985.56</b>			<b>985.56</b>			
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
2622611	Forestry Bridges - Exise Tax						189,522.53
	189,522.53						
2622612	Forestry Bridges - Exise Tax				423,098.14	1,875,856.16	217,984.02
	2,516,938.32						
<b>DEPT TOTAL</b>							
	<b>2,706,460.85</b>				<b>423,098.14</b>	<b>1,875,856.16</b>	<b>407,506.55</b>
<b>BA 78 - Transportation</b>							
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				707,455.34	8,471.67	147,794.52
	863,721.53						
2618510	Highway Bridge Projects				351,024.03	67,462.72	658,982.31
	1,077,469.06						
2618511	Highway Bridge Projects				928,166.03	8,032,421.58	61,658.30
	9,022,245.91						
2618512	Highway Bridge Projects				6,342,744.03	45,442,282.05	2,454,426.93
	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					96,083.23	921.45
2617312	Payment to Municipalities 404,481.46					348,979.57	55,501.89
2617912	County Bridges Excise Tax 7,679,399.46					127,132.16	7,552,267.30
2618010	Local Road Payments-Excise Tax 94,176.50						94,176.50
2618011	Local Road Payments-Excise Tax 139,687.30					138,363.98	1,323.32
2618012	Local Road Payments- Excise Tax 1,079,629.60					493,192.08	586,437.52
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				958,019.76	175,268.62	51,126.26

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				1,249,174.60	2,659,043.34	734,824.82
2618412 Restoration Projects-Highway Transfer	2,558,031.81					728.01	2,557,303.80
<b>DEPT TOTAL</b>	<b>88,220,211.68</b>				<b>10,824,650.94</b>	<b>58,954,868.08</b>	<b>18,440,692.66</b>
LEDGER TOTAL	90,927,658.09			985.56	11,247,749.08	60,830,724.24	18,848,199.21



FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
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					130,046.74	2,787.96
		132,834.70					
3003512	Dirt & Gravel Roads				151,927.50	788,419.78	97,127.31
		1,037,474.59					
<b>DEPT TOTAL</b>		<b>1,187,273.13</b>			<b>166,693.50</b>	<b>919,727.13</b>	<b>100,852.50</b>
LEDGER TOTAL		1,187,273.13			166,693.50	919,727.13	100,852.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS		578,714,038.21	6,647,872.19	1,587.72	132,797,915.45	370,320,399.69	82,242,007.54

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
4002100	International Fuel Tax Agreement						
	10,999,616.31		-2,162,401.77			1,496,395.72	7,340,818.82
<b>DEPT TOTAL</b>							
	<b>10,999,616.31</b>		<b>-2,162,401.77</b>			<b>1,496,395.72</b>	<b>7,340,818.82</b>
<b>BA 78 - Transportation</b>							
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		67.44				6,666.22
4008500	FHWA Reimb-Municipal/Pol Subdivisions						
	-17,666,376.33		75,554,062.54			70,010,651.94	-12,122,965.73
4008600	USDA Federal Aid- Timber Bridges						
	30,855.90						30,855.90
4008700	Reimburse to Munc-Veh Code Fines & Pen						
	1,765,450.90		3,171,188.49			3,099,084.81	1,837,554.58
4008800	Motorcylce Safety Education Account						
	5,113,892.04		2,237,970.56		3,664,973.74	1,858,116.38	1,828,772.48
4008900	Fed Reimburse-Local Bridge Project Acct						
	-6,545,059.00		45,227,491.57			45,729,718.19	-7,047,285.62
4009100	Reimburse Other St Apportined RGTRN Plan						
	12,034,740.23		-2,096,023.58			42,998.73	9,895,717.92
4013700	Commercial Driver's License HazMat Fees						
	12,610.00		178,466.00			111,996.00	79,080.00

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		52,500.00				121,120.69
4016200 Local Share-Local Highway & Bridge Proj	181,318.81		154.42			652.25	180,820.98
<b>DEPT TOTAL</b>	<b>-4,685,848.65</b>		<b>124,325,877.44</b>		<b>3,664,973.74</b>	<b>120,853,218.30</b>	<b>-4,878,163.25</b>
LEDGER TOTAL	6,313,767.66		122,163,475.67		3,664,973.74	122,349,614.02	2,462,655.57

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
6002600	Fuels Tax Enforcement Forfeitures					2,194.00	125,347.64
	127,541.64						
<b>DEPT TOTAL</b>						<b>2,194.00</b>	<b>125,347.64</b>
	<b>127,541.64</b>						
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
6027100	Vehicle Sales & Purchases		616,055.00				2,319,950.80
	1,703,895.80						
6034300	Vehicle Code Fines		274,237.76				889,901.60
	615,663.84						
<b>DEPT TOTAL</b>			<b>890,292.76</b>				<b>3,209,852.40</b>
	<b>2,319,559.64</b>						
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
6013200	Engineering Software Maintence		233,382.00				4,193,124.21
	3,959,742.21						
6024400	Red Light Photo Enforcement Program		3,152,000.00		18,121,810.47	1,719,475.81	13,137,230.46
	29,826,516.74						
<b>DEPT TOTAL</b>			<b>3,385,382.00</b>		<b>18,121,810.47</b>	<b>1,719,475.81</b>	<b>17,330,354.67</b>
	<b>33,786,258.95</b>						
<b>LEDGER TOTAL</b>			<b>4,275,674.76</b>		<b>18,121,810.47</b>	<b>1,721,669.81</b>	<b>20,665,554.71</b>
	<b>36,233,360.23</b>						

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
2003913	General Operations		52,222.00		9,936,271.63	32,496,681.47	40,319,268.90
	82,700,000.00						
2004013	Land Acquisition and Development					125,220.22	24,779.78
	150,000.00						
<b>DEPT TOTAL</b>							
	<b>82,850,000.00</b>		<b>52,222.00</b>		<b>9,936,271.63</b>	<b>32,621,901.69</b>	<b>40,344,048.68</b>
LEDGER TOTAL							
	82,850,000.00		52,222.00		9,936,271.63	32,621,901.69	40,344,048.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	82,850,000.00		52,222.00		9,936,271.63	32,621,901.69	40,344,048.68

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>								
GENERAL GOVERNMENT								
2003912	General Operations	17,734,655.69				3,837.82	8,074,365.51	9,656,452.36
<b>DEPT TOTAL</b>		<b>17,734,655.69</b>				<b>3,837.82</b>	<b>8,074,365.51</b>	<b>9,656,452.36</b>
LEDGER TOTAL		17,734,655.69				3,837.82	8,074,365.51	9,656,452.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS		17,734,655.69				3,837.82	8,074,365.51	9,656,452.36

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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
6004400	Environ Assessment Damage Recoveries						123,201.32
	123,201.32						
6004500	License Fees-Nat Propagation of Wildlife		3,250,000.00			3,086,591.24	633,693.86
	470,285.10						
6004800	Pennsylvania Wildlife Data Base						25,470.45
	25,470.45						
<b>DEPT TOTAL</b>			<b>3,250,000.00</b>			<b>3,086,591.24</b>	<b>782,365.63</b>
	<b>618,956.87</b>						
LEDGER TOTAL			3,250,000.00			3,086,591.24	782,365.63
	618,956.87						



FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>								
GENERAL GOVERNMENT								
2003313	Fish - General Operations	34,352,000.00	2,270,113.07	4,015,356.65		5,335,313.26	14,832,223.39	18,199,820.00
<b>DEPT TOTAL</b>		<b>34,352,000.00</b>	<b>2,270,113.07</b>	<b>4,015,356.65</b>		<b>5,335,313.26</b>	<b>14,832,223.39</b>	<b>18,199,820.00</b>
LEDGER TOTAL		34,352,000.00	2,270,113.07	4,015,356.65		5,335,313.26	14,832,223.39	18,199,820.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS		34,352,000.00	2,270,113.07	4,015,356.65		5,335,313.26	14,832,223.39	18,199,820.00

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
2003311	Fish - General Operations 542.15					-2,213.93	2,756.08
2003312	Fish - General Operations 7,261,600.25				118.09	2,367,483.31	4,893,998.85
<b>DEPT TOTAL</b>	<b>7,262,142.40</b>				<b>118.09</b>	<b>2,365,269.38</b>	<b>4,896,754.93</b>
LEDGER TOTAL	7,262,142.40				118.09	2,365,269.38	4,896,754.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,262,142.40				118.09	2,365,269.38	4,896,754.93

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
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		140,982.00		226,892.81	18,642.19	2,002,418.21
6004100	Natural Res-Damage Recoveries 2,407,487.20		63,240.48		456,915.11	255,420.29	1,758,392.28
6004200	Conservation Partnership Account 6,549,761.79		241,103.26		167,397.80	552,860.30	6,070,606.95
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		1,848.42		282,478.08	85,436.28	1,980,576.44
6032500	Blair County Stewardship 35,000.00						35,000.00
<b>DEPT TOTAL</b>	<b>13,933,906.08</b>		<b>447,174.16</b>		<b>1,224,624.97</b>	<b>921,611.60</b>	<b>12,234,843.67</b>
LEDGER TOTAL	13,933,906.08		447,174.16		1,224,624.97	921,611.60	12,234,843.67

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
1055813	General Government Operations						
	22,912,000.00				786,585.08	7,247,595.68	14,877,819.24
<b>DEPT TOTAL</b>							
	<b>22,912,000.00</b>				<b>786,585.08</b>	<b>7,247,595.68</b>	<b>14,877,819.24</b>
LEDGER TOTAL							
	22,912,000.00				786,585.08	7,247,595.68	14,877,819.24

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
2040113	Transfer to InstitutionResolutionAccount					1,500,000.00	
		1,500,000.00					
<b>DEPT TOTAL</b>							
		<b>1,500,000.00</b>				<b>1,500,000.00</b>	
LEDGER TOTAL							
		1,500,000.00				1,500,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		24,412,000.00			786,585.08	8,747,595.68	14,877,819.24

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
1055811	General Government Operations						315.78
		315.78					
1055812	General Government Operations				287.06	1,102,143.49	2,265,928.01
		3,368,358.56					
<b>DEPT TOTAL</b>							
		<b>3,368,674.34</b>			<b>287.06</b>	<b>1,102,143.49</b>	<b>2,266,243.79</b>
LEDGER TOTAL							
		3,368,674.34			287.06	1,102,143.49	2,266,243.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		3,368,674.34			287.06	1,102,143.49	2,266,243.79

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
6034000	Institution Resolution Account		1,500,000.00				1,500,000.00
<b>DEPT TOTAL</b>			<b>1,500,000.00</b>				<b>1,500,000.00</b>
LEDGER TOTAL			1,500,000.00				1,500,000.00

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
1033513	General Operations						
	2,840,000.00				10,181.71	938,333.91	1,891,484.38
<b>DEPT TOTAL</b>							
	<b>2,840,000.00</b>				<b>10,181.71</b>	<b>938,333.91</b>	<b>1,891,484.38</b>
LEDGER TOTAL							
	2,840,000.00				10,181.71	938,333.91	1,891,484.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,840,000.00				10,181.71	938,333.91	1,891,484.38



FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
1033512	General Operations						
		558,619.50				85,416.60	473,202.90
<b>DEPT TOTAL</b>						<b>85,416.60</b>	<b>473,202.90</b>
		<b>558,619.50</b>					
LEDGER TOTAL							
		558,619.50				85,416.60	473,202.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		558,619.50				85,416.60	473,202.90

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
2011813	General Operations						
	10,688,000.00				890,785.91	3,336,846.49	6,460,367.60
<b>DEPT TOTAL</b>							
	<b>10,688,000.00</b>				<b>890,785.91</b>	<b>3,336,846.49</b>	<b>6,460,367.60</b>
LEDGER TOTAL							
	10,688,000.00				890,785.91	3,336,846.49	6,460,367.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	10,688,000.00				890,785.91	3,336,846.49	6,460,367.60

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
1103912	Payments to Pennsylvania Fairs						
	3.14						3.14
<b>DEPT TOTAL</b>	<b>3.14</b>						<b>3.14</b>
<b>LEDGER TOTAL</b>	<b>3.14</b>						<b>3.14</b>

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
2011812	General Operations						
	693,658.22				79,587.55	299,549.25	314,521.42
<b>DEPT TOTAL</b>							
	<b>693,658.22</b>				<b>79,587.55</b>	<b>299,549.25</b>	<b>314,521.42</b>
LEDGER TOTAL							
	693,658.22				79,587.55	299,549.25	314,521.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	693,661.36				79,587.55	299,549.25	314,524.56

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
1102613	State Parks Operations					39,160,000.00	
		39,160,000.00					
1106013	State Forest Operations					17,386,000.00	
		17,386,000.00					
<b>DEPT TOTAL</b>							
		<b>56,546,000.00</b>				<b>56,546,000.00</b>	
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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
2939213	General Operations						
	50,000,000.00				4,510,309.88	7,559,341.21	37,930,348.91
<b>DEPT TOTAL</b>							
	<b>50,000,000.00</b>				<b>4,510,309.88</b>	<b>7,559,341.21</b>	<b>37,930,348.91</b>
LEDGER TOTAL							
	50,000,000.00				4,510,309.88	7,559,341.21	37,930,348.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	106,546,000.00				4,510,309.88	64,105,341.21	37,930,348.91

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
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
<b>DEPT TOTAL</b>							
	<b>3,386,139.01</b>						<b>3,386,139.01</b>
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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
5008200	OIL AND GAS LEASE FUND				5,182,335.85	3,628,618.95	-8,810,954.80
<b>DEPT TOTAL</b>					<b>5,182,335.85</b>	<b>3,628,618.95</b>	<b>-8,810,954.80</b>
LEDGER TOTAL					5,182,335.85	3,628,618.95	-8,810,954.80

FUND 017 STATE TREASURY ARMORY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
5007900	CAPITAL EXPENDITURES-ARMORIES				689,852.96	419,092.95	-1,108,945.91
<b>DEPT TOTAL</b>					<b>689,852.96</b>	<b>419,092.95</b>	<b>-1,108,945.91</b>
LEDGER TOTAL					689,852.96	419,092.95	-1,108,945.91

FUND 018 HISTORICAL PRESERVATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
5001800	Historical Preservation Fund				111,359.94	691,545.35	-802,905.29
<b>DEPT TOTAL</b>					<b>111,359.94</b>	<b>691,545.35</b>	<b>-802,905.29</b>
LEDGER TOTAL					111,359.94	691,545.35	-802,905.29

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
6005700	Deaccession of Collections						
	213,482.43		1,068.90			2,700.00	211,851.33
<b>DEPT TOTAL</b>	<b>213,482.43</b>		<b>1,068.90</b>			<b>2,700.00</b>	<b>211,851.33</b>
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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
2018613	Infrastruct Bnk Lns						
	30,000,000.00				9,627,593.00	6,363,250.00	14,009,157.00
<b>DEPT TOTAL</b>							
	<b>30,000,000.00</b>				<b>9,627,593.00</b>	<b>6,363,250.00</b>	<b>14,009,157.00</b>
LEDGER TOTAL							
	30,000,000.00				9,627,593.00	6,363,250.00	14,009,157.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	30,000,000.00				9,627,593.00	6,363,250.00	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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
2018612	Infrastruct Bnk Lns						
	9,935,285.28						9,935,285.28
<b>DEPT TOTAL</b>							
	<b>9,935,285.28</b>						<b>9,935,285.28</b>
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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2010213	General Operations						
	9,929,000.00				1,696,112.70	339,182.31	7,893,704.99
<b>DEPT TOTAL</b>							
	<b>9,929,000.00</b>				<b>1,696,112.70</b>	<b>339,182.31</b>	<b>7,893,704.99</b>
LEDGER TOTAL							
	9,929,000.00				1,696,112.70	339,182.31	7,893,704.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	9,929,000.00				1,696,112.70	339,182.31	7,893,704.99

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2010211	General Operations						
	376,156.65				20,000.00	135,844.95	220,311.70
2010212	General Operations						
	5,249,899.62				968,176.73	948,467.91	3,333,254.98
<b>DEPT TOTAL</b>							
	<b>5,626,056.27</b>				<b>988,176.73</b>	<b>1,084,312.86</b>	<b>3,553,566.68</b>
LEDGER TOTAL							
	5,626,056.27				988,176.73	1,084,312.86	3,553,566.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,626,056.27				988,176.73	1,084,312.86	3,553,566.68



FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
4005000	Trust Account for CO						
	3,930,475.37		-144,054.73				3,786,420.64
4012100	Full Cost Bonding Guarantees						
	13,772.89						13,772.89
<b>DEPT TOTAL</b>							
	<b>3,944,248.26</b>		<b>-144,054.73</b>				<b>3,800,193.53</b>
LEDGER TOTAL							
	3,944,248.26		-144,054.73				3,800,193.53

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
6008500	Forestering or Reclaiming Land 15,299,104.98		347,237.41		164,073.30	24,941.43	15,457,327.66
6008700	Mine Reclamation Released Bonds 2,092,282.71				211,325.36	62,271.99	1,818,685.36
6017800	ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT 3,092,374.93				85,061.13	429,473.78	2,577,840.02
6025100	Reclamation Fee O&M Trust Account 3,557,623.12		250,061.07		3,011,084.55	152,809.78	643,789.86
6025200	ABS Legacy Sites Trust Account 5,686,848.21		4,432.31				5,691,280.52
6034900	LandReclamationFinancialGuaranteeAccount 12,611,167.82		129,962.20				12,741,130.02
<b>DEPT TOTAL</b>	<b>42,339,401.77</b>		<b>731,692.99</b>		<b>3,471,544.34</b>	<b>669,496.98</b>	<b>38,930,053.44</b>
LEDGER TOTAL	42,339,401.77		731,692.99		3,471,544.34	669,496.98	38,930,053.44

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
2031012	Transfer to Job Training Fund						
	2,400,000.00						2,400,000.00
<b>DEPT TOTAL</b>							
	<b>2,400,000.00</b>						<b>2,400,000.00</b>
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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
5000100	Costs of Administration				4,700,000.00		-4,700,000.00
<b>DEPT TOTAL</b>					<b>4,700,000.00</b>		<b>-4,700,000.00</b>
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
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
5001200	Capitol Restoration Trust Fund					4,711.02	-4,711.02
<b>DEPT TOTAL</b>						<b>4,711.02</b>	<b>-4,711.02</b>
LEDGER TOTAL						4,711.02	-4,711.02

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
2000613	General Operations						
	40,505,000.00				11,055,595.32	18,056,174.38	11,393,230.30
<b>DEPT TOTAL</b>							
	<b>40,505,000.00</b>				<b>11,055,595.32</b>	<b>18,056,174.38</b>	<b>11,393,230.30</b>
LEDGER TOTAL							
	40,505,000.00				11,055,595.32	18,056,174.38	11,393,230.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	40,505,000.00				11,055,595.32	18,056,174.38	11,393,230.30

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
2000608	General Operations					-488.63	488.63
2000610	General Operations					-180.20	180.20
2000611	General Operations					-436.66	436.66
2000612	General Operations						
	3,653,395.74				151.06	3,653,268.24	-23.56
<b>DEPT TOTAL</b>							
	<b>3,653,395.74</b>				<b>151.06</b>	<b>3,652,162.75</b>	<b>1,081.93</b>
LEDGER TOTAL							
	3,653,395.74				151.06	3,652,162.75	1,081.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,653,395.74				151.06	3,652,162.75	1,081.93



FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
2031613	Administration of PACE 1,319,000.00				833.55	385,086.83	933,079.62
GRANTS AND SUBSIDIES							
2023313	PACE Contracted Services (EA) 226,287,000.00				15,279,789.44	63,500,921.11	147,506,289.45
<b>DEPT TOTAL</b>							
	<b>227,606,000.00</b>				<b>15,280,622.99</b>	<b>63,886,007.94</b>	<b>148,439,369.07</b>
LEDGER TOTAL							
	227,606,000.00				15,280,622.99	63,886,007.94	148,439,369.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	227,606,000.00				15,280,622.99	63,886,007.94	148,439,369.07

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
2031612	Administration of PACE						
	105,554.14					46,595.62	58,958.52
GRANTS AND SUBSIDIES							
2023312	CONTRACTED SERVICES						
	69,788,395.61					10,596,970.27	59,191,425.34
<b>DEPT TOTAL</b>							
	<b>69,893,949.75</b>					<b>10,643,565.89</b>	<b>59,250,383.86</b>
LEDGER TOTAL							
	69,893,949.75					10,643,565.89	59,250,383.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	69,893,949.75					10,643,565.89	59,250,383.86

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
6000100	Chronic Renal Disease		2,142,250.43			2,173,413.33	1,364,429.12
		1,395,592.02					
6000200	Aids Special Pharmaceutical Services		15,513,335.09		329,620.96	10,053,441.11	10,148,393.91
		5,018,120.89					
6020300	Attorney General Settlements					260,222.85	3,844,154.00
		4,104,376.85					
6026900	Auto Cat Claims Processing		229,582.07			363,511.19	209,017.88
		342,947.00					
6027000	Worker's Comp Security Claims Processing		624,057.24			1,364,686.41	474,092.60
		1,214,721.77					
<b>DEPT TOTAL</b>		<b>12,075,758.53</b>	<b>18,509,224.83</b>		<b>329,620.96</b>	<b>14,215,274.89</b>	<b>16,040,087.51</b>
LEDGER TOTAL		12,075,758.53	18,509,224.83		329,620.96	14,215,274.89	16,040,087.51

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>								
GENERAL GOVERNMENT								
2003413	Boat - General Operations	13,095,000.00		3,121,458.00		3,830,982.58	5,268,751.12	7,116,724.30
<b>DEPT TOTAL</b>		<b>13,095,000.00</b>		<b>3,121,458.00</b>		<b>3,830,982.58</b>	<b>5,268,751.12</b>	<b>7,116,724.30</b>
LEDGER TOTAL		13,095,000.00		3,121,458.00		3,830,982.58	5,268,751.12	7,116,724.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS		13,095,000.00		3,121,458.00		3,830,982.58	5,268,751.12	7,116,724.30

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
2003412	Boat - General Operations						
	4,066,069.52				57.66	535,092.43	3,530,919.43
<b>DEPT TOTAL</b>							
	<b>4,066,069.52</b>				<b>57.66</b>	<b>535,092.43</b>	<b>3,530,919.43</b>
LEDGER TOTAL							
	4,066,069.52				57.66	535,092.43	3,530,919.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,066,069.52				57.66	535,092.43	3,530,919.43

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
4017400	UCTS - Cash Collateral		90,111.64				1,940,748.46
	1,850,636.82						
<b>DEPT TOTAL</b>	<b>1,850,636.82</b>		<b>90,111.64</b>				<b>1,940,748.46</b>
LEDGER TOTAL	1,850,636.82		90,111.64				1,940,748.46

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
5000200	General Operations				75,161,424.43	70,473,751.57	-145,635,176.00
<b>DEPT TOTAL</b>					<b>75,161,424.43</b>	<b>70,473,751.57</b>	<b>-145,635,176.00</b>
LEDGER TOTAL					75,161,424.43	70,473,751.57	-145,635,176.00

