

FUND ALL SPECIAL FUNDS

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
3,406,427,399.00	1,107,830,246.50	719,758,134.13		705,467,484.90	2,576,043,629.58	844,674,418.65
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,354,000.00	134,820,000.00	111,975,089.76		6,609,400.81	81,437,032.38	34,282,656.57
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,276,910,894.52	7,616,113.07	10,208,967.65		586,099,978.00	3,564,574,843.39	2,136,445,040.78
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,983,118,200.00	712,441,487.21	492,715,055.62		443,102,400.78	1,326,425,284.54	706,305,570.30
CURRENT STATE CONTINUING LEDGER						
13,762,007,000.00				2,724,789.21	56,402,254.81	13,702,879,955.98
TOTAL ALL CURRENT STATE LEDGERS						
25,438,817,493.52	1,962,707,846.78	1,334,657,247.16		1,744,004,053.70	7,604,883,044.70	17,424,587,642.28
PRIOR STATE APPROPRIATIONS LEDGER						
522,939,820.15		6,647,872.19	53,861,067.38	106,708,980.49	332,257,241.93	36,760,402.54
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
16,673,466.89		-896,419.81	2,452,359.88	2,784,258.97	6,811,590.55	3,728,837.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,140,439,204.35		-283,915.31	719,109,348.35	101,169,493.78	205,434,829.00	114,441,617.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
239,006,439.70			87,533,844.03	10,502,915.91	70,889,588.33	70,080,091.43
PRIOR STATE CONTINUING LEDGER						
81,057,410,042.21	8,402,909.59	12,629,426.24		3,631,688,107.21	718,530,419.56	76,719,820,941.68
TOTAL ALL PRIOR STATE LEDGERS						
82,976,468,973.30	8,402,909.59	18,096,963.31	862,956,619.64	3,852,853,756.36	1,333,923,669.37	76,944,831,891.24
RESTRICTED RECEIPTS LEDGER						
1,037,671,602.47		850,222,130.54		9,045,792.64	1,081,781,036.33	797,066,904.04
NON-BUDGETED LEDGER						
		15,443,991.26		328,397,558.29	21,182,873,871.49	-21,495,827,438.52
RESTRICTED REVENUE LEDGER						
865,542,196.36		1,500,018,727.53		57,481,068.62	1,448,803,589.16	859,276,266.11
GRAND TOTAL						
110,318,500,265.65	1,971,110,756.37	3,718,439,059.80	862,956,619.64	5,991,782,229.61	32,652,265,211.05	74,529,935,265.15

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
828,513,000.00	4,396,246.50	4,939,531.50		67,679,436.08	579,276,429.14	186,496,666.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,054,250,000.00	168,000.00	26,620.00		183,846,799.12	646,618,711.73	223,811,109.15
TOTAL ALL CURRENT STATE LEDGERS						
1,882,763,000.00	4,564,246.50	4,966,151.50		251,526,235.20	1,225,895,140.87	410,307,775.43
PRIOR STATE APPROPRIATIONS LEDGER						
1,907,978.38			1,668,496.91	9,845.32	89,545.62	140,090.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
74,399,392.09			27,227,034.79	725,613.70	46,396,572.60	50,171.00
TOTAL ALL PRIOR STATE LEDGERS						
76,307,370.47			28,895,531.70	735,459.02	46,486,118.22	190,261.53
RESTRICTED RECEIPTS LEDGER						
475,000.00		130,000.00			125,000.00	480,000.00
RESTRICTED REVENUE LEDGER						

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
211,000.00					38,704.89	172,295.11
TOTAL ALL CURRENT STATE LEDGERS						
211,000.00					38,704.89	172,295.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
199,020.31			198,201.53	19.90	798.88	
TOTAL ALL PRIOR STATE LEDGERS						
199,020.31			198,201.53	19.90	798.88	

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,052,000.00					11,476.22	4,040,523.78
TOTAL ALL CURRENT STATE LEDGERS						
4,052,000.00					11,476.22	4,040,523.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,378.69			22,160.94		1,217.75	
TOTAL ALL PRIOR STATE LEDGERS						
23,378.69			22,160.94		1,217.75	
RESTRICTED REVENUE LEDGER						
509,694.91				250,000.00		259,694.91

FUND 005 STATE RACING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,501,000.00	30,000.00	18,500.00		1,402,183.85	9,386,845.80	5,730,470.35
TOTAL ALL CURRENT STATE LEDGERS						
16,501,000.00	30,000.00	18,500.00		1,402,183.85	9,386,845.80	5,730,470.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
802,630.69			172,987.59	14,550.04	579,285.72	35,807.34
TOTAL ALL PRIOR STATE LEDGERS						
802,630.69			172,987.59	14,550.04	579,285.72	35,807.34
RESTRICTED REVENUE LEDGER						
13,902,400.69		19,421,218.12			13,665,577.55	19,658,041.26

FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
48,628,000.00				17,425,705.41	17,922,177.10	13,280,117.49
TOTAL ALL CURRENT STATE LEDGERS						
48,628,000.00				17,425,705.41	17,922,177.10	13,280,117.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,806,445.51			9,484,092.07	1,056,990.03	4,265,290.41	73.00
TOTAL ALL PRIOR STATE LEDGERS						
14,806,445.51			9,484,092.07	1,056,990.03	4,265,290.41	73.00
RESTRICTED REVENUE LEDGER						
2,000,000.00				20,000.00	1,980,000.00	

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				7.11	103,784.82	304,208.07
TOTAL ALL CURRENT STATE LEDGERS						
408,000.00				7.11	103,784.82	304,208.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
162,509.72			158,888.79		3,620.93	
TOTAL ALL PRIOR STATE LEDGERS						
162,509.72			158,888.79		3,620.93	
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
99,911,000.00				5,653,905.96	36,516,854.74	57,740,239.30
TOTAL ALL CURRENT STATE LEDGERS						
99,911,000.00				5,653,905.96	36,516,854.74	57,740,239.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
48,605,992.73			659,856.63	31,910,519.33	8,990,371.37	7,045,245.40
TOTAL ALL PRIOR STATE LEDGERS						
48,605,992.73			659,856.63	31,910,519.33	8,990,371.37	7,045,245.40
RESTRICTED RECEIPTS LEDGER						

FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,728,000.00				10,073,210.70	18,172,172.66	17,482,616.64
TOTAL ALL CURRENT STATE LEDGERS						
45,728,000.00				10,073,210.70	18,172,172.66	17,482,616.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,592,630.49			20,363,276.84		2,229,353.65	0.00
TOTAL ALL PRIOR STATE LEDGERS						
22,592,630.49			20,363,276.84		2,229,353.65	0.00
RESTRICTED REVENUE LEDGER						
2,933,369.90		1,000,000.00			1,095,151.68	2,838,218.22

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,162,123,000.00	1,103,009,000.00	713,515,939.66		606,715,013.84	1,816,645,473.60	452,278,452.22
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,354,000.00	707,000.00	152,539.91		3,137,487.90	2,257,597.03	5,111,454.98
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
336,439,000.00				131,590.60	144,291,197.96	192,016,211.44
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,054,408,200.00	546,641,487.21	393,473,448.62		105,155,569.47	733,941,365.02	608,784,714.13
CURRENT STATE CONTINUING LEDGER						
4,000,000.00				1,627,269.19	2,310,665.90	62,064.91
TOTAL ALL CURRENT STATE LEDGERS						
3,567,324,200.00	1,650,357,487.21	1,107,141,928.19		716,766,931.00	2,699,446,299.51	1,258,252,897.68
PRIOR STATE APPROPRIATIONS LEDGER						
471,185,238.68		6,647,872.19	24,247,401.26	104,563,809.01	313,199,952.43	35,821,948.17
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
9,045,391.74			2,452,359.88	2,734,971.34	3,858,036.46	24.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,368,476.57			1,104,244.84	2,647.12	3,649,263.50	1,612,321.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
90,927,658.09			18,038,855.88	10,381,117.17	61,649,650.75	858,034.29
PRIOR STATE CONTINUING LEDGER						
1,187,273.13				136,502.50	949,918.13	100,852.50
TOTAL ALL PRIOR STATE LEDGERS						
578,714,038.21		6,647,872.19	45,842,861.86	117,819,047.14	383,306,821.27	38,393,180.13
RESTRICTED RECEIPTS LEDGER						
6,313,767.66		165,002,657.71		8,056,249.95	153,904,456.55	9,355,718.87
RESTRICTED REVENUE LEDGER						
36,233,360.23		38,489,139.76		16,276,404.90	3,736,526.32	54,709,568.77

FUND 011 GAME FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
82,850,000.00		52,222.00		9,585,569.77	45,833,066.51	27,483,585.72
TOTAL ALL CURRENT STATE LEDGERS						
82,850,000.00		52,222.00		9,585,569.77	45,833,066.51	27,483,585.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,734,655.69			9,656,467.36	759.52	8,074,358.51	3,070.30
TOTAL ALL PRIOR STATE LEDGERS						
17,734,655.69			9,656,467.36	759.52	8,074,358.51	3,070.30
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
618,956.87		3,900,000.00			3,730,654.60	788,302.27

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,352,000.00	2,270,113.07	4,015,356.65		4,376,870.43	19,615,459.01	14,375,027.21
TOTAL ALL CURRENT STATE LEDGERS						
34,352,000.00	2,270,113.07	4,015,356.65		4,376,870.43	19,615,459.01	14,375,027.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,262,142.40			4,931,322.87	83.59	2,330,735.94	0.00
TOTAL ALL PRIOR STATE LEDGERS						
7,262,142.40			4,931,322.87	83.59	2,330,735.94	0.00
RESTRICTED REVENUE LEDGER						
13,933,906.08		2,540,239.39		1,388,971.17	991,232.31	14,093,941.99

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				452,375.63	10,618,395.54	11,841,228.83
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,500,000.00					1,500,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
24,412,000.00				452,375.63	12,118,395.54	11,841,228.83
PRIOR STATE APPROPRIATIONS LEDGER						
3,368,674.34			2,266,197.57	287.06	1,090,878.98	11,310.73
TOTAL ALL PRIOR STATE LEDGERS						
3,368,674.34			2,266,197.57	287.06	1,090,878.98	11,310.73
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
CURRENT STATE APPROPRIATIONS LEDGER						
2,840,000.00				9,360.43	1,344,768.67	1,485,870.90
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				9,360.43	1,344,768.67	1,485,870.90
PRIOR STATE APPROPRIATIONS LEDGER						
558,619.50			473,202.90		85,416.60	
TOTAL ALL PRIOR STATE LEDGERS						
558,619.50			473,202.90		85,416.60	
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,688,000.00				1,066,595.65	5,380,086.44	4,241,317.91
TOTAL ALL CURRENT STATE LEDGERS						
10,688,000.00				1,066,595.65	5,380,086.44	4,241,317.91
PRIOR STATE APPROPRIATIONS LEDGER						
3.14			3.14			
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
693,658.22			314,521.42	58,146.59	320,990.28	-0.07
TOTAL ALL PRIOR STATE LEDGERS						
693,661.36			314,524.56	58,146.59	320,990.28	-0.07

FUND 016 OIL AND GAS LEASE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
56,546,000.00					56,546,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
50,000,000.00				6,949,910.62	13,661,564.31	29,388,525.07
CURRENT STATE CONTINUING LEDGER						
20,000,000.00					20,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
126,546,000.00				6,949,910.62	90,207,564.31	29,388,525.07
PRIOR STATE APPROPRIATIONS LEDGER						
3,386,139.01			3,386,139.01			
TOTAL ALL PRIOR STATE LEDGERS						
3,386,139.01			3,386,139.01			
NON-BUDGETED LEDGER						
				4,732,642.38	4,690,919.50	-9,423,561.88

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

741,917.63

663,758.20

-1,405,675.83

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				106,132.74	904,644.66	-1,010,777.40
RESTRICTED REVENUE LEDGER				6,485.00	3,440.00	204,626.33
213,482.43		1,068.90				

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,000,000.00				20,416,071.00	8,299,644.50	6,284,284.50
TOTAL ALL CURRENT STATE LEDGERS						
35,000,000.00				20,416,071.00	8,299,644.50	6,284,284.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,935,285.28			9,935,285.28			
TOTAL ALL PRIOR STATE LEDGERS						
9,935,285.28			9,935,285.28			

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,929,000.00				1,594,713.36	487,770.95	7,846,515.69
TOTAL ALL CURRENT STATE LEDGERS						
9,929,000.00				1,594,713.36	487,770.95	7,846,515.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,626,056.27			3,548,623.66	570,610.49	1,501,879.10	4,943.02
TOTAL ALL PRIOR STATE LEDGERS						
5,626,056.27			3,548,623.66	570,610.49	1,501,879.10	4,943.02
RESTRICTED RECEIPTS LEDGER						
3,944,248.26		434,725.92			-7,850.00	4,386,824.18
RESTRICTED REVENUE LEDGER						
42,339,401.77		785,148.34		3,216,321.94	953,546.73	38,954,681.44

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00						5,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,400,000.00			2,400,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
2,400,000.00			2,400,000.00			
NON-BUDGETED LEDGER						
				4,700,000.00		-4,700,000.00

FUND 022 CAPITOL RESTORATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						4,711.02	-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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,505,000.00				8,717,997.96	20,966,822.92	10,820,179.12
TOTAL ALL CURRENT STATE LEDGERS						
40,505,000.00				8,717,997.96	20,966,822.92	10,820,179.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,653,395.74			1,105.49	674.67	3,651,551.82	63.76
TOTAL ALL PRIOR STATE LEDGERS						
3,653,395.74			1,105.49	674.67	3,651,551.82	63.76

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
185,973,000.00				11,359,692.90	98,953,299.62	75,660,007.48
TOTAL ALL CURRENT STATE LEDGERS						
185,973,000.00				11,359,692.90	98,953,299.62	75,660,007.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
69,893,949.75			59,250,383.86		10,643,565.89	
TOTAL ALL PRIOR STATE LEDGERS						
69,893,949.75			59,250,383.86		10,643,565.89	
RESTRICTED REVENUE LEDGER						
12,075,758.53		26,437,853.61		315,352.74	29,069,800.75	9,128,458.65

FUND 025 BOAT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,095,000.00		3,121,458.00		3,764,290.04	7,019,287.13	5,432,880.83
TOTAL ALL CURRENT STATE LEDGERS						
13,095,000.00		3,121,458.00		3,764,290.04	7,019,287.13	5,432,880.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,066,069.52			3,574,628.64		491,440.88	
TOTAL ALL PRIOR STATE LEDGERS						
4,066,069.52			3,574,628.64		491,440.88	

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
1,850,636.82		354,634.68				2,205,271.50
NON-BUDGETED LEDGER						
				72,653,176.52	99,182,965.33	-171,836,141.85

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					14,686.00	785,314.00
TOTAL ALL CURRENT STATE LEDGERS						
800,000.00					14,686.00	785,314.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
551,092.42			318,066.00			233,026.42
TOTAL ALL PRIOR STATE LEDGERS						
551,092.42			318,066.00			233,026.42
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

2,441,178.75

-2,441,178.75

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

88,099,611.87

-88,099,611.87

FUND 030 VOLUNTEER COMPANIES LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

1,260,000.00

3,932,065.00

-5,192,065.00

FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
76,041,000.00				10,333,490.24	30,181,220.09	35,526,289.67
TOTAL ALL CURRENT STATE LEDGERS						
76,041,000.00				10,333,490.24	30,181,220.09	35,526,289.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,381,954.06			13,932,901.80	948,091.35	4,500,937.84	23.07
TOTAL ALL PRIOR STATE LEDGERS						
19,381,954.06			13,932,901.80	948,091.35	4,500,937.84	23.07

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		14,747,342.23		38,773,797.00	19,695,825.38	-43,722,280.15

FUND 033 EMPLOYMENT FUND FOR THE BLIND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
137,166.62		184,149.81			240,147.92	81,168.51
NON-BUDGETED LEDGER						
				128,699.19	350,446.77	-479,145.96