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
2014113	Refunding Liq Fuels Tax-Boat Fund						300,000.00
	300,000.00						300,000.00
<b>DEPT TOTAL</b>							
	<b>300,000.00</b>						<b>300,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
2018713	Auditor General's Audit Costs						500,000.00
	500,000.00						500,000.00
<b>DEPT TOTAL</b>							
	<b>500,000.00</b>						<b>500,000.00</b>
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
<b>BA 73 - Treasury</b>							
REFUNDS							
2014112	Refunding Liq Fuels Tax-Boat Fund						233,026.42
	233,026.42						
<b>DEPT TOTAL</b>							
	<b>233,026.42</b>						<b>233,026.42</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
2018712	Auditor General's Audit Costs						318,066.00
	318,066.00						
<b>DEPT TOTAL</b>							
	<b>318,066.00</b>						<b>318,066.00</b>
LEDGER TOTAL							
	551,092.42						551,092.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	551,092.42						551,092.42

FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
5007700	PAYMENTS TO COUNTIES					15,973,249.02	-15,973,249.02
<b>DEPT TOTAL</b>						<b>15,973,249.02</b>	<b>-15,973,249.02</b>
LEDGER TOTAL						15,973,249.02	-15,973,249.02

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>							
GRANTS AND SUBSIDIES							
5001400	Liquor License					2,438,928.75	-2,438,928.75
<b>DEPT TOTAL</b>						<b>2,438,928.75</b>	<b>-2,438,928.75</b>
LEDGER TOTAL						2,438,928.75	-2,438,928.75

FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
5006700	Payments to Subdivisions					88,045,770.93	-88,045,770.93
<b>DEPT TOTAL</b>						<b>88,045,770.93</b>	<b>-88,045,770.93</b>
LEDGER TOTAL						88,045,770.93	-88,045,770.93

FUND 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
5002000	VLAP-AMBULANCE				50,000.00	233,930.00	-283,930.00
GRANTS AND SUBSIDIES							
5001900	VLAP-FIRE				794,816.00	2,366,883.00	-3,161,699.00
<b>DEPT TOTAL</b>					<b>844,816.00</b>	<b>2,600,813.00</b>	<b>-3,445,629.00</b>
LEDGER TOTAL					844,816.00	2,600,813.00	-3,445,629.00

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
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
2023413	General Operations						
	76,041,000.00				10,352,400.65	20,030,297.77	45,658,301.58
<b>DEPT TOTAL</b>							
	<b>76,041,000.00</b>				<b>10,352,400.65</b>	<b>20,030,297.77</b>	<b>45,658,301.58</b>
LEDGER TOTAL							
	76,041,000.00				10,352,400.65	20,030,297.77	45,658,301.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	76,041,000.00				10,352,400.65	20,030,297.77	45,658,301.58

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
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				95,268.96		14,716.97
		109,985.93					
2023410	General Operations				121,484.47	-396.26	46,093.49
		167,181.70					
2023411	General Operations				427,232.41		1,315,966.72
		1,743,199.13					
2023412	General Operations				969,135.29	3,761,661.34	12,548,048.60
		17,278,845.23					
<b>DEPT TOTAL</b>							
		<b>19,381,954.06</b>			<b>1,688,541.17</b>	<b>3,760,511.09</b>	<b>13,932,901.80</b>
LEDGER TOTAL							
		19,381,954.06			1,688,541.17	3,760,511.09	13,932,901.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		19,381,954.06			1,688,541.17	3,760,511.09	13,932,901.80

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
5006400	Voice Network				1,695,740.35	850,664.56	-2,546,404.91
<b>DEPT TOTAL</b>					<b>1,695,740.35</b>	<b>850,664.56</b>	<b>-2,546,404.91</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
5000900	Purchasing Fund		10,073,227.08		18,449,656.86	7,641,956.10	-16,018,385.88
<b>DEPT TOTAL</b>					<b>18,449,656.86</b>	<b>7,641,956.10</b>	<b>-16,018,385.88</b>
LEDGER TOTAL			10,073,227.08		20,145,397.21	8,492,620.66	-18,564,790.79



FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
4000200	Blind Vendors' Retirement Plan						
	137,166.62		112,408.50			234,035.38	15,539.74
<b>DEPT TOTAL</b>	<b>137,166.62</b>		<b>112,408.50</b>			<b>234,035.38</b>	<b>15,539.74</b>
LEDGER TOTAL	137,166.62		112,408.50			234,035.38	15,539.74

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
5000300	Blind Vendors' Retirement Plan-Gen Oper				113,275.19	285,302.00	-398,577.19
<b>DEPT TOTAL</b>					<b>113,275.19</b>	<b>285,302.00</b>	<b>-398,577.19</b>
LEDGER TOTAL					113,275.19	285,302.00	-398,577.19

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
REFUNDS							
5001300	Pa Industrial Development Authority				69,223,857.00	-24,502.18	-69,199,354.82
<b>DEPT TOTAL</b>					<b>69,223,857.00</b>	<b>-24,502.18</b>	<b>-69,199,354.82</b>
LEDGER TOTAL					69,223,857.00	-24,502.18	-69,199,354.82

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
3018296	JAN 96 DISASTER RELIEF - BOND PROCEEDS						77,446,000.00
	77,446,000.00						77,446,000.00
<b>DEPT TOTAL</b>							
	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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
2024613	Addtn Drink Water Proj Rev Loan						
	75,000,000.00				44,081,610.44	3,196,157.75	27,722,231.81
2033313	Trsfr-Pennvest WaterPollControl Rev Fund						
	10,000,000.00						10,000,000.00
<b>DEPT TOTAL</b>							
	<b>85,000,000.00</b>				<b>44,081,610.44</b>	<b>3,196,157.75</b>	<b>37,722,231.81</b>
LEDGER TOTAL							
	85,000,000.00				44,081,610.44	3,196,157.75	37,722,231.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	85,000,000.00				44,081,610.44	3,196,157.75	37,722,231.81

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
2024611	Addtl Drink Water Proj Rev Loans						39,084,495.06
	39,084,495.06						
2024612	Addtl Drink Water Proj Rev Loans					6,545,496.38	89,183,117.04
	95,728,613.42						
<b>DEPT TOTAL</b>							
	<b>134,813,108.48</b>					<b>6,545,496.38</b>	<b>128,267,612.10</b>
LEDGER TOTAL							
	134,813,108.48					6,545,496.38	128,267,612.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	134,813,108.48					6,545,496.38	128,267,612.10

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
6017400	DWSRF STATE MATCH INFRASTRUCTURE LOANS						2,565.07
	2,565.07						2,565.07
6023700	Revolving Loans-Conditional Funds					1,089,874.01	1.29
	1,089,875.30					1,089,874.01	1.29
<b>DEPT TOTAL</b>							
	<b>1,092,440.37</b>					<b>1,089,874.01</b>	<b>2,566.36</b>
LEDGER TOTAL							
	1,092,440.37					1,089,874.01	2,566.36

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
2934813	Redevelopment Assistance Administration						
	11,000,000.00				1,790,977.51	173,618.27	9,035,404.22
<b>DEPT TOTAL</b>	<b>11,000,000.00</b>				<b>1,790,977.51</b>	<b>173,618.27</b>	<b>9,035,404.22</b>
LEDGER TOTAL	11,000,000.00				1,790,977.51	173,618.27	9,035,404.22



FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
3016613	Redevelopment Assistance Projects						6,744,668,000.00
	6,744,668,000.00						6,744,668,000.00
<b>DEPT TOTAL</b>							
	6,744,668,000.00						6,744,668,000.00
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
3015513	Flood Control Projects						137,852,000.00
	137,852,000.00						137,852,000.00
<b>DEPT TOTAL</b>							
	137,852,000.00						137,852,000.00
<b>BA 15 - General Services</b>							
CAPITAL							
3000213	Furniture & Equipment Projects						165,120,000.00
	165,120,000.00						165,120,000.00
3000313	Public Improvement - Construction						4,664,749,000.00
	4,664,749,000.00						4,664,749,000.00
<b>DEPT TOTAL</b>							
	4,829,869,000.00						4,829,869,000.00
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
3014413	Transportation Assistance Projects						1,931,709,000.00
	1,931,709,000.00						1,931,709,000.00
<b>DEPT TOTAL</b>							
	1,931,709,000.00						1,931,709,000.00
LEDGER TOTAL							
	13,644,098,000.00						13,644,098,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	13,655,098,000.00				1,790,977.51	173,618.27	13,653,133,404.22

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
2934807	Redevelopment Assistance Administration 857,635.71				488,840.95	27,257.33	341,537.43
2934808	Redevelopment Assistance Administration 1,351,106.21				614,421.38	51,212.50	685,472.33
2934809	Redevelopment Assistance Administration 3,030,309.91				1,736,039.15	60,584.55	1,233,686.21
2934810	Redevelopment Assistance Administration 3,464,302.28				1,719,999.63	195,973.74	1,548,328.91
2934811	Redevelopment Assistance Administration 7,242,487.14				4,941,024.17	701,049.96	1,600,413.01
2934812	Redevelopment Assistance Administration 10,648,724.41				1,352,743.79	394,936.64	8,901,043.98
<b>DEPT TOTAL</b>	<b>26,594,565.66</b>				<b>10,853,069.07</b>	<b>1,431,014.72</b>	<b>14,310,481.87</b>
LEDGER TOTAL	26,594,565.66				10,853,069.07	1,431,014.72	14,310,481.87

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
3016603	Redevelopment Assistance Projects 10,000,000.00						10,000,000.00
3016604	Redevelopment Assistance Projects 6,123,811,763.18				106,444,106.18	9,275,341.00	6,008,092,316.00
3016606	Redevelopment Assistance Projects 5,344,590,437.00				147,964,813.00	26,040,937.00	5,170,584,687.00
3016608	Redevelopment Assistance Projects 7,139,297,067.78				255,804,303.03	25,750,931.75	6,857,741,833.00
3016610	Redevelopment Assistance Projects 7,572,191,189.00				304,756,394.00	44,913,988.00	7,222,520,807.00
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				136,180,062.10	8,102,876.00	3,722,634,000.00
3016696	REDEVELOPMENT ASSISTANCE PROJECTS 1,951,435,385.76				13,197,690.76		1,938,237,695.00
3016699	REDEVELOPMENT ASSISTANCE PROJECTS 3,040,791,134.61				14,180,853.00	1,181,282.00	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				1,898.00		124,344,610.00
	124,346,508.00						
3016794	REDEVELOPMENT ASSISTANCE				7,049,271.00	133,099.00	284,803,000.00
	291,985,370.00						
<b>DEPT TOTAL</b>					<b>1,020,080,330.23</b>	<b>115,662,447.75</b>	<b>36,133,924,120.04</b>
		<b>37,269,666,898.02</b>					
<b>BA 35 - Environmental Protection</b>							
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				104,443.50		138,530,000.00
	138,634,443.50						
3015584	Flood Control Projects						15,830,000.00
	15,830,000.00						
3015590	Flood Control Projects				7,433,048.42		19,461,935.52
	26,894,983.94						
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
<b>DEPT TOTAL</b>	<b>618,826,337.50</b>				<b>7,537,491.92</b>		<b>611,288,845.58</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
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
<b>DEPT TOTAL</b>	<b>99,135,000.00</b>						<b>99,135,000.00</b>
<b>BA 15 - General Services</b>							
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				195,114.85	45,630.97	113,856,080.33
3000204	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 107,252,662.93				448,991.61	736,285.57	106,067,385.75
3000206	Furniture and Equipment Projects 109,217,653.04				2,183,362.92	2,993,500.07	104,040,790.05
3000208	Furniture & Equipment Projects 147,595,858.68				2,928,667.28	3,451,195.09	141,215,996.31

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				1,430,228.30	2,195,812.82	172,015,916.32
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				33,435.00		8,379,338.45
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				7,573.24		13,161,872.45
3000300	Pbhc Imprvmnt Prjcts-Const&Acquisition 775,987,467.15				37,474,020.50	2,902,308.60	735,611,138.05
3000301	Pbhc Imprvmnt Prjcts-Const&Acquisition 2,855,170,821.81	38,500.00	3,866,999.40		139,096,818.24	10,434,225.89	2,709,506,777.08
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	2,273,175.26	869,275.81		321,092,050.05	20,124,111.18	2,517,407,335.11

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		16,369.55		199,327,250.44	30,208,511.94	2,440,939,299.17
3000308	Public Imprvmt-Cnstrctn & Acquistn Prjts 5,188,569,591.45	3,572,194.61	1,548,376.46		858,949,107.51	118,435,306.95	4,212,733,553.45
3000310	Public Improvement-Construction&Acquisit 3,825,603,765.00	1,582,145.84	1,243,832.10		403,451,669.22	21,187,790.75	3,402,208,137.13
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				30,887,905.75	565,242.76	904,847,189.88
3000390	Pblc Imprvmnt Prjcts-Const&Acquisition 193,298,657.97		29,767.08		4,540,141.24	26,784.83	188,761,498.98
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				27,677,310.17	156,969.52	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				9,654,477.89	3,956.42	393,699,286.19
3000396	Pblc Imprvmnt Prjcts-Const&Acquisition 295,671,403.66	153,519.72	75,000.00		64,337,751.22	495,628.93	230,913,023.51
3000398	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00						150,000.00
3000399	Pblc Imprvmnt Prjcts-Const&Acquisition 172,260,330.03		638,250.58		27,787,159.87	3,588,497.50	141,522,923.24
<b>DEPT TOTAL</b>	<b>21,817,875,206.89</b>	<b>7,619,535.43</b>	<b>8,287,870.98</b>		<b>2,144,011,927.40</b>	<b>217,563,996.91</b>	<b>19,464,587,153.56</b>

**BA 78 - Transportation**

GRANTS AND SUBSIDIES

3014406	Transportation Assistance Projects 969,160,961.87				16,065,584.69	14,290,228.83	938,805,148.35
3014408	Transportation Assistance Projects 857,908,954.12				17,663,063.22	6,973,588.67	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				15,652,797.86	5,760,232.70	870,043,897.84
3022904	Transportation Assistance Projects 41,856,382.39						41,856,382.39

CAPITAL

3014400	Transportation Assistance Projects 882,549,435.01				4,661,693.20	1,850,676.99	876,037,064.82
3014401	Transportation Assistance Projects 1,126,985,459.06				3,623,033.81	763,779.78	1,122,598,645.47
3014404	Transportation Assistance Projects 1,508,787,771.99				18,899,293.02	2,224,151.58	1,487,664,327.39





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
<b>DEPT TOTAL</b>	<b>19,764,961,537.39</b>				<b>98,736,422.59</b>	<b>35,709,672.85</b>	<b>19,630,515,441.95</b>
LEDGER TOTAL	79,570,464,979.80	7,619,535.43	8,287,870.98		3,270,366,172.14	368,936,117.51	75,939,450,561.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	79,597,059,545.46	7,619,535.43	8,287,870.98		3,281,219,241.21	370,367,132.23	75,953,761,043.00

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5003700	Expenses for Issuing Bonds					405,820.84	-405,820.84
5025900	STIP Invstmnt Return-Public Improvement					150,000,000.00	-150,000,000.00
5026000	STIP Invstmnt Return-Redevelopmnt Assist					100,000,000.00	-100,000,000.00
<b>DEPT TOTAL</b>						<b>250,405,820.84</b>	<b>-250,405,820.84</b>
LEDGER TOTAL						250,405,820.84	-250,405,820.84

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
CAPITAL							
6022800	DCNR Delegated Capital Projects				1,040,489.98	536,636.85	1,189,807.89
		2,766,934.72					
<b>DEPT TOTAL</b>					<b>1,040,489.98</b>	<b>536,636.85</b>	<b>1,189,807.89</b>
		<b>2,766,934.72</b>					
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
6001600	GSA Maintenance				1,778,000.00	158,935.52	2,047,063.93
		3,983,999.45					
<b>DEPT TOTAL</b>					<b>1,778,000.00</b>	<b>158,935.52</b>	<b>2,047,063.93</b>
		<b>3,983,999.45</b>					
<b>BA 13 - Military &amp; Veterans Affairs</b>							
CAPITAL							
6025600	DMVA Delegated Capital Projects				9,008.84		1,939.43
		10,948.27					
<b>DEPT TOTAL</b>					<b>9,008.84</b>		<b>1,939.43</b>
		<b>10,948.27</b>					
<b>LEDGER TOTAL</b>					<b>2,827,498.82</b>	<b>695,572.37</b>	<b>3,238,811.25</b>
		<b>6,761,882.44</b>					

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
3017780	ELIMINATION OF LAND/WATER SCARS						
	265,658.21				100,000.00	33,828.00	131,830.21
<b>DEPT TOTAL</b>	<b>265,658.21</b>				<b>100,000.00</b>	<b>33,828.00</b>	<b>131,830.21</b>
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 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

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

FUND 042 PA ECONOMIC REVITALIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
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						
<b>DEPT TOTAL</b>							<b>61,960.00</b>
	<b>61,960.00</b>						
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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
4012200	Payroll Deductions		42,835,655.90			40,670,343.54	2,165,574.86
	262.50						
<b>DEPT TOTAL</b>			<b>42,835,655.90</b>			<b>40,670,343.54</b>	<b>2,165,574.86</b>
	<b>262.50</b>						
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
4022700	Replacement Checks-Deferred Comp		26,799.75			6,871.26	19,928.49
<b>DEPT TOTAL</b>			<b>26,799.75</b>			<b>6,871.26</b>	<b>19,928.49</b>
<b>BA 70 - State Employees' Retirement Sys</b>							
GENERAL GOVERNMENT							
4006300	Employee Contributions to Plan Invest.		78,392,619.78			86,628,601.81	101,772,689.46
	110,008,671.49						
<b>DEPT TOTAL</b>			<b>78,392,619.78</b>			<b>86,628,601.81</b>	<b>101,772,689.46</b>
	<b>110,008,671.49</b>						
<b>LEDGER TOTAL</b>			<b>121,255,075.43</b>			<b>127,305,816.61</b>	<b>103,958,192.81</b>
	<b>110,008,933.99</b>						



FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Retirement Sys</b>							
GENERAL GOVERNMENT							
5002200	Plan Payouts and Transfers					74,576,684.79	-74,576,684.79
5002300	DCP Purchase of Investments - Long Term					242,458,360.27	-242,458,360.27
<b>DEPT TOTAL</b>						<b>317,035,045.06</b>	<b>-317,035,045.06</b>
LEDGER TOTAL						317,035,045.06	-317,035,045.06

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
2037613	ConradWeiserMemorialParkAdministration						
	20,000.00				20,000.00		
<b>DEPT TOTAL</b>	<b>20,000.00</b>				<b>20,000.00</b>		
LEDGER TOTAL	20,000.00				20,000.00		
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
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
2037612	ConradWeiserMemorialParkAdministration						
	20,000.00			20,000.00			
<b>DEPT TOTAL</b>	<b>20,000.00</b>			<b>20,000.00</b>			
LEDGER TOTAL	20,000.00			20,000.00			
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
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
5020700	Sick and Annual Leave Payouts					133,829.01	-133,829.01
<b>DEPT TOTAL</b>						<b>133,829.01</b>	<b>-133,829.01</b>
LEDGER TOTAL						133,829.01	-133,829.01

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
1677213	PennState AgriculturalResearch&Extension						
		46,237,000.00	23,118,498.00			23,118,498.00	
<b>DEPT TOTAL</b>		<b>46,237,000.00</b>	<b>23,118,498.00</b>			<b>23,118,498.00</b>	
LEDGER TOTAL		46,237,000.00	23,118,498.00			23,118,498.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		46,237,000.00	23,118,498.00			23,118,498.00	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5004800	Agricultural College Land Scrip					13,886.95	-13,886.95
<b>DEPT TOTAL</b>						<b>13,886.95</b>	<b>-13,886.95</b>
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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
6031500	Agricultural Research Prgs&ExtensionServ		23,118,498.00			23,118,498.00	
<b>DEPT TOTAL</b>			<b>23,118,498.00</b>			<b>23,118,498.00</b>	
LEDGER TOTAL			23,118,498.00			23,118,498.00	

FUND 055 STATE COLLEGE EXPERIMENTALFARM FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5005300	State College Experimental Farm					142.31	-142.31
<b>DEPT TOTAL</b>						<b>142.31</b>	<b>-142.31</b>
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
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
5001000	State Insurance Fund				4,241,817.54	203,257.69	-4,445,075.23
<b>DEPT TOTAL</b>					<b>4,241,817.54</b>	<b>203,257.69</b>	<b>-4,445,075.23</b>
LEDGER TOTAL					4,241,817.54	203,257.69	-4,445,075.23

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employes' Retirement Sys</b>							
GENERAL GOVERNMENT							
1053513	Administration-St Employes Ret Board						
	21,002,000.00				1,805,397.47	7,995,468.71	11,201,133.82
<b>DEPT TOTAL</b>							
	<b>21,002,000.00</b>				<b>1,805,397.47</b>	<b>7,995,468.71</b>	<b>11,201,133.82</b>
LEDGER TOTAL							
	21,002,000.00				1,805,397.47	7,995,468.71	11,201,133.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	21,002,000.00				1,805,397.47	7,995,468.71	11,201,133.82

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Retirement Sys</b>							
GENERAL GOVERNMENT							
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				220,239.85	1,293,677.41	944,043.11
	2,457,960.37						
<b>DEPT TOTAL</b>							
	<b>2,468,716.27</b>				<b>230,817.75</b>	<b>1,293,677.41</b>	<b>944,221.11</b>
LEDGER TOTAL							
	2,468,716.27				230,817.75	1,293,677.41	944,221.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,468,716.27				230,817.75	1,293,677.41	944,221.11

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
4022100	Replacement Checks-SERS		242,065.66			132,538.71	1,850,689.23
	1,741,162.28						
<b>DEPT TOTAL</b>	<b>1,741,162.28</b>		<b>242,065.66</b>			<b>132,538.71</b>	<b>1,850,689.23</b>
LEDGER TOTAL	1,741,162.28		242,065.66			132,538.71	1,850,689.23

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Retirement Sys</b>							
GENERAL GOVERNMENT							
5002500	Retirement of State Employees					1,206,077,320.44	-1,206,077,320.44
5002700	Purchase of Investments - Long Term					5,083,082,163.31	-5,083,082,163.31
5026800	Investment Related Expenses				2,581.57	1,387,337.02	-1,389,918.59
<b>DEPT TOTAL</b>					<b>2,581.57</b>	<b>6,290,546,820.77</b>	<b>-6,290,549,402.34</b>
LEDGER TOTAL					2,581.57	6,290,546,820.77	-6,290,549,402.34

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employes' Retirement Sys</b>							
GENERAL GOVERNMENT							
6012500	Directed Commissions						
	4,064,533.50		33,954.61				4,098,488.11
<b>DEPT TOTAL</b>							
	<b>4,064,533.50</b>		<b>33,954.61</b>				<b>4,098,488.11</b>
<b>LEDGER TOTAL</b>							
	4,064,533.50		33,954.61				4,098,488.11

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - PA School Employees' Retirement</b>							
GENERAL GOVERNMENT							
1053613	PSERS-Administration						
	41,689,000.00				6,552,780.25	13,742,757.96	21,393,461.79
<b>DEPT TOTAL</b>					<b>6,552,780.25</b>	<b>13,742,757.96</b>	<b>21,393,461.79</b>
	<b>41,689,000.00</b>						
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
1053613	PSERS-Administration						
						37.05	-37.05
<b>DEPT TOTAL</b>						<b>37.05</b>	<b>-37.05</b>
LEDGER TOTAL							
	41,689,000.00				6,552,780.25	13,742,795.01	21,393,424.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	41,689,000.00				6,552,780.25	13,742,795.01	21,393,424.74

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - PA School Employees' Retirement</b>							
GENERAL GOVERNMENT							
1053612	PSERS-Administration						
	5,271,007.06				89,582.53	2,415,914.81	2,765,509.72
<b>DEPT TOTAL</b>							
	<b>5,271,007.06</b>				<b>89,582.53</b>	<b>2,415,914.81</b>	<b>2,765,509.72</b>
LEDGER TOTAL							
	5,271,007.06				89,582.53	2,415,914.81	2,765,509.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,271,007.06				89,582.53	2,415,914.81	2,765,509.72



FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
4022200	Replacement Checks-PSERS		463,150.64			116,695.28	3,621,060.15
		3,274,604.79					
<b>DEPT TOTAL</b>			<b>463,150.64</b>			<b>116,695.28</b>	<b>3,621,060.15</b>
		<b>3,274,604.79</b>					
LEDGER TOTAL			463,150.64			116,695.28	3,621,060.15
		3,274,604.79					

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - PA School Employees' Retirement</b>							
GENERAL GOVERNMENT							
5003100	PSER Fund					636,182,498.53	-636,182,498.53
5003200	Retirement of School Employees					3,007,746,591.31	-3,007,746,591.31
5003300	Investment Related Expenses				20,034,290.80	5,749,760.31	-25,784,051.11
<b>DEPT TOTAL</b>					<b>20,034,290.80</b>	<b>3,649,678,850.15</b>	<b>-3,669,713,140.95</b>
LEDGER TOTAL					20,034,290.80	3,649,678,850.15	-3,669,713,140.95

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - PA School Employees' Retirement</b>							
GENERAL GOVERNMENT							
6012600	Health Insurance Account 20,831,035.90		36,357,751.25		9,557,490.04	44,509,766.79	3,121,530.32
6012700	Directed Commissions 7,334,647.05		8,141.60				7,342,788.65
6029500	Directors, O & F Self-Insurance plan Res 40,000,000.00						40,000,000.00
<b>DEPT TOTAL</b>	<b>68,165,682.95</b>		<b>36,365,892.85</b>		<b>9,557,490.04</b>	<b>44,509,766.79</b>	<b>50,464,318.97</b>
LEDGER TOTAL	68,165,682.95		36,365,892.85		9,557,490.04	44,509,766.79	50,464,318.97

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
2639713	Service & Infrastructure ImprovementFund		40,000,000.00			27,000,000.00	13,000,000.00
<b>DEPT TOTAL</b>			<b>40,000,000.00</b>			<b>27,000,000.00</b>	<b>13,000,000.00</b>
LEDGER TOTAL			40,000,000.00			27,000,000.00	13,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			40,000,000.00			27,000,000.00	13,000,000.00

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
5000400	Unemploy Compensation Contribution Fund					770,728,314.94	-770,728,314.94
<b>DEPT TOTAL</b>						<b>770,728,314.94</b>	<b>-770,728,314.94</b>
LEDGER TOTAL						770,728,314.94	-770,728,314.94

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
6034800	Reemployment Fund		4,423,384.92				6,528,148.68
	2,104,763.76						
6035500	Service & Infrastructure ImprovementFund		40,000,000.00			40,000,000.00	
<b>DEPT TOTAL</b>							
	<b>2,104,763.76</b>		<b>44,423,384.92</b>			<b>40,000,000.00</b>	<b>6,528,148.68</b>
<b>LEDGER TOTAL</b>							
	2,104,763.76		44,423,384.92			40,000,000.00	6,528,148.68

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
5000500	Unemploy Comp Benefit Payment Fund					1,495,713,235.22	-1,495,713,235.22
<b>DEPT TOTAL</b>						<b>1,495,713,235.22</b>	<b>-1,495,713,235.22</b>
LEDGER TOTAL						1,495,713,235.22	-1,495,713,235.22

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
1003213 Administration of Workers Compensation	76,028,000.00	400,000.00	691.15		7,978,604.31	24,572,766.54	43,477,320.30
<b>DEPT TOTAL</b>	<b>76,028,000.00</b>	<b>400,000.00</b>	<b>691.15</b>		<b>7,978,604.31</b>	<b>24,572,766.54</b>	<b>43,477,320.30</b>
LEDGER TOTAL	76,028,000.00	400,000.00	691.15		7,978,604.31	24,572,766.54	43,477,320.30



FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
1631513	Workers' Comp-Small Business Advocate						
		194,000.00	194,000.00		45,223.35	45,958.99	102,817.66
<b>DEPT TOTAL</b>		<b>194,000.00</b>	<b>194,000.00</b>		<b>45,223.35</b>	<b>45,958.99</b>	<b>102,817.66</b>
LEDGER TOTAL		194,000.00	194,000.00		45,223.35	45,958.99	102,817.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS		76,028,000.00	194,691.15		8,023,827.66	24,618,725.53	43,580,137.96

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
1003209	Administration of Workers Compensation	1,343.75			1,343.75		
1003210	Administration of Workers Compensation	368.60			259.90		108.70
1003211	Administration of Workers Compensation	46,403.47			23,087.40	127.00	23,189.07
1003212	Administration of Workers Compensation	15,884,903.70			618,697.69	7,210,132.86	8,056,073.15
<b>DEPT TOTAL</b>		<b>15,933,019.52</b>			<b>643,388.74</b>	<b>7,210,259.86</b>	<b>8,079,370.92</b>
LEDGER TOTAL		15,933,019.52			643,388.74	7,210,259.86	8,079,370.92

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
1631512	Workers' Comp-Small Business Advocate						
	54,357.25		-52,034.43			2,322.82	0.00
<b>DEPT TOTAL</b>	<b>54,357.25</b>		<b>-52,034.43</b>			<b>2,322.82</b>	<b>0.00</b>
LEDGER TOTAL	54,357.25		-52,034.43			2,322.82	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,987,376.77		-52,034.43		643,388.74	7,212,582.68	8,079,370.92

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5013300	investment Manager Fees					2,228.61	-2,228.61
<b>DEPT TOTAL</b>						<b>2,228.61</b>	<b>-2,228.61</b>
LEDGER TOTAL						2,228.61	-2,228.61

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
6005000	Workers Comp-Small Business Advocate		101,905.00			141,965.57	842,014.36
	882,074.93						
<b>DEPT TOTAL</b>	<b>882,074.93</b>		<b>101,905.00</b>			<b>141,965.57</b>	<b>842,014.36</b>
LEDGER TOTAL	882,074.93		101,905.00			141,965.57	842,014.36

FUND 067 WORKER'S COMPENSATION SECURITY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
5006300	Workmens Compensation Security				2,650,914.74	14,968,816.56	-17,619,731.30
<b>DEPT TOTAL</b>					<b>2,650,914.74</b>	<b>14,968,816.56</b>	<b>-17,619,731.30</b>
LEDGER TOTAL					2,650,914.74	14,968,816.56	-17,619,731.30

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
<b>BA 21 - Public Welfare</b>							
GRANTS AND SUBSIDIES							
1027013	Low Income Energy Assistance						8,000.00
	8,000.00						8,000.00
<b>DEPT TOTAL</b>							
	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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
5000600	Workmen's Compensation Superseds Fund					8,539,473.11	-8,539,473.11
<b>DEPT TOTAL</b>						<b>8,539,473.11</b>	<b>-8,539,473.11</b>
LEDGER TOTAL						8,539,473.11	-8,539,473.11



FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
1086113	Tobacco Settlement Investment Board						
	284,000.00				73,442.57	69,641.79	140,915.64
GRANTS AND SUBSIDIES							
1077313	Life Science Greenhouse						
	3,000,000.00				965,558.00		2,034,442.00
<b>DEPT TOTAL</b>							
	<b>3,284,000.00</b>				<b>1,039,000.57</b>	<b>69,641.79</b>	<b>2,175,357.64</b>
<b>BA 21 - Public Welfare</b>							
GRANTS AND SUBSIDIES							
1087513	Medical Assistance - LongTerm Care						
	95,116,000.00						95,116,000.00
<b>DEPT TOTAL</b>							
	<b>95,116,000.00</b>						<b>95,116,000.00</b>
LEDGER TOTAL							
	98,400,000.00				1,039,000.57	69,641.79	97,291,357.64

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
2000213	PACENET Transfer						25,265,000.00
	25,265,000.00						25,265,000.00
<b>DEPT TOTAL</b>							
	<b>25,265,000.00</b>						<b>25,265,000.00</b>
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
2010613	Tobacco Use Prevention & Cessation				10,139,403.88	2,057,467.33	2,015,128.79
	14,212,000.00						
2010713	Health Research -Health Priorities				1,049,730.93	123,381.01	38,620,888.06
	39,794,000.00						
2010813	Health Research - National Cancer Inst						3,158,000.00
	3,158,000.00						
<b>DEPT TOTAL</b>							
	<b>57,164,000.00</b>				<b>11,189,134.81</b>	<b>2,180,848.34</b>	<b>43,794,016.85</b>
<b>BA 21 - Public Welfare</b>							
GRANTS AND SUBSIDIES							
2003013	Uncompensated Care						25,835,000.00
	25,835,000.00						
2203113	Med. Care for Workers with Disabilities					31,823,796.70	62,924,203.30
	94,748,000.00						
2203213	Home and Community Based Services						41,057,000.00
	41,057,000.00						
<b>DEPT TOTAL</b>							
	<b>161,640,000.00</b>					<b>31,823,796.70</b>	<b>129,816,203.30</b>
LEDGER TOTAL							
	244,069,000.00				11,189,134.81	34,004,645.04	198,875,220.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	342,469,000.00				12,228,135.38	34,074,286.83	296,166,577.79

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
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
<b>DEPT TOTAL</b>		<b>170,516.88</b>				<b>3,542.30</b>	<b>166,974.58</b>
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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
1686109	Tobacco Settlement Investment Board						
	30,135.00						30,135.00
<b>DEPT TOTAL</b>							<b>30,135.00</b>
<b>LEDGER TOTAL</b>							<b>30,135.00</b>

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
2200111	Home and Community Based Services				23,308.00	-32,308.89	164,809.75
	155,808.86						
<b>DEPT TOTAL</b>		<b>155,808.86</b>			<b>23,308.00</b>	<b>-32,308.89</b>	<b>164,809.75</b>
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
2010611	Tobacco Use Prevention & Cessation						41.18
	41.18						
2010612	Tobacco Use Prevention & Cessation					4,078,337.72	819,418.46
	4,897,756.18						
2010708	Health Research-Health Priorities					-9,047.58	9,062.53
	14.95						
2010711	Health Research -Health Priorities					-14,480.46	14,480.46
2010712	Health Research -Health Priorities					76,597.43	226,524.29
	303,121.72						
<b>DEPT TOTAL</b>		<b>5,200,934.03</b>				<b>4,131,407.11</b>	<b>1,069,526.92</b>
<b>BA 21 - Public Welfare</b>							
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						

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
2203112 Med. Care for Workers with Disabilities	143,978.18					143,978.18	
<b>DEPT TOTAL</b>	<b>25,177,329.33</b>					<b>24,837,626.97</b>	<b>339,702.36</b>
LEDGER TOTAL	30,534,072.22				23,308.00	28,936,725.19	1,574,039.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	30,734,724.10				23,308.00	28,940,267.49	1,771,148.61

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
5013900	Tobacco Setlemnt Fd-Purchase of Invst LT					49,578,286.63	-49,578,286.63
<b>DEPT TOTAL</b>						<b>49,578,286.63</b>	<b>-49,578,286.63</b>
LEDGER TOTAL						49,578,286.63	-49,578,286.63

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
6019500	Health Venture Investment Account						
	61,609,432.78		-1,892,294.01				59,717,138.77
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		3.11				4,094.63
<b>DEPT TOTAL</b>	<b>88,922,280.07</b>		<b>-1,885,402.79</b>			<b>27,315,643.88</b>	<b>59,721,233.40</b>
LEDGER TOTAL	88,922,280.07		-1,885,402.79			27,315,643.88	59,721,233.40



FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
2002613	Real Estate Recovery Payments						150,000.00
	150,000.00						150,000.00
<b>DEPT TOTAL</b>							
	<b>150,000.00</b>						<b>150,000.00</b>
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
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
2002612	Real Estate Recovery Payments						825.32
	825.32						
<b>DEPT TOTAL</b>							<b>825.32</b>
	<b>825.32</b>						
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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2010113	General Operations						
	3,415,000.00					1,227,291.08	2,187,708.92
<b>DEPT TOTAL</b>							
	<b>3,415,000.00</b>					<b>1,227,291.08</b>	<b>2,187,708.92</b>
LEDGER TOTAL							
	3,415,000.00					1,227,291.08	2,187,708.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,415,000.00					1,227,291.08	2,187,708.92

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2010111	General Operations				10,000.00		
	10,000.00						
2010112	General Operations					139,905.75	103,962.50
	243,868.25						
<b>DEPT TOTAL</b>							
	<b>253,868.25</b>				<b>10,000.00</b>	<b>139,905.75</b>	<b>103,962.50</b>
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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
4004800	Mining Permit Collateral Guarantee		27,417.97				1,816,786.66
	1,789,368.69						
<b>DEPT TOTAL</b>	<b>1,789,368.69</b>		<b>27,417.97</b>				<b>1,816,786.66</b>
LEDGER TOTAL	1,789,368.69		27,417.97				1,816,786.66

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
6008400	Forfeiture of Bonds						
	638,826.20		2,000.00			6,000.00	634,826.20
<b>DEPT TOTAL</b>	<b>638,826.20</b>		<b>2,000.00</b>			<b>6,000.00</b>	<b>634,826.20</b>
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
<b>BA 72 - PA School Employees' Retirement</b>							
GENERAL GOVERNMENT							
6018700	Health Insurance Claims Reserve		21,402,674.70			21,402,674.70	
<b>DEPT TOTAL</b>			<b>21,402,674.70</b>			<b>21,402,674.70</b>	
LEDGER TOTAL			21,402,674.70			21,402,674.70	

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
4009800	Municipal Pension Aid		18,477,796.02			246,945,354.51	24,765,029.21
	253,232,587.70						
<b>DEPT TOTAL</b>			<b>18,477,796.02</b>			<b>246,945,354.51</b>	<b>24,765,029.21</b>
	<b>253,232,587.70</b>						
LEDGER TOTAL			18,477,796.02			246,945,354.51	24,765,029.21
	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
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
6014400	Post Retirement Adjustment Account					10,935,512.05	
	10,935,512.05						
<b>DEPT TOTAL</b>						<b>10,935,512.05</b>	
	<b>10,935,512.05</b>						
<b>LEDGER TOTAL</b>						<b>10,935,512.05</b>	
	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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
4022300	Replacement Checks-PMRS		12,145.93			1,214.91	10,931.02
<b>DEPT TOTAL</b>			<b>12,145.93</b>			<b>1,214.91</b>	<b>10,931.02</b>
LEDGER TOTAL			12,145.93			1,214.91	10,931.02

FUND 078 PA MUNICIPAL RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 71 - PA Municipal Retirement Board</b>							
GENERAL GOVERNMENT							
5008300	Administration-PMRS				3,723,646.89	1,665,503.59	-5,389,150.48
5008400	PURCHASE OF INVESTMENTS - LONG TERM					300,189,391.62	-300,189,391.62
5008500	RETIREMENT OF MUNICIPAL EMPLOYES					33,717,366.13	-33,717,366.13
<b>DEPT TOTAL</b>					<b>3,723,646.89</b>	<b>335,572,261.34</b>	<b>-339,295,908.23</b>
LEDGER TOTAL					3,723,646.89	335,572,261.34	-339,295,908.23

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
3003673	Scholarships for Depend of POW's & MIA's						
	184,792.23		464.03				185,256.26
<b>DEPT TOTAL</b>	<b>184,792.23</b>		<b>464.03</b>				<b>185,256.26</b>
LEDGER TOTAL	184,792.23		464.03				185,256.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	184,792.23		464.03				185,256.26

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GRANTS AND SUBSIDIES							
4005400	PHEAA Discretionary Fund		146,851,688.67			190,258,957.74	254,871,054.99
	298,278,324.06						
<b>DEPT TOTAL</b>			<b>146,851,688.67</b>			<b>190,258,957.74</b>	<b>254,871,054.99</b>
	<b>298,278,324.06</b>						
LEDGER TOTAL			146,851,688.67			190,258,957.74	254,871,054.99
	298,278,324.06						

## FUND 079 HIGHER EDUCATION ASSISTANCE FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
6017900	ADMINISTRATION - PAYROLL 2,328,139.40		27,733,068.87			27,624,935.35	2,436,272.92
6018000	ADMINISTRATION 60,315,278.21		142,352,744.25			163,231,816.81	39,436,205.65
6018100	BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 121,617.01						121,617.01
6018200	NURSING SCHOOL STUDENT LOANS 314,292.85		739.12			-1,438.68	316,470.65
6019800	Washington Center Internships 87,500.00		350,000.00			87,500.00	350,000.00
6020000	Educational Training Vouchers program 630,527.73		1,450,048.60			567,803.50	1,512,772.83
6021100	Technology Work Experience Internship Pr 41,218.93		103.50				41,322.43
6028800	Pennsylvania GEARUP Program 133,368.30		308.00			30,369.00	103,307.30
GRANTS AND SUBSIDIES							
6008900	State Grants 16,964,704.27		234,006,049.03			221,546,318.26	29,424,435.04
6009000	Matching Funds 1,277,399.68		12,501,726.24			5,131,810.56	8,647,315.36
6009100	Cheyney University Keystone Academy		762,500.00			762,500.00	
6009200	Institutional Assistance Grants 2,779,630.40		21,959,605.93			22,711,192.00	2,028,044.33
6009300	Scitech & GI Bill 5,496,413.20		519,574.10			-789,616.15	6,805,603.45

## 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		269,016.67			186,086.71	860,693.86
6009600	Agriculture Loan Forgiveness 822.43		2.07				824.50
6009700	Early Child Loan Forgiveness 6,303.95		16.58				6,320.53
6009800	Primary Health Care Loan Forgiveness 2,019,537.05		172,543.73			189,965.46	2,002,115.32
6009900	Paul Douglas Teachers Scholarships 4,090.00		2,625.00				6,715.00
6010300	Guaranty Agency Operation Fund 76,776,038.91		78,046,652.78			65,146,239.10	89,676,452.59
6025900	Nursing Loan Programs 1,568,602.30		90,504.59			4,571.92	1,654,534.97
6027400	National Guard Educational Assistnc Prog 1,072,819.90		3,874,261.00			3,747,879.84	1,199,201.06
6030300	School of Medicine Grant		102,465.30			102,465.30	
6030500	Public Defender & DA Loan Forgiveness 7,195.80		94,752.30			94,752.30	7,195.80
6031800	State Grants Supplement		85,000,000.00			30,000,000.00	55,000,000.00
6031900	Higher Education for the Disadvantaged 515,761.19		2,248,799.61			2,002,018.82	762,541.98
6032000	HigherEducation of Blind or DeafStudents 10,230.09		47,065.08			17,824.00	39,471.17
6033100	TargetedIndustryClusterScholarshipProgrm 749,366.59		5,000,000.00			2,554,398.60	3,194,967.99

## 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

**DEPT TOTAL****173,998,622.09****616,585,172.35****544,949,392.70****245,634,401.74**

## LEDGER TOTAL

173,998,622.09

616,585,172.35

544,949,392.70

245,634,401.74



FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
1050513	Emergency Medical Services Operating Fun						
	10,975,000.00				6,800,727.24	4,174,271.76	1.00
1050613	Catastrophic Medical & Rehabilitation						
	5,250,000.00				125,236.65	577,150.31	4,547,613.04
<b>DEPT TOTAL</b>							
	<b>16,225,000.00</b>				<b>6,925,963.89</b>	<b>4,751,422.07</b>	<b>4,547,614.04</b>
LEDGER TOTAL							
	16,225,000.00				6,925,963.89	4,751,422.07	4,547,614.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	16,225,000.00				6,925,963.89	4,751,422.07	4,547,614.04

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
1050512	Emergency Medical Services						
	814,447.36					475,216.90	339,230.46
1050612	Catastrophic Medical & Rehabilitation						
	517,420.85					280,113.94	237,306.91
<b>DEPT TOTAL</b>							
	<b>1,331,868.21</b>					<b>755,330.84</b>	<b>576,537.37</b>
LEDGER TOTAL							
	1,331,868.21					755,330.84	576,537.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,331,868.21					755,330.84	576,537.37

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
5001100	State Restaurant Fund					8,260.28	-8,260.28
<b>DEPT TOTAL</b>						<b>8,260.28</b>	<b>-8,260.28</b>
LEDGER TOTAL						8,260.28	-8,260.28

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
4000600	Commonwealth Self Insurance Claims Year		1,054,102.72			1,132,060.16	1,887,359.04
		1,965,316.48					
4000700	Workmens's Comp Benefits-Self-Insured		838,641.22			482,359.52	854,702.57
		498,420.87					
<b>DEPT TOTAL</b>							
		<b>2,463,737.35</b>	<b>1,892,743.94</b>			<b>1,614,419.68</b>	<b>2,742,061.61</b>
LEDGER TOTAL							
		2,463,737.35	1,892,743.94			1,614,419.68	2,742,061.61

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
5000700	General Operations				104,564,701.59	115,260,871.62	-219,825,573.21
<b>DEPT TOTAL</b>					<b>104,564,701.59</b>	<b>115,260,871.62</b>	<b>-219,825,573.21</b>
LEDGER TOTAL					104,564,701.59	115,260,871.62	-219,825,573.21

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
6006800	Solid Waste-Demostration Grants						372,643.39
		372,643.39					
<b>DEPT TOTAL</b>							
		<b>372,643.39</b>					<b>372,643.39</b>
<b>LEDGER TOTAL</b>							
		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
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
1021913	Liquor Control Enforcement	25,913,000.00		6,465.00		1,002,393.75	9,627,303.76	15,289,767.49
<b>DEPT TOTAL</b>		<b>25,913,000.00</b>		<b>6,465.00</b>		<b>1,002,393.75</b>	<b>9,627,303.76</b>	<b>15,289,767.49</b>
LEDGER TOTAL		25,913,000.00		6,465.00		1,002,393.75	9,627,303.76	15,289,767.49