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

65,320,271.00

-24,502.18

-65,295,768.82

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
PRIOR STATE CONTINUING LEDGER						
77,446,000.00						77,446,000.00
TOTAL ALL PRIOR STATE LEDGERS						
77,446,000.00						77,446,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
85,000,000.00				41,435,014.92	17,694,076.44	25,870,908.64
TOTAL ALL CURRENT STATE LEDGERS						
85,000,000.00				41,435,014.92	17,694,076.44	25,870,908.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
134,813,108.48			128,267,612.10		6,545,496.38	
TOTAL ALL PRIOR STATE LEDGERS						
134,813,108.48			128,267,612.10		6,545,496.38	
RESTRICTED REVENUE LEDGER						
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				1,950,359.83	358,765.23	8,690,874.94
CURRENT STATE CONTINUING LEDGER						
13,644,098,000.00						13,644,098,000.00
TOTAL ALL CURRENT STATE LEDGERS						
13,655,098,000.00				1,950,359.83	358,765.23	13,652,788,874.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
26,594,565.66				10,460,164.29	1,837,877.55	14,296,523.82
PRIOR STATE CONTINUING LEDGER						
79,570,464,979.80	8,402,909.59	12,628,465.72		3,205,215,367.53	550,936,951.24	75,826,941,126.75
TOTAL ALL PRIOR STATE LEDGERS						
79,597,059,545.46	8,402,909.59	12,628,465.72		3,215,675,531.82	552,774,828.79	75,841,237,650.57
NON-BUDGETED LEDGER						
					250,510,820.84	-250,510,820.84
RESTRICTED REVENUE LEDGER						
6,761,882.44				2,253,568.86	1,239,549.51	3,268,764.07

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
265,658.21				111,011.97	33,843.40	120,802.84
TOTAL ALL PRIOR STATE LEDGERS						
265,658.21				111,011.97	33,843.40	120,802.84

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 042 PA ECONOMIC REVITALIZATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
110,008,933.99		146,235,743.49			180,751,272.31	75,493,405.17
NON-BUDGETED LEDGER						
					404,945,812.16	-404,945,812.16

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

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	30,824,664.00			30,824,664.00	
TOTAL ALL CURRENT STATE LEDGERS						
	46,237,000.00	30,824,664.00			30,824,664.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
NON-BUDGETED LEDGER						
					13,886.95	-13,886.95
RESTRICTED REVENUE LEDGER						
		30,824,664.00			30,824,664.00	

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

4,663,937.16

261,354.07

-4,925,291.23

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
CURRENT STATE APPROPRIATIONS LEDGER						
21,002,000.00				1,432,218.40	11,401,448.98	8,168,332.62
TOTAL ALL CURRENT STATE LEDGERS						
21,002,000.00				1,432,218.40	11,401,448.98	8,168,332.62
PRIOR STATE APPROPRIATIONS LEDGER						
2,468,716.27			944,221.11	195,888.15	1,291,076.14	37,530.87
TOTAL ALL PRIOR STATE LEDGERS						
2,468,716.27			944,221.11	195,888.15	1,291,076.14	37,530.87
RESTRICTED RECEIPTS LEDGER						
1,741,162.28		242,065.66			194,388.14	1,788,839.80
NON-BUDGETED LEDGER						
				486.26	9,340,158,381.98	-9,340,158,868.24
RESTRICTED REVENUE LEDGER						
4,064,533.50		64,566.40				4,129,099.90

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
41,689,000.00				4,759,374.70	20,702,628.18	16,226,997.12
TOTAL ALL CURRENT STATE LEDGERS						
41,689,000.00				4,759,374.70	20,702,628.18	16,226,997.12
PRIOR STATE APPROPRIATIONS LEDGER						
5,271,007.06			2,765,488.19		2,415,914.81	89,604.06
TOTAL ALL PRIOR STATE LEDGERS						
5,271,007.06			2,765,488.19		2,415,914.81	89,604.06
RESTRICTED RECEIPTS LEDGER						
3,274,604.79		463,150.64			154,836.40	3,582,919.03
NON-BUDGETED LEDGER						
				18,968,679.02	5,089,521,228.40	-5,108,489,907.42
RESTRICTED REVENUE LEDGER						
68,165,682.95		60,233,441.20		9,533,612.02	63,227,636.08	55,637,876.05

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						
	10,000,000.00	40,000,000.00			40,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	10,000,000.00	40,000,000.00			40,000,000.00	
NON-BUDGETED LEDGER						
					847,867,904.67	-847,867,904.67
RESTRICTED REVENUE LEDGER						
2,104,763.76		45,004,423.37			40,000,000.00	7,109,187.13

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

2,155,733,123.78

-2,155,733,123.78

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		8,191,851.05	35,490,802.93	32,346,037.17
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	194,000.00	194,000.00		45,000.00	63,779.71	85,220.29
TOTAL ALL CURRENT STATE LEDGERS						
76,028,000.00	594,000.00	194,691.15		8,236,851.05	35,554,582.64	32,431,257.46
PRIOR STATE APPROPRIATIONS LEDGER						
15,933,019.52			8,079,370.92	629,564.08	7,220,976.69	3,107.83
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	8,079,370.92	629,564.08	7,223,299.51	3,107.83
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					2,724.42	-2,724.42
RESTRICTED REVENUE LEDGER						
882,074.93		192,195.00			141,965.57	932,304.36

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				1,745,187.48	21,373,949.32	-23,119,136.80

FUND 068 ENERGY CONSERVATION AND ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

11,271,924.71

-11,271,924.71

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
98,400,000.00				1,038,803.00	126,678.75	97,234,518.25
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
244,069,000.00				7,842,475.55	34,123,440.71	202,103,083.74
TOTAL ALL CURRENT STATE LEDGERS						
342,469,000.00				8,881,278.55	34,250,119.46	299,337,601.99
PRIOR STATE APPROPRIATIONS LEDGER						
170,516.88			166,974.58		3,542.30	0.00
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
30,135.00						30,135.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,534,072.22			1,234,336.68	23,308.00	28,936,682.02	339,745.52
TOTAL ALL PRIOR STATE LEDGERS						
30,734,724.10			1,401,311.26	23,308.00	28,940,224.32	369,880.52
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					68,376,192.86	-68,376,192.86
RESTRICTED REVENUE LEDGER						
88,922,280.07		-2,161,194.26			27,315,643.88	59,445,441.93

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 073 NONCOAL SURFACE MINING CONSERVATION

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,415,000.00					1,757,668.85	1,657,331.15
TOTAL ALL CURRENT STATE LEDGERS						
3,415,000.00					1,757,668.85	1,657,331.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
253,868.25			103,962.50	10,000.00	139,905.75	
TOTAL ALL PRIOR STATE LEDGERS						
253,868.25			103,962.50	10,000.00	139,905.75	
RESTRICTED RECEIPTS LEDGER						
1,789,368.69		12,417.97			-40,000.00	1,841,786.66
RESTRICTED REVENUE LEDGER						
638,826.20		2,000.00		14,793.27	6,000.00	620,032.93

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

53,105,473.18

51,615,328.06

1,490,145.12

FUND 076 MUNICIPAL PENSION AID FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
253,232,587.70		18,642,915.02			246,765,068.19	25,110,434.53
RESTRICTED REVENUE LEDGER						
10,935,512.05					10,935,512.05	

FUND 078 PA MUNICIPAL RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
		12,145.93			1,214.91	10,931.02
NON-BUDGETED LEDGER						
				3,673,322.54	444,615,069.58	-448,288,392.12

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
184,792.23		960.52				185,752.75
TOTAL ALL PRIOR STATE LEDGERS						
184,792.23		960.52				185,752.75
RESTRICTED RECEIPTS LEDGER						
298,278,324.06		204,575,150.16			268,937,392.14	233,916,082.08
RESTRICTED REVENUE LEDGER						
173,998,622.09		887,541,148.61			817,832,365.27	243,707,405.43

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
16,225,000.00				5,296,494.28	6,543,515.45	4,384,990.27
TOTAL ALL CURRENT STATE LEDGERS						
16,225,000.00				5,296,494.28	6,543,515.45	4,384,990.27
PRIOR STATE APPROPRIATIONS LEDGER						
1,331,868.21			576,537.37		755,330.84	
TOTAL ALL PRIOR STATE LEDGERS						
1,331,868.21			576,537.37		755,330.84	

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

8,386.99

-8,386.99

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,463,737.35		2,570,201.34			2,247,126.07	2,786,812.62
NON-BUDGETED LEDGER						
				106,476,632.43	173,499,904.75	-279,976,537.18

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

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

FUND 084 STATE STORES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
25,913,000.00	25,000.00	19,693.97		897,931.97	13,326,984.05	11,707,777.95
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,794,537,319.00		7,313.00		32,056,617.18	1,013,770,723.12	748,717,291.70
TOTAL ALL CURRENT STATE LEDGERS						
1,820,450,319.00	25,000.00	27,006.97		32,954,549.15	1,027,097,707.17	760,425,069.65
PRIOR STATE APPROPRIATIONS LEDGER						
2,208,756.93			1,039,514.95	223,249.09	942,422.19	3,570.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
99,840,828.98				10,164,739.70	20,405,857.50	69,270,231.78
TOTAL ALL PRIOR STATE LEDGERS						
102,049,585.91			1,039,514.95	10,387,988.79	21,348,279.69	69,273,802.48
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

696,649.03

1,938,463.88

12,318,719.99

-13,560,534.84

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,768,000.00				160,134.36	1,582,271.73	4,025,593.91
TOTAL ALL CURRENT STATE LEDGERS						
5,768,000.00				160,134.36	1,582,271.73	4,025,593.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,518,519.77			2,344,381.26		174,138.51	
TOTAL ALL PRIOR STATE LEDGERS						
2,518,519.77			2,344,381.26		174,138.51	

FUND 087 COAL LANDS IMPROVEMENT FUND

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

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,302,000.00				138,349.50	259,922.61	903,727.89
TOTAL ALL CURRENT STATE LEDGERS						
1,302,000.00				138,349.50	259,922.61	903,727.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,675,296.99			379,261.11	1,178,754.00	117,281.88	
TOTAL ALL PRIOR STATE LEDGERS						
1,675,296.99			379,261.11	1,178,754.00	117,281.88	

FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
142,075,531.03		251,579,806.83			166,297,387.51	227,357,950.35
NON-BUDGETED LEDGER						
					759,006,232.38	-759,006,232.38

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
90,000.00				7,886.88	20,400.97	61,712.15
TOTAL ALL CURRENT STATE LEDGERS						
90,000.00				7,886.88	20,400.97	61,712.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
66,921.29			64,748.76		2,172.53	0.00
TOTAL ALL PRIOR STATE LEDGERS						
66,921.29			64,748.76		2,172.53	0.00

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00				245,368.80		4,631.20
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00				245,368.80		4,631.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
250,000.00			250,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
250,000.00			250,000.00			
RESTRICTED RECEIPTS LEDGER						
95,437.05		8,942.85				104,379.90

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				1,356,988.48	1,482,485.19	3,064,526.33
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	150,000,000.00	54,000,000.00		53,967,163.74	33,076,424.69	-33,043,588.43
TOTAL ALL CURRENT STATE LEDGERS						
5,904,000.00	150,000,000.00	54,000,000.00		55,324,152.22	34,558,909.88	-29,979,062.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,446,765.61			3,397,868.28	3,206.43	45,690.90	
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			3,397,868.28	3,206.43	354,971.35	66,636,040.44
RESTRICTED REVENUE LEDGER						
84,123,581.75		45,308,395.44		13,597,747.62	64,167,520.87	51,666,708.70

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE 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

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

8,926,947.29

-8,926,947.29

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
226,300,000.00				146,093,244.53	20,810,349.21	59,396,406.26
TOTAL ALL CURRENT STATE LEDGERS						
226,300,000.00				146,093,244.53	20,810,349.21	59,396,406.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
339,018,453.43			321,871,733.54		17,146,719.89	
TOTAL ALL PRIOR STATE LEDGERS						
339,018,453.43			321,871,733.54		17,146,719.89	
RESTRICTED REVENUE LEDGER						
11,398,497.06		750,058.48			9,524,429.16	2,624,126.38

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

15,426,448.63

-15,426,448.63

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,778,000.00				16,514,921.26	3,588,108.10	5,674,970.64
TOTAL ALL CURRENT STATE LEDGERS						
25,778,000.00				16,514,921.26	3,588,108.10	5,674,970.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
42,314,632.15			2,092,023.97	35,865,832.00	4,356,776.18	
TOTAL ALL PRIOR STATE LEDGERS						
42,314,632.15			2,092,023.97	35,865,832.00	4,356,776.18	

FUND 112 INSURANCE LIQUIDATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER						
906,839.19		-825,174.53				81,664.66

906,839.19

-825,174.53

81,664.66

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,000,000.00				166,956.33	12,670,484.74	22,162,558.93
TOTAL ALL CURRENT STATE LEDGERS						
35,000,000.00				166,956.33	12,670,484.74	22,162,558.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,195,612.86			6,122,186.38	20,146.56	53,279.92	
TOTAL ALL PRIOR STATE LEDGERS						
6,195,612.86			6,122,186.38	20,146.56	53,279.92	
RESTRICTED REVENUE LEDGER						
193,669.79				26,280.70	16,075.00	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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,300,000.00				646,102.56	637,627.11	16,270.33
TOTAL ALL CURRENT STATE LEDGERS						
1,300,000.00				646,102.56	637,627.11	16,270.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
246,447.92			211,921.47	5,000.00	16,652.55	12,873.90
TOTAL ALL PRIOR STATE LEDGERS						
246,447.92			211,921.47	5,000.00	16,652.55	12,873.90

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,000,000.00				2,151,840.02	927,664.92	5,920,495.06
TOTAL ALL CURRENT STATE LEDGERS						
9,000,000.00				2,151,840.02	927,664.92	5,920,495.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,001,029.33			5,957,530.29	599,270.60	444,228.44	
TOTAL ALL PRIOR STATE LEDGERS						
7,001,029.33			5,957,530.29	599,270.60	444,228.44	

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,565,000.00				88,629.07	3,062,713.04	3,413,657.89
TOTAL ALL CURRENT STATE LEDGERS						
6,565,000.00				88,629.07	3,062,713.04	3,413,657.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
921,540.84			776,271.43	2.07	145,232.34	35.00
TOTAL ALL PRIOR STATE LEDGERS						
921,540.84			776,271.43	2.07	145,232.34	35.00

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,981,000.00	2,700,000.00	2,209,452.80		93,416.24	5,084,031.07	4,013,005.49
TOTAL ALL CURRENT STATE LEDGERS						
6,981,000.00	2,700,000.00	2,209,452.80		93,416.24	5,084,031.07	4,013,005.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
604,064.35			117,832.71		486,231.64	
TOTAL ALL PRIOR STATE LEDGERS						
604,064.35			117,832.71		486,231.64	

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				5,949,701.08	29,637,125.84	44,904,173.08
TOTAL ALL CURRENT STATE LEDGERS						
80,491,000.00				5,949,701.08	29,637,125.84	44,904,173.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
28,556,043.33			25,186,558.65		3,261,969.55	107,515.13
TOTAL ALL PRIOR STATE LEDGERS						
28,556,043.33			25,186,558.65		3,261,969.55	107,515.13

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,300,000.00				101,368.84	1,797,523.90	401,107.26
TOTAL ALL CURRENT STATE LEDGERS						
2,300,000.00				101,368.84	1,797,523.90	401,107.26
PRIOR STATE APPROPRIATIONS LEDGER						
300,982.56			295,118.38	1,242.08	3,759.50	862.60
TOTAL ALL PRIOR STATE LEDGERS						
300,982.56			295,118.38	1,242.08	3,759.50	862.60
RESTRICTED RECEIPTS LEDGER						
135,455.92		87,700.00		8,292.69	33,092.22	181,771.01

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00				56,922.00	126,233.00	816,845.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00				56,922.00	126,233.00	816,845.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,040,447.00			1,040,447.00			
TOTAL ALL PRIOR STATE LEDGERS						
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					152,284,951.05	-152,284,951.05

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					210,111,934.80	-210,111,934.80

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
188,000,000.00					104,557,735.45	83,442,264.55
TOTAL ALL CURRENT STATE LEDGERS						
188,000,000.00					104,557,735.45	83,442,264.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
289,301.71			289,301.71			
TOTAL ALL PRIOR STATE LEDGERS						
289,301.71			289,301.71			

FUND 134 LOCAL CRIMINAL JUSTICE SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						86,646.86	-86,646.86

FUND 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,940,000.00				2,465,390.78	11,144,679.51	16,329,929.71
TOTAL ALL CURRENT STATE LEDGERS						
29,940,000.00				2,465,390.78	11,144,679.51	16,329,929.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,876,625.73			3,263,154.97	233.25	1,613,187.51	50.00
TOTAL ALL PRIOR STATE LEDGERS						
4,876,625.73			3,263,154.97	233.25	1,613,187.51	50.00
RESTRICTED RECEIPTS LEDGER						
2,000,000.00						2,000,000.00

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,486,000.00				38,929.44	533,095.63	913,974.93
TOTAL ALL CURRENT STATE LEDGERS						
1,486,000.00				38,929.44	533,095.63	913,974.93
PRIOR STATE APPROPRIATIONS LEDGER						
623,955.77			612,928.96		11,026.81	
TOTAL ALL PRIOR STATE LEDGERS						
623,955.77			612,928.96		11,026.81	

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		4,530,000.00			4,817,519.90	130,093.02
417,612.92						

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

2,840,947.36

1,834.58

700,494.37

430,429.30

1,711,858.27

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							58,103,997.22	-58,103,997.22

58,103,997.22

-58,103,997.22

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,188,000.00		701,361.66			1,757,441.75	2,131,919.91
TOTAL ALL CURRENT STATE LEDGERS						
3,188,000.00		701,361.66			1,757,441.75	2,131,919.91
PRIOR STATE APPROPRIATIONS LEDGER						
999,557.60					384,883.55	614,674.05
TOTAL ALL PRIOR STATE LEDGERS						
999,557.60					384,883.55	614,674.05
NON-BUDGETED LEDGER						
					187,782,935.19	-187,782,935.19

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

10,000.00

10,000.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
228,000.00					13.09	227,986.91
TOTAL ALL CURRENT STATE LEDGERS						
228,000.00					13.09	227,986.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,992.45			150,992.45			
TOTAL ALL PRIOR STATE LEDGERS						
150,992.45			150,992.45			

FUND 147 ENVIRONMENTAL EDUCATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
834,000.00				301,127.59	315,146.98	217,725.43
TOTAL ALL CURRENT STATE LEDGERS						
834,000.00				301,127.59	315,146.98	217,725.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
645,855.37			280,179.07		365,676.30	
TOTAL ALL PRIOR STATE LEDGERS						
645,855.37			280,179.07		365,676.30	

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
15,702,168.97		735,277.25			2,241,839.91	14,195,606.31
RESTRICTED REVENUE LEDGER						
40,657,026.65		2,102,130.18		2,525,666.86	1,657,077.35	38,576,412.62

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				1,094,029.14	2,690,058.37	58,124,912.49
TOTAL ALL CURRENT STATE LEDGERS						
75,499,000.00				1,094,029.14	16,280,058.37	58,124,912.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
81,873,541.88				43,673,237.89	19,009,373.45	19,190,930.54
TOTAL ALL PRIOR STATE LEDGERS						
81,873,541.88				43,673,237.89	19,009,373.45	19,190,930.54

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,844,000.00				2,000,450.80	585,259.73	258,289.47
TOTAL ALL CURRENT STATE LEDGERS						
2,844,000.00				2,000,450.80	585,259.73	258,289.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,054,709.95			200,631.69	38,954.36	815,123.90	
TOTAL ALL PRIOR STATE LEDGERS						
1,054,709.95			200,631.69	38,954.36	815,123.90	

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							
						106,647,697.76	-106,647,697.76

106,647,697.76

-106,647,697.76

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,161,000.00				684,175.21	322,621.97	154,202.82
TOTAL ALL CURRENT STATE LEDGERS						
1,161,000.00				684,175.21	322,621.97	154,202.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
725,856.39			102,441.10		623,415.29	
TOTAL ALL PRIOR STATE LEDGERS						
725,856.39			102,441.10		623,415.29	

FUND 156 INSURANCE FRAUD PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,800,000.00						12,800,000.00
TOTAL ALL CURRENT STATE LEDGERS						
12,800,000.00						12,800,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,162,708.39					9,862,449.36	10,300,259.03
TOTAL ALL PRIOR STATE LEDGERS						
20,162,708.39					9,862,449.36	10,300,259.03

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,840,000.00						6,840,000.00
TOTAL ALL CURRENT STATE LEDGERS						
6,840,000.00						6,840,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,520,444.68					6,975,942.00	4,544,502.68
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,314,000.00				1,000,010.36	55,054.37	4,258,935.27
TOTAL ALL CURRENT STATE LEDGERS						
5,314,000.00				1,000,010.36	55,054.37	4,258,935.27
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,127,652.81			3,055,796.05	3,664,481.00	407,375.76	
TOTAL ALL PRIOR STATE LEDGERS						
7,127,652.81			3,055,796.05	3,664,481.00	407,375.76	

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,891,000.00				73,144.70	895,710.78	922,144.52
TOTAL ALL CURRENT STATE LEDGERS						
1,891,000.00				73,144.70	895,710.78	922,144.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
541,626.13			259,235.45	2,103.75	280,286.93	
TOTAL ALL PRIOR STATE LEDGERS						
541,626.13			259,235.45	2,103.75	280,286.93	

FUND 160 SMALL BUSINESS FIRST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,458,000.00				2,493,209.44	3,174,016.57	19,790,773.99
TOTAL ALL CURRENT STATE LEDGERS						
25,458,000.00				2,493,209.44	3,174,016.57	19,790,773.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,077,108.24			19,858,610.13	3,006,029.00	2,212,461.11	8.00
TOTAL ALL PRIOR STATE LEDGERS						
25,077,108.24			19,858,610.13	3,006,029.00	2,212,461.11	8.00
RESTRICTED REVENUE LEDGER						
6,717,947.59		290,142.45				7,008,090.04

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
19,000,000.00				8,501,293.27	8,745,261.25	1,753,445.48
TOTAL ALL CURRENT STATE LEDGERS						
19,000,000.00				8,501,293.27	8,745,261.25	1,753,445.48
PRIOR STATE APPROPRIATIONS LEDGER						
13,174,786.30			7,289,472.13	1,085,095.70	4,762,515.47	37,703.00
TOTAL ALL PRIOR STATE LEDGERS						
13,174,786.30			7,289,472.13	1,085,095.70	4,762,515.47	37,703.00
RESTRICTED RECEIPTS LEDGER						
15,470,253.51		1,365,351.61		981,250.00	-1,964,900.00	17,819,255.12

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
210,355,000.00				6,312,312.37	199,639,103.50	4,403,584.13
TOTAL ALL CURRENT STATE LEDGERS						
210,355,000.00				6,312,312.37	199,639,103.50	4,403,584.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,983,419.58			2,443,196.19	1,725.00	1,538,498.39	
TOTAL ALL PRIOR STATE LEDGERS						
3,983,419.58			2,443,196.19	1,725.00	1,538,498.39	

FUND 163 PATIENT SAFETY TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,500,000.00	1,102,000.00	758,045.20		4,822,898.02	2,795,697.54	639,449.64
TOTAL ALL CURRENT STATE LEDGERS						
7,500,000.00	1,102,000.00	758,045.20		4,822,898.02	2,795,697.54	639,449.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
		-283,915.31	951,831.15	116,041.52	1,114,161.67	
TOTAL ALL PRIOR STATE LEDGERS						
		-283,915.31	951,831.15	116,041.52	1,114,161.67	

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,250,000.00				4,168,818.38	2,655,496.52	1,425,685.10
TOTAL ALL CURRENT STATE LEDGERS						
8,250,000.00				4,168,818.38	2,655,496.52	1,425,685.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,331,965.34			3,619,263.14		712,702.20	0.00
TOTAL ALL PRIOR STATE LEDGERS						
4,331,965.34			3,619,263.14		712,702.20	0.00

FUND 165 BENEFITS COMPLETION PLAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER							
						1,690,382.72	-1,690,382.72

1,690,382.72

-1,690,382.72

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
120,416,000.00				732,600.33	90,344,567.01	29,338,832.66
TOTAL ALL CURRENT STATE LEDGERS						
120,416,000.00				732,600.33	90,344,567.01	29,338,832.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,317,936.56			9,127,640.17		185,190.53	5,105.86
TOTAL ALL PRIOR STATE LEDGERS						
9,317,936.56			9,127,640.17		185,190.53	5,105.86

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

273,624.90

-273,624.90

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	63,144,885.85		3,426,912.91	36,759,306.31	22,958,666.63
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
41,977,607.00					41,917,142.16	60,464.84
TOTAL ALL CURRENT STATE LEDGERS						
41,977,607.00	70,023,000.00	63,144,885.85		3,426,912.91	78,676,448.47	23,019,131.47
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,543,582.90		-844,385.38		49,287.63	2,951,231.27	3,698,678.62
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,783,149.06			60,410.17		245,495.51	6,477,243.38
TOTAL ALL PRIOR STATE LEDGERS						
14,326,731.96		-844,385.38	60,410.17	49,287.63	3,196,726.78	10,175,922.00
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		61,245,079.78			61,244,885.85	17,000,193.93
NON-BUDGETED LEDGER						
					419,268,446.40	-419,268,446.40
RESTRICTED REVENUE LEDGER						
47,376,261.05		108,625,693.61		7,355,369.17	105,364,386.64	43,282,198.85

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				1,173,708.00	1,826,292.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,800,000.00	5,241,607.00		2,387,123.62	2,591,672.04	262,811.34
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	5,800,000.00	5,241,607.00		3,560,831.62	4,417,964.04	262,811.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
182,099.00					182,099.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,806,145.01				1,395.00	220,635.69	2,584,114.32
TOTAL ALL PRIOR STATE LEDGERS						
2,988,244.01				1,395.00	402,734.69	2,584,114.32
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
		10,374,509.78			5,241,607.00	5,132,902.78

FUND 170 PROPERTY TAX RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
783,100,000.00					783,093,063.39	6,936.61
TOTAL ALL CURRENT STATE LEDGERS						
783,100,000.00					783,093,063.39	6,936.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
-4,387,082.00			2,537.00		-4,389,619.00	
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
-4,376,741.00			2,537.00		-4,389,619.00	10,341.00
RESTRICTED RECEIPTS LEDGER						
46,911,217.00		-4,389,619.00				42,521,598.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
56,701,968.52					23,875,534.26	32,826,434.26
TOTAL ALL CURRENT STATE LEDGERS						
56,701,968.52					23,875,534.26	32,826,434.26
PRIOR STATE CONTINUING LEDGER						
1,002,888,551.90				285,520,800.17	43,868,031.43	673,499,720.30
TOTAL ALL PRIOR STATE LEDGERS						
1,002,888,551.90				285,520,800.17	43,868,031.43	673,499,720.30

FUND 172 PA RACE HORSE DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	17,659,000.00	17,659,000.00			11,531,685.33	6,127,314.67
TOTAL ALL CURRENT STATE LEDGERS						
	17,659,000.00	17,659,000.00			11,531,685.33	6,127,314.67
PRIOR STATE APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
NON-BUDGETED LEDGER						
					499,679.89	-499,679.89
RESTRICTED REVENUE LEDGER						
188,894,129.91		159,067,857.39			158,033,355.57	189,928,631.73

FUND 174 BROADBAND OUTREACH AND AGGREGATION

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,500,000.00					26,402.20	1,473,597.80
TOTAL ALL CURRENT STATE LEDGERS						
1,500,000.00					26,402.20	1,473,597.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,974,820.53			1,191,638.46	720,794.95	62,387.12	0.00
TOTAL ALL PRIOR STATE LEDGERS						
1,974,820.53			1,191,638.46	720,794.95	62,387.12	0.00

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,000,000.00				4,018,131.00	8,853,022.18	128,846.82
TOTAL ALL CURRENT STATE LEDGERS						
13,000,000.00				4,018,131.00	8,853,022.18	128,846.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,769,054.84			2,921,614.66		-255,339.28	102,779.46
TOTAL ALL PRIOR STATE LEDGERS						
2,769,054.84			2,921,614.66		-255,339.28	102,779.46

FUND 177 JOB TRAINING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00						5,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,613,461.00			2,356,384.05		257,076.95	0.00
TOTAL ALL PRIOR STATE LEDGERS						
2,613,461.00			2,356,384.05		257,076.95	0.00

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

23,266,847.12

-23,266,847.12

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				22,282,077.87	4,576,557.54	20,823,388.85
TOTAL ALL PRIOR STATE LEDGERS						
47,682,024.26				22,282,077.87	4,576,557.54	20,823,388.85
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

22,443,523.61

-22,443,523.61

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
39,328,005.26				21,761,668.70	2,511,236.00	15,055,100.56
TOTAL ALL PRIOR STATE LEDGERS						
39,328,005.26				21,761,668.70	2,511,236.00	15,055,100.56

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

11,365,292.51

-11,365,292.51

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,875,000.00				1,202,716.53	1,674,352.22	2,997,931.25
TOTAL ALL CURRENT STATE LEDGERS						
5,875,000.00				1,202,716.53	1,674,352.22	2,997,931.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
809,661.92			63.75	0.97	809,597.20	
TOTAL ALL PRIOR STATE LEDGERS						
809,661.92			63.75	0.97	809,597.20	

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

2,514,213.06

3,378,088.91

-5,892,301.97

FUND 185 PERSIAN GULF VETERANS COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
15,064,468.34					79,407.96	14,985,060.38
TOTAL ALL PRIOR STATE LEDGERS						
15,064,468.34					79,407.96	14,985,060.38

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
928,710,000.00				281,592,543.95	516,815,822.79	130,301,633.26
TOTAL ALL CURRENT STATE LEDGERS						
928,710,000.00				281,592,543.95	516,815,822.79	130,301,633.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
78,327,315.71			69,494,988.15	120,403.74	8,710,021.44	1,902.38
TOTAL ALL PRIOR STATE LEDGERS						
78,327,315.71			69,494,988.15	120,403.74	8,710,021.44	1,902.38

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		687.03				698.03

FUND 189 OPEB INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
110,800,000.00						110,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

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

FUND 192 MINE SAFETY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
61,000.00				56,270.00	661.16	4,068.84
TOTAL ALL CURRENT STATE LEDGERS						
61,000.00				56,270.00	661.16	4,068.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000.00			1,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
1,000.00			1,000.00			

FUND 194 WATER & SEWER SYSTEMS ASST BOND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
93,785,841.07				47,702,778.35	38,019,433.34	8,063,629.38
TOTAL ALL PRIOR STATE LEDGERS						
93,785,841.07				47,702,778.35	38,019,433.34	8,063,629.38
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					13,349,975.28	-13,349,975.28

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		1,554,120.39			655,678.21	3,901,223.26
NON-BUDGETED LEDGER						
					952,237.25	-952,237.25
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

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

7,108,673.26

-7,108,673.26

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

124,236,104.25

-124,236,104.25

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

3,717,202.00

3,717,202.00

TOTAL ALL PRIOR STATE LEDGERS

3,717,202.00

3,717,202.00

FUND 202 UNCONVENTIONAL GAS WELL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
10,984,174.64				99,370.23	4,773,814.90	6,110,989.51
TOTAL ALL PRIOR STATE LEDGERS						
10,984,174.64				99,370.23	4,773,814.90	6,110,989.51

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
20,000,000.00					20,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
20,000,000.00					20,000,000.00	
PRIOR STATE CONTINUING LEDGER						
86,002,461.66				5,185,292.00	47,101,624.64	33,715,545.02
TOTAL ALL PRIOR STATE LEDGERS						
86,002,461.66				5,185,292.00	47,101,624.64	33,715,545.02

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
12,000,000.00				3,490.88	11,401,530.54	594,978.58
TOTAL ALL CURRENT STATE LEDGERS						
12,000,000.00				3,490.88	11,401,530.54	594,978.58
PRIOR STATE CONTINUING LEDGER						
510,207.19					314,034.75	196,172.44
TOTAL ALL PRIOR STATE LEDGERS						
510,207.19					314,034.75	196,172.44

FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,200,000.00	1,346,000.00			913,805.18	656,521.52	3,629,673.30
TOTAL ALL CURRENT STATE LEDGERS						
5,200,000.00	1,346,000.00			913,805.18	656,521.52	3,629,673.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,099,107.09			2,029,875.14		69,231.95	
TOTAL ALL PRIOR STATE LEDGERS						
2,099,107.09			2,029,875.14		69,231.95	

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
1,058,030.50					58,030.50	1,000,000.00
TOTAL ALL PRIOR STATE LEDGERS						
1,058,030.50					58,030.50	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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,000.00				7,676.00	7,824.00	27,500.00
TOTAL ALL CURRENT STATE LEDGERS						
43,000.00				7,676.00	7,824.00	27,500.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
22,330,000.00		580,916.19		353,033.97	11,187,181.76	11,370,700.46
TOTAL ALL CURRENT STATE LEDGERS						
22,330,000.00		580,916.19		353,033.97	11,187,181.76	11,370,700.46

FUND 211 MULTIMODAL TRANSPORTATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,000,000.00						30,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00						30,000,000.00