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
2006413	General Operations					-45.60	45.60
<b>DEPT TOTAL</b>						<b>-45.60</b>	<b>45.60</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
2038113	SSF-Alcohol Abuse Programs					2,567,319.00	
	2,567,319.00						
<b>DEPT TOTAL</b>						<b>2,567,319.00</b>	<b>2,567,319.00</b>
<b>BA 26 - Liquor Control Board</b>							
GENERAL GOVERNMENT							
2006113	Purchase of Liquor					598,613,714.56	601,386,285.44
	1,200,000,000.00						
2006313	Comptroller Operations					1,038,552.31	4,961,447.69
	6,000,000.00						
2006413	General Operations		2,000.00		40,096,712.24	168,736,325.86	247,138,961.90
	455,970,000.00						
GRANTS AND SUBSIDIES							
2006213	Transfer of Profits to General Fund						80,000,000.00
	80,000,000.00						
<b>DEPT TOTAL</b>						<b>768,388,592.73</b>	<b>933,486,695.03</b>
<b>LEDGER TOTAL</b>			<b>2,000.00</b>		<b>40,096,712.24</b>	<b>770,955,866.13</b>	<b>933,486,740.63</b>
TOTAL TOTAL ALL CURRENT STATE LEDGERS		<b>1,744,537,319.00</b>	<b>2,000.00</b>		<b>40,096,712.24</b>	<b>780,583,169.89</b>	<b>948,776,508.12</b>
		<b>1,770,450,319.00</b>	<b>8,465.00</b>		<b>41,099,105.99</b>		



FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
1021911	Liquor Control Enforcement					3,513.94	
	3,513.94						
1021912	Liquor Control Enforcement				226,819.79	938,908.25	1,039,514.95
	2,205,242.99						
<b>DEPT TOTAL</b>	<b>2,208,756.93</b>				<b>226,819.79</b>	<b>942,422.19</b>	<b>1,039,514.95</b>
LEDGER TOTAL	2,208,756.93				226,819.79	942,422.19	1,039,514.95

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>							
GENERAL GOVERNMENT							
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					252,417.51	2,726.08
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				2,775,960.39	1,436,342.87	27,969,576.43
2006412	General Operations 50,544,336.15				2,041,099.61	18,184,945.93	30,318,290.61
<b>DEPT TOTAL</b>	<b>99,840,828.98</b>				<b>10,164,969.70</b>	<b>19,873,706.31</b>	<b>69,802,152.97</b>
LEDGER TOTAL	99,840,828.98				10,164,969.70	19,873,706.31	69,802,152.97

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

102,049,585.91

10,391,789.49

20,816,128.50

70,841,667.92

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

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

FUND 085 REHABILITATION CENTER FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
5000800	General Operations	426,625.69		1,394,543.36	8,577,704.65	-9,545,622.32
<b>DEPT TOTAL</b>		<b>426,625.69</b>		<b>1,394,543.36</b>	<b>8,577,704.65</b>	<b>-9,545,622.32</b>
LEDGER TOTAL		426,625.69		1,394,543.36	8,577,704.65	-9,545,622.32

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2010313	General Operations						
	3,728,000.00				164,476.84	774,540.51	2,788,982.65
GRANTS AND SUBSIDIES							
2010413	Payment of Claims						
	2,040,000.00					360,200.51	1,679,799.49
<b>DEPT TOTAL</b>							
	<b>5,768,000.00</b>				<b>164,476.84</b>	<b>1,134,741.02</b>	<b>4,468,782.14</b>
LEDGER TOTAL							
	5,768,000.00				164,476.84	1,134,741.02	4,468,782.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,768,000.00				164,476.84	1,134,741.02	4,468,782.14

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2010312	General Operations					128,518.11	1,370,008.61
	1,498,526.72						
GRANTS AND SUBSIDIES							
2010412	Payment of Claims					45,620.40	974,372.65
	1,019,993.05						
<b>DEPT TOTAL</b>							
	<b>2,518,519.77</b>					<b>174,138.51</b>	<b>2,344,381.26</b>
LEDGER TOTAL							
	2,518,519.77					174,138.51	2,344,381.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,518,519.77					174,138.51	2,344,381.26

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2029713	Coal Land Restoration						
	250,000.00						250,000.00
<b>DEPT TOTAL</b>							
	<b>250,000.00</b>						<b>250,000.00</b>
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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2029712	Coal Land Restoration						
	250,000.00						250,000.00
<b>DEPT TOTAL</b>							
	<b>250,000.00</b>						<b>250,000.00</b>
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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
2004113	Minority Bus Dev - Adm						
	302,000.00				3,599.50	97,013.44	201,387.06
GRANTS AND SUBSIDIES							
2004213	Minority Business Dev. Loans						
	1,000,000.00				135,000.00	100,000.00	765,000.00
<b>DEPT TOTAL</b>							
	<b>1,302,000.00</b>				<b>138,599.50</b>	<b>197,013.44</b>	<b>966,387.06</b>
LEDGER TOTAL							
	1,302,000.00				138,599.50	197,013.44	966,387.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,302,000.00				138,599.50	197,013.44	966,387.06

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
2004112	Minority Bus Dev - Adm 47,796.99					12,535.88	35,261.11
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
<b>DEPT TOTAL</b>							
	<b>1,675,296.99</b>				<b>1,178,754.00</b>	<b>117,281.88</b>	<b>379,261.11</b>
LEDGER TOTAL							
	1,675,296.99				1,178,754.00	117,281.88	379,261.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,675,296.99				1,178,754.00	117,281.88	379,261.11

FUND 091 CAPITAL DEBT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
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	7,289,503.41			33,711,643.75	308.52
4020000	Refunding G.O. Bonds-1st Rfng Sries 2011	57,033,961.25	1,212,491.25			57,077,643.75	1,168,808.75
4021900	Refunding GO Bonds - 1st Ref Series 2012	58,603,585.62	7,956,299.38			63,464,618.76	3,095,266.24
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
<b>DEPT TOTAL</b>							
	<b>142,075,531.03</b>		<b>16,458,294.04</b>			<b>154,253,906.26</b>	<b>4,279,918.81</b>
<b>LEDGER TOTAL</b>							
	142,075,531.03		16,458,294.04			154,253,906.26	4,279,918.81

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
5005900	Capital Facilities Redemption				645,555,057.92	-645,555,057.92
5026300	STIP Investment Interest Return				232,638.89	-232,638.89
<b>DEPT TOTAL</b>					<b>645,787,696.81</b>	<b>-645,787,696.81</b>
LEDGER TOTAL					645,787,696.81	-645,787,696.81

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
2023613	Veterans Memorial						
	90,000.00				11,955.77	13,458.59	64,585.64
<b>DEPT TOTAL</b>	<b>90,000.00</b>				<b>11,955.77</b>	<b>13,458.59</b>	<b>64,585.64</b>
LEDGER TOTAL	90,000.00				11,955.77	13,458.59	64,585.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS	90,000.00				11,955.77	13,458.59	64,585.64

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
2023610	Veterans Memorial						1,671.25
		1,671.25					1,671.25
2023611	Veterans Memorial						8,278.88
		8,278.88					8,278.88
2023612	Veterans Memorial						
		56,971.16				2,172.53	54,798.63
<b>DEPT TOTAL</b>							
		<b>66,921.29</b>				<b>2,172.53</b>	<b>64,748.76</b>
LEDGER TOTAL							
		66,921.29				2,172.53	64,748.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		66,921.29				2,172.53	64,748.76

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2010013	Loan Account						
	250,000.00				205,368.80		44,631.20
<b>DEPT TOTAL</b>	<b>250,000.00</b>				<b>205,368.80</b>		<b>44,631.20</b>
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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2010012	Loan Account						250,000.00
	250,000.00						250,000.00
<b>DEPT TOTAL</b>							
	<b>250,000.00</b>						<b>250,000.00</b>
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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
4004500 Anthracite Emerg Bond Fd-Opert Payment	95,437.05		7,503.09				102,940.14
<b>DEPT TOTAL</b>	<b>95,437.05</b>		<b>7,503.09</b>				<b>102,940.14</b>
LEDGER TOTAL	95,437.05		7,503.09				102,940.14

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GENERAL GOVERNMENT							
2024513	Pennvest Operations						
	3,894,000.00				952,479.91	1,208,261.51	1,733,258.58
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
<b>DEPT TOTAL</b>							
	<b>5,904,000.00</b>				<b>1,650,845.54</b>	<b>1,208,261.51</b>	<b>3,044,892.95</b>
<b>LEDGER TOTAL</b>							
	<b>5,904,000.00</b>				<b>1,650,845.54</b>	<b>1,208,261.51</b>	<b>3,044,892.95</b>

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
2634713	Revolving Loans and Administration	150,000,000.00	204,000,000.00		61,981,704.93	20,888,352.61	121,129,942.46
<b>DEPT TOTAL</b>		<b>150,000,000.00</b>	<b>204,000,000.00</b>		<b>61,981,704.93</b>	<b>20,888,352.61</b>	<b>121,129,942.46</b>
LEDGER TOTAL		150,000,000.00	204,000,000.00		61,981,704.93	20,888,352.61	121,129,942.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS		5,904,000.00	204,000,000.00		63,632,550.47	22,096,614.12	124,174,835.41

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GENERAL GOVERNMENT							
2024510	Pennvest Operations						
	2,282.44				2,282.44		
2024512	Pennvest Operations						
	441,735.85				238.99	46,375.90	395,120.96
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
<b>DEPT TOTAL</b>							
	<b>3,446,765.61</b>				<b>2,521.43</b>	<b>46,375.90</b>	<b>3,397,868.28</b>
LEDGER TOTAL							
	3,446,765.61				2,521.43	46,375.90	3,397,868.28

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
2634712	Revolving Loans and Administration						
	66,945,320.89					309,280.45	66,636,040.44
<b>DEPT TOTAL</b>							
	<b>66,945,320.89</b>					<b>309,280.45</b>	<b>66,636,040.44</b>
LEDGER TOTAL							
	66,945,320.89					309,280.45	66,636,040.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	70,392,086.50				2,521.43	355,656.35	70,033,908.72

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
6017300	GROWING GREENER GRANTS 21,978,427.10				14,658,246.49	1,668,510.41	5,651,670.20
6017600	Revolving Loans and Administration 53,822,377.07		43,809,030.56			204,000,000.00	-106,368,592.37
6023500	Revolving Loans-Conditional Funds 8,322,777.58		-59.29			6,045,581.84	2,277,136.45
<b>DEPT TOTAL</b>	<b>84,123,581.75</b>		<b>43,808,971.27</b>		<b>14,658,246.49</b>	<b>211,714,092.25</b>	<b>-98,439,785.72</b>
LEDGER TOTAL	84,123,581.75		43,808,971.27		14,658,246.49	211,714,092.25	-98,439,785.72

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
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					2,580,960.28	1,447,982.20
<b>DEPT TOTAL</b>							
	<b>12,274,333.08</b>					<b>2,580,960.28</b>	<b>9,693,372.80</b>
LEDGER TOTAL							
	12,274,333.08					2,580,960.28	9,693,372.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	12,274,333.08					2,580,960.28	9,693,372.80



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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5003800	Expenses for Issuing Referendum Bonds					7,263.21	-7,263.21
<b>DEPT TOTAL</b>						<b>7,263.21</b>	<b>-7,263.21</b>
LEDGER TOTAL						7,263.21	-7,263.21

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
5003500	Payment of Interest and Principal				6,136,047.29	-6,136,047.29
<b>DEPT TOTAL</b>					<b>6,136,047.29</b>	<b>-6,136,047.29</b>
LEDGER TOTAL					6,136,047.29	-6,136,047.29

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
2024813	Additional Sewage Proj Revolving Loans						
	200,000,000.00				163,396,014.57	4,149,737.05	32,454,248.38
2082213	Transfr to Drinking Water Revolving Fund						
	26,300,000.00						26,300,000.00
<b>DEPT TOTAL</b>							
	<b>226,300,000.00</b>				<b>163,396,014.57</b>	<b>4,149,737.05</b>	<b>58,754,248.38</b>
LEDGER TOTAL							
	226,300,000.00				163,396,014.57	4,149,737.05	58,754,248.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	226,300,000.00				163,396,014.57	4,149,737.05	58,754,248.38

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
2024811	Additional Sewage Pro. Revolving Loans						59,382,222.69
	59,382,222.69						59,382,222.69
2024812	Additional Sewage Proj Rev Loans					17,146,719.89	242,489,510.85
	259,636,230.74					17,146,719.89	242,489,510.85
2082212	Transfr to Drinking Water Revolving Fund						20,000,000.00
	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>						<b>17,146,719.89</b>	<b>321,871,733.54</b>
	<b>339,018,453.43</b>						
LEDGER TOTAL						17,146,719.89	321,871,733.54
	339,018,453.43					17,146,719.89	321,871,733.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS						17,146,719.89	321,871,733.54
	339,018,453.43					17,146,719.89	321,871,733.54

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
6023600	Revolving Loans-Conditional Funds		120,178.48			3,085,857.23	8,021,683.45
	10,987,362.20						
6025300	Nutrient Credits		629,880.00			542,714.62	498,300.24
	411,134.86						
<b>DEPT TOTAL</b>							
	<b>11,398,497.06</b>		<b>750,058.48</b>			<b>3,628,571.85</b>	<b>8,519,983.69</b>
LEDGER TOTAL							
	11,398,497.06		750,058.48			3,628,571.85	8,519,983.69

FUND 110 DEFERRED COMPENSATION FUND - SHORT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Retirement Sys</b>						
GENERAL GOVERNMENT						
5002900	Purchase of Investments - Short Term				12,363,023.81	-12,363,023.81
<b>DEPT TOTAL</b>					<b>12,363,023.81</b>	<b>-12,363,023.81</b>
LEDGER TOTAL					12,363,023.81	-12,363,023.81

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
2004313	MELF - Adm						
	778,000.00				7,180.43	255,565.00	515,254.57
GRANTS AND SUBSIDIES							
2004413	Machinery and Equipment Loans						
	25,000,000.00				15,847,919.00	145,912.00	9,006,169.00
<b>DEPT TOTAL</b>							
	<b>25,778,000.00</b>				<b>15,855,099.43</b>	<b>401,477.00</b>	<b>9,521,423.57</b>
LEDGER TOTAL							
	25,778,000.00				15,855,099.43	401,477.00	9,521,423.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	25,778,000.00				15,855,099.43	401,477.00	9,521,423.57

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
2004312	MELF - Adm					12,405.18	211.97
		12,617.15					
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				2,227,483.00	466,196.00	
		2,693,679.00					
2004412	Machinery and Equipment Loans				16,804,807.00	2,899,413.00	2,091,812.00
		21,796,032.00					
<b>DEPT TOTAL</b>							
		<b>42,314,632.15</b>			<b>36,844,594.00</b>	<b>3,378,014.18</b>	<b>2,092,023.97</b>
LEDGER TOTAL							
		42,314,632.15			36,844,594.00	3,378,014.18	2,092,023.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		42,314,632.15			36,844,594.00	3,378,014.18	2,092,023.97



FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
4010800	Liquidator- Unclaimed Funds						
	906,839.19		-825,174.53				81,664.66
<b>DEPT TOTAL</b>	<b>906,839.19</b>		<b>-825,174.53</b>				<b>81,664.66</b>
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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
2011313	Purchase of County Easements						
	35,000,000.00				4,300,287.17	8,094,002.07	22,605,710.76
<b>DEPT TOTAL</b>							
	<b>35,000,000.00</b>				<b>4,300,287.17</b>	<b>8,094,002.07</b>	<b>22,605,710.76</b>
LEDGER TOTAL							
	35,000,000.00				4,300,287.17	8,094,002.07	22,605,710.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	35,000,000.00				4,300,287.17	8,094,002.07	22,605,710.76

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
2011310	Purchase of County Easements						
	1,671.25				1,671.25		
2011312	Purchase of County Easements						
	6,193,941.61				18,475.31	53,279.92	6,122,186.38
<b>DEPT TOTAL</b>							
	<b>6,195,612.86</b>				<b>20,146.56</b>	<b>53,279.92</b>	<b>6,122,186.38</b>
LEDGER TOTAL							
	6,195,612.86				20,146.56	53,279.92	6,122,186.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	6,195,612.86				20,146.56	53,279.92	6,122,186.38

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
6011500	Agri Land & Conservation Assistance						
	190,231.20				32,355.70	10,000.00	147,875.50
6011700	Supplemental Ag Conserv Esmt Purchase						
	3,438.59						3,438.59
<b>DEPT TOTAL</b>							
	<b>193,669.79</b>				<b>32,355.70</b>	<b>10,000.00</b>	<b>151,314.09</b>
<b>LEDGER TOTAL</b>							
	193,669.79				32,355.70	10,000.00	151,314.09

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Public Welfare</b>							
GRANTS AND SUBSIDIES							
2002913	CHILDREN'S TRUST FUND						
	1,300,000.00				652,039.13	420,926.38	227,034.49
<b>DEPT TOTAL</b>							
	<b>1,300,000.00</b>				<b>652,039.13</b>	<b>420,926.38</b>	<b>227,034.49</b>
LEDGER TOTAL							
	1,300,000.00				652,039.13	420,926.38	227,034.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,300,000.00				652,039.13	420,926.38	227,034.49

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Public Welfare</b>							
GRANTS AND SUBSIDIES							
2002912 CHILDREN'S TRUST FUND	246,447.92				17,873.90	16,652.55	211,921.47
<b>DEPT TOTAL</b>	<b>246,447.92</b>				<b>17,873.90</b>	<b>16,652.55</b>	<b>211,921.47</b>
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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
2004813	Distressed Community Assistance						
	9,000,000.00				2,295,780.69	608,361.02	6,095,858.29
<b>DEPT TOTAL</b>							
	<b>9,000,000.00</b>				<b>2,295,780.69</b>	<b>608,361.02</b>	<b>6,095,858.29</b>
LEDGER TOTAL							
	9,000,000.00				2,295,780.69	608,361.02	6,095,858.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	9,000,000.00				2,295,780.69	608,361.02	6,095,858.29

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
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				570,590.00	252,229.04	5,957,530.29
	6,780,349.33						
<b>DEPT TOTAL</b>							
	<b>7,001,029.33</b>				<b>751,270.00</b>	<b>292,229.04</b>	<b>5,957,530.29</b>
LEDGER TOTAL							
	7,001,029.33				751,270.00	292,229.04	5,957,530.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,001,029.33				751,270.00	292,229.04	5,957,530.29



FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
2019213	CAT Administration						
	776,000.00				90,874.01	394,925.57	290,200.42
GRANTS AND SUBSIDIES							
2019313	CAT Claims						
	5,789,000.00				1.00	1,894,078.74	3,894,920.26
<b>DEPT TOTAL</b>							
	<b>6,565,000.00</b>				<b>90,875.01</b>	<b>2,289,004.31</b>	<b>4,185,120.68</b>
LEDGER TOTAL							
	6,565,000.00				90,875.01	2,289,004.31	4,185,120.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,565,000.00				90,875.01	2,289,004.31	4,185,120.68

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
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				112,409.48	599,276.91
<b>DEPT TOTAL</b>							
		<b>921,540.84</b>			<b>2.07</b>	<b>145,267.34</b>	<b>776,271.43</b>
LEDGER TOTAL							
		921,540.84			2.07	145,267.34	776,271.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		921,540.84			2.07	145,267.34	776,271.43

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2007313	General Government Operations						
	6,981,000.00	2,700,000.00	2,209,452.80		77,843.37	3,968,354.23	5,144,255.20
<b>DEPT TOTAL</b>							
	<b>6,981,000.00</b>	<b>2,700,000.00</b>	<b>2,209,452.80</b>		<b>77,843.37</b>	<b>3,968,354.23</b>	<b>5,144,255.20</b>
LEDGER TOTAL							
	6,981,000.00	2,700,000.00	2,209,452.80		77,843.37	3,968,354.23	5,144,255.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,981,000.00	2,700,000.00	2,209,452.80		77,843.37	3,968,354.23	5,144,255.20

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2007312	General Government Operations						
	604,064.35				32,970.00	453,261.64	117,832.71
<b>DEPT TOTAL</b>							
	<b>604,064.35</b>				<b>32,970.00</b>	<b>453,261.64</b>	<b>117,832.71</b>
LEDGER TOTAL							
	604,064.35				32,970.00	453,261.64	117,832.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	604,064.35				32,970.00	453,261.64	117,832.71

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2008213	Environmental Cleanup Program				3,209,744.99	809,661.19	1,276,593.82
	5,296,000.00						
2008313	Pollution Prevention Program					7,137.35	992,862.65
	1,000,000.00						
2026013	Catastrophic Release Program				30,639.00	37,496.39	5,132,864.61
	5,201,000.00						
<b>DEPT TOTAL</b>					<b>3,240,383.99</b>	<b>854,294.93</b>	<b>7,402,321.08</b>
	<b>11,497,000.00</b>						
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
2019513	Administration				3,466,603.81	2,965,159.50	5,209,236.69
	11,641,000.00						
GRANTS AND SUBSIDIES							
2019613	Payment of Claims					17,416,058.04	39,936,941.96
	57,353,000.00						
<b>DEPT TOTAL</b>					<b>3,466,603.81</b>	<b>20,381,217.54</b>	<b>45,146,178.65</b>
	<b>68,994,000.00</b>						
LEDGER TOTAL							
	80,491,000.00				6,706,987.80	21,235,512.47	52,548,499.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	80,491,000.00				6,706,987.80	21,235,512.47	52,548,499.73

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
2005112	Underground Storage Tank Adm.					1,148.72	19,290.71
	20,439.43						
<b>DEPT TOTAL</b>						<b>1,148.72</b>	<b>19,290.71</b>
	<b>20,439.43</b>						
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2008211	Environmental Cleanup Program						12,084.29
	12,084.29						
2008212	Environmental Cleanup Program				194,542.73	471,692.91	2,343,065.21
	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				73,779.14	141,199.45	4,833,638.20
	5,048,616.79						
<b>DEPT TOTAL</b>					<b>268,321.87</b>	<b>612,892.36</b>	<b>8,146,936.20</b>
	<b>9,028,150.43</b>						
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
2019512	Administration					2,497,446.29	2,689,249.64
	5,186,695.93						
GRANTS AND SUBSIDIES							
2019612	Payment of Claims					-10,324.56	14,331,082.10
	14,320,757.54						
<b>DEPT TOTAL</b>						<b>2,487,121.73</b>	<b>17,020,331.74</b>
	<b>19,507,453.47</b>						

## FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

## LEDGER TOTAL

28,556,043.33

268,321.87

3,101,162.81

25,186,558.65

## TOTAL TOTAL ALL PRIOR STATE LEDGERS

28,556,043.33

268,321.87

3,101,162.81

25,186,558.65

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
1035613	Act165-HMRT	230,000.00				154,403.37	75,596.63
1035713	Public & Facilities Owners Education	230,000.00				10,279.79	219,720.21
1035813	Act165-General Ops	230,000.00			3,344.53	94,822.29	131,833.18
GRANTS AND SUBSIDIES							
1035913	Act165-Grants	1,610,000.00			68,956.00	719,682.00	821,362.00
<b>DEPT TOTAL</b>							
		<b>2,300,000.00</b>			<b>72,300.53</b>	<b>979,187.45</b>	<b>1,248,512.02</b>
LEDGER TOTAL							
		2,300,000.00			72,300.53	979,187.45	1,248,512.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		2,300,000.00			72,300.53	979,187.45	1,248,512.02



FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
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					-200.84	1,690.99
		1,490.15					
1035912	Act165-Grants				1,242.08	-3,552.13	2,310.05
<b>DEPT TOTAL</b>							
		<b>300,982.56</b>			<b>1,242.08</b>	<b>4,622.10</b>	<b>295,118.38</b>
LEDGER TOTAL							
		300,982.56			1,242.08	4,622.10	295,118.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		300,982.56			1,242.08	4,622.10	295,118.38