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
1070113	General Government Operations						
	8,030,000.00	11,000.00	673,155.00		1,541,185.82	4,759,700.80	2,402,268.38
GRANTS AND SUBSIDIES							
1000113	Pharmaceutical Assistance						
	190,000,000.00					50,000,000.00	140,000,000.00
1000813	Penn Care						
	275,164,000.00	4,385,246.50	4,266,376.50		60,365,007.81	198,247,588.30	20,817,780.39
1074713	Grants to Senior Centers						
	2,150,000.00						2,150,000.00
1074913	Pre-Admission Assessment						
	10,735,000.00				2,771,072.00	8,313,433.00	-349,505.00
1091413	Caregiver Support						
	12,103,000.00				2,922,575.00	8,767,429.00	412,996.00
1095913	Alzheimer's Outreach						
	250,000.00				79,595.45	107,278.04	63,126.51
DEPT TOTAL							
	498,432,000.00	4,396,246.50	4,939,531.50		67,679,436.08	270,195,429.14	165,496,666.28
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
1075313	Medical Assistance - Long Term Care						
	309,081,000.00					309,081,000.00	
1105813	Home And Community-Based Services						
	21,000,000.00						21,000,000.00
DEPT TOTAL							
	330,081,000.00					309,081,000.00	21,000,000.00
LEDGER TOTAL							
	828,513,000.00	4,396,246.50	4,939,531.50		67,679,436.08	579,276,429.14	186,496,666.28

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
2002013	Payment of Prize Money 426,974,000.00				79,718,416.00	200,743,302.31	146,512,281.69
2002213	ON LINE VENDOR COMMISSIONS 37,099,000.00				15,321,261.28	21,777,738.70	0.02
2002413	Instant Vendor Commissions 27,353,000.00				16,168,127.31	11,184,872.69	
2027013	Lottery Advertising 37,000,000.00				17,488,257.48	12,735,597.93	6,776,144.59
2029613	General Operations 45,660,000.00	168,000.00	26,620.00		11,004,531.06	17,681,801.44	17,000,287.50
2036113	Property Tax Rent Rebate -Genearl Op 13,833,000.00				371,938.71	3,015,018.28	10,446,043.01
GRANTS AND SUBSIDIES							
2002113	Prop Tax/Rent Astnc for Older Penn 292,400,000.00					278,751,013.66	13,648,986.34
DEPT TOTAL							
	880,319,000.00	168,000.00	26,620.00		140,072,531.84	545,889,345.01	194,383,743.15
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2016713	Older Pennsylvania Shared Rides 80,975,000.00				43,774,267.28	31,012,366.72	6,188,366.00
2033513	State Lottery Fund 92,956,000.00					69,717,000.00	23,239,000.00
DEPT TOTAL							
	173,931,000.00				43,774,267.28	100,729,366.72	29,427,366.00
LEDGER TOTAL							
	1,054,250,000.00	168,000.00	26,620.00		183,846,799.12	646,618,711.73	223,811,109.15

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,882,763,000.00

4,564,246.50

4,966,151.50

251,526,235.20

1,225,895,140.87

410,307,775.43

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
1070112	General Government Operations 444,060.43			47,016.66	660.92	396,382.85	
GRANTS AND SUBSIDIES							
1000809	Penn Care					-49,052.00	49,052.00
1000811	Penn Care 37,864.02			367,349.62		-329,485.60	0.00
1000812	PennCare 837,859.46			501,497.58	9,184.40	303,526.70	23,650.78
1074911	Pre-Admission Assessments 5,101.77			5,101.77			
1074912	Pre-Admission Assessment Program 1,061.00			51,800.88		-50,767.38	27.50
1091409	Family Caregiver					-48,278.25	48,278.25
1091411	Family Caregiver 126,438.29			153,931.34		-27,493.05	
1091412	Caregiver Support 386,205.07			491,799.06		-124,675.99	19,082.00
1095912	Alzheimer's Outreach 69,388.34			50,000.00		19,388.34	
DEPT TOTAL							
	1,907,978.38			1,668,496.91	9,845.32	89,545.62	140,090.53
LEDGER TOTAL							
	1,907,978.38			1,668,496.91	9,845.32	89,545.62	140,090.53

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
2002012	Payment of Prize Money 32,664,735.00			11,440,733.27		21,224,001.73	
2002212	ON-LINE VENDOR COMMISSIONS 1,446,342.50			76,130.58		1,370,211.92	
2002412	Instant Vendor Commissions 3,008,276.66			524,764.24		2,483,512.42	
2027012	Lottery Advertising 7,908,584.82			673,944.82		7,234,640.00	
2029611	General Operations 7,773.21				7,773.21		
2029612	General Operations 4,435,532.97			150,706.87	717,840.49	3,516,814.61	50,171.00
2036112	Property Tax Rent Rebate -Genearl Op 1,018,162.72			880,369.13		137,793.59	
GRANTS AND SUBSIDIES							
2002112	Prop Tax/Rent Astnc for Older Penn 2,351,449.71			2,351,943.71		-494.00	
DEPT TOTAL							
	52,840,857.59			16,098,592.62	725,613.70	35,966,480.27	50,171.00
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2016712	Older Pennsylvania Shared Rides 21,558,534.50			11,128,442.17		10,430,092.33	
DEPT TOTAL							
	21,558,534.50			11,128,442.17		10,430,092.33	
LEDGER TOTAL							
	74,399,392.09			27,227,034.79	725,613.70	46,396,572.60	50,171.00

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

76,307,370.47

28,895,531.70

735,459.02

46,486,118.22

190,261.53

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
4017600	Bond Collateral	475,000.00		130,000.00			125,000.00	480,000.00
DEPT TOTAL		475,000.00		130,000.00			125,000.00	480,000.00
LEDGER TOTAL		475,000.00		130,000.00			125,000.00	480,000.00

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
2020713	General Operations	211,000.00					38,704.89	172,295.11
DEPT TOTAL		211,000.00					38,704.89	172,295.11
LEDGER TOTAL		211,000.00					38,704.89	172,295.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS		211,000.00					38,704.89	172,295.11

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2028913	Energy Development - Administration						
	90,000.00					11,476.22	78,523.78
GRANTS AND SUBSIDIES							
2028813	Energy Development Loans/Grants						
	3,962,000.00						3,962,000.00
DEPT TOTAL							
	4,052,000.00					11,476.22	4,040,523.78
LEDGER TOTAL							
	4,052,000.00					11,476.22	4,040,523.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	4,052,000.00					11,476.22	4,040,523.78

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 004 ENERGY DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6022900	Duquesne Light Company Settlement						
	509,694.91				250,000.00		259,694.91
DEPT TOTAL	509,694.91				250,000.00		259,694.91
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
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011713	State Racing Commission 12,920,000.00				196,471.29	7,544,532.06	5,178,996.65
2011913	Equine Toxicology Lab 2,724,000.00	30,000.00	18,500.00		1,205,712.56	1,367,582.68	169,204.76
2012013	PA Fair Fund - Administration 320,000.00					160,928.47	159,071.53
2039613	Loan Repayment to General Fund 300,000.00					300,000.00	
DEPT TOTAL							
	16,264,000.00	30,000.00	18,500.00		1,402,183.85	9,373,043.21	5,507,272.94
BA 18 - Revenue							
GENERAL GOVERNMENT							
2002513	COLLECTIONS - STATE RACING 237,000.00					13,802.59	223,197.41
DEPT TOTAL							
	237,000.00					13,802.59	223,197.41
LEDGER TOTAL							
	16,501,000.00	30,000.00	18,500.00		1,402,183.85	9,386,845.80	5,730,470.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	16,501,000.00	30,000.00	18,500.00		1,402,183.85	9,386,845.80	5,730,470.35

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011711	State Racing Commission 32.64				32.64		
2011712	State Racing Commission 581,712.73			69,068.86	14,517.40	494,879.33	3,247.14
2011912	Equine Toxicology Lab 191,820.74			84,894.88		74,365.66	32,560.20
2012012	PA Fair Fund - Administration 29,064.58			19,023.85		10,040.73	0.00
DEPT TOTAL	802,630.69			172,987.59	14,550.04	579,285.72	35,807.34
LEDGER TOTAL	802,630.69			172,987.59	14,550.04	579,285.72	35,807.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS	802,630.69			172,987.59	14,550.04	579,285.72	35,807.34

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
6011200	Pennsylvania Breeding Fund						
	3,697,503.05		9,985,081.80			10,616,160.58	3,066,424.27
6011300	Sire Stakes Program						
	6,018,095.01		4,734,558.66			3,029,283.12	7,723,370.55
6021400	PA Standardbred Breeders Development Fnd						
	4,186,802.63		4,701,577.66			20,133.85	8,868,246.44
DEPT TOTAL	13,902,400.69		19,421,218.12			13,665,577.55	19,658,041.26
LEDGER TOTAL	13,902,400.69		19,421,218.12			13,665,577.55	19,658,041.26

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2006913	General Government Operations 19,553,000.00				166,522.12	9,042,838.76	10,343,639.12
2007013	Hazardous Sites Cleanup 23,000,000.00				17,259,183.29	3,874,595.27	1,866,221.44
2027113	Tfr to Industrial Sites Cleanup Fund 2,000,000.00					2,000,000.00	
2027213	Tfr to Household Hazardous Waste Account 1,000,000.00					1,000,000.00	
2027313	Small Business Pollution Prevention 1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES							
2007113	Host Municipality Grants 75,000.00					4,743.07	70,256.93
2007813	Tfr to Ind Sites Env Assessment 2,000,000.00					2,000,000.00	
DEPT TOTAL							
	48,628,000.00				17,425,705.41	17,922,177.10	13,280,117.49
LEDGER TOTAL							
	48,628,000.00				17,425,705.41	17,922,177.10	13,280,117.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	48,628,000.00				17,425,705.41	17,922,177.10	13,280,117.49

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2006912	General Government Operations 3,982,786.15			3,312,340.53	331.70	670,040.92	73.00
2007011	Hazardous Sites Cleanup 1,255,349.21			1,155,349.21		100,000.00	
2007012	Hazardous Sites Cleanup 9,276,768.15			4,855,854.33	1,056,658.33	3,364,255.49	
2027312	Small Business Pollution Prevention 216,542.00			85,548.00		130,994.00	
GRANTS AND SUBSIDIES							
2007112	Host Municipality Grants 75,000.00			75,000.00			
DEPT TOTAL							
	14,806,445.51			9,484,092.07	1,056,990.03	4,265,290.41	73.00
LEDGER TOTAL							
	14,806,445.51			9,484,092.07	1,056,990.03	4,265,290.41	73.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	14,806,445.51			9,484,092.07	1,056,990.03	4,265,290.41	73.00

FUND 006 HAZARDOUS SITES CLEANUP FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6025500	Valley Forge Superfund Cleanup						
	2,000,000.00				20,000.00	1,980,000.00	
DEPT TOTAL					20,000.00	1,980,000.00	
	2,000,000.00						
LEDGER TOTAL					20,000.00	1,980,000.00	
	2,000,000.00						

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
2016913	Control of Outdoor Advertising						
	408,000.00				7.11	103,784.82	304,208.07
DEPT TOTAL							
	408,000.00				7.11	103,784.82	304,208.07
LEDGER TOTAL							
	408,000.00				7.11	103,784.82	304,208.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	408,000.00				7.11	103,784.82	304,208.07

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
2016912	Control of Outdoor Advertising						
	162,509.72			158,888.79		3,620.93	
DEPT TOTAL	162,509.72			158,888.79		3,620.93	
LEDGER TOTAL	162,509.72			158,888.79		3,620.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	162,509.72			158,888.79		3,620.93	

FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
2033013	Debt Service for Growing Greener						
	41,451,000.00					22,442,958.45	19,008,041.55
DEPT TOTAL						22,442,958.45	19,008,041.55
	41,451,000.00						
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2011613	Agricultural Conservation Easement Prgrm						
	8,652,000.00					8,652,000.00	
DEPT TOTAL						8,652,000.00	
	8,652,000.00						
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
2922013	Parks & Forest Facility Rehabilitation						
	9,549,000.00				4,334,950.00	4,227,050.00	987,000.00
2922113	Community Conservation Grants						
	4,174,000.00				75,900.00	340,125.00	3,757,975.00
2922313	NATURAL DIVERSITY CNSVN GNTS						
	366,000.00					9,150.00	356,850.00
DEPT TOTAL					4,410,850.00	4,576,325.00	5,101,825.00
	14,089,000.00						
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2907513	Abandoned Mine Reclamation & Remediation						
	1,099,000.00						1,099,000.00
GRANTS AND SUBSIDIES							
2907913	Watershed Protection & Restoration						
	20,765,000.00				1,243,055.96	845,571.29	18,676,372.75

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	21,864,000.00				1,243,055.96	845,571.29	19,775,372.75
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024713 STORM WATER WATER & SEWER GRANTS	13,855,000.00						13,855,000.00
DEPT TOTAL	13,855,000.00						13,855,000.00
LEDGER TOTAL	99,911,000.00				5,653,905.96	36,516,854.74	57,740,239.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS	99,911,000.00				5,653,905.96	36,516,854.74	57,740,239.30

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2922012	Parks & Forest Facility Rehabilitation 6,947,107.50					-14,701.90	6,961,809.40
GRANTS AND SUBSIDIES							
2022105	Community Conservation Grants 15,000.00				15,000.00		
2422106	Community Conservation Grants 107,000.00				107,000.00		
2422107	Community Conservation Grants 97,500.00				92,500.00	5,000.00	
2422108	Community Conservation Grants 173,788.00				152,188.00	21,600.00	
2422109	Community Conservation Grants 1,292,636.00			14,301.00	810,633.00	467,702.00	
2422110	Community Conservation Grants 1,043,850.00			1,678.00	633,122.00	409,050.00	
2422111	Community Conservation Grants 2,812,690.00				2,283,490.00	464,300.00	64,900.00
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				139,261.42	30,256.00	0.00

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
2922112	Community Conservation Grants 2,394,000.00				1,685,600.00	700,400.00	8,000.00
2922312	NATURAL DIVERSITY CNSVN GNTS 294,165.73				250,358.86	33,270.87	10,536.00
DEPT TOTAL	15,488,933.31			15,979.00	6,281,048.14	2,146,660.77	7,045,245.40
BA 35 - Environmental Protection							
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			179,396.41	1,716,911.32	16,492.56	0.00
2307908	Watershed Protection & Resotation 1,206,692.63			91,295.86	649,456.19	465,940.58	0.00
2307909	Watershed Protection & Resotation 3,429,987.95			316,572.23	2,235,084.53	878,331.19	0.00
2307910	Watershed Protection & Resotation 3,931,698.94			34,877.31	2,282,525.76	1,614,295.87	0.00
2307911	Watershed Protection & Resotation 8,094,746.53			21,735.82	6,380,893.54	1,692,117.17	
2907912	Watershed Protection & Restoration 13,561,809.57				12,041,289.44	1,520,520.13	
DEPT TOTAL	33,117,059.42			643,877.63	25,629,471.19	6,843,710.60	0.00

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

LEDGER TOTAL

48,605,992.73

659,856.63

31,910,519.33

8,990,371.37

7,045,245.40

TOTAL TOTAL ALL PRIOR STATE LEDGERS

48,605,992.73

659,856.63

31,910,519.33

8,990,371.37

7,045,245.40

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009213	Administration of Recycling Program 1,493,000.00				5,000.00	845,659.12	642,340.88
GRANTS AND SUBSIDIES							
2008913	Recycling Coordinator Reimbursement 2,000,000.00					1,205,405.19	794,594.81
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				257,378.62	435,325.91	1,307,295.47
2009413	Municipal Recycling Grants 19,600,000.00				8,178,983.08	5,869,872.18	5,551,144.74
2009513	Municipal Recycling Performance Program 16,500,000.00					9,574,348.00	6,925,652.00
2009613	Public Education / Technical Assistance 3,725,000.00				1,631,849.00	231,734.04	1,861,416.96
DEPT TOTAL							
	45,728,000.00				10,073,210.70	18,172,172.66	17,482,616.64
LEDGER TOTAL							
	45,728,000.00				10,073,210.70	18,172,172.66	17,482,616.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	45,728,000.00				10,073,210.70	18,172,172.66	17,482,616.64

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009212	Administration of Recycling Program 109,037.56			102,174.48		6,863.08	
GRANTS AND SUBSIDIES							
2008912	Recycling Coordinator Reimbursement 178,885.76					178,885.76	
2009012	Reimbursement for Municipal Inspections 336,127.16			50,291.00		285,836.16	0.00
2009112	Reimb Host Municipality Permit App Rev 10,000.00			10,000.00			
2009312	County Planning Grants 1,781,472.39			1,470,874.67		310,597.72	0.00
2009412	Municipal Recycling Grants 18,546,551.50			17,406,893.60		1,139,657.90	0.00
2009512	Municipal Recycling Performance Program 316.00					316.00	
2009612	Public Education / Technical Assistance 1,630,240.12			1,323,043.09		307,197.03	0.00
DEPT TOTAL							
	22,592,630.49			20,363,276.84		2,229,353.65	0.00
LEDGER TOTAL							
	22,592,630.49			20,363,276.84		2,229,353.65	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	22,592,630.49			20,363,276.84		2,229,353.65	0.00

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
6008100	Household Hazardous Waste	2,933,369.90		1,000,000.00			1,095,151.68	2,838,218.22
DEPT TOTAL		2,933,369.90		1,000,000.00			1,095,151.68	2,838,218.22
LEDGER TOTAL		2,933,369.90		1,000,000.00			1,095,151.68	2,838,218.22

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1097913	Commonwealth Technology Services	2,256,000.00				1,149,193.25	1,106,806.75
DEPT TOTAL		2,256,000.00				1,149,193.25	1,106,806.75
BA 73 - Treasury							
GENERAL GOVERNMENT							
1054513	Admin of Refunding Liquid Fuels Tax	557,000.00				164,979.75	392,020.25
DEBT SERVICE							
1054813	General Obligation Debt Service	17,001,000.00					17,001,000.00
1054913	Capital Debt-Transportation Projects	749,000.00				748,250.00	750.00
1055013	Loan & Transfer Agents	50,000.00					50,000.00
DEPT TOTAL		18,357,000.00				913,229.75	17,443,770.25
BA 68 - Agriculture							
GENERAL GOVERNMENT							
1094513	Weights and Measures Administration	4,328,000.00				4,328,000.00	
DEPT TOTAL		4,328,000.00				4,328,000.00	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1105913	Appalachian Regional Commission	1,073,000.00				955,000.00	118,000.00

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	1,073,000.00					955,000.00	118,000.00
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1039813	Dirt & Gravel Roads				430,205.12	163,179.98	406,614.90
	1,000,000.00						
DEPT TOTAL	1,000,000.00				430,205.12	163,179.98	406,614.90
BA 16 - Education							
GRANTS AND SUBSIDIES							
1014713	Safe Driving Course					56,224.59	1,043,775.41
	1,100,000.00						
DEPT TOTAL	1,100,000.00					56,224.59	1,043,775.41
BA 15 - General Services							
GRANTS AND SUBSIDIES							
1007613	Tort Claims Payments				439,161.26	692,629.78	8,868,208.96
	10,000,000.00						
DEPT TOTAL	10,000,000.00				439,161.26	692,629.78	8,868,208.96
BA 18 - Revenue							
GENERAL GOVERNMENT							
1020613	Collections - Liquid Fuels Tax				141,384.52	4,384,132.74	12,602,482.74
	17,128,000.00						
DEPT TOTAL	17,128,000.00				141,384.52	4,384,132.74	12,602,482.74
BA 20 - State Police							
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					360,597,500.00	207,313,500.00
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	585,000.00	582,660.00		219,353.34	4,001,387.47	5,061,919.19
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
DEPT TOTAL	623,572,000.00	585,000.00	582,660.00		219,353.34	400,528,887.47	223,406,419.19

BA 78 - Transportation

GENERAL GOVERNMENT

1057513	Reinvestment-Facilities 12,000,000.00				1,563,092.70	4,996,728.22	5,440,179.08
1058013	Safety Administration and Licensing 127,171,000.00	28,734,000.00	16,386,617.37		24,240,027.45	83,967,356.93	35,350,232.99
1058113	Highway/Safety Improvement 105,000,000.00	838,000,000.00	563,915,915.31		296,582,051.95	629,777,261.66	-257,443,398.30
1058213	Highway Maintenance 780,000,000.00	235,000,000.00	132,119,814.48		189,208,891.66	590,817,920.26	132,093,002.56
1058413	General Government Operations 53,764,000.00	690,000.00	510,932.50		35,907,890.75	30,410,893.26	-12,043,851.51
1084713	Welcome Centers Automated Technology 3,282,000.00					1,706,664.64	1,575,335.36

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				57,982,955.09	56,798,171.08	50,218,873.83
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
DEPT TOTAL	1,483,309,000.00	1,102,424,000.00	712,933,279.66		605,484,909.60	1,403,474,996.04	187,282,374.02
LEDGER TOTAL	2,162,123,000.00	1,103,009,000.00	713,515,939.66		606,715,013.84	1,816,645,473.60	452,278,452.22

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
1657913	Aviation Operations						
	4,104,000.00	707,000.00	152,539.91		788,419.42	1,755,272.34	1,712,848.15
GRANTS AND SUBSIDIES							
1657113	Airport Development						
	6,000,000.00				2,349,068.48	447,537.69	3,203,393.83
1657213	Real Estate Tax Rebate						
	250,000.00					54,787.00	195,213.00
DEPT TOTAL							
	10,354,000.00	707,000.00	152,539.91		3,137,487.90	2,257,597.03	5,111,454.98
LEDGER TOTAL							
	10,354,000.00	707,000.00	152,539.91		3,137,487.90	2,257,597.03	5,111,454.98

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
2035013	Refunding Liquid Fuels Taxes-State Share 1,300,000.00					724,230.62	575,769.38
2035413	Refunding Liquid Fuels Taxes-Agriculture 3,200,000.00					1,309,838.17	1,890,161.83
2035513	Refndng Liquid Fuels Tx-Political Subdv 2,500,000.00					72.41	2,499,927.59
2035613	Refndng Liquid Fuels Tx-Volunteer Srvc 400,000.00					108,999.71	291,000.29
2035713	Refndng Liquid Fuels Tx-Snwmbles & ATVs 1,000,000.00					1,000,000.00	
2035813	Refndng Liquid Fuels Tx-Boat Fund 3,200,000.00						3,200,000.00
DEPT TOTAL		11,600,000.00				3,143,140.91	8,456,859.09
BA 15 - General Services							
GENERAL GOVERNMENT							
2000713	Harristown Utility&Mun Chg-Motor Lic Fd 200,000.00				63,557.41	132,118.88	4,323.71
2000813	Harristown Rntl Chg-Motor License Fund 92,000.00				68,033.19	23,772.56	194.25
DEPT TOTAL		292,000.00			131,590.60	155,891.44	4,517.96
BA 18 - Revenue							
REFUNDS							
2001713	REFUNDING LIQUID FUELS TAX 12,500,000.00					3,660,991.09	8,839,008.91

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	12,500,000.00					3,660,991.09	8,839,008.91
BA 78 - Transportation							
GENERAL GOVERNMENT							
2017013	Second Roads-Maintenance & Resurfacing						61,547,000.00
	61,547,000.00						
2017513	Highway Capital Projects					120,000,000.00	100,000,000.00
	220,000,000.00						
GRANTS AND SUBSIDIES							
2017613	Payment to Turnpike Commission					16,333,333.31	11,666,666.69
	28,000,000.00						
REFUNDS							
2017113	Refunding Collected Monies					997,841.21	1,502,158.79
	2,500,000.00						
DEPT TOTAL	312,047,000.00					137,331,174.52	174,715,825.48
LEDGER TOTAL							
	336,439,000.00				131,590.60	144,291,197.96	192,016,211.44

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
2613213	Capital Bridge Debt Service 46,763,000.00					24,317,782.92	22,445,217.08
DEPT TOTAL						24,317,782.92	22,445,217.08
		46,763,000.00					
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
2622613	Forestry Bridges - Exise Tax 5,077,000.00				693,882.74	630,202.27	3,752,914.99
DEPT TOTAL					693,882.74	630,202.27	3,752,914.99
		5,077,000.00					
BA 78 - Transportation							
GENERAL GOVERNMENT							
2617413	Highway Maintenance Enhancement 244,781,000.00					200,000,000.00	44,781,000.00
2617713	Highway Capital Projects-Excise Tax 70,544,000.00						70,544,000.00
2617813	Bridges-Excise Tax 66,011,000.00					50,928,000.00	15,083,000.00
2618113	Highway Maintenance-Excise Tax 230,614,000.00						230,614,000.00
2618513	Highway Bridge Projects 50,000,000.00	530,113,487.21	384,691,232.01		94,246,060.57	353,577,639.32	-13,132,467.88
2638813	County Bridge Projects - Marcellus Shale 17,947,200.00					17,947,200.00	
2640913	Expanded Highway & Bridge Maintenance 73,120,000.00				230,098.35	325.92	72,889,575.73
GRANTS AND SUBSIDIES							

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
2617213 Annual Maint Payments-Highway Transfer	18,924,000.00					18,890,920.00	33,080.00
2617313 Payment to Municipalities	44,768,000.00						44,768,000.00
2617913 County Bridges Excise Tax	10,000,000.00	200,000.00	207,532.63		3,077,133.60	2,222,099.85	4,908,299.18
2618013 Local Road Payments- Excise Tax	69,160,000.00						69,160,000.00
2618213 Toll Roads-Excise Tax	71,723,000.00					37,327,668.77	34,395,331.23
2618313 Local Grants for Bridge Projects	25,000,000.00	16,328,000.00	8,574,683.98		6,904,335.33	23,460,945.37	3,209,403.28
2618413 Restoration Projects-Highway Transfer	8,076,000.00				4,058.88	4,638,580.60	3,433,360.52
2641013 Local Bridge Projects	1,900,000.00						1,900,000.00
DEPT TOTAL	1,002,568,200.00	546,641,487.21	393,473,448.62		104,461,686.73	708,993,379.83	582,586,582.06
LEDGER TOTAL	1,054,408,200.00	546,641,487.21	393,473,448.62		105,155,569.47	733,941,365.02	608,784,714.13

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3003513	Dirt & Gravel Roads						
	4,000,000.00				1,627,269.19	2,310,665.90	62,064.91
DEPT TOTAL							
	4,000,000.00				1,627,269.19	2,310,665.90	62,064.91
LEDGER TOTAL							
	4,000,000.00				1,627,269.19	2,310,665.90	62,064.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,567,324,200.00	1,650,357,487.21	1,107,141,928.19		716,766,931.00	2,699,446,299.51	1,258,252,897.68

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
1097912	Commonwealth Technology Services			257,271.90		80,325.61	
	337,597.51						
DEPT TOTAL				257,271.90		80,325.61	
	337,597.51						
BA 73 - Treasury							
GENERAL GOVERNMENT							
1054512	Admin of Refunding Liquid Fuels Tax					9,057.82	219,730.25
	228,788.07						
DEBT SERVICE							
1054912	Capital Debt-Transportation Projects			602.16			
	602.16						
1055012	Loan & Transfer Agents						50,000.00
	50,000.00						
DEPT TOTAL				602.16		9,057.82	269,730.25
	279,390.23						
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1039812	Dirt & Gravel Roads			39,187.94		166,994.53	
	206,182.47						
DEPT TOTAL				39,187.94		166,994.53	
	206,182.47						
BA 16 - Education							
GRANTS AND SUBSIDIES							
1014712	Safe Driving Course			634,666.02		14,333.88	
	648,999.90						
DEPT TOTAL				634,666.02		14,333.88	
	648,999.90						
BA 15 - General Services							

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
1007610	Tort Claims Payments					-228,403.42	228,403.42
1007611	Tort Claims Payments 10,858,340.43					4,464,790.40	6,393,550.03
1007612	Tort Claims Payments 11,489,244.67				297,480.59	275,170.02	10,916,594.06
DEPT TOTAL		22,347,585.10			297,480.59	4,511,557.00	17,538,547.51
BA 18 - Revenue							
GENERAL GOVERNMENT							
1020612	Collections - Liquid Fuels Tax 6,577,655.35			1,464,340.45		5,113,307.90	7.00
DEPT TOTAL		6,577,655.35		1,464,340.45		5,113,307.90	7.00
BA 20 - State Police							
GENERAL GOVERNMENT							
1022211	Law Enforcement Information Technology 17,484.38			17,484.38			
1022212	Law Enforcement Information Technology					-310,599.13	310,599.13
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		-900.00	900.00
1022411	Municipal Police Training 7,729.67			7,729.67			

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
1022412	Municipal Police Training					-114,559.43	114,559.43
1022511	Patrol Vehicles	125,654.23			125,654.23		
1022512	Patrol Vehicles	9,853,636.07		371.54	260,308.00	9,592,956.53	0.00
1070312	Commercial Vehicle Inspections	267,742.22		40,210.13	350.00	227,182.09	0.00
1084211	Automated Fingerprint Identification Sys	26,500.25		26,500.25			
1084212	Automated Fingerprint Identification Sys					-3,704.24	3,704.24
1104112	Public Safety Radio System - MLF					-105,037.44	105,037.44
DEPT TOTAL		10,335,831.41		129,380.56	386,312.23	9,285,338.38	534,800.24
BA 78 - Transportation							
GENERAL GOVERNMENT							
1057512	Reinvestment-Facilities	1,689,239.88		807,476.89	34,844.40	846,670.27	248.32
1058007	Safety Administration & Licen			14,454.00		-14,454.00	
1058011	Safety Administration & Licen	1,561.67		1,048.01		458.16	55.50
1058012	Safety Administration & Licen	19,750,996.63		9,797,799.51	2,062,254.65	7,792,276.19	98,666.28
1058107	Highway / Safety Improvement	863,406.63			775,480.97	87,925.66	

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
1058108	Highway / Safety Improvement 5,484,377.38			180.04	5,474,027.51	10,169.83	
1058109	Highway Safety Improvement 2,779,294.42			22,176.85	2,745,827.67	11,289.90	
1058110	Highway Safety Improvement 740,161.35		-12,506.43	12,506.43	648,835.57	66,312.92	0.00
1058111	Highway / Safety Improvement 1,252,730.32		-85,986.66	46,214.97	831,320.77	289,027.92	180.00
1058112	Highway / Safety Improvement 26,909,953.33		121,779.08		1,948,270.52	26,295,935.94	-1,212,474.05
1058205	Highway Maintenance 712.41			1,960.65		-1,248.24	
1058207	Highway Maintenance 280,693.92				280,693.92		
1058208	Highway Maintenance 1,158,477.84			1,103.11	1,064,547.44	92,827.29	0.00
1058209	Highway Maintenance 1,022,599.74			8,688.80	483,196.54	530,714.40	
1058210	Highway Maintenance 717,220.90			14,714.76	689,557.32	12,948.82	
1058211	Highway Maintenance 13,560,621.72			393,994.03	2,988,330.76	10,130,789.92	47,507.01
1058212	Highway Maintenance 207,500,769.68		6,624,586.20	2,696,554.46	35,644,985.31	175,675,466.63	108,349.48
1058407	General Government Operations			1,716.04		-1,716.04	

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
1058408	General Government Operations			2,598.45		-2,598.45	
1058410	General Government Operations			1,959.00		-1,959.00	
1058411	General Government Operations 93,550.00			100,274.82		-6,724.82	
1058412	General Government Operations 18,597,018.05			6,988,145.84	34,918.23	6,473,782.88	5,100,171.10
1084712	Welcome Centers Automated Technology 537,335.08			450,218.70		87,113.71	2.67
1091608	Expanded Maintenance Highways&Bridges 2,520,498.24				1,073,768.07	1,388,169.45	58,560.72
1091609	Expanded Maintainance Highways & Bridges 11,733,943.26				6,064,772.76	4,852,516.56	816,653.94
1091610	EXPANDED MAINT/HWY & BRIDGES 5,854,955.73				1,691,555.60	4,162,692.13	708.00
1091611	Expanded Maintainance Highway & Bridge 27,154,167.93				9,737,324.88	17,017,779.44	399,063.61
1091612	Expanded Maintainance Highway & Bridge 76,780,234.99				29,605,503.30	35,451,473.85	11,723,257.84
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					1,837,105.14	275,401.05

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
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				46,987.46	7,042.56
1091809	Municipal Roads and Bridges	588.27					588.27
1091810	Municipal Roads and Bridges	6,190.84					6,190.84
1091811	Municipal Roads and Bridges	78,466.32				77,258.02	1,208.30
1091812	MUNICIPAL ROADS AND BRIDGES	324,754.34				282,300.91	42,453.43
DEPT TOTAL		430,451,996.71	6,647,872.19	21,721,952.23	103,880,016.19	294,019,037.31	17,478,863.17
LEDGER TOTAL		471,185,238.68	6,647,872.19	24,247,401.26	104,563,809.01	313,199,952.43	35,821,948.17

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
1657912	Aviation Operations 2,067,138.65			1,867,081.65	104,225.00	95,807.94	24.06
GRANTS AND SUBSIDIES							
1657106	Airport Development			1,433.91		-1,433.91	
1657110	Airport Development 331,397.53			310,460.49		20,937.04	0.00
1657111	Airport Development 1,170,173.92			11,364.75	554,688.22	604,120.95	0.00
1657112	Airport Development 5,264,816.64			50,154.08	2,076,058.12	3,138,604.44	0.00
1657212	Real Estate Tax Rebate 211,865.00			211,865.00			
DEPT TOTAL							
	9,045,391.74			2,452,359.88	2,734,971.34	3,858,036.46	24.06
LEDGER TOTAL							
	9,045,391.74			2,452,359.88	2,734,971.34	3,858,036.46	24.06