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
4000800	Hazardous Material Response Admin						
	135,455.92		87,525.00		9,241.05	32,143.86	181,596.01
<b>DEPT TOTAL</b>	<b>135,455.92</b>		<b>87,525.00</b>		<b>9,241.05</b>	<b>32,143.86</b>	<b>181,596.01</b>
LEDGER TOTAL	135,455.92		87,525.00		9,241.05	32,143.86	181,596.01

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
2004913	Local Government Capital Proj. Loans						
	1,000,000.00				80,655.00	46,000.00	873,345.00
<b>DEPT TOTAL</b>							
	<b>1,000,000.00</b>				<b>80,655.00</b>	<b>46,000.00</b>	<b>873,345.00</b>
LEDGER TOTAL							
	1,000,000.00				80,655.00	46,000.00	873,345.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,000,000.00				80,655.00	46,000.00	873,345.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
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					
<b>DEPT TOTAL</b>							
		<b>1,040,447.00</b>					<b>1,040,447.00</b>
LEDGER TOTAL							
		1,040,447.00					1,040,447.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		1,040,447.00					1,040,447.00

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5004300	Payment to Cities of the First Class					110,625,942.90	-110,625,942.90
<b>DEPT TOTAL</b>						<b>110,625,942.90</b>	<b>-110,625,942.90</b>
LEDGER TOTAL						110,625,942.90	-110,625,942.90

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 95 - PA Intergovernmental CO-OP</b>							
GENERAL GOVERNMENT							
5007000	Payments to PICA					153,122,596.56	-153,122,596.56
<b>DEPT TOTAL</b>						<b>153,122,596.56</b>	<b>-153,122,596.56</b>
LEDGER TOTAL						153,122,596.56	-153,122,596.56

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
2033613	Mass Transit					80,745,525.97	89,567,474.03
	170,313,000.00						
2033713	Transfer to Public Transp. Trust Fund					8,130,455.46	9,556,544.54
	17,687,000.00						
<b>DEPT TOTAL</b>							
	<b>188,000,000.00</b>					<b>88,875,981.43</b>	<b>99,124,018.57</b>
LEDGER TOTAL							
	188,000,000.00					88,875,981.43	99,124,018.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	188,000,000.00					88,875,981.43	99,124,018.57

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
2033612	Mass Transit						269,012.91
		269,012.91					
2033712	Transfer to Public Transp. Trust Fund						20,288.80
		20,288.80					
<b>DEPT TOTAL</b>							
		<b>289,301.71</b>					<b>289,301.71</b>
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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5004700	Payment of Principal & Interest					86,646.86	-86,646.86
<b>DEPT TOTAL</b>						<b>86,646.86</b>	<b>-86,646.86</b>
LEDGER TOTAL						86,646.86	-86,646.86

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2007713	Major Emission Facilities						
	21,330,000.00				2,049,793.28	7,285,230.08	11,994,976.64
2008413	Mobile & Area Facilities						
	8,610,000.00				767,458.13	909,469.20	6,933,072.67
<b>DEPT TOTAL</b>							
	<b>29,940,000.00</b>				<b>2,817,251.41</b>	<b>8,194,699.28</b>	<b>18,928,049.31</b>
LEDGER TOTAL							
	29,940,000.00				2,817,251.41	8,194,699.28	18,928,049.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	29,940,000.00				2,817,251.41	8,194,699.28	18,928,049.31

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2007712	Major Emission Facilities				233.25	1,316,402.21	490,465.78
	1,807,101.24						
2008412	Mobile and Area Facilities					296,835.30	2,772,689.19
	3,069,524.49						
<b>DEPT TOTAL</b>							
	<b>4,876,625.73</b>				<b>233.25</b>	<b>1,613,237.51</b>	<b>3,263,154.97</b>
LEDGER TOTAL							
	4,876,625.73				233.25	1,613,237.51	3,263,154.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,876,625.73				233.25	1,613,237.51	3,263,154.97

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
4018400	Collateral In Lieu of Bond						2,000,000.00
	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>							
	<b>2,000,000.00</b>						<b>2,000,000.00</b>
<b>LEDGER TOTAL</b>							
	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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
1031913	HOME INVEST. PARTNERSHIP						
	1,486,000.00				41,004.09	358,004.81	1,086,991.10
<b>DEPT TOTAL</b>							
	<b>1,486,000.00</b>				<b>41,004.09</b>	<b>358,004.81</b>	<b>1,086,991.10</b>
LEDGER TOTAL							
	1,486,000.00				41,004.09	358,004.81	1,086,991.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,486,000.00				41,004.09	358,004.81	1,086,991.10

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
1031912	HOME INVEST. PARTNERSHIP						
	623,955.77					11,026.81	612,928.96
<b>DEPT TOTAL</b>							
	<b>623,955.77</b>					<b>11,026.81</b>	<b>612,928.96</b>
LEDGER TOTAL							
	623,955.77					11,026.81	612,928.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	623,955.77					11,026.81	612,928.96

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GRANTS AND SUBSIDIES							
6013900 Philadelphia Reg Port Authority Oper	417,612.92		2,970,000.00			3,311,818.19	75,794.73
<b>DEPT TOTAL</b>	<b>417,612.92</b>		<b>2,970,000.00</b>			<b>3,311,818.19</b>	<b>75,794.73</b>
LEDGER TOTAL	417,612.92		2,970,000.00			3,311,818.19	75,794.73

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
6014000	Port of Pitts Comm Oper				745,927.75	250,801.15	929,079.67
	1,925,808.57						
6014200	Revolving Loan Fund		1,834.58		898.75	804.00	915,270.62
	915,138.79						
<b>DEPT TOTAL</b>			<b>1,834.58</b>		<b>746,826.50</b>	<b>251,605.15</b>	<b>1,844,350.29</b>
	<b>2,840,947.36</b>						
LEDGER TOTAL			1,834.58		746,826.50	251,605.15	1,844,350.29
	2,840,947.36						



FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5012000	Investment Refunds					36,923,811.95	-36,923,811.95
<b>DEPT TOTAL</b>						<b>36,923,811.95</b>	<b>-36,923,811.95</b>
LEDGER TOTAL						36,923,811.95	-36,923,811.95

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
1054213	Tuition Account Program Bureau		508,801.54			1,395,200.32	2,301,601.22
	3,188,000.00						
<b>DEPT TOTAL</b>	<b>3,188,000.00</b>		<b>508,801.54</b>			<b>1,395,200.32</b>	<b>2,301,601.22</b>
LEDGER TOTAL	3,188,000.00		508,801.54			1,395,200.32	2,301,601.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,188,000.00		508,801.54			1,395,200.32	2,301,601.22

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
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					384,883.55	614,674.05
	999,557.60						
<b>DEPT TOTAL</b>							
	<b>1,127,332.60</b>					<b>384,883.55</b>	<b>742,449.05</b>
LEDGER TOTAL							
	1,127,332.60					384,883.55	742,449.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,127,332.60					384,883.55	742,449.05

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
5004900	Tuition Pay to Participating Institution				43,731,690.41	-43,731,690.41
5005000	Tuition Pay to Nonparticipating Institut				58,455,287.29	-58,455,287.29
5005100	Tuition Units Refunds				5,986,956.22	-5,986,956.22
5005200	Tuition Shortfall-Participating				2,004,491.74	-2,004,491.74
5005400	Investment Manager Fees				3,211,032.64	-3,211,032.64
5005500	Tuition Shortfall-Nonparticipating				1,931,586.06	-1,931,586.06
<b>DEPT TOTAL</b>					<b>115,321,044.36</b>	<b>-115,321,044.36</b>
LEDGER TOTAL					115,321,044.36	-115,321,044.36

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
6027900	Trustee Funds for Treasury Disbursement						10,000.00
	10,000.00						
<b>DEPT TOTAL</b>							<b>10,000.00</b>
	<b>10,000.00</b>						
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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2007613	Remining Financial Assurance						
	228,000.00					9.92	227,990.08
<b>DEPT TOTAL</b>							
	<b>228,000.00</b>					<b>9.92</b>	<b>227,990.08</b>
LEDGER TOTAL							
	228,000.00					9.92	227,990.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	228,000.00					9.92	227,990.08

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2007612	Remining Financial Assurance						150,992.45
	150,992.45						150,992.45
<b>DEPT TOTAL</b>							
	<b>150,992.45</b>						<b>150,992.45</b>
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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
2023013	General Operations						
	122,000.00				31,189.60	25,043.05	65,767.35
<b>DEPT TOTAL</b>							
	<b>122,000.00</b>				<b>31,189.60</b>	<b>25,043.05</b>	<b>65,767.35</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2009713	General Operations						
	712,000.00				323,171.22	189,326.58	199,502.20
<b>DEPT TOTAL</b>							
	<b>712,000.00</b>				<b>323,171.22</b>	<b>189,326.58</b>	<b>199,502.20</b>
LEDGER TOTAL							
	834,000.00				354,360.82	214,369.63	265,269.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	834,000.00				354,360.82	214,369.63	265,269.55



FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resources</b>							
GENERAL GOVERNMENT							
2023012	General Operations						
	110,145.15					3,674.55	106,470.60
<b>DEPT TOTAL</b>							
	<b>110,145.15</b>					<b>3,674.55</b>	<b>106,470.60</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2009712	General Operations						
	535,710.22					362,001.75	173,708.47
<b>DEPT TOTAL</b>							
	<b>535,710.22</b>					<b>362,001.75</b>	<b>173,708.47</b>
LEDGER TOTAL							
	645,855.37					365,676.30	280,179.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	645,855.37					365,676.30	280,179.07

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
4016000	Philadelphia AFL-CIO Hospital Asso. 28,516.53					1,543.47	26,973.06
4016900	Amwest Surety Insurance Company 3,081,626.58		219,819.92			384,307.89	2,917,138.61
4017300	PA Nursing Home Risk Management Assoc. 206,574.82		1,476.00			31,127.83	176,922.99
4017800	Metaldyne Corporation 1,472,976.07		11,001.00			13,156.71	1,470,820.36
4019700	Transcontinental Refrigerated Lines 293,387.67		2,163.00			15,069.47	280,481.20
4022500	Hostess Brands 8,350,179.97		86,189.86			943,389.11	7,492,980.72
GRANTS AND SUBSIDIES							
4020100	Lukens Steel 2,268,907.33		232,096.89			182,752.19	2,318,252.03
<b>DEPT TOTAL</b>							
	<b>15,702,168.97</b>		<b>552,746.67</b>			<b>1,571,346.67</b>	<b>14,683,568.97</b>
LEDGER TOTAL							
	15,702,168.97		552,746.67			1,571,346.67	14,683,568.97

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
6000600	Workmens's Comp Self-Insured Employers		1,057,819.63		1,932,003.57	181,644.32	22,806,066.73
	23,861,894.99						
6000700	Workmens's Comp Self-Insurance Pooling		16,404.00				2,202,056.00
	2,185,652.00						
6000800	Prefund Account		657,065.70		169,433.58	1,146,857.30	13,950,254.48
	14,609,479.66						
<b>DEPT TOTAL</b>			<b>1,731,289.33</b>		<b>2,101,437.15</b>	<b>1,328,501.62</b>	<b>38,958,377.21</b>
	<b>40,657,026.65</b>						
LEDGER TOTAL			1,731,289.33		2,101,437.15	1,328,501.62	38,958,377.21
	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
<b>BA 90 - System of Higher Education</b>							
GRANTS AND SUBSIDIES							
2020113	Deferred Maintenance					13,590,000.00	
	13,590,000.00						
<b>DEPT TOTAL</b>						<b>13,590,000.00</b>	
	<b>13,590,000.00</b>						
<b>LEDGER TOTAL</b>						<b>13,590,000.00</b>	
	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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
3025113	Park and Forest Facility Rehab -RTT	22,650,000.00			9,540.60	87,810.23	22,552,649.17
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
<b>DEPT TOTAL</b>							
		<b>49,075,000.00</b>			<b>9,540.60</b>	<b>87,810.23</b>	<b>48,977,649.17</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
3025213	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,019,000.00				110.63	3,018,889.37
<b>DEPT TOTAL</b>							
		<b>3,019,000.00</b>				<b>110.63</b>	<b>3,018,889.37</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
3025313	Historic Site Dvpt 13 Realty Transfr Tax	9,815,000.00			57,157.14	13,907.74	9,743,935.12
<b>DEPT TOTAL</b>							
		<b>9,815,000.00</b>			<b>57,157.14</b>	<b>13,907.74</b>	<b>9,743,935.12</b>
LEDGER TOTAL							
		61,909,000.00			66,697.74	101,828.60	61,740,473.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		75,499,000.00			66,697.74	13,691,828.60	61,740,473.66

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
3025105	Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA) 612,120.53				275,484.85	138,437.03	198,198.65
3025106	Prk&For Fac Reh-05-056Rlty Tfr Tx (EA) 475,620.71				463,832.67		11,788.04
3025107	Park & Forest Facility Rehab-RTT 404,167.71				160,793.07	232,424.32	10,950.32
3025108	Park & Forest Facility Rehab-RTT 499,607.10				299,913.04	152,901.16	46,792.90
3025109	Park & Forest Facility Rehab-RTT 1,127,995.42				326,039.90	214,117.32	587,838.20
3025110	Park and Forest Facility Rehab -RTT 2,241,416.91				1,733,428.48	37,894.31	470,094.12
3025111	Park and Forest Facility Rehab -RTT 1,108,369.32				477,679.30	489,722.78	140,967.24
3025112	Park and Forest Facility Rehab -RTT 8,691,406.89				1,531,808.66	2,752,499.99	4,407,098.24
3025605	P&F Facility Rehab 94-04 Rlty Tfr Tax 992,948.36				314,826.99	229,427.45	448,693.92
GRANTS AND SUBSIDIES							
3024205	Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA) 1,419,898.14				1,346,706.00	65,000.00	8,192.14
3024206	Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA) 1,372,240.48				1,047,257.00	299,414.00	25,569.48
3024207	Grants for Local Recrtn-Realty Trans Tax 1,395,101.59				608,904.02	736,866.00	49,331.57
3024208	Grants for Local Recrtn-Realty Trans Tax 2,799,949.44				2,439,055.00	279,796.00	81,098.44

## FUND 149 KEYSTONE RECREATION PARK&amp;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				3,232,520.00	826,056.00	55,201.00
3024210	Grants for Local Recrtn-Realty Trans Tax 4,801,247.00				4,100,228.00	638,689.00	62,330.00
3024211	Grants for Local Recrtn-Realty Trans Tax 6,591,721.00				4,711,506.00	1,774,275.00	105,940.00
3024212	Grants for Local Recrtn-Realty Trans Tax 13,356,350.00				9,506,048.00	1,850,403.00	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				39,750.00	-1,254.00	103,034.67
3024507	Grants for Land Trusts-Rlty Trnsfr Tax 36,469.00					22,877.00	13,592.00
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				250,000.00	861.00	17,200.00
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				967,950.00	295,511.00	246,208.00
3024512	Grants for Land Trusts-RealtyTransferTax 5,653,160.00				654,030.00	648,703.00	4,350,427.00
3025405	Gnts Local Recreation 94-04 Rlty Tfr Tax 2,018,078.22				1,508,418.25	477,598.00	32,061.97
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
<b>DEPT TOTAL</b>	<b>63,176,380.71</b>				<b>36,780,910.29</b>	<b>12,864,579.36</b>	<b>13,530,891.06</b>
<b>BA 16 - Education</b>							
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			684,363.21	24,753.25	15,258.00
3025208	Local Libraries Rhab & Dvlpmnt-RltyTxT	459,290.08			174,241.33	277,179.25	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
<b>DEPT TOTAL</b>	<b>7,109,349.54</b>				<b>4,220,786.00</b>	<b>301,932.50</b>	<b>2,586,631.04</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
3025805	Hist Site Dvpt 94-04 Rlty Tfr Tax	936,152.71			875,187.66	59,710.96	1,254.09
GRANTS AND SUBSIDIES							
3025305	Historic Site Dvpt 04-05 Rlty Tfr Tx(EA)	221,655.36			198,566.26	23,089.10	
3025306	Realty Transfer Tax	919,510.46			122,844.46	130,966.00	665,700.00



FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				144,649.48	8,771.25	171,200.18
3025310	Historic Site Dvpt 10 Realty Transfr Tax 967,592.51				437,861.14	198,391.75	331,339.62
3025311	Historic Site Dvpt 11 Realty Transfr Tax 1,582,675.19				960,484.62	475,534.03	146,656.54
3025312	Historic Site Dvpt 12 Realty Transfr Tax 6,532,323.09				1,396,949.20	1,548,330.69	3,587,043.20
<b>DEPT TOTAL</b>	<b>11,587,811.63</b>				<b>4,189,105.82</b>	<b>2,461,793.78</b>	<b>4,936,912.03</b>
LEDGER TOTAL	81,873,541.88				45,190,802.11	15,628,305.64	21,054,434.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	81,873,541.88				45,190,802.11	15,628,305.64	21,054,434.13

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
2011413	Planning, Loans, Grants & Tech Assist 298,000.00				257,753.69	38,331.31	1,915.00
2011513	Nutrient Management - AdministrationNtrn 473,000.00					183,160.85	289,839.15
<b>DEPT TOTAL</b>							
	<b>771,000.00</b>				<b>257,753.69</b>	<b>221,492.16</b>	<b>291,754.15</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2009813	Education Research & Techinal Assistance 2,073,000.00				1,940,549.85	73,407.17	59,042.98
<b>DEPT TOTAL</b>							
	<b>2,073,000.00</b>				<b>1,940,549.85</b>	<b>73,407.17</b>	<b>59,042.98</b>
LEDGER TOTAL							
	2,844,000.00				2,198,303.54	294,899.33	350,797.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,844,000.00				2,198,303.54	294,899.33	350,797.13

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
2011411	PIng,Loans,Grnts & Tchnical Assistance				4,958.73		
	4,958.73						
2011412	PIng,Loans,Grnts & Tchnical Assistance				33,995.63	91,481.95	2,706.40
	128,183.98						
2011512	Nutrient Management - AdministrationNtrn					30,235.66	22,768.53
	53,004.19						
<b>DEPT TOTAL</b>							
	<b>186,146.90</b>				<b>38,954.36</b>	<b>121,717.61</b>	<b>25,474.93</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
2009812	Education Research & Techinal Assistance					693,406.29	175,156.76
	868,563.05						
<b>DEPT TOTAL</b>							
	<b>868,563.05</b>					<b>693,406.29</b>	<b>175,156.76</b>
LEDGER TOTAL							
	1,054,709.95				38,954.36	815,123.90	200,631.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,054,709.95				38,954.36	815,123.90	200,631.69

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5004400	Pay to Allegheny Regional Asset District					38,464,377.19	-38,464,377.19
5004500	Payment to Allegheny County					19,232,188.60	-19,232,188.60
5004600	Payment to Municipalities					19,232,188.60	-19,232,188.60
<b>DEPT TOTAL</b>						<b>76,928,754.39</b>	<b>-76,928,754.39</b>
LEDGER TOTAL						76,928,754.39	-76,928,754.39

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
2001513	Gov Casey Org & Tis Donation Awareness						
	200,000.00				199,000.48		999.52
<b>DEPT TOTAL</b>							
	<b>200,000.00</b>				<b>199,000.48</b>		<b>999.52</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
2010913	Implementation Costs						
	96,000.00					35,102.79	60,897.21
GRANTS AND SUBSIDIES							
2011013	OTDATF - Hospitals & Other Medical Costs						
	115,000.00					4,772.49	110,227.51
2011113	Grants to Certified Procurement Org						
	577,000.00				420,007.22	156,992.78	
2011213	Project-Make -A-Choice						
	173,000.00				145,587.41	27,412.59	
<b>DEPT TOTAL</b>							
	<b>961,000.00</b>				<b>565,594.63</b>	<b>224,280.65</b>	<b>171,124.72</b>
LEDGER TOTAL							
	1,161,000.00				764,595.11	224,280.65	172,124.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,161,000.00				764,595.11	224,280.65	172,124.24

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
2001512	Gov Casey Org & Tis Donation Awareness						
	200,000.00					198,999.65	1,000.35
<b>DEPT TOTAL</b>							
	<b>200,000.00</b>					<b>198,999.65</b>	<b>1,000.35</b>
<b>BA 67 - Health</b>							
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					891.75	86,572.43
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
<b>DEPT TOTAL</b>							
	<b>525,856.39</b>					<b>424,415.64</b>	<b>101,440.75</b>
LEDGER TOTAL							
	725,856.39					623,415.29	102,441.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	725,856.39					623,415.29	102,441.10

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>							
GRANTS AND SUBSIDIES							
2025213	General Operations						
	12,800,000.00						12,800,000.00
<b>DEPT TOTAL</b>							
	<b>12,800,000.00</b>						<b>12,800,000.00</b>
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
<b>BA 76 - Insurance Fraud Prevention</b>							
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					822,689.08	9,775.94
		832,465.02					
2025212	General Operations					5,957,398.00	5,998,885.83
		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
<b>DEPT TOTAL</b>						
					<b>6,780,087.08</b>	<b>13,382,621.31</b>
<b>20,162,708.39</b>						
LEDGER TOTAL						
					6,780,087.08	13,382,621.31
20,162,708.39						
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
					6,780,087.08	13,382,621.31
20,162,708.39						

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 77 - Automobile Theft Prevention</b>							
GRANTS AND SUBSIDIES							
2025313	General Operations						
	6,840,000.00						6,840,000.00
<b>DEPT TOTAL</b>							
	<b>6,840,000.00</b>						<b>6,840,000.00</b>
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
<b>BA 77 - Automobile Theft Prevention</b>							
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					4,698,363.00	1,951,637.00
		6,650,000.00					
<b>DEPT TOTAL</b>						<b>6,975,942.00</b>	<b>4,544,502.68</b>
		<b>11,520,444.68</b>					
LEDGER TOTAL						6,975,942.00	4,544,502.68
		11,520,444.68					
TOTAL TOTAL ALL PRIOR STATE LEDGERS						6,975,942.00	4,544,502.68
		11,520,444.68					

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
2005413	Industrial Sites Cleanup-Adm.	314,000.00				39,309.37	274,690.63
GRANTS AND SUBSIDIES							
2005513	Industrial Sites Cleanup-Projects	5,000,000.00					5,000,000.00
<b>DEPT TOTAL</b>							
		<b>5,314,000.00</b>				<b>39,309.37</b>	<b>5,274,690.63</b>
LEDGER TOTAL							
		5,314,000.00				39,309.37	5,274,690.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		5,314,000.00				39,309.37	5,274,690.63

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
2005412	Industrial Sites Cleanup-Adm. 208,848.81					8,533.76	200,315.05
GRANTS AND SUBSIDIES							
2005509	Industrial Sites Cleanup-Projects 1,232,236.00				1,078,023.00	154,213.00	
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	-6,024.00	2,855,481.00
<b>DEPT TOTAL</b>							
	<b>7,127,652.81</b>				<b>3,915,134.00</b>	<b>156,722.76</b>	<b>3,055,796.05</b>
LEDGER TOTAL							
	7,127,652.81				3,915,134.00	156,722.76	3,055,796.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,127,652.81				3,915,134.00	156,722.76	3,055,796.05