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
2035012	Refunding Liquid Fuels Taxes-State Share 390,866.24					389,636.70	1,229.54
2035412	Refunding Liquid Fuels Taxes-Agriculture 475,659.04						475,659.04
2035512	Refndng Liquid Fuels Txs-Political Subdv 1,099,462.12					773,280.14	326,181.98
2035612	Refndng Liquid Fuels Txs-Volunteer Srvc 49,642.88						49,642.88
2035812	Refndng Liquid Fuels Txs-Boat Fund 759,607.67						759,607.67
DEPT TOTAL							
	2,775,237.95					1,162,916.84	1,612,321.11
BA 15 - General Services							
GENERAL GOVERNMENT							
2000712	Harristown Utility&Mun Chg-Motor Lic Fd 16,891.79			12,318.60	2,458.86	2,114.33	
2000812	Harristown Rntl Chg-Motor License Fund 721.40			717.13		4.27	0.00
DEPT TOTAL							
	17,613.19			13,035.73	2,458.86	2,118.60	0.00
BA 18 - Revenue							
REFUNDS							
2001712	REFUNDING LIQUID FUELS TAX 2,493,363.92					2,493,363.92	
DEPT TOTAL							
	2,493,363.92					2,493,363.92	
BA 78 - Transportation							

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES							
2018305	Local Grants for Bridge Projects			7,665.60	188.26	-7,853.86	
REFUNDS							
2017112	Refunding Collected Monies			1,083,543.51		-1,282.00	
	1,082,261.51						
DEPT TOTAL	1,082,261.51			1,091,209.11	188.26	-9,135.86	
LEDGER TOTAL	6,368,476.57			1,104,244.84	2,647.12	3,649,263.50	1,612,321.11

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
2613212	Capital Bridge Debt Service						
	985.56			985.56			
DEPT TOTAL				985.56			
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
2622611	Forestry Bridges - Exise Tax						
	189,522.53			189,522.53			
2622612	Forestry Bridges - Exise Tax						
	2,516,938.32			217,984.02	211,007.57	2,082,292.73	5,654.00
DEPT TOTAL				407,506.55	211,007.57	2,082,292.73	5,654.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
2618507	Highway Bridge Projects						
	99,822.83				99,822.83		
2618508	Highway Bridge Projects						
	1,556,288.64				153,619.67	1,402,668.97	
2618509	Highway Bridge Projects						
	863,721.53				725,024.29	8,471.67	130,225.57
2618510	Highway Bridge Projects						
	1,077,469.06			658,982.31	247,674.03	170,812.72	0.00
2618511	Highway Bridge Projects						
	9,022,245.91			61,658.30	858,748.61	8,101,319.57	519.43
2618512	Highway Bridge Projects						
	54,239,453.01			2,433,206.08	4,782,375.41	47,021,562.58	2,308.94

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					351,758.96	52,722.50
2617910	County Bridges Excise Tax				1,497.33	-1,497.33	
2617912	County Bridges Excise Tax 7,679,399.46			7,552,267.30	2,613.17	124,518.99	
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					497,120.03	582,509.57
2618212	Toll Roads-Excise Tax 2,127,575.71			2,127,575.71			
2618309	Local Grants for Bridge Projects 71.59			2,676.85		-2,605.26	0.00
2618310	Local Grants for Bridge Projects 1,251,959.93			1,251,959.93	11,556.00	-11,556.00	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
2618311	Local Grants for Bridge Projects 1,184,414.64			53,417.78	1,269,644.53	-173,930.69	35,283.02
2618312	Local Grants for Bridge Projects 4,643,042.76			735,403.96	2,017,533.73	1,843,538.58	46,566.49
2618412	Restoration Projects-Highway Transfer 2,558,031.81			2,557,303.80		728.01	0.00
DEPT TOTAL	88,220,211.68			17,630,363.77	10,170,109.60	59,567,358.02	852,380.29
LEDGER TOTAL	90,927,658.09			18,038,855.88	10,381,117.17	61,649,650.75	858,034.29

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3003507	Dirt & Gravel Roads 4,966.00					4,966.00	
3003508	Dirt & Gravel Roads 4,966.00					4,966.00	
3003509	Dirt & Gravel Roads 6,094.61					6,094.61	
3003510	Dirt & Gravel Roads 937.23						937.23
3003511	Dirt & Gravel Roads 132,834.70					130,046.74	2,787.96
3003512	Dirt & Gravel Roads 1,037,474.59				136,502.50	803,844.78	97,127.31
DEPT TOTAL	1,187,273.13				136,502.50	949,918.13	100,852.50
LEDGER TOTAL	1,187,273.13				136,502.50	949,918.13	100,852.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS	578,714,038.21		6,647,872.19	45,842,861.86	117,819,047.14	383,306,821.27	38,393,180.13

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
4002100	International Fuel Tax Agreement						
	10,999,616.31		3,849,786.44			1,518,942.44	13,330,460.31
DEPT TOTAL							
	10,999,616.31		3,849,786.44			1,518,942.44	13,330,460.31
BA 78 - Transportation							
GENERAL GOVERNMENT							
4008100	Vending Machine Contracts						
	309,199.33						309,199.33
4008300	License and Registration Pickups						
	2,300.00						2,300.00
4008400	DELISTINGHIA-FEDSRAL						
	6,598.78		92.43				6,691.21
4008500	FHWA Reimb-Municipal/Pol Subdivisions						
	-17,666,376.33		96,013,623.28			87,644,100.03	-9,296,853.08
4008600	USDA Federal Aid- Timber Bridges						
	30,855.90						30,855.90
4008700	Reimburse to Munc-Veh Code Fines & Pen						
	1,765,450.90		-274,237.76			1,491,213.14	
4008800	Motorcylce Safety Education Account						
	5,113,892.04		2,969,582.32		8,052,464.95	2,282,586.69	-2,251,577.28
4008900	Fed Reimburse-Local Bridge Project Acct						
	-6,545,059.00		64,331,120.31			60,714,149.21	-2,928,087.90
4009100	Reimburse Other St Apportined RGTRN Plan						
	12,034,740.23		-2,181,114.94			47,690.79	9,805,934.50
4013700	Commercial Driver's License HazMat Fees						
	12,610.00		236,096.00			205,122.00	43,584.00

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		57,500.00		3,785.00		122,335.69
4016200 Local Share-Local Highway & Bridge Proj	181,318.81		209.63			652.25	180,876.19
DEPT TOTAL	-4,685,848.65		161,152,871.27		8,056,249.95	152,385,514.11	-3,974,741.44
LEDGER TOTAL	6,313,767.66		165,002,657.71		8,056,249.95	153,904,456.55	9,355,718.87

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
6032900	PTC Special Revenue Bonds Account		33,871,000.00				33,871,000.00
DEPT TOTAL			33,871,000.00				33,871,000.00
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
6002600	Fuels Tax Enforcement Forfeitures	127,541.64				4,644.94	122,896.70
DEPT TOTAL						4,644.94	122,896.70
			127,541.64				
BA 20 - State Police							
GENERAL GOVERNMENT							
6027100	Vehicle Sales & Purchases	1,703,895.80	931,320.00				2,635,215.80
6034300	Vehicle Code Fines	615,663.84	274,237.76				889,901.60
DEPT TOTAL			1,205,557.76				3,525,117.40
			2,319,559.64				
BA 78 - Transportation							
GENERAL GOVERNMENT							
6013200	Engineering Software Maintenance	3,959,742.21	260,582.00				4,220,324.21
6024400	Red Light Photo Enforcement Program	29,826,516.74	3,152,000.00		16,276,404.90	3,731,881.38	12,970,230.46
DEPT TOTAL			3,412,582.00		16,276,404.90	3,731,881.38	17,190,554.67
			33,786,258.95				

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

36,233,360.23

38,489,139.76

16,276,404.90

3,736,526.32

54,709,568.77

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
2003913	General Operations						
	82,700,000.00		52,222.00		9,585,569.77	45,683,066.51	27,483,585.72
2004013	Land Acquisition and Development						
	150,000.00					150,000.00	
DEPT TOTAL							
	82,850,000.00		52,222.00		9,585,569.77	45,833,066.51	27,483,585.72
LEDGER TOTAL							
	82,850,000.00		52,222.00		9,585,569.77	45,833,066.51	27,483,585.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	82,850,000.00		52,222.00		9,585,569.77	45,833,066.51	27,483,585.72

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
2003912	General Operations	17,734,655.69			9,656,467.36	759.52	8,074,358.51	3,070.30
DEPT TOTAL		17,734,655.69			9,656,467.36	759.52	8,074,358.51	3,070.30
LEDGER TOTAL		17,734,655.69			9,656,467.36	759.52	8,074,358.51	3,070.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS		17,734,655.69			9,656,467.36	759.52	8,074,358.51	3,070.30

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						30,283.79
LEDGER TOTAL							
	30,283.79						30,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
6004400	Environ Assessment Damage Recoveries						123,201.32
	123,201.32						
6004500	License Fees-Nat Propagation of Wildlife		3,900,000.00			3,730,654.60	639,630.50
	470,285.10						
6004800	Pennsylvania Wildlife Data Base						25,470.45
	25,470.45						
DEPT TOTAL	618,956.87		3,900,000.00			3,730,654.60	788,302.27
LEDGER TOTAL	618,956.87		3,900,000.00			3,730,654.60	788,302.27

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2003313 Fish - General Operations	34,352,000.00	2,270,113.07	4,015,356.65		4,376,870.43	19,615,459.01	14,375,027.21
DEPT TOTAL	34,352,000.00	2,270,113.07	4,015,356.65		4,376,870.43	19,615,459.01	14,375,027.21
LEDGER TOTAL	34,352,000.00	2,270,113.07	4,015,356.65		4,376,870.43	19,615,459.01	14,375,027.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,352,000.00	2,270,113.07	4,015,356.65		4,376,870.43	19,615,459.01	14,375,027.21

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2003311	Fish - General Operations 542.15			2,756.08		-2,213.93	0.00
2003312	Fish - General Operations 7,261,600.25			4,928,566.79	83.59	2,332,949.87	
DEPT TOTAL	7,262,142.40			4,931,322.87	83.59	2,330,735.94	0.00
LEDGER TOTAL	7,262,142.40			4,931,322.87	83.59	2,330,735.94	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,262,142.40			4,931,322.87	83.59	2,330,735.94	0.00

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
6003900	Texas Eastern Settlement 430,925.17				90,941.17	9,252.54	330,731.46
6004000	Gill Net Compensation Program 2,106,971.21		209,021.00		226,892.81	18,642.19	2,070,457.21
6004100	Natural Res-Damage Recoveries 2,407,487.20		171,115.48		681,303.29	256,039.02	1,641,260.37
6004200	Conservation Partnership Account 6,549,761.79		2,157,620.93		116,821.40	612,396.70	7,978,164.62
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		2,481.98		273,012.50	94,901.86	1,981,210.00
6032500	Blair County Stewardship 35,000.00						35,000.00
DEPT TOTAL	13,933,906.08		2,540,239.39		1,388,971.17	991,232.31	14,093,941.99
LEDGER TOTAL	13,933,906.08		2,540,239.39		1,388,971.17	991,232.31	14,093,941.99

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
1055813	General Government Operations						
	22,912,000.00				452,375.63	10,618,395.54	11,841,228.83
DEPT TOTAL					452,375.63	10,618,395.54	11,841,228.83
	22,912,000.00						
LEDGER TOTAL							
	22,912,000.00				452,375.63	10,618,395.54	11,841,228.83

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
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
2040113	Transfer to InstitutionResolutionAccount						
	1,500,000.00					1,500,000.00	
DEPT TOTAL	1,500,000.00					1,500,000.00	
LEDGER TOTAL	1,500,000.00					1,500,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,412,000.00				452,375.63	12,118,395.54	11,841,228.83

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
1055811	General Government Operations						
	315.78			315.78		-1,162.09	1,162.09
1055812	General Government Operations						
	3,368,358.56			2,265,881.79	287.06	1,092,041.07	10,148.64
DEPT TOTAL							
	3,368,674.34			2,266,197.57	287.06	1,090,878.98	11,310.73
LEDGER TOTAL							
	3,368,674.34			2,266,197.57	287.06	1,090,878.98	11,310.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,368,674.34			2,266,197.57	287.06	1,090,878.98	11,310.73

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities						
GENERAL GOVERNMENT						
6034000	Institution Resolution Account	1,500,000.00				1,500,000.00
DEPT TOTAL		1,500,000.00				1,500,000.00
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
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
1033513	General Operations						
	2,840,000.00				9,360.43	1,344,768.67	1,485,870.90
DEPT TOTAL							
	2,840,000.00				9,360.43	1,344,768.67	1,485,870.90
LEDGER TOTAL							
	2,840,000.00				9,360.43	1,344,768.67	1,485,870.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,840,000.00				9,360.43	1,344,768.67	1,485,870.90

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011813	General Operations						
	10,688,000.00				1,066,595.65	5,380,086.44	4,241,317.91
DEPT TOTAL	10,688,000.00				1,066,595.65	5,380,086.44	4,241,317.91
LEDGER TOTAL	10,688,000.00				1,066,595.65	5,380,086.44	4,241,317.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,688,000.00				1,066,595.65	5,380,086.44	4,241,317.91

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011810	General Operations				1,319.04	-1,318.97	-0.07
2011812	General Operations	693,658.22		314,521.42	56,827.55	322,309.25	
DEPT TOTAL		693,658.22		314,521.42	58,146.59	320,990.28	-0.07
LEDGER TOTAL		693,658.22		314,521.42	58,146.59	320,990.28	-0.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS		693,661.36		314,524.56	58,146.59	320,990.28	-0.07

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
1102613	State Parks Operations					39,160,000.00	
	39,160,000.00						
1106013	State Forest Operations					17,386,000.00	
	17,386,000.00						
DEPT TOTAL						56,546,000.00	
	56,546,000.00						
LEDGER TOTAL						56,546,000.00	
	56,546,000.00						

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2939213	General Operations						
	50,000,000.00				6,949,910.62	13,661,564.31	29,388,525.07
DEPT TOTAL					6,949,910.62	13,661,564.31	29,388,525.07
	50,000,000.00						
LEDGER TOTAL							
	50,000,000.00				6,949,910.62	13,661,564.31	29,388,525.07

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
3035213	Transfer to Marcellus Legacy Fund						
	20,000,000.00					20,000,000.00	
DEPT TOTAL	20,000,000.00					20,000,000.00	
LEDGER TOTAL	20,000,000.00					20,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	126,546,000.00				6,949,910.62	90,207,564.31	29,388,525.07

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 016 OIL AND GAS LEASE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
5008200	OIL AND GAS LEASE FUND			4,732,642.38	4,690,919.50	-9,423,561.88
DEPT TOTAL				4,732,642.38	4,690,919.50	-9,423,561.88
LEDGER TOTAL				4,732,642.38	4,690,919.50	-9,423,561.88

FUND 017 STATE TREASURY ARMORY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs						
GENERAL GOVERNMENT						
5007900	CAPITAL EXPENDITURES-ARMORIES			741,917.63	663,758.20	-1,405,675.83
DEPT TOTAL				741,917.63	663,758.20	-1,405,675.83
LEDGER TOTAL				741,917.63	663,758.20	-1,405,675.83

FUND 018 HISTORICAL PRESERVATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission						
GRANTS AND SUBSIDIES						
5001800	Historical Preservation Fund			106,132.74	904,644.66	-1,010,777.40
DEPT TOTAL				106,132.74	904,644.66	-1,010,777.40
LEDGER TOTAL				106,132.74	904,644.66	-1,010,777.40

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
6005700	Deaccession of Collections						
	213,482.43		1,068.90		6,485.00	3,440.00	204,626.33
DEPT TOTAL	213,482.43		1,068.90		6,485.00	3,440.00	204,626.33
LEDGER TOTAL	213,482.43		1,068.90		6,485.00	3,440.00	204,626.33

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2018613	Infrastruct Bnk Lns						
	35,000,000.00				20,416,071.00	8,299,644.50	6,284,284.50
DEPT TOTAL							
	35,000,000.00				20,416,071.00	8,299,644.50	6,284,284.50
LEDGER TOTAL							
	35,000,000.00				20,416,071.00	8,299,644.50	6,284,284.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	35,000,000.00				20,416,071.00	8,299,644.50	6,284,284.50

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010213	General Operations						
	9,929,000.00				1,594,713.36	487,770.95	7,846,515.69
DEPT TOTAL							
	9,929,000.00				1,594,713.36	487,770.95	7,846,515.69
LEDGER TOTAL							
	9,929,000.00				1,594,713.36	487,770.95	7,846,515.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	9,929,000.00				1,594,713.36	487,770.95	7,846,515.69

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010211	General Operations						
	376,156.65			220,311.70	20,000.00	135,844.95	0.00
2010212	General Operations						
	5,249,899.62			3,328,311.96	550,610.49	1,366,034.15	4,943.02
DEPT TOTAL							
	5,626,056.27			3,548,623.66	570,610.49	1,501,879.10	4,943.02
LEDGER TOTAL							
	5,626,056.27			3,548,623.66	570,610.49	1,501,879.10	4,943.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,626,056.27			3,548,623.66	570,610.49	1,501,879.10	4,943.02

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4005000	Trust Account for CO						
	3,930,475.37		434,725.92			-7,850.00	4,373,051.29
4012100	Full Cost Bonding Guarantees						
	13,772.89						13,772.89
DEPT TOTAL	3,944,248.26		434,725.92			-7,850.00	4,386,824.18
LEDGER TOTAL	3,944,248.26		434,725.92			-7,850.00	4,386,824.18

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6008500	Forestering or Reclaiming Land 15,299,104.98		351,583.85		188,961.25	25,262.03	15,436,465.55
6008700	Mine Reclamation Released Bonds 2,092,282.71				195,202.50	78,654.01	1,818,426.20
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		251,084.94		2,747,097.06	420,156.91	641,454.09
6025200	ABS Legacy Sites Trust Account 5,686,848.21		6,015.83				5,692,864.04
6034900	LandReclamationFinancialGuaranteeAccount 12,611,167.82		176,463.72				12,787,631.54
DEPT TOTAL	42,339,401.77		785,148.34		3,216,321.94	953,546.73	38,954,681.44
LEDGER TOTAL	42,339,401.77		785,148.34		3,216,321.94	953,546.73	38,954,681.44

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
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
2031013	Transfer to Job Training Fund						
	5,000,000.00						5,000,000.00
DEPT TOTAL							
	5,000,000.00						5,000,000.00
LEDGER TOTAL							
	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,000,000.00						5,000,000.00

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 021 SPECIAL ADMINISTRATION FUND

NON-BUDGETED LEDGER

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

FUND 022 CAPITOL RESTORATION TRUST FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
5001200	Capitol Restoration Trust Fund					4,711.02	-4,711.02
DEPT TOTAL						4,711.02	-4,711.02
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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2000613	General Operations						
	40,505,000.00				8,717,997.96	20,966,822.92	10,820,179.12
DEPT TOTAL							
	40,505,000.00				8,717,997.96	20,966,822.92	10,820,179.12
LEDGER TOTAL							
	40,505,000.00				8,717,997.96	20,966,822.92	10,820,179.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	40,505,000.00				8,717,997.96	20,966,822.92	10,820,179.12

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2000608	General Operations			488.63		-488.63	
2000610	General Operations			180.20		-180.20	
2000611	General Operations			436.66		-436.66	
2000612	General Operations				674.67	3,652,657.31	63.76
	3,653,395.74						
DEPT TOTAL							
	3,653,395.74			1,105.49	674.67	3,651,551.82	63.76
LEDGER TOTAL							
	3,653,395.74			1,105.49	674.67	3,651,551.82	63.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,653,395.74			1,105.49	674.67	3,651,551.82	63.76

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
2031613	Administration of PACE						
	1,319,000.00					582,103.35	736,896.65
GRANTS AND SUBSIDIES							
2023313	PACE Contracted Services (EA)						
	184,654,000.00				11,359,692.90	98,371,196.27	74,923,110.83
DEPT TOTAL							
	185,973,000.00				11,359,692.90	98,953,299.62	75,660,007.48
LEDGER TOTAL							
	185,973,000.00				11,359,692.90	98,953,299.62	75,660,007.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	185,973,000.00				11,359,692.90	98,953,299.62	75,660,007.48

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
6000100	Chronic Renal Disease						
	1,395,592.02		3,200,451.14			2,952,061.30	1,643,981.86
6000200	Aids Special Pharmaceutical Services						
	5,018,120.89		21,642,185.10		315,352.74	23,344,863.98	3,000,089.27
6020300	Attorney General Settlements						
	4,104,376.85					352,955.64	3,751,421.21
6026900	Auto Cat Claims Processing						
	342,947.00		386,923.49			511,750.04	218,120.45
6027000	Worker's Comp Security Claims Processing						
	1,214,721.77		1,208,293.88			1,908,169.79	514,845.86
DEPT TOTAL							
	12,075,758.53		26,437,853.61		315,352.74	29,069,800.75	9,128,458.65
LEDGER TOTAL							
	12,075,758.53		26,437,853.61		315,352.74	29,069,800.75	9,128,458.65

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
2003413	Boat - General Operations	13,095,000.00		3,121,458.00		3,764,290.04	7,019,287.13	5,432,880.83
DEPT TOTAL		13,095,000.00		3,121,458.00		3,764,290.04	7,019,287.13	5,432,880.83
LEDGER TOTAL		13,095,000.00		3,121,458.00		3,764,290.04	7,019,287.13	5,432,880.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS		13,095,000.00		3,121,458.00		3,764,290.04	7,019,287.13	5,432,880.83

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2003412	Boat - General Operations						
	4,066,069.52			3,574,628.64		491,440.88	
DEPT TOTAL	4,066,069.52			3,574,628.64		491,440.88	
LEDGER TOTAL	4,066,069.52			3,574,628.64		491,440.88	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,066,069.52			3,574,628.64		491,440.88	

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4017400	UCTS - Cash Collateral						
	1,850,636.82		354,634.68				2,205,271.50
DEPT TOTAL	1,850,636.82		354,634.68				2,205,271.50
LEDGER TOTAL	1,850,636.82		354,634.68				2,205,271.50

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000200	General Operations				72,653,176.52	99,182,965.33	-171,836,141.85
DEPT TOTAL					72,653,176.52	99,182,965.33	-171,836,141.85
LEDGER TOTAL					72,653,176.52	99,182,965.33	-171,836,141.85

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
2014113	Refunding Liq Fuels Tax-Boat Fund						
	300,000.00						300,000.00
DEPT TOTAL							
	300,000.00						300,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
2018713	Auditor General's Audit Costs						
	500,000.00					14,686.00	485,314.00
DEPT TOTAL							
	500,000.00					14,686.00	485,314.00
LEDGER TOTAL							
	800,000.00					14,686.00	785,314.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	800,000.00					14,686.00	785,314.00

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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
BA 78 - Transportation							
GENERAL GOVERNMENT							
5007700	PAYMENTS TO COUNTIES					15,973,249.02	-15,973,249.02
DEPT TOTAL						15,973,249.02	-15,973,249.02
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
BA 26 - Liquor Control Board							
GRANTS AND SUBSIDIES							
5001400	Liquor License					2,441,178.75	-2,441,178.75
DEPT TOTAL						2,441,178.75	-2,441,178.75
LEDGER TOTAL						2,441,178.75	-2,441,178.75

FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General							
GENERAL GOVERNMENT							
5006700	Payments to Subdivisions					88,099,611.87	-88,099,611.87
DEPT TOTAL						88,099,611.87	-88,099,611.87
LEDGER TOTAL						88,099,611.87	-88,099,611.87

FUND 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
5002000	VLAP-AMBULANCE				150,000.00	233,930.00	-383,930.00
GRANTS AND SUBSIDIES							
5001900	VLAP-FIRE				1,110,000.00	3,698,135.00	-4,808,135.00
DEPT TOTAL					1,260,000.00	3,932,065.00	-5,192,065.00
LEDGER TOTAL					1,260,000.00	3,932,065.00	-5,192,065.00

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
INSTITUTIONAL							
2023413	General Operations						
	76,041,000.00				10,333,490.24	30,181,220.09	35,526,289.67
DEPT TOTAL							
	76,041,000.00				10,333,490.24	30,181,220.09	35,526,289.67
LEDGER TOTAL							
	76,041,000.00				10,333,490.24	30,181,220.09	35,526,289.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	76,041,000.00				10,333,490.24	30,181,220.09	35,526,289.67

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
INSTITUTIONAL							
2023406	General Operations 56,746.09				56,746.09		
2023407	General Operations 16,163.05				16,163.05		
2023408	General Operations 9,832.93			8,076.02	2,510.90	-753.99	
2023409	General Operations 109,985.93			14,716.97	95,268.96		
2023410	General Operations 167,181.70			46,093.49	121,484.47	-396.26	0.00
2023411	General Operations 1,743,199.13			1,315,966.72	29,732.41	397,500.00	
2023412	General Operations 17,278,845.23			12,548,048.60	626,185.47	4,104,588.09	23.07
DEPT TOTAL		19,381,954.06		13,932,901.80	948,091.35	4,500,937.84	23.07
LEDGER TOTAL		19,381,954.06		13,932,901.80	948,091.35	4,500,937.84	23.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS		19,381,954.06		13,932,901.80	948,091.35	4,500,937.84	23.07

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
5006400	Voice Network				25,493,406.91	1,692,271.59	-27,185,678.50
DEPT TOTAL					25,493,406.91	1,692,271.59	-27,185,678.50
BA 15 - General Services							
GENERAL GOVERNMENT							
5000900	Purchasing Fund		14,747,342.23		13,280,390.09	18,003,553.79	-16,536,601.65
DEPT TOTAL					13,280,390.09	18,003,553.79	-16,536,601.65
LEDGER TOTAL			14,747,342.23		38,773,797.00	19,695,825.38	-43,722,280.15

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4000200	Blind Vendors' Retirement Plan						
	137,166.62		184,149.81			240,147.92	81,168.51
DEPT TOTAL							
	137,166.62		184,149.81			240,147.92	81,168.51
LEDGER TOTAL							
	137,166.62		184,149.81			240,147.92	81,168.51

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000300	Blind Vendors' Retirement Plan-Gen Oper				128,699.19	350,446.77	-479,145.96
DEPT TOTAL					128,699.19	350,446.77	-479,145.96
LEDGER TOTAL					128,699.19	350,446.77	-479,145.96

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
REFUNDS							
5001300	Pa Industrial Development Authority				65,320,271.00	-24,502.18	-65,295,768.82
DEPT TOTAL					65,320,271.00	-24,502.18	-65,295,768.82
LEDGER TOTAL					65,320,271.00	-24,502.18	-65,295,768.82

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
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
3018296	JAN 96 DISASTER RELIEF - BOND PROCEEDS						77,446,000.00
	77,446,000.00						77,446,000.00
DEPT TOTAL	77,446,000.00						77,446,000.00
LEDGER TOTAL	77,446,000.00						77,446,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	77,446,000.00						77,446,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024613	Addtn Drink Water Proj Rev Loan						
	75,000,000.00				41,435,014.92	17,694,076.44	15,870,908.64
2033313	Trsfr-Pennvest WaterPollControl Rev Fund						
	10,000,000.00						10,000,000.00
DEPT TOTAL							
	85,000,000.00				41,435,014.92	17,694,076.44	25,870,908.64
LEDGER TOTAL							
	85,000,000.00				41,435,014.92	17,694,076.44	25,870,908.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	85,000,000.00				41,435,014.92	17,694,076.44	25,870,908.64

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
6017400	DWSRF STATE MATCH INFRASTRUCTURE LOANS						2,565.07
		2,565.07					2,565.07
6023700	Revolving Loans-Conditional Funds					1,089,874.01	1.29
		1,089,875.30					
DEPT TOTAL							
		1,092,440.37				1,089,874.01	2,566.36
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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2934813	Redevelopment Assistance Administration						
	11,000,000.00				1,950,359.83	358,765.23	8,690,874.94
DEPT TOTAL					1,950,359.83	358,765.23	8,690,874.94
	11,000,000.00						
LEDGER TOTAL					1,950,359.83	358,765.23	8,690,874.94
	11,000,000.00						

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
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3016613	Redevelopment Assistance Projects						6,744,668,000.00
	6,744,668,000.00						
DEPT TOTAL							6,744,668,000.00
	6,744,668,000.00						6,744,668,000.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
3015513	Flood Control Projects						137,852,000.00
	137,852,000.00						
DEPT TOTAL							137,852,000.00
	137,852,000.00						137,852,000.00
BA 15 - General Services							
CAPITAL							
3000213	Furniture & Equipment Projects						165,120,000.00
	165,120,000.00						
3000313	Public Improvement - Construction						4,664,749,000.00
	4,664,749,000.00						
DEPT TOTAL							4,829,869,000.00
	4,829,869,000.00						4,829,869,000.00
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
3014413	Transportation Assistance Projects						1,931,709,000.00
	1,931,709,000.00						
DEPT TOTAL							1,931,709,000.00
	1,931,709,000.00						1,931,709,000.00
LEDGER TOTAL							13,644,098,000.00
	13,644,098,000.00						13,644,098,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							13,655,098,000.00
	13,655,098,000.00				1,950,359.83	358,765.23	13,652,788,874.94

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2934807	Redevelopment Assistance Administration 857,635.71				485,373.73	31,314.73	340,947.25
2934808	Redevelopment Assistance Administration 1,351,106.21				594,821.72	73,909.54	682,374.95
2934809	Redevelopment Assistance Administration 3,030,309.91				1,722,060.36	75,973.64	1,232,275.91
2934810	Redevelopment Assistance Administration 3,464,302.28				1,686,458.41	231,931.63	1,545,912.24
2934811	Redevelopment Assistance Administration 7,242,487.14				4,703,380.64	945,540.64	1,593,565.86
2934812	Redevelopment Assistance Administration 10,648,724.41				1,268,069.43	479,207.37	8,901,447.61
DEPT TOTAL	26,594,565.66				10,460,164.29	1,837,877.55	14,296,523.82
LEDGER TOTAL	26,594,565.66				10,460,164.29	1,837,877.55	14,296,523.82

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3016603	Redevelopment Assistance Projects 10,000,000.00						10,000,000.00
3016604	Redevelopment Assistance Projects 6,123,811,763.18				103,979,750.18	13,239,697.00	6,006,592,316.00
3016606	Redevelopment Assistance Projects 5,344,590,437.00				139,940,040.00	35,065,710.00	5,169,584,687.00
3016608	Redevelopment Assistance Projects 7,139,297,067.78				250,721,417.03	36,543,817.75	6,852,031,833.00
3016610	Redevelopment Assistance Projects 7,572,191,189.00				316,811,105.00	66,859,277.00	7,188,520,807.00
CAPITAL							
3016600	REDEVELOPMENT ASSISTANCE PROJECTS 1,189,100,131.18				27,890,481.18	843,755.00	1,160,365,895.00
3016601	Redevelopment Assistance Projects 3,866,916,938.10				135,905,760.10	8,377,178.00	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				14,072,254.00	1,289,881.00	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

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
3016791	REDEVELOPMENT ASSISTANCE				2,429,157.96		52,598,000.00
	55,027,157.96						
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						
DEPT TOTAL					1,015,600,363.23	162,352,414.75	36,091,714,120.04
37,269,666,898.02							
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
3015504	Flood Control Projects						32,615,990.96
	32,615,990.96						
3015506	Flood Control Projects						57,840,000.00
	57,840,000.00						
3015508	Flood Control Projects						95,309,123.60
	95,309,123.60						
3015510	Flood Control Projects						80,445,000.00
	80,445,000.00						
CAPITAL							
3015500	Flood Control Projects						9,545,678.01
	9,545,678.01						
3015501	Flood Control Projects				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						

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
3015591	Flood Control Projects						4,462,000.00
	4,462,000.00						4,462,000.00
3015593	Flood Control Projects						1,075,000.00
	1,075,000.00						1,075,000.00
3015594	Flood Control Projects						21,224,239.93
	21,224,239.93						21,224,239.93
3015596	Flood Control Projects						121,631,000.00
	121,631,000.00						121,631,000.00
3015599	Flood Control Projects						13,318,877.56
	13,318,877.56						13,318,877.56
DEPT TOTAL							
	618,826,337.50				7,537,491.92		611,288,845.58
BA 22 - Fish & Boat Commission							
GRANTS AND SUBSIDIES							
3022202	Public Improvement- Const. & Acquisition						54,460,000.00
	54,460,000.00						54,460,000.00
3022204	Public Improvement- Const. & Acquisition						44,675,000.00
	44,675,000.00						44,675,000.00
DEPT TOTAL							
	99,135,000.00						99,135,000.00
BA 15 - General Services							
CAPITAL							
3000200	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip						27,332,218.07
	27,339,878.40				7,660.33		27,332,218.07
3000201	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip						113,856,080.33
	114,096,826.15				191,169.07	49,576.75	113,856,080.33
3000204	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip						105,892,085.74
	107,252,662.93				301,895.21	1,058,681.98	105,892,085.74

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
3000206	Furniture and Equipment Projects 109,217,653.04				2,084,511.55	3,116,792.80	104,016,348.69
3000208	Furniture & Equipment Projects 147,595,858.68				2,252,054.78	4,231,523.74	141,112,280.16
3000210	Furniture & Equipment Projects 175,641,957.44				1,898,329.62	3,084,151.36	170,659,476.46
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				16,166,017.86	4,157,887.24	755,663,562.05