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
2024013	DNA Detection of Offenders						
	1,891,000.00				398,052.63	341,852.54	1,151,094.83
<b>DEPT TOTAL</b>							
	<b>1,891,000.00</b>				<b>398,052.63</b>	<b>341,852.54</b>	<b>1,151,094.83</b>
LEDGER TOTAL							
	1,891,000.00				398,052.63	341,852.54	1,151,094.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,891,000.00				398,052.63	341,852.54	1,151,094.83

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
2024012	DNA Detection of Offenders						
	541,626.13				2,103.75	280,286.93	259,235.45
<b>DEPT TOTAL</b>							
	<b>541,626.13</b>				<b>2,103.75</b>	<b>280,286.93</b>	<b>259,235.45</b>
LEDGER TOTAL							
	541,626.13				2,103.75	280,286.93	259,235.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	541,626.13				2,103.75	280,286.93	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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
2005613	SBF Administration						
	1,958,000.00				30,664.48	328,096.91	1,599,238.61
GRANTS AND SUBSIDIES							
2004513	Pollution Prevention Loans						
	1,500,000.00				200,000.00		1,300,000.00
2004613	Community Economic Dev. Loans						
	3,000,000.00				80,000.00		2,920,000.00
2005713	Loans						
	19,000,000.00				1,656,875.00	2,538,850.00	14,804,275.00
<b>DEPT TOTAL</b>							
	<b>25,458,000.00</b>				<b>1,967,539.48</b>	<b>2,866,946.91</b>	<b>20,623,513.61</b>
LEDGER TOTAL							
	25,458,000.00				1,967,539.48	2,866,946.91	20,623,513.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	25,458,000.00				1,967,539.48	2,866,946.91	20,623,513.61



FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
2005612	SBF Administration					47,753.11	977,095.13
	1,024,848.24						
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					71,477.00	1,428,523.00
	1,500,000.00						
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				50,750.00		2,749,250.00
	2,800,000.00						
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				794,650.00	1,893,239.00	11,703,742.00
2005812    EDA Loans	3,000,000.00						3,000,000.00
<b>DEPT TOTAL</b>	<b>25,077,108.24</b>				<b>3,206,029.00</b>	<b>2,012,469.11</b>	<b>19,858,610.13</b>
LEDGER TOTAL	25,077,108.24				3,206,029.00	2,012,469.11	19,858,610.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,077,108.24				3,206,029.00	2,012,469.11	19,858,610.13

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
6004900	Pollution Prevention Assistance Acct						
	6,717,947.59		211,157.62				6,929,105.21
<b>DEPT TOTAL</b>	<b>6,717,947.59</b>		<b>211,157.62</b>				<b>6,929,105.21</b>
LEDGER TOTAL	6,717,947.59		211,157.62				6,929,105.21

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
1028113	Ben Franklin Tech Development Authority						
	19,000,000.00				1,701.76	2,386,353.92	16,611,944.32
<b>DEPT TOTAL</b>	<b>19,000,000.00</b>				<b>1,701.76</b>	<b>2,386,353.92</b>	<b>16,611,944.32</b>
LEDGER TOTAL	19,000,000.00				1,701.76	2,386,353.92	16,611,944.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,000,000.00				1,701.76	2,386,353.92	16,611,944.32

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
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				1,092,615.50	992,174.52	9,243,320.86
<b>DEPT TOTAL</b>	<b>13,174,786.30</b>				<b>1,580,565.50</b>	<b>2,102,348.67</b>	<b>9,491,872.13</b>
LEDGER TOTAL	13,174,786.30				1,580,565.50	2,102,348.67	9,491,872.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,174,786.30				1,580,565.50	2,102,348.67	9,491,872.13

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
4011700	PA Tech Invest Auth-Revolving Loan Acct		640,421.42		1,218,750.00	-2,202,400.00	17,094,324.93
	15,470,253.51						
<b>DEPT TOTAL</b>	<b>15,470,253.51</b>		<b>640,421.42</b>		<b>1,218,750.00</b>	<b>-2,202,400.00</b>	<b>17,094,324.93</b>
LEDGER TOTAL	15,470,253.51		640,421.42		1,218,750.00	-2,202,400.00	17,094,324.93

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
2030613	General Operations						
	14,613,000.00				7,724,214.53	4,086,129.22	2,802,656.25
GRANTS AND SUBSIDIES							
2030713	Payment of Claims						
	195,742,000.00					193,902,777.00	1,839,223.00
<b>DEPT TOTAL</b>							
	<b>210,355,000.00</b>				<b>7,724,214.53</b>	<b>197,988,906.22</b>	<b>4,641,879.25</b>
LEDGER TOTAL							
	210,355,000.00				7,724,214.53	197,988,906.22	4,641,879.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	210,355,000.00				7,724,214.53	197,988,906.22	4,641,879.25

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
2030611	General Operations				1,725.00	-1,725.00	
2030612	General Operations	3,983,181.37				1,540,223.39	2,442,957.98
GRANTS AND SUBSIDIES							
2030711	Payment of Claims		103.21				103.21
2030712	Payment of Claims		135.00				135.00
<b>DEPT TOTAL</b>							
		<b>3,983,419.58</b>			<b>1,725.00</b>	<b>1,538,498.39</b>	<b>2,443,196.19</b>
LEDGER TOTAL							
		3,983,419.58			1,725.00	1,538,498.39	2,443,196.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		3,983,419.58			1,725.00	1,538,498.39	2,443,196.19



FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
2035113 Patient Safety Authority	7,500,000.00	1,102,000.00	554,846.63		5,303,810.04	1,965,610.73	785,425.86
<b>DEPT TOTAL</b>	<b>7,500,000.00</b>	<b>1,102,000.00</b>	<b>554,846.63</b>		<b>5,303,810.04</b>	<b>1,965,610.73</b>	<b>785,425.86</b>
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
2035113 Patient Safety Authority						7.50	-7.50
<b>DEPT TOTAL</b>						<b>7.50</b>	<b>-7.50</b>
LEDGER TOTAL	7,500,000.00	1,102,000.00	554,846.63		5,303,810.04	1,965,618.23	785,418.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,500,000.00	1,102,000.00	554,846.63		5,303,810.04	1,965,618.23	785,418.36

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
2035111	Patient Safety Authority 22.05						22.05
2035112	Patient Safety Authority 2,465,927.60		-283,915.31		116,041.52	1,114,161.67	951,809.10
<b>DEPT TOTAL</b>	<b>2,465,949.65</b>		<b>-283,915.31</b>		<b>116,041.52</b>	<b>1,114,161.67</b>	<b>951,831.15</b>
LEDGER TOTAL	2,465,949.65		-283,915.31		116,041.52	1,114,161.67	951,831.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,465,949.65		-283,915.31		116,041.52	1,114,161.67	951,831.15

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
2030813	Substance Abuse Education&Demand Reduc						
	8,000,000.00				5,229,191.15	1,040,637.06	1,730,171.79
2030913	Substance Abuse Edu& Demand Reduc-Admin						
	250,000.00				8,910.93	55,766.53	185,322.54
<b>DEPT TOTAL</b>							
	<b>8,250,000.00</b>				<b>5,238,102.08</b>	<b>1,096,403.59</b>	<b>1,915,494.33</b>
LEDGER TOTAL							
	8,250,000.00				5,238,102.08	1,096,403.59	1,915,494.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,250,000.00				5,238,102.08	1,096,403.59	1,915,494.33

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
2030812	SubstanceAbuseEducation & Demand Reduc					710,860.39	3,536,844.49
	4,247,704.88						
2030912	Substance Abuse Edu& Demand Reduc-Admin					1,841.81	82,418.65
	84,260.46						
<b>DEPT TOTAL</b>							
	<b>4,331,965.34</b>					<b>712,702.20</b>	<b>3,619,263.14</b>
LEDGER TOTAL							
	4,331,965.34					712,702.20	3,619,263.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,331,965.34					712,702.20	3,619,263.14

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employes' Retirement Sys</b>							
GENERAL GOVERNMENT							
5016100	Benefits Payments					1,218,329.50	-1,218,329.50
<b>DEPT TOTAL</b>						<b>1,218,329.50</b>	<b>-1,218,329.50</b>
LEDGER TOTAL						1,218,329.50	-1,218,329.50

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
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
2029313	General Operations						
	2,320,000.00				268,312.00	359,143.23	1,692,544.77
GRANTS AND SUBSIDIES							
2029413	Wireless E-911-Emergency Services Grant						
	113,680,000.00					60,208,389.62	53,471,610.38
<b>DEPT TOTAL</b>							
	<b>116,000,000.00</b>				<b>268,312.00</b>	<b>60,567,532.85</b>	<b>55,164,155.15</b>
LEDGER TOTAL							
	116,000,000.00				268,312.00	60,567,532.85	55,164,155.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	116,000,000.00				268,312.00	60,567,532.85	55,164,155.15

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
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
2029312	General Operations						
	1,753,528.91				4,254.12	146,042.27	1,603,232.52
GRANTS AND SUBSIDIES							
2029412	Wireless E- 911 Emergency Services Gra						
	7,564,407.65					40,000.00	7,524,407.65
<b>DEPT TOTAL</b>							
	<b>9,317,936.56</b>				<b>4,254.12</b>	<b>186,042.27</b>	<b>9,127,640.17</b>
LEDGER TOTAL							
	9,317,936.56				4,254.12	186,042.27	9,127,640.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,317,936.56				4,254.12	186,042.27	9,127,640.17

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
5013100	Unclaimed Property Restitution Claim Pay				192,613.56	-192,613.56
<b>DEPT TOTAL</b>					<b>192,613.56</b>	<b>-192,613.56</b>
LEDGER TOTAL					192,613.56	-192,613.56



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
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
1490513	Gaming Enforcement						
		1,071,000.00	1,071,000.00		22,141.52	345,963.86	702,894.62
<b>DEPT TOTAL</b>		<b>1,071,000.00</b>	<b>1,071,000.00</b>		<b>22,141.52</b>	<b>345,963.86</b>	<b>702,894.62</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
1490613	General Operations						
		9,513,000.00	9,513,000.00		1,072,064.62	2,801,787.76	5,639,147.62
<b>DEPT TOTAL</b>		<b>9,513,000.00</b>	<b>9,513,000.00</b>		<b>1,072,064.62</b>	<b>2,801,787.76</b>	<b>5,639,147.62</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
1490713	Gaming Enforcement						
		22,531,000.00	20,132,620.62		45,057.69	8,685,008.06	11,402,554.87
<b>DEPT TOTAL</b>		<b>22,531,000.00</b>	<b>20,132,620.62</b>		<b>45,057.69</b>	<b>8,685,008.06</b>	<b>11,402,554.87</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
1498713	Administration-Gaming Control Board						
		31,153,000.00	21,769,642.28		1,103,503.78	13,391,434.15	7,274,704.35
1690813	General Operations						
		5,755,000.00	1,900,000.00		1,043,204.60	35,204.92	821,590.48
<b>DEPT TOTAL</b>		<b>36,908,000.00</b>	<b>23,669,642.28</b>		<b>2,146,708.38</b>	<b>13,426,639.07</b>	<b>8,096,294.83</b>
<b>LEDGER TOTAL</b>		<b>70,023,000.00</b>	<b>54,386,262.90</b>		<b>3,285,972.21</b>	<b>25,259,398.75</b>	<b>25,840,891.94</b>

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
2032213	Payments in Lieu of Taxes 5,146,000.00					5,109,610.53	36,389.47
<b>DEPT TOTAL</b>	<b>5,146,000.00</b>					<b>5,109,610.53</b>	<b>36,389.47</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
2032313	Payments in Lieu of Taxes 40,000.00					16,533.76	23,466.24
<b>DEPT TOTAL</b>	<b>40,000.00</b>					<b>16,533.76</b>	<b>23,466.24</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
2032413	Payments in Lieu of Taxes 3,550,000.00					3,549,390.87	609.13
<b>DEPT TOTAL</b>	<b>3,550,000.00</b>					<b>3,549,390.87</b>	<b>609.13</b>
<b>BA 18 - Revenue</b>							
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	
<b>DEPT TOTAL</b>	<b>8,241,607.00</b>					<b>8,241,607.00</b>	
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	54,386,262.90		3,285,972.21	42,176,540.91	25,901,356.78

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
1490512	Gaming Enforcement						
	166,549.35		-143,124.94			23,424.41	
<b>DEPT TOTAL</b>							
	<b>166,549.35</b>		<b>-143,124.94</b>			<b>23,424.41</b>	
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
1490612	General Operations						
	2,060,358.04					572,724.97	1,487,633.07
<b>DEPT TOTAL</b>							
	<b>2,060,358.04</b>					<b>572,724.97</b>	<b>1,487,633.07</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
1490712	Gaming Enforcement						
	1,508,505.48					807,245.04	701,260.44
<b>DEPT TOTAL</b>							
	<b>1,508,505.48</b>					<b>807,245.04</b>	<b>701,260.44</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
1498710	Administration-Gaming Control Board						
	32,012.29				32,002.29		10.00
1498711	Administration-Gaming Control Board						
	35,366.63				39.98		35,326.65
1498712	Administration-Gaming Control Board						
	3,740,791.11				17,245.36	1,547,836.85	2,175,708.90
<b>DEPT TOTAL</b>							
	<b>3,808,170.03</b>				<b>49,287.63</b>	<b>1,547,836.85</b>	<b>2,211,045.55</b>
LEDGER TOTAL							
	7,543,582.90		-143,124.94		49,287.63	2,951,231.27	4,399,939.06

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
2032212	Payments in Lieu of Taxes 17,132.85					-9,129.36	26,262.21
<b>DEPT TOTAL</b>	<b>17,132.85</b>					<b>-9,129.36</b>	<b>26,262.21</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
2032312	Payments in Lieu of Taxes 23,466.24						23,466.24
<b>DEPT TOTAL</b>	<b>23,466.24</b>						<b>23,466.24</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
2032412	Payments in Lieu of Taxes 10,681.72						10,681.72
<b>DEPT TOTAL</b>	<b>10,681.72</b>						<b>10,681.72</b>
<b>BA 65 - PA Gaming Control Board</b>							
GRANTS AND SUBSIDIES							
2930009	Local Law Enforcement Grants 731,868.25				39,970.00	-6,845.13	698,743.38
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
<b>DEPT TOTAL</b>	<b>6,731,868.25</b>				<b>39,970.00</b>	<b>-6,845.13</b>	<b>6,698,743.38</b>

FUND 168 STATE GAMING FUND

LEDGER TOTAL

6,783,149.06

39,970.00

-15,974.49

6,759,153.55

TOTAL TOTAL ALL PRIOR STATE LEDGERS

14,326,731.96

-143,124.94

89,257.63

2,935,256.78

11,159,092.61

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
4045100	Licensee Deposit Account -Chester Downs 1,500,000.00		5,303,086.05			5,303,086.05	1,500,000.00
4045200	Licensee Deposit Account -Pocono Downs 1,500,000.00		4,588,066.13			4,588,066.13	1,500,000.00
4045300	Licensee Deposit Account -Phila Park 1,500,000.00		8,332,056.17			8,188,931.23	1,643,124.94
4045400	Licensee Deposit Account -Penn National 1,500,000.00		4,009,400.18			4,009,400.18	1,500,000.00
4045500	Licensee Deposit Account -The Meadows 1,500,000.00		4,612,160.42			4,612,160.42	1,500,000.00
4045600	Licensee Deposit Acct-Sugar House Casino 1,500,000.00		4,186,243.95			4,186,243.95	1,500,000.00
4045800	Licensee Deposit Acct-Rivers Casino 1,500,000.00		5,783,765.66			5,783,765.66	1,500,000.00
4045900	License Deposit Acct-Mount Airy Casino 1,500,000.00		2,977,892.26			2,977,892.26	1,500,000.00
4046000	Licensee Dep Acct-Sands Bethworks Casino 1,500,000.00		8,308,220.55			8,308,220.55	1,500,000.00
4046100	Licensee Dep Acct-Presque Isle Downs 1,500,000.00		2,634,165.96			2,634,165.96	1,500,000.00
4046600	Licensee Deposit Acct-ValleyForgeCasino 1,000,000.00		1,476,655.30			1,476,655.30	1,000,000.00
4046700	Licensee Deposit Acct-Nemacolin Casino 1,000,000.00		274,550.27			274,550.27	1,000,000.00
<b>DEPT TOTAL</b>	<b>17,000,000.00</b>		<b>52,486,262.90</b>			<b>52,343,137.96</b>	<b>17,143,124.94</b>

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

52,486,262.90

52,343,137.96

17,143,124.94

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
5021000	Transfer To Property Tax Relief Fund					321,159,868.17	-321,159,868.17
<b>DEPT TOTAL</b>						<b>321,159,868.17</b>	<b>-321,159,868.17</b>
LEDGER TOTAL						321,159,868.17	-321,159,868.17



FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
6023900	Local Share Assessment Grants		6,439,227.35		10,201,195.17	7,330,154.04	7,366,403.48
	18,458,525.34						
<b>DEPT TOTAL</b>			<b>6,439,227.35</b>		<b>10,201,195.17</b>	<b>7,330,154.04</b>	<b>7,366,403.48</b>
	<b>18,458,525.34</b>						
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
6027200	Local Share Assessment-Table Games		598,902.23			285,509.18	313,393.05
<b>DEPT TOTAL</b>			<b>598,902.23</b>			<b>285,509.18</b>	<b>313,393.05</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
6024000	Local Share Assessment		33,074,550.17			42,697,205.31	13,946,907.16
	23,569,562.30						
6027300	Local Share Assessment-Table Games		4,646,468.80			6,097,457.27	1,937,920.71
	3,388,909.18						
<b>DEPT TOTAL</b>			<b>37,721,018.97</b>			<b>48,794,662.58</b>	<b>15,884,827.87</b>
	<b>26,958,471.48</b>						
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
6021300	General Operations		2,262,388.44			1,900,000.00	2,321,652.67
	1,959,264.23						
<b>DEPT TOTAL</b>			<b>2,262,388.44</b>			<b>1,900,000.00</b>	<b>2,321,652.67</b>
	<b>1,959,264.23</b>						
<b>LEDGER TOTAL</b>							
	<b>47,376,261.05</b>		<b>47,021,536.99</b>		<b>10,201,195.17</b>	<b>58,310,325.80</b>	<b>25,886,277.07</b>

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
2038213	Drug and Alcohol Treatment Services						
	3,000,000.00				1,907,201.00	1,092,799.00	
<b>DEPT TOTAL</b>					<b>1,907,201.00</b>	<b>1,092,799.00</b>	
	<b>3,000,000.00</b>						
LEDGER TOTAL					1,907,201.00	1,092,799.00	
	3,000,000.00						

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
2638713	Compulsive & Problem Gambling Treatment	5,800,000.00	5,241,607.00		3,293,059.32	1,191,978.30	756,569.38
<b>DEPT TOTAL</b>		<b>5,800,000.00</b>	<b>5,241,607.00</b>		<b>3,293,059.32</b>	<b>1,191,978.30</b>	<b>756,569.38</b>
LEDGER TOTAL		5,800,000.00	5,241,607.00		3,293,059.32	1,191,978.30	756,569.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS		3,000,000.00	5,800,000.00	5,241,607.00	5,200,260.32	2,284,777.30	756,569.38

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
2038212	Drug and Alcohol Treatment Services						
	182,099.00				23,894.00	158,145.00	60.00
<b>DEPT TOTAL</b>	<b>182,099.00</b>				<b>23,894.00</b>	<b>158,145.00</b>	<b>60.00</b>
LEDGER TOTAL	182,099.00				23,894.00	158,145.00	60.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
2638712	Compulsive & Problem Gambling Treatment						
	2,806,145.01				237,294.00	297,603.72	2,271,247.29
<b>DEPT TOTAL</b>							
	<b>2,806,145.01</b>				<b>237,294.00</b>	<b>297,603.72</b>	<b>2,271,247.29</b>
LEDGER TOTAL							
	2,806,145.01				237,294.00	297,603.72	2,271,247.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,988,244.01				261,188.00	455,748.72	2,271,307.29

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
6034500	Compulsive & Problem Gambling Treatment		5,241,607.00			5,241,607.00	
<b>DEPT TOTAL</b>			<b>5,241,607.00</b>			<b>5,241,607.00</b>	
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
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
2032113	Property Tax Relief Payments					611,593,063.39	6,936.61
	611,600,000.00						
<b>DEPT TOTAL</b>						<b>611,593,063.39</b>	<b>6,936.61</b>
	<b>611,600,000.00</b>						
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
2032713	Transfer to Lottery Fund					166,500,000.00	
	166,500,000.00						
<b>DEPT TOTAL</b>						<b>166,500,000.00</b>	
	<b>166,500,000.00</b>						
LEDGER TOTAL							
	778,100,000.00					778,093,063.39	6,936.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	778,100,000.00					778,093,063.39	6,936.61

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
2032112	Property Tax Relief Payments						2,537.00
	2,537.00						
2932608	Transfer Property Tax Relief Reserve					-4,429,152.00	
	-4,429,152.00						
<b>DEPT TOTAL</b>							
	<b>-4,426,615.00</b>					<b>-4,429,152.00</b>	<b>2,537.00</b>
<b>LEDGER TOTAL</b>							
	-4,426,615.00					-4,429,152.00	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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
3029006	Transition Grants to Counties						10,341.00
	10,341.00						10,341.00
<b>DEPT TOTAL</b>							
	<b>10,341.00</b>						<b>10,341.00</b>
LEDGER TOTAL							
	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	-4,416,274.00					-4,429,152.00	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
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
4013900	Property Tax Relief Reserve						
	46,911,217.00		-4,429,152.00				42,482,065.00
<b>DEPT TOTAL</b>							
	<b>46,911,217.00</b>		<b>-4,429,152.00</b>				<b>42,482,065.00</b>
LEDGER TOTAL							
	46,911,217.00		-4,429,152.00				42,482,065.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
2036313	Trf to Comwlth Financing Auth-H20 PA						
	56,701,968.52					23,875,534.26	32,826,434.26
<b>DEPT TOTAL</b>	<b>56,701,968.52</b>					<b>23,875,534.26</b>	<b>32,826,434.26</b>
LEDGER TOTAL	56,701,968.52					23,875,534.26	32,826,434.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	56,701,968.52					23,875,534.26	32,826,434.26

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

		PRIOR STATE CONTINUING LEDGER					AVAILABLE
APPROPRIATIONS OR		ESTIMATED	ACTUAL		COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED		AUGMENTATIONS	AUGMENTATIONS/	LAPSES/EXPIRATIONS			
FORWARD		B	REVENUE	D	E	F	A+C-D-E-F
A			C				
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
3032907	Economic Development Projects				286,456,132.89	34,595,846.00	680,383,340.55
	1,001,435,319.44						
<b>DEPT TOTAL</b>					<b>286,456,132.89</b>	<b>34,595,846.00</b>	<b>680,383,340.55</b>
	<b>1,001,435,319.44</b>						
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
3023409	Multi-Use Arena Rent					736,852.71	716,379.75
	1,453,232.46						
<b>DEPT TOTAL</b>						<b>736,852.71</b>	<b>716,379.75</b>
	<b>1,453,232.46</b>						
LEDGER TOTAL							
	1,002,888,551.90				286,456,132.89	35,332,698.71	681,099,720.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,002,888,551.90				286,456,132.89	35,332,698.71	681,099,720.30

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
1682013	Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
1682113	PA Veterianary Lab	5,309,000.00	1,295,594.00				1,295,594.00
1682213	Payments To PA Fairs	3,000,000.00	3,000,000.00				3,000,000.00
1684013	TransferTo State Farm Products Show Fund	4,000,000.00	4,000,000.00			4,000,000.00	
<b>DEPT TOTAL</b>		<b>17,659,000.00</b>	<b>13,645,594.00</b>			<b>9,350,000.00</b>	<b>4,295,594.00</b>
LEDGER TOTAL		17,659,000.00	13,645,594.00			9,350,000.00	4,295,594.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS		17,659,000.00	13,645,594.00			9,350,000.00	4,295,594.00

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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
5025800	Transfer to General Fund					499,679.89	-499,679.89
<b>DEPT TOTAL</b>						<b>499,679.89</b>	<b>-499,679.89</b>
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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
6035200	PA Race Horse Development Account		14,448,276.00			13,645,594.00	802,682.00
<b>DEPT TOTAL</b>			<b>14,448,276.00</b>			<b>13,645,594.00</b>	<b>802,682.00</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
6024100	Race Horse Development		102,751,425.05			98,638,786.04	193,006,768.92
	188,894,129.91						
<b>DEPT TOTAL</b>			<b>102,751,425.05</b>			<b>98,638,786.04</b>	<b>193,006,768.92</b>
<b>LEDGER TOTAL</b>			<b>117,199,701.05</b>			<b>112,284,380.04</b>	<b>193,809,450.92</b>
	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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
2031713	Boardband Outreach Administration						
	50,000.00					16,463.85	33,536.15
2031813	Broadband Outreach Grants						
	1,450,000.00					140.45	1,449,859.55
<b>DEPT TOTAL</b>							
	<b>1,500,000.00</b>					<b>16,604.30</b>	<b>1,483,395.70</b>
LEDGER TOTAL							
	1,500,000.00					16,604.30	1,483,395.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,500,000.00					16,604.30	1,483,395.70



FUND 174 BROADBAND OUTREACH AND AGGREGATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
2031712	Boardband Outreach Administration 16,323.55					685.09	15,638.46
2031810	Broadband Outreach Grants 19,762.85				5,540.20	14,222.65	0.00
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
<b>DEPT TOTAL</b>	<b>1,974,820.53</b>				<b>720,794.95</b>	<b>62,387.12</b>	<b>1,191,638.46</b>
LEDGER TOTAL	1,974,820.53				720,794.95	62,387.12	1,191,638.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,974,820.53				720,794.95	62,387.12	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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
2030313	National Guard Education						
	13,000,000.00				4,018,131.00	8,822,396.19	159,472.81
<b>DEPT TOTAL</b>							
	<b>13,000,000.00</b>				<b>4,018,131.00</b>	<b>8,822,396.19</b>	<b>159,472.81</b>
LEDGER TOTAL							
	13,000,000.00				4,018,131.00	8,822,396.19	159,472.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	13,000,000.00				4,018,131.00	8,822,396.19	159,472.81

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
2030312	National Guard Education						
	2,769,054.84					-152,559.82	2,921,614.66
<b>DEPT TOTAL</b>							
	<b>2,769,054.84</b>					<b>-152,559.82</b>	<b>2,921,614.66</b>
LEDGER TOTAL							
	2,769,054.84					-152,559.82	2,921,614.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,769,054.84					-152,559.82	2,921,614.66

FUND 177 JOB TRAINING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 177 JOB TRAINING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
2031112	Job Training Programs						
	2,613,461.00					257,076.95	2,356,384.05
<b>DEPT TOTAL</b>							
	<b>2,613,461.00</b>					<b>257,076.95</b>	<b>2,356,384.05</b>
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
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
5013800	Community College Capital					22,503,675.12	-22,503,675.12
<b>DEPT TOTAL</b>						<b>22,503,675.12</b>	<b>-22,503,675.12</b>
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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
3025905	Purchase of County Easements	257,039.87			9,163.93		247,875.94
<b>DEPT TOTAL</b>		<b>257,039.87</b>			<b>9,163.93</b>		<b>247,875.94</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
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			3,714,476.00	113,898.00	647,175.00
<b>DEPT TOTAL</b>		<b>10,143,324.42</b>			<b>5,005,490.61</b>	<b>113,898.00</b>	<b>5,023,935.81</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
3026105	Parks and Recreation Improvements	4,285,821.40			2,680,187.00	391,554.00	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	1,223,000.00	109,698.65
<b>DEPT TOTAL</b>		<b>5,758,715.42</b>			<b>2,780,187.00</b>	<b>1,654,496.65</b>	<b>1,324,031.77</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
3024005	Authority Projects	9,384,297.23			1,501,510.24	251,298.91	7,631,488.08

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				4,474,748.59	1,450,943.38	3,278,699.18
3026505	Acid Mine Drainage Abatement & Cleanup						
	3,896,640.89				1,950,093.01	837,606.54	1,108,941.34
<b>DEPT TOTAL</b>	<b>22,485,329.27</b>				<b>7,926,351.84</b>	<b>2,539,848.83</b>	<b>12,019,128.60</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
3026605	Capital Improvement Projects						
	8,907,012.21				6,835,444.04	217,950.58	1,853,617.59
<b>DEPT TOTAL</b>	<b>8,907,012.21</b>				<b>6,835,444.04</b>	<b>217,950.58</b>	<b>1,853,617.59</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
3026705	Capital Improvement Projects						
	130,603.07				82,840.02	2,002.40	45,760.65
<b>DEPT TOTAL</b>	<b>130,603.07</b>				<b>82,840.02</b>	<b>2,002.40</b>	<b>45,760.65</b>
LEDGER TOTAL	47,682,024.26				22,639,477.44	4,528,196.46	20,514,350.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	47,682,024.26				22,639,477.44	4,528,196.46	20,514,350.36



FUND 179 GROWING GREENER BOND FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5014500	Expenses for Issuing Bonds					3,228.09	-3,228.09
<b>DEPT TOTAL</b>						<b>3,228.09</b>	<b>-3,228.09</b>
LEDGER TOTAL						3,228.09	-3,228.09

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5014600	Payment of Principal & Interest					18,564,816.11	-18,564,816.11
<b>DEPT TOTAL</b>						<b>18,564,816.11</b>	<b>-18,564,816.11</b>
LEDGER TOTAL						18,564,816.11	-18,564,816.11

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
3026805	Comwl Finance Authority-Public Projects				16,405,289.00	2,511,236.00	16,379,078.32
	35,295,603.32						
3026905	Comwl Finance Authority-Privat Projects						2,137,000.00
	2,137,000.00						
<b>DEPT TOTAL</b>							
	<b>37,432,603.32</b>				<b>16,405,289.00</b>	<b>2,511,236.00</b>	<b>18,516,078.32</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
3027205	Water Supply and Wastewater-Projects				129,436.70		1,765,965.24
	1,895,401.94						
<b>DEPT TOTAL</b>							
	<b>1,895,401.94</b>				<b>129,436.70</b>		<b>1,765,965.24</b>
LEDGER TOTAL							
	39,328,005.26				16,534,725.70	2,511,236.00	20,282,043.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	39,328,005.26				16,534,725.70	2,511,236.00	20,282,043.56

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5014200	Payment of Principal & Interest					9,809,334.38	-9,809,334.38
<b>DEPT TOTAL</b>						<b>9,809,334.38</b>	<b>-9,809,334.38</b>
LEDGER TOTAL						9,809,334.38	-9,809,334.38

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
2033413	Conservation District Grants						2,119,000.00
	2,119,000.00						2,119,000.00
<b>DEPT TOTAL</b>							
	<b>2,119,000.00</b>						<b>2,119,000.00</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2033213	Conservation District Grants						2,549,295.68
	3,756,000.00					1,206,704.32	2,549,295.68
<b>DEPT TOTAL</b>							
	<b>3,756,000.00</b>					<b>1,206,704.32</b>	<b>2,549,295.68</b>
LEDGER TOTAL							
	5,875,000.00					1,206,704.32	4,668,295.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,875,000.00					1,206,704.32	4,668,295.68

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
2033412	Conservation District Grants				0.97	487,371.21	63.75
	487,435.93						
<b>DEPT TOTAL</b>							
	<b>487,435.93</b>				<b>0.97</b>	<b>487,371.21</b>	<b>63.75</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2033212	Conservation District Grants					322,225.99	
	322,225.99						
<b>DEPT TOTAL</b>							
	<b>322,225.99</b>					<b>322,225.99</b>	
LEDGER TOTAL							
	809,661.92				0.97	809,597.20	63.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	809,661.92				0.97	809,597.20	63.75

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
5021100	Workers Compensation			1,499,433.74	2,245,417.09	-3,744,850.83
<b>DEPT TOTAL</b>				<b>1,499,433.74</b>	<b>2,245,417.09</b>	<b>-3,744,850.83</b>
LEDGER TOTAL				1,499,433.74	2,245,417.09	-3,744,850.83

FUND 185 PERSIAN GULF VETERANS COMPENSATION

		PRIOR STATE CONTINUING LEDGER					AVAILABLE
APPROPRIATIONS OR		ESTIMATED	ACTUAL		COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED		AUGMENTATIONS	AUGMENTATIONS/	LAPSES/EXPIRATIONS			A+C-D-E-F
FORWARD		B	REVENUE	D	E	F	
A			C				
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
3029707	Persian Gulf Veterans' Bonus Program					66,432.96	14,998,035.38
	15,064,468.34						
<b>DEPT TOTAL</b>						<b>66,432.96</b>	<b>14,998,035.38</b>
	<b>15,064,468.34</b>						
LEDGER TOTAL						66,432.96	14,998,035.38
	15,064,468.34						
TOTAL TOTAL ALL PRIOR STATE LEDGERS						66,432.96	14,998,035.38
	15,064,468.34						



FUND 186 PERSIAN GULF VETERANS COMP SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5022700	Payment of Principal & Interest					122,868.75	-122,868.75
<b>DEPT TOTAL</b>						<b>122,868.75</b>	<b>-122,868.75</b>
LEDGER TOTAL						122,868.75	-122,868.75

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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
2633813	Mass Transit Operating 725,361,000.00				360,007,252.00	359,952,424.00	5,401,324.00
2633913	Asset Improvement 1,816,000.00				386,591.00	65,984.00	1,363,425.00
2634013	Capital Improvement 38,098,000.00				7,982,689.01	316,055.00	29,799,255.99
2634113	Programs of Statewide Significance 77,268,000.00				52,328,511.14	13,279,029.35	11,660,459.51
2634213	Transit Administration and Oversight 4,488,000.00				381,788.25	1,012,525.77	3,093,685.98
<b>DEPT TOTAL</b>							
	<b>847,031,000.00</b>				<b>421,086,831.40</b>	<b>374,626,018.12</b>	<b>51,318,150.48</b>
LEDGER TOTAL							
	847,031,000.00				421,086,831.40	374,626,018.12	51,318,150.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	847,031,000.00				421,086,831.40	374,626,018.12	51,318,150.48

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
2633812	Mass Transit Operating 28,433,069.00					-8,245.00	28,441,314.00
2633912	Asset Improvement 2,480,226.00					271,744.00	2,208,482.00
2634012	Capital Improvement 19,371,131.00				212,965.00	2,022,164.00	17,136,002.00
2634112	Programs of Statewide Significance 26,298,104.78				64,801.00	6,285,849.55	19,947,454.23
2634212	Transit Administration and Oversight 1,744,784.93					151,474.01	1,593,310.92
<b>DEPT TOTAL</b>							
	<b>78,327,315.71</b>				<b>277,766.00</b>	<b>8,722,986.56</b>	<b>69,326,563.15</b>
<b>LEDGER TOTAL</b>							
	78,327,315.71				277,766.00	8,722,986.56	69,326,563.15
<b>TOTAL TOTAL ALL PRIOR STATE LEDGERS</b>							
	78,327,315.71				277,766.00	8,722,986.56	69,326,563.15

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
<b>BA 73 - Treasury</b>							
GRANTS AND SUBSIDIES							
4020500	Neighborhood Improvement Zone - State Sh						
	11.00		154.15				165.15
<b>DEPT TOTAL</b>	<b>11.00</b>		<b>154.15</b>				<b>165.15</b>
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
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
1103113	CigFireSafety&Firefighter ProtectEnforce						50,000.00
	50,000.00						50,000.00
<b>DEPT TOTAL</b>							
	<b>50,000.00</b>						<b>50,000.00</b>
LEDGER TOTAL							
	50,000.00						50,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	50,000.00						50,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2037113	General Operations						
	61,000.00					436.67	60,563.33
<b>DEPT TOTAL</b>						<b>436.67</b>	<b>60,563.33</b>
	<b>61,000.00</b>						
LEDGER TOTAL							
	61,000.00					436.67	60,563.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	61,000.00					436.67	60,563.33



FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
2037112	General Operations						
	1,000.00						1,000.00
<b>DEPT TOTAL</b>							
	<b>1,000.00</b>						<b>1,000.00</b>
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					AVAILABLE
APPROPRIATIONS OR	ESTIMATED	ACTUAL	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	AUGMENTATIONS/				A+C-D-E-F	
FORWARD		REVENUE					
A	B	C	D	E	F		
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
3027109	Water & Sewer Systems Assistance Program						
93,785,841.07				58,800,000.92	26,942,432.02	8,043,408.13	
<b>DEPT TOTAL</b>							
93,785,841.07				58,800,000.92	26,942,432.02	8,043,408.13	
LEDGER TOTAL							
93,785,841.07				58,800,000.92	26,942,432.02	8,043,408.13	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
93,785,841.07				58,800,000.92	26,942,432.02	8,043,408.13	

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5025300	Expenses for Issuing Bonds					1,614.05	-1,614.05
<b>DEPT TOTAL</b>						<b>1,614.05</b>	<b>-1,614.05</b>
LEDGER TOTAL						1,614.05	-1,614.05

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
5025400	Payment of Principal & Interest				10,975,042.78	-10,975,042.78
<b>DEPT TOTAL</b>					<b>10,975,042.78</b>	<b>-10,975,042.78</b>
LEDGER TOTAL					10,975,042.78	-10,975,042.78

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
4016500	Energy Audit Fee Reimbursements		801,834.64			428,058.69	663,092.25
	289,316.30						
4017500	Loan Loss Reserve		419,053.96			64,526.20	2,892,892.40
	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						
<b>DEPT TOTAL</b>							
	<b>3,002,781.08</b>		<b>1,226,032.52</b>			<b>495,478.81</b>	<b>3,733,334.79</b>
LEDGER TOTAL							
	3,002,781.08		1,226,032.52			495,478.81	3,733,334.79

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
5024600	Program Administrative Fees				373,775.95	-373,775.95
5024800	Program Interest Subsidy Expenses				353,883.89	-353,883.89
<b>DEPT TOTAL</b>					<b>727,659.84</b>	<b>-727,659.84</b>
LEDGER TOTAL					727,659.84	-727,659.84

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
6026500	Micro-Lending Capital Investment		22,000.00			22,000.00	
6027600	Developmt&Implementatn-OtherProgramSupp		64,720.00			64,720.00	
<b>DEPT TOTAL</b>			<b>86,720.00</b>			<b>86,720.00</b>	
LEDGER TOTAL			86,720.00			86,720.00	

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
5098100	Sale of Pool Units					4,770,345.14	-4,770,345.14
<b>DEPT TOTAL</b>						<b>4,770,345.14</b>	<b>-4,770,345.14</b>
LEDGER TOTAL						4,770,345.14	-4,770,345.14



FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
5026200	UC Trust Interest Payments					91,000,228.10	-91,000,228.10
<b>DEPT TOTAL</b>						<b>91,000,228.10</b>	<b>-91,000,228.10</b>
LEDGER TOTAL						91,000,228.10	-91,000,228.10

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
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
3034712	HousingAffordability&RehabilitationPrgrm						
	3,717,202.00					3,717,202.00	
<b>DEPT TOTAL</b>							
	<b>3,717,202.00</b>					<b>3,717,202.00</b>	
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
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
3032112	Emergency Response Planning	1,497,645.46				15.37	1,497,630.09
3032212	First Responders Equipment and Training	1,346,429.84			3,979.26	143,132.10	1,199,318.48
<b>DEPT TOTAL</b>		<b>2,844,075.30</b>			<b>3,979.26</b>	<b>143,147.47</b>	<b>2,696,948.57</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
3032412	Gas Well Fee Administration	1,178,786.68			157.07	376,492.75	802,136.86
<b>DEPT TOTAL</b>		<b>1,178,786.68</b>			<b>157.07</b>	<b>376,492.75</b>	<b>802,136.86</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
3032512	Gas Well Fee Administration	1,244,054.85				26,333.23	1,217,721.62
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	54.14				-53,830.29	53,884.43
3033512	Local Municipalities	0.50				-51,325.11	51,325.61

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>4,961,312.66</b>					<b>3,638,379.83</b>	<b>1,322,932.83</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
3033312 Rail Freight Assistance	2,000,000.00				204,332.14	318,667.86	1,477,000.00
<b>DEPT TOTAL</b>	<b>2,000,000.00</b>				<b>204,332.14</b>	<b>318,667.86</b>	<b>1,477,000.00</b>
LEDGER TOTAL	10,984,174.64				208,468.47	4,476,687.91	6,299,018.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,984,174.64				208,468.47	4,476,687.91	6,299,018.26

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
3033712	Energy Development Projects						3,589,440.00
		3,589,440.00					
<b>DEPT TOTAL</b>		<b>3,589,440.00</b>					<b>3,589,440.00</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
3034512	Natural Gas Energy Development Program						
		17,490,261.65			5,209,292.00	184,805.26	12,096,164.39
<b>DEPT TOTAL</b>		<b>17,490,261.65</b>			<b>5,209,292.00</b>	<b>184,805.26</b>	<b>12,096,164.39</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
3033812	Water and Sewer Projects						
		18,034,100.00					18,034,100.00
<b>DEPT TOTAL</b>		<b>18,034,100.00</b>					<b>18,034,100.00</b>
<b>BA 17 - Public Utility Commission</b>							
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
<b>DEPT TOTAL</b>		<b>46,888,660.01</b>				<b>46,888,660.00</b>	<b>0.01</b>

FUND 203 MARCELLUS LEGACY FUND

LEDGER TOTAL

86,002,461.66

5,209,292.00

47,073,465.26

33,719,704.40

TOTAL TOTAL ALL PRIOR STATE LEDGERS

86,002,461.66

5,209,292.00

47,073,465.26

33,719,704.40

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
3031813	Transfer To The Access Justice Account						600,000.00
	600,000.00						
<b>DEPT TOTAL</b>							
	<b>600,000.00</b>						<b>600,000.00</b>
<b>BA 14 - Attorney General</b>							
GRANTS AND SUBSIDIES							
3031913	Housing Consumer Protection				5,236.32	5,538.01	589,225.67
	600,000.00						
<b>DEPT TOTAL</b>							
	<b>600,000.00</b>				<b>5,236.32</b>	<b>5,538.01</b>	<b>589,225.67</b>
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
3032013	Homeowner's Emergency Mortgage Assistanc					10,800,000.00	
	10,800,000.00						
<b>DEPT TOTAL</b>							
	<b>10,800,000.00</b>					<b>10,800,000.00</b>	
LEDGER TOTAL							
	12,000,000.00				5,236.32	10,805,538.01	1,189,225.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	12,000,000.00				5,236.32	10,805,538.01	1,189,225.67

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>							
GRANTS AND SUBSIDIES							
3031912	Housing Consumer Protection						
	510,207.19					215,014.11	295,193.08
<b>DEPT TOTAL</b>							
	<b>510,207.19</b>					<b>215,014.11</b>	<b>295,193.08</b>
LEDGER TOTAL							
	510,207.19					215,014.11	295,193.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	510,207.19					215,014.11	295,193.08



FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
2038613	General Operations					15.00	-15.00
<b>DEPT TOTAL</b>						<b>15.00</b>	<b>-15.00</b>
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							
2038613	General Operations	5,200,000.00	1,346,000.00		1,294,831.81	1,449,362.98	2,455,805.21
<b>DEPT TOTAL</b>						<b>1,449,362.98</b>	<b>2,455,805.21</b>
<b>LEDGER TOTAL</b>						<b>1,449,377.98</b>	<b>2,455,790.21</b>
<b>TOTAL TOTAL ALL CURRENT STATE LEDGERS</b>						<b>1,449,377.98</b>	<b>2,455,790.21</b>

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							
2038612	General Operations						
	2,099,107.09					69,231.95	2,029,875.14
<b>DEPT TOTAL</b>							
	<b>2,099,107.09</b>					<b>69,231.95</b>	<b>2,029,875.14</b>
LEDGER TOTAL							
	2,099,107.09					69,231.95	2,029,875.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,099,107.09					69,231.95	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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
3034812	Veterans Service Organizations						
	58,030.50				29,015.50	29,015.00	
3034912	Grants & Assistance						
	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>							
	<b>1,058,030.50</b>				<b>29,015.50</b>	<b>29,015.00</b>	<b>1,000,000.00</b>
LEDGER TOTAL							
	1,058,030.50				29,015.50	29,015.00	1,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,058,030.50				29,015.50	29,015.00	1,000,000.00

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
2339413	Victim Services						
	31,000.00				11,588.00	3,912.00	15,500.00
<b>DEPT TOTAL</b>							
	<b>31,000.00</b>				<b>11,588.00</b>	<b>3,912.00</b>	<b>15,500.00</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GENERAL GOVERNMENT							
2339313	Commission On Sentencing						
	12,000.00						12,000.00
<b>DEPT TOTAL</b>							
	<b>12,000.00</b>						<b>12,000.00</b>
LEDGER TOTAL							
	43,000.00				11,588.00	3,912.00	27,500.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	43,000.00				11,588.00	3,912.00	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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
1106113	General Government Operations						
	22,330,000.00		326,666.49		437,634.64	8,251,595.28	13,967,436.57
<b>DEPT TOTAL</b>							
	<b>22,330,000.00</b>		<b>326,666.49</b>		<b>437,634.64</b>	<b>8,251,595.28</b>	<b>13,967,436.57</b>
LEDGER TOTAL							
	22,330,000.00		326,666.49		437,634.64	8,251,595.28	13,967,436.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	22,330,000.00		326,666.49		437,634.64	8,251,595.28	13,967,436.57

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
1106213	Transfer to PhiladelphiaParkingAuthority						
	5,874,399.00						5,874,399.00
<b>DEPT TOTAL</b>	<b>5,874,399.00</b>						<b>5,874,399.00</b>
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
<b>CURRENT FEDERAL APPROPRIATIONS LEDGER</b>						
136,325,000.00		37,278,198.39		34,857,502.48	53,013,913.68	85,731,782.23
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
671,233,000.00		148,545,627.89		144,562,829.17	154,638,333.29	520,577,465.43
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
807,558,000.00		185,823,826.28		179,420,331.65	207,652,246.97	606,309,247.66
<b>PRIOR FEDERAL APPROPRIATIONS LEDGER</b>						
29,652,652.04		-4,649,151.18		101,078.37	811,683.45	24,090,739.04
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
138,110,015.94		55,944,297.19		862,912.83	50,867,612.42	142,323,787.88
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
167,762,667.98		51,295,146.01		963,991.20	51,679,295.87	166,414,526.92
<b>FEDERAL RESTRICTED RECEIPTS LEDGER</b>						
12,149.26		6,997,009.59			5,497,666.92	1,511,491.93
<b>GRAND TOTAL</b>						
975,332,817.24		244,115,981.88		180,384,322.85	264,829,209.76	774,235,266.51

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		37,278,198.39		34,857,502.48	53,013,913.68	85,731,782.23
TOTAL ALL CURRENT FEDERAL LEDGERS						
136,325,000.00		37,278,198.39		34,857,502.48	53,013,913.68	85,731,782.23
PRIOR FEDERAL APPROPRIATIONS LEDGER						
29,652,652.04		-4,649,151.18		101,078.37	811,683.45	24,090,739.04
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
202.55						202.55
TOTAL ALL PRIOR FEDERAL LEDGERS						
29,652,854.59		-4,649,151.18		101,078.37	811,683.45	24,090,941.59



## 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		1,785,559.25		9,689,933.35	3,561,214.74	21,875,411.16
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,341,000.00		1,785,559.25		9,689,933.35	3,561,214.74	21,875,411.16
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
20,902,530.35		5,060,479.16		676,654.07	5,046,243.55	20,240,111.89
TOTAL ALL PRIOR FEDERAL LEDGERS						
20,902,530.35		5,060,479.16		676,654.07	5,046,243.55	20,240,111.89
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.08		6,983,359.90			5,483,429.57	1,502,935.41

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		6,360,312.35			6,354,592.55	20,378,719.80
TOTAL ALL CURRENT FEDERAL LEDGERS						
20,373,000.00		6,360,312.35			6,354,592.55	20,378,719.80
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,594,530.36		-147,880.57			96,424.10	6,350,225.69
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,594,530.36		-147,880.57			96,424.10	6,350,225.69

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		217,691.15			191,057.00	8,906,634.15
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,880,000.00		217,691.15			191,057.00	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		36,621,443.24		37,229,082.49	40,977,636.36	95,713,724.39
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00		36,621,443.24		37,229,082.49	40,977,636.36	95,713,724.39
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,118,329.59		16,088,538.24		406.26	11,796,950.07	25,409,511.50
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,118,329.59		16,088,538.24		406.26	11,796,950.07	25,409,511.50

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		129,696.00			129,696.00	7,621,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,621,000.00		129,696.00			129,696.00	7,621,000.00

## 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		18,340,463.24		50,088,438.73	18,366,529.89	35,065,494.62
TOTAL ALL CURRENT FEDERAL LEDGERS						
85,180,000.00		18,340,463.24		50,088,438.73	18,366,529.89	35,065,494.62
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,267,374.56		2,068,955.23			2,058,395.39	22,277,934.40
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,267,374.56		2,068,955.23			2,058,395.39	22,277,934.40

## 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		37,609,038.04			37,578,694.17	188,428,343.87
TOTAL ALL CURRENT FEDERAL LEDGERS						
188,398,000.00		37,609,038.04			37,578,694.17	188,428,343.87
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
32,651,702.98		29,950,484.24			30,003,903.62	32,598,283.60
TOTAL ALL PRIOR FEDERAL LEDGERS						
32,651,702.98		29,950,484.24			30,003,903.62	32,598,283.60

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		46,222,360.05		43,010,141.84	46,206,137.05	122,056,081.16
TOTAL ALL CURRENT FEDERAL LEDGERS						
165,050,000.00		46,222,360.05		43,010,141.84	46,206,137.05	122,056,081.16
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
16,558,559.75		225,831.00			225,831.00	16,558,559.75
TOTAL ALL PRIOR FEDERAL LEDGERS						
16,558,559.75		225,831.00			225,831.00	16,558,559.75



## 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		3,117.10		46,124.13	5,798.13	4,691,194.84
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		3,117.10		46,124.13	5,798.13	4,691,194.84
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,104,053.95		1,081,651.90			1,037.52	3,184,668.33
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,104,053.95		1,081,651.90			1,037.52	3,184,668.33

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		1,255,947.47		4,499,108.63	1,266,977.40	6,982,861.44
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,493,000.00		1,255,947.47		4,499,108.63	1,266,977.40	6,982,861.44
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,832,889.93		424,730.03		122,384.61	409,399.91	3,725,835.44
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,832,889.93		424,730.03		122,384.61	409,399.91	3,725,835.44

## 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

1,191,507.96

63,467.89

1,229,427.26

1,928,454.73

## TOTAL ALL PRIOR FEDERAL LEDGERS

2,029,841.92

1,191,507.96

63,467.89

1,229,427.26

1,928,454.73

## FUND 148 SELF-INSURANCE GUARANTY FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
AESTIMATED  
AUGMENTATIONS  
BACTUAL  
AUGMENTATIONS/  
REVENUE  
CLAPSES/EXPIRATIONS  
DCOMMITMENTS  
EEXPENDITURES  
FAVAILABLE  
BALANCE  
A+C-D-E-F

## FEDERAL RESTRICTED RECEIPTS LEDGER

9,144.18

13,649.69

14,237.35

8,556.52

## 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
<b>BA 10 - Aging</b>							
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		19,444,853.42		19,963,579.35	27,486,194.79	23,995,079.28
7000213	Programs for the Aging - Nutrition 10,000,000.00		2,182,114.00		2,231,363.00	3,012,000.00	6,938,751.00
7000313	Title V - Employment 8,000,000.00		1,093,905.54		3,060,402.99	1,362,305.01	4,671,197.54
7000413	Prog for Aging-TitleVII-Elder Right Prot 4,700,000.00		1,312,829.49		1,354,415.46	1,923,186.54	2,735,227.49
7000513	Medical Assistance - Attendant Care 21,557,000.00		8,864,264.84			9,423,477.94	20,997,786.90
7001013	Medical Assistance-Support 9,000,000.00		479,604.10		854,323.68	1,125,472.40	7,499,808.02
7065613	Pre-Admission Assessment 16,000,000.00		2,831,301.00		4,719,946.00	6,542,565.00	7,568,790.00

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		1,069,326.00		2,673,472.00	2,138,712.00	6,257,142.00
	10,000,000.00						
<b>DEPT TOTAL</b>	<b>136,325,000.00</b>		<b>37,278,198.39</b>		<b>34,857,502.48</b>	<b>53,013,913.68</b>	<b>85,731,782.23</b>
LEDGER TOTAL							
	136,325,000.00		37,278,198.39		34,857,502.48	53,013,913.68	85,731,782.23
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	136,325,000.00		37,278,198.39		34,857,502.48	53,013,913.68	85,731,782.23

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
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		193,470.31			-41,220.69	4,868,550.68
7000212	Programs for Aging -Nutrition 3,971,313.00		-834.00			-834.00	3,971,313.00
7000312	Title V - Employment 4,410,122.02		885,560.91		49,889.13	983,413.89	4,262,379.91
7000411	Prog for Aging-TitleVII-Elder Right Prot 295.25		-19,434.25			-19,139.00	
7000412	Prog for Aging-Title VII-ElderRight Prot 1,215,151.64		-411,892.91			-496,873.65	1,300,132.38
7000511	Medical Assistance - Attendant Care 4,652.21		-4,563.92				88.29
7000512	Medical Assistance - Attendant Care 1,920,412.29		246,623.06			-12,929.62	2,179,964.97



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
7001009	Medical Assistance Support		-852,265.02		44,038.00	-44,038.00	-852,265.02
7001011	Medical Assistance Support 18,268.50		14,424.00				32,692.50
7001012	Medical Assistance Support 4,780,642.31		-525,179.55		2,984.49	502,318.79	3,750,159.48
7065611	Pre-Admission Assessments 5,101.76		5,101.76				10,203.52
7065612	Pre-Admission Assessments 4,565,529.00		-980,634.56			11,225.40	3,573,669.04
7068712	M A Nursing Home Transion Administration 700,000.00						700,000.00
7072609	Aging Progrms Title III FamilyCaregiver		-4,166.75		4,166.75	-4,166.75	-4,166.75
7072611	Title III-Family Caregiver 816.61		-9,367.77			-9,367.77	816.61
7072612	Programs for the Aging-Title III 2,664,777.00		12,596.25			-53,482.75	2,730,856.00
<b>DEPT TOTAL</b>	<b>29,652,652.04</b>		<b>-1,450,562.44</b>		<b>101,078.37</b>	<b>814,905.85</b>	<b>27,286,105.38</b>
<b>LEDGER TOTAL</b>	<b>29,652,652.04</b>		<b>-1,450,562.44</b>		<b>101,078.37</b>	<b>814,905.85</b>	<b>27,286,105.38</b>

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
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
8753712	ARRA-Chronic Disease Self Management						202.55
	202.55						202.55
<b>DEPT TOTAL</b>							
	<b>202.55</b>						<b>202.55</b>
LEDGER TOTAL							
	202.55						202.55
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	29,652,854.59		-1,450,562.44		101,078.37	814,905.85	27,286,307.93

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
8753913	ARRA-Hhwy Infrast Improve Training	300,000.00					300,000.00
<b>DEPT TOTAL</b>		<b>300,000.00</b>					<b>300,000.00</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
8245613	FEDERAL FUEL TAX EVASION PROJECT	135,000.00					135,000.00
<b>DEPT TOTAL</b>		<b>135,000.00</b>					<b>135,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
8083313	Judicial Outreach Liaison	50,000.00			13,104.85	7,178.22	29,716.93
8221713	REAL ID (F)	4,800,000.00				3,117.07	4,796,882.93
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	210,086.37		2,065,821.40	665,492.81	1,478,772.16
8247313	Motor Carrier Safety Improvements	2,510,000.00			615,672.33	461,600.00	1,432,727.67
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		1,575,472.88		6,984,884.77	2,423,826.64	13,166,761.47
<b>DEPT TOTAL</b>	<b>32,906,000.00</b>		<b>1,785,559.25</b>		<b>9,689,933.35</b>	<b>3,561,214.74</b>	<b>21,440,411.16</b>
LEDGER TOTAL	33,341,000.00		1,785,559.25		9,689,933.35	3,561,214.74	21,875,411.16
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	33,341,000.00		1,785,559.25		9,689,933.35	3,561,214.74	21,875,411.16

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
8753912	ARRA-Hhwy Infrast Improve Training						300,000.00
	300,000.00						
<b>DEPT TOTAL</b>							<b>300,000.00</b>
	<b>300,000.00</b>						<b>300,000.00</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
8245612	FEDERAL FUEL TAX EVASION PROJECT						120,000.00
	120,000.00						
<b>DEPT TOTAL</b>							<b>120,000.00</b>
	<b>120,000.00</b>						<b>120,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
8083312	Judicial Outreach Liaison					7,669.39	42,330.61
	50,000.00						
8221712	REAL ID (F)		372,052.41			475,347.03	3,371,178.04
	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		992,380.41		104,514.10	1,128,555.03	1,884,974.62
	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		119,778.48		30,400.00	62,582.63	2,169,044.34
GRANTS AND SUBSIDIES							
8227611 Airport Development	11,815.32						11,815.32
8227612 Airport Development	11,632,329.12		3,582,603.29		541,739.97	3,378,424.90	11,294,767.54
<b>DEPT TOTAL</b>	<b>20,482,530.35</b>		<b>5,086,289.59</b>		<b>676,654.07</b>	<b>5,072,053.98</b>	<b>19,820,111.89</b>
LEDGER TOTAL	20,902,530.35		5,086,289.59		676,654.07	5,072,053.98	20,240,111.89
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	20,902,530.35		5,086,289.59		676,654.07	5,072,053.98	20,240,111.89

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
4008000 Highway Safety Program	3,005.08		6,983,359.90			5,483,429.57	1,502,935.41
<b>DEPT TOTAL</b>	<b>3,005.08</b>		<b>6,983,359.90</b>			<b>5,483,429.57</b>	<b>1,502,935.41</b>
LEDGER TOTAL	3,005.08		6,983,359.90			5,483,429.57	1,502,935.41

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
8283513	Pittman - Robertson Act						
	19,500,000.00		5,966,456.48			5,966,456.48	19,500,000.00
8283613	Miscellaneous Wildlife Grants						
	873,000.00		393,855.87			388,136.07	878,719.80
<b>DEPT TOTAL</b>							
	<b>20,373,000.00</b>		<b>6,360,312.35</b>			<b>6,354,592.55</b>	<b>20,378,719.80</b>
LEDGER TOTAL							
	20,373,000.00		6,360,312.35			6,354,592.55	20,378,719.80
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	20,373,000.00		6,360,312.35			6,354,592.55	20,378,719.80



FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
8283512	Pittman - Robertson Act		13,607.00				4,267,736.30
	4,254,129.30						
8283612	Miscellaneous Wildlife Grants		-257,911.67				1,985,088.33
	2,243,000.00						
8754112	ARRA Capital Improvement & Maintenance		96,424.10			96,424.10	97,401.06
	97,401.06						
<b>DEPT TOTAL</b>			<b>-147,880.57</b>			<b>96,424.10</b>	<b>6,350,225.69</b>
LEDGER TOTAL			-147,880.57			96,424.10	6,350,225.69
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			-147,880.57			96,424.10	6,350,225.69
	6,594,530.36						

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
8284513	Miscellaneous Fish Grants						
	8,880,000.00		217,691.15			191,057.00	8,906,634.15
<b>DEPT TOTAL</b>							
	<b>8,880,000.00</b>		<b>217,691.15</b>			<b>191,057.00</b>	<b>8,906,634.15</b>
LEDGER TOTAL							
	8,880,000.00		217,691.15			191,057.00	8,906,634.15
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	8,880,000.00		217,691.15			191,057.00	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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
8229313	Vocational Rehabilitation Services						
	137,299,000.00		36,621,443.24		37,229,082.49	40,977,636.36	95,713,724.39
<b>DEPT TOTAL</b>							
	<b>137,299,000.00</b>		<b>36,621,443.24</b>		<b>37,229,082.49</b>	<b>40,977,636.36</b>	<b>95,713,724.39</b>
LEDGER TOTAL							
	137,299,000.00		36,621,443.24		37,229,082.49	40,977,636.36	95,713,724.39
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	137,299,000.00		36,621,443.24		37,229,082.49	40,977,636.36	95,713,724.39

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
8229312	Vocational Rehabilitation Services						
	21,118,329.59		16,091,102.18		406.26	11,799,514.01	25,409,511.50
<b>DEPT TOTAL</b>							
	<b>21,118,329.59</b>		<b>16,091,102.18</b>		<b>406.26</b>	<b>11,799,514.01</b>	<b>25,409,511.50</b>
LEDGER TOTAL							
	21,118,329.59		16,091,102.18		406.26	11,799,514.01	25,409,511.50
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	21,118,329.59		16,091,102.18		406.26	11,799,514.01	25,409,511.50

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
8284613	Miscellaneous Boat Grants		129,696.00			129,696.00	7,621,000.00
	7,621,000.00						
<b>DEPT TOTAL</b>		<b>7,621,000.00</b>	<b>129,696.00</b>			<b>129,696.00</b>	<b>7,621,000.00</b>
LEDGER TOTAL		7,621,000.00	129,696.00			129,696.00	7,621,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS		7,621,000.00	129,696.00			129,696.00	7,621,000.00

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
<b>BA 33 - PA Infrastructure Investment</b>							
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		17,989,693.67		49,681,145.62	18,011,290.00	20,297,258.05
8018113	LOAN PROGRAM ADMINISTRATION (F)						
	1,930,000.00		350,769.57		407,293.11	355,239.89	1,518,236.57
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						
<b>DEPT TOTAL</b>							
	<b>85,180,000.00</b>		<b>18,340,463.24</b>		<b>50,088,438.73</b>	<b>18,366,529.89</b>	<b>35,065,494.62</b>
LEDGER TOTAL							
	85,180,000.00		18,340,463.24		50,088,438.73	18,366,529.89	35,065,494.62
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	85,180,000.00		18,340,463.24		50,088,438.73	18,366,529.89	35,065,494.62

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
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						11,717,231.09
	11,717,231.09						
8018112	LOAN PROGRAM ADMINISTRATION (F)		42,559.74			31,999.90	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						
<b>DEPT TOTAL</b>							
	<b>22,267,374.56</b>		<b>2,068,955.23</b>			<b>2,058,395.39</b>	<b>22,277,934.40</b>
LEDGER TOTAL							
	22,267,374.56		2,068,955.23			2,058,395.39	22,277,934.40
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	22,267,374.56		2,068,955.23			2,058,395.39	22,277,934.40

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Public Welfare</b>							
GRANTS AND SUBSIDIES							
8206813	Medical Assistance-Uncompensated Care		847,837.93			847,837.93	30,824,000.00
	30,824,000.00						
8206913	Med Assist-Workers with Disabilities		36,761,200.11			36,730,856.24	109,966,343.87
	109,936,000.00						
8207013	Medical Assistance-Community Service						47,638,000.00
	47,638,000.00						
<b>DEPT TOTAL</b>							
	<b>188,398,000.00</b>		<b>37,609,038.04</b>			<b>37,578,694.17</b>	<b>188,428,343.87</b>
LEDGER TOTAL							
	188,398,000.00		37,609,038.04			37,578,694.17	188,428,343.87
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	188,398,000.00		37,609,038.04			37,578,694.17	188,428,343.87



FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
8200311	Medical Assistance - Community Sers						
	36,367.00		8,111.61			-9,000.89	53,479.50
<b>DEPT TOTAL</b>							
	<b>36,367.00</b>		<b>8,111.61</b>			<b>-9,000.89</b>	<b>53,479.50</b>
<b>BA 21 - Public Welfare</b>							
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						
	29,841,969.48		29,841,969.48			29,841,969.48	29,841,969.48
8206912	Med Assist-Workers with Disabilities						
	170,935.03		100,403.15			170,935.03	100,403.15
<b>DEPT TOTAL</b>							
	<b>32,615,335.98</b>		<b>29,942,372.63</b>			<b>30,012,904.51</b>	<b>32,544,804.10</b>
LEDGER TOTAL							
	32,651,702.98		29,950,484.24			30,003,903.62	32,598,283.60
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	32,651,702.98		29,950,484.24			30,003,903.62	32,598,283.60

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
8018213	On-Lot Sewage Disposal System 50,000.00						50,000.00
8018313	SEWAGE PROJECTS REVOLVING LOAN FUND(F) 160,000,000.00		45,311,936.00		43,010,141.84	45,295,713.00	117,006,081.16
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
<b>DEPT TOTAL</b>							
	<b>165,050,000.00</b>		<b>46,222,360.05</b>		<b>43,010,141.84</b>	<b>46,206,137.05</b>	<b>122,056,081.16</b>
LEDGER TOTAL							
	165,050,000.00		46,222,360.05		43,010,141.84	46,206,137.05	122,056,081.16
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	165,050,000.00		46,222,360.05		43,010,141.84	46,206,137.05	122,056,081.16

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
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			225,831.00	6,428,542.32
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
<b>DEPT TOTAL</b>							
	<b>16,558,559.75</b>		<b>225,831.00</b>			<b>225,831.00</b>	<b>16,558,559.75</b>
LEDGER TOTAL							
	16,558,559.75		225,831.00			225,831.00	16,558,559.75
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	16,558,559.75		225,831.00			225,831.00	16,558,559.75

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
8212313	Underground Storage Tanks						
	1,750,000.00		3,117.10			3,125.45	1,749,991.65
8212413	Leaking Underground Storage Tanks						
	2,990,000.00				46,124.13	2,672.68	2,941,203.19
<b>DEPT TOTAL</b>							
	<b>4,740,000.00</b>		<b>3,117.10</b>		<b>46,124.13</b>	<b>5,798.13</b>	<b>4,691,194.84</b>
LEDGER TOTAL							
	4,740,000.00		3,117.10		46,124.13	5,798.13	4,691,194.84
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	4,740,000.00		3,117.10		46,124.13	5,798.13	4,691,194.84

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
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			-263.73	2,065,273.95
	1,400,779.22						
<b>DEPT TOTAL</b>							
	<b>2,104,053.95</b>		<b>1,081,651.90</b>			<b>1,037.52</b>	<b>3,184,668.33</b>
LEDGER TOTAL							
	2,104,053.95		1,081,651.90			1,037.52	3,184,668.33
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	2,104,053.95		1,081,651.90			1,037.52	3,184,668.33

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
8212613	Acid Mine Drainage-Abatement & Treatment						
	11,493,000.00		1,255,947.47		4,499,108.63	1,266,977.40	6,982,861.44
<b>DEPT TOTAL</b>							
	<b>11,493,000.00</b>		<b>1,255,947.47</b>		<b>4,499,108.63</b>	<b>1,266,977.40</b>	<b>6,982,861.44</b>
LEDGER TOTAL							
	11,493,000.00		1,255,947.47		4,499,108.63	1,266,977.40	6,982,861.44
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	11,493,000.00		1,255,947.47		4,499,108.63	1,266,977.40	6,982,861.44

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
8212612	Acid Mine Drainage-Abatement & Treatment						
	3,832,889.93		424,730.03		122,384.61	409,399.91	3,725,835.44
<b>DEPT TOTAL</b>							
	<b>3,832,889.93</b>		<b>424,730.03</b>		<b>122,384.61</b>	<b>409,399.91</b>	<b>3,725,835.44</b>
LEDGER TOTAL							
	3,832,889.93		424,730.03		122,384.61	409,399.91	3,725,835.44
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	3,832,889.93		424,730.03		122,384.61	409,399.91	3,725,835.44

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
8947812	Port Security						
	2,029,841.92		1,191,507.96		63,467.89	1,229,427.26	1,928,454.73
<b>DEPT TOTAL</b>							
	<b>2,029,841.92</b>		<b>1,191,507.96</b>		<b>63,467.89</b>	<b>1,229,427.26</b>	<b>1,928,454.73</b>
LEDGER TOTAL							
	2,029,841.92		1,191,507.96		63,467.89	1,229,427.26	1,928,454.73
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	2,029,841.92		1,191,507.96		63,467.89	1,229,427.26	1,928,454.73



FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
4014400 C & K Coal	9,144.18		13,649.69			14,237.35	8,556.52
<b>DEPT TOTAL</b>	<b>9,144.18</b>		<b>13,649.69</b>			<b>14,237.35</b>	<b>8,556.52</b>
LEDGER TOTAL	9,144.18		13,649.69			14,237.35	8,556.52

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
<b>BA 84 - PA eHealth Partnership Auth</b>							
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
<b>DEPT TOTAL</b>							
	<b>8,858,000.00</b>						<b>8,858,000.00</b>
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
<b>BA 84 - PA eHealth Partnership Auth</b>							
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						
<b>DEPT TOTAL</b>							
	<b>10,050,000.00</b>						<b>10,050,000.00</b>
LEDGER TOTAL							
	10,050,000.00						10,050,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	10,050,000.00						10,050,000.00