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
3000301	Pblc Imprvmnt Prjcts-Const&Acquisition 2,855,170,821.81	38,500.00	3,884,225.36		137,355,817.22	12,112,020.06	2,709,587,209.89
3000303	Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29				8,876.73		10,283.56
3000304	Pblc Imprvmnt Prjcts-Const&Acquisition 2,857,754,220.53	3,001,516.58	1,493,441.40		314,399,556.16	24,859,728.48	2,519,988,377.29
3000306	PBLC IMPRVMT PRJCTS-CONST&ACQUISITION 2,670,458,692.00	24,724.63	1,841,559.14		199,361,250.55	37,370,981.47	2,435,568,019.12
3000308	Public Imprvmt-Cnstrctn & Acquistn Prjts 5,188,569,591.45	3,596,194.61	3,050,147.20		833,824,802.79	186,596,074.50	4,171,198,861.36
3000310	Public Improvement-Construction&Acquisit 3,825,603,765.00	1,582,145.84	1,335,917.82		403,095,504.80	26,660,874.70	3,397,183,303.32
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		32,842.75		47,993.68		64,099,117.30
3000384	Pblc Imprvmnt Prjcts-Const&Acquisition 64,768,173.80		111,958.36		442,187.68		64,437,944.48
3000387	Pblc Imprvmnt Prjcts-Const&Acquisition 936,300,338.39	6,308.21	135,356.03		30,869,357.16	590,099.56	904,976,237.70

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
3000390	Pblc Imprvmnt Prjcts-Const&Acquisition 193,298,657.97		29,767.08		3,955,821.84	26,784.83	189,345,818.38
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				27,493,043.34	342,248.60	304,408,119.71
3000395	Pblc Imprvmnt Prjcts-Const&Acquisition 403,357,720.50				9,651,427.80	7,006.51	393,699,286.19
3000396	Pblc Imprvmnt Prjcts-Const&Acquisition 295,671,403.66	153,519.72	75,000.00		69,098,264.33	528,302.61	226,119,836.72
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		26,871,962.63	4,573,219.28	141,453,398.70
DEPT TOTAL	21,817,875,206.89	8,402,909.59	12,628,465.72		2,091,420,687.05	309,378,191.59	19,429,704,793.97

BA 78 - Transportation

GRANTS AND SUBSIDIES

3014406	Transportation Assistance Projects 969,160,961.87				15,761,705.17	14,591,723.35	938,807,533.35
3014408	Transportation Assistance Projects 857,908,954.12				17,641,108.80	6,979,957.09	833,287,888.23
3014409	Transportation Assistance Projects 100,101,225.38					1,681,990.93	98,419,234.45
3014410	Transportation Assistance Projects 891,456,928.40				9,740,954.35	14,309,095.21	867,406,878.84

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
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				3,570,085.45	816,725.14	1,122,598,648.47
3014404	Transportation Assistance Projects 1,508,787,771.99				18,148,082.65	5,834,376.95	1,484,805,312.39
3014480	Transportation Assistance Projects 2,483,264.60				987,436.67		1,495,827.93
3014481	Transportation Assistance Projects 3,057,960.97				395,606.00		2,662,354.97
3014484	Transportation Assistance Projects 2,627,413.71				414,706.00		2,212,707.71
3014487	Transportation Assistance Projects 105,315,732.78				2,738,115.68		102,577,617.10
3014490	Transportation Assistance Projects 111,416,297.31				2,662,848.59		108,753,448.72
3014491	Transportation Assistance Projects 49,989,214.27				973,403.43		49,015,810.84
3014493	Transportation Assistance Projects 52,703,387.91				232,943.50		52,470,444.41
3014494	Transportation Assistance Projects 41,764,032.93				2,356,631.23	1,480,668.00	37,926,733.70
3014496	Transportation Assistance Projects 485,601,885.59				5,554,732.19	1,632,482.08	478,414,671.32

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
3014499	Transportation Assistance Projects 460,465,920.72				4,659,039.75	160,269.37	455,646,611.60
3014576	Transportation Assist & Highway Projects 1,468,851.69						1,468,851.69
3014680	Transportation Assist Projects-pool bus 10,507,331.68						10,507,331.68
3014796	Flood Control Projects 500,000.00						500,000.00
3014808	Highway-Bridge Projects 766,029,487.21					29,868,379.79	736,161,107.42
3014882	Highway Projects 2,358,324,821.96						2,358,324,821.96
3014891	Highway Projects 1,197,411,000.00						1,197,411,000.00
3014983	Transportation Assistance Projects 19,723,399.90				67,284.00		19,656,115.90
3014984	Transportation Assistance Projects 11,853,740.87				90,448.67		11,763,292.20
3015008	Highway Projects 4,716,904,000.00						4,716,904,000.00
3015083	Highway Projects 35,885,000.00						35,885,000.00
3015084	Highway Projects 823,784,000.00						823,784,000.00
3015087	Highway Projects 2,128,337,675.07						2,128,337,675.07
DEPT TOTAL	19,764,961,537.39				90,656,825.33	79,206,344.90	19,595,098,367.16

FUND 038 CAPITAL FACILITIES FUND

LEDGER TOTAL

79,570,464,979.80	8,402,909.59	12,628,465.72	3,205,215,367.53	550,936,951.24	75,826,941,126.75
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TOTAL TOTAL ALL PRIOR STATE LEDGERS

79,597,059,545.46	8,402,909.59	12,628,465.72	3,215,675,531.82	552,774,828.79	75,841,237,650.57
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FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5003700	Expenses for Issuing Bonds					510,820.84	-510,820.84
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
DEPT TOTAL						250,510,820.84	-250,510,820.84
LEDGER TOTAL						250,510,820.84	-250,510,820.84

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
BA 38 - Conservation & Natural Resourc							
CAPITAL							
6022800	DCNR Delegated Capital Projects						
	2,766,934.72				473,672.82	1,073,501.19	1,219,760.71
DEPT TOTAL							
	2,766,934.72				473,672.82	1,073,501.19	1,219,760.71
BA 15 - General Services							
GENERAL GOVERNMENT							
6001600	GSA Maintenance						
	3,983,999.45				1,778,000.00	158,935.52	2,047,063.93
DEPT TOTAL							
	3,983,999.45				1,778,000.00	158,935.52	2,047,063.93
BA 13 - Military & Veterans Affairs							
CAPITAL							
6025600	DMVA Delegated Capital Projects						
	10,948.27				1,896.04	7,112.80	1,939.43
DEPT TOTAL							
	10,948.27				1,896.04	7,112.80	1,939.43
LEDGER TOTAL							
	6,761,882.44				2,253,568.86	1,239,549.51	3,268,764.07

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3017780	ELIMINATION OF LAND/WATER SCARS						
	265,658.21				111,011.97	33,843.40	120,802.84
DEPT TOTAL	265,658.21				111,011.97	33,843.40	120,802.84
LEDGER TOTAL	265,658.21				111,011.97	33,843.40	120,802.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS	265,658.21				111,011.97	33,843.40	120,802.84

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

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

FUND 042 PA ECONOMIC REVITALIZATION FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
4012200	Payroll Deductions						
	262.50		60,523,257.02			60,523,257.02	262.50
DEPT TOTAL							
	262.50		60,523,257.02			60,523,257.02	262.50
BA 73 - Treasury							
GENERAL GOVERNMENT							
4022700	Replacement Checks-Deferred Comp						
			26,799.75			12,052.90	14,746.85
DEPT TOTAL							
			26,799.75			12,052.90	14,746.85
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
4006300	Employee Contributions to Plan Invest.						
	110,008,671.49		85,685,686.72			120,215,962.39	75,478,395.82
DEPT TOTAL							
	110,008,671.49		85,685,686.72			120,215,962.39	75,478,395.82
LEDGER TOTAL							
	110,008,933.99		146,235,743.49			180,751,272.31	75,493,405.17

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys						
GENERAL GOVERNMENT						
5002200	Plan Payouts and Transfers				102,784,461.74	-102,784,461.74
5002300	DCP Purchase of Investments - Long Term				302,161,350.42	-302,161,350.42
DEPT TOTAL					404,945,812.16	-404,945,812.16
LEDGER TOTAL					404,945,812.16	-404,945,812.16

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
5020700	Sick and Annual Leave Payouts					133,829.01	-133,829.01
DEPT TOTAL						133,829.01	-133,829.01
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
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
1677213	PennState AgriculturalResearch&Extension	46,237,000.00	30,824,664.00			30,824,664.00	
DEPT TOTAL		46,237,000.00	30,824,664.00			30,824,664.00	
LEDGER TOTAL		46,237,000.00	30,824,664.00			30,824,664.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		46,237,000.00	30,824,664.00			30,824,664.00	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004800	Agricultural College Land Scrip					13,886.95	-13,886.95
DEPT TOTAL						13,886.95	-13,886.95
LEDGER TOTAL						13,886.95	-13,886.95

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
6031500	Agricultural Research Prgs&ExtensionServ		30,824,664.00			30,824,664.00	
DEPT TOTAL			30,824,664.00			30,824,664.00	
LEDGER TOTAL			30,824,664.00			30,824,664.00	

FUND 055 STATE COLLEGE EXPERIMENTALFARM FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5005300	State College Experimental Farm					142.31	-142.31
DEPT TOTAL						142.31	-142.31
LEDGER TOTAL						142.31	-142.31

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services								
GENERAL GOVERNMENT								
5001000	State Insurance Fund					4,663,937.16	261,354.07	-4,925,291.23
DEPT TOTAL						4,663,937.16	261,354.07	-4,925,291.23
LEDGER TOTAL						4,663,937.16	261,354.07	-4,925,291.23

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
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
1053513	Administration-St Employes Ret Board						
	21,002,000.00				1,432,218.40	11,401,448.98	8,168,332.62
DEPT TOTAL							
	21,002,000.00				1,432,218.40	11,401,448.98	8,168,332.62
LEDGER TOTAL							
	21,002,000.00				1,432,218.40	11,401,448.98	8,168,332.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	21,002,000.00				1,432,218.40	11,401,448.98	8,168,332.62

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
1053510	Administration-St Employes Ret Board						
	2.00				2.00		
1053511	Administration-St Employes Ret Board						
	10,753.90			178.00	10,575.90		
1053512	Administration-St Employes Ret Board						
	2,457,960.37			944,043.11	185,310.25	1,291,076.14	37,530.87
DEPT TOTAL	2,468,716.27			944,221.11	195,888.15	1,291,076.14	37,530.87
LEDGER TOTAL	2,468,716.27			944,221.11	195,888.15	1,291,076.14	37,530.87
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,468,716.27			944,221.11	195,888.15	1,291,076.14	37,530.87

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
4022100	Replacement Checks-SERS	1,741,162.28		242,065.66			194,388.14	1,788,839.80
DEPT TOTAL		1,741,162.28		242,065.66			194,388.14	1,788,839.80
LEDGER TOTAL		1,741,162.28		242,065.66			194,388.14	1,788,839.80

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
5002500	Retirement of State Employees					1,665,441,310.94	-1,665,441,310.94
5002700	Purchase of Investments - Long Term					7,672,627,354.03	-7,672,627,354.03
5026800	Investment Related Expenses				486.26	2,089,717.01	-2,090,203.27
DEPT TOTAL					486.26	9,340,158,381.98	-9,340,158,868.24
LEDGER TOTAL					486.26	9,340,158,381.98	-9,340,158,868.24

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys								
GENERAL GOVERNMENT								
6012500	Directed Commissions							
		4,064,533.50		64,566.40				4,129,099.90
DEPT TOTAL								
		4,064,533.50		64,566.40				4,129,099.90
LEDGER TOTAL								
		4,064,533.50		64,566.40				4,129,099.90

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
1053613	PSERS-Administration						
	41,689,000.00				4,759,374.70	20,702,628.18	16,226,997.12
DEPT TOTAL							
	41,689,000.00				4,759,374.70	20,702,628.18	16,226,997.12
LEDGER TOTAL							
	41,689,000.00				4,759,374.70	20,702,628.18	16,226,997.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	41,689,000.00				4,759,374.70	20,702,628.18	16,226,997.12

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
1053612	PSERS-Administration						
	5,271,007.06			2,765,488.19		2,415,914.81	89,604.06
DEPT TOTAL	5,271,007.06			2,765,488.19		2,415,914.81	89,604.06
LEDGER TOTAL							
	5,271,007.06			2,765,488.19		2,415,914.81	89,604.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,271,007.06			2,765,488.19		2,415,914.81	89,604.06

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4022200	Replacement Checks-PSERS						
	3,274,604.79		463,150.64			154,836.40	3,582,919.03
DEPT TOTAL							
	3,274,604.79		463,150.64			154,836.40	3,582,919.03
LEDGER TOTAL							
	3,274,604.79		463,150.64			154,836.40	3,582,919.03

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
5003100	PSER Fund					1,155,136,128.46	-1,155,136,128.46
5003200	Retirement of School Employes					3,926,424,959.21	-3,926,424,959.21
5003300	Investment Related Expenses				18,968,679.02	7,960,140.73	-26,928,819.75
DEPT TOTAL					18,968,679.02	5,089,521,228.40	-5,108,489,907.42
LEDGER TOTAL					18,968,679.02	5,089,521,228.40	-5,108,489,907.42

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
6012600	Health Insurance Account 20,831,035.90		60,220,789.89		9,533,612.02	63,227,636.08	8,290,577.69
6012700	Directed Commissions 7,334,647.05		12,651.31				7,347,298.36
6029500	Directors,O & F Self-Insurance plan Res 40,000,000.00						40,000,000.00
DEPT TOTAL	68,165,682.95		60,233,441.20		9,533,612.02	63,227,636.08	55,637,876.05
LEDGER TOTAL	68,165,682.95		60,233,441.20		9,533,612.02	63,227,636.08	55,637,876.05

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

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

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000400	Unemploy Compensation Contribution Fund					847,867,904.67	-847,867,904.67
DEPT TOTAL						847,867,904.67	-847,867,904.67
LEDGER TOTAL						847,867,904.67	-847,867,904.67

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
6034800	Reemployment Fund						
	2,104,763.76		5,004,423.37				7,109,187.13
6035500	Service & Infrastructure ImprovementFund						
			40,000,000.00			40,000,000.00	
DEPT TOTAL	2,104,763.76		45,004,423.37			40,000,000.00	7,109,187.13
LEDGER TOTAL	2,104,763.76		45,004,423.37			40,000,000.00	7,109,187.13

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
5000500	Unemploy Comp Benefit Payment Fund					2,155,733,123.78	-2,155,733,123.78
DEPT TOTAL						2,155,733,123.78	-2,155,733,123.78
LEDGER TOTAL						2,155,733,123.78	-2,155,733,123.78

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
1003213 Administration of Workers Compensation	76,028,000.00	400,000.00	691.15		8,191,851.05	35,490,802.93	32,346,037.17
DEPT TOTAL	76,028,000.00	400,000.00	691.15		8,191,851.05	35,490,802.93	32,346,037.17
LEDGER TOTAL	76,028,000.00	400,000.00	691.15		8,191,851.05	35,490,802.93	32,346,037.17

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1631513	Workers' Comp-Small Business Advocate						
		194,000.00	194,000.00		45,000.00	63,779.71	85,220.29
DEPT TOTAL		194,000.00	194,000.00		45,000.00	63,779.71	85,220.29
LEDGER TOTAL		194,000.00	194,000.00		45,000.00	63,779.71	85,220.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS		76,028,000.00	194,691.15		8,236,851.05	35,554,582.64	32,431,257.46

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
1003209	Administration of Workers Compensation 1,343.75						1,343.75
1003210	Administration of Workers Compensation 368.60			108.70			259.90
1003211	Administration of Workers Compensation 46,403.47			23,189.07	22,755.37	127.00	332.03
1003212	Administration of Workers Compensation 15,884,903.70			8,056,073.15	606,808.71	7,220,849.69	1,172.15
DEPT TOTAL	15,933,019.52			8,079,370.92	629,564.08	7,220,976.69	3,107.83
LEDGER TOTAL	15,933,019.52			8,079,370.92	629,564.08	7,220,976.69	3,107.83

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1631512	Workers' Comp-Small Business Advocate						
	54,357.25		-52,034.43			2,322.82	0.00
DEPT TOTAL	54,357.25		-52,034.43			2,322.82	0.00
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	8,079,370.92	629,564.08	7,223,299.51	3,107.83

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5013300	investment Manager Fees					2,724.42	-2,724.42
DEPT TOTAL						2,724.42	-2,724.42
LEDGER TOTAL						2,724.42	-2,724.42

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
6005000	Workers Comp-Small Business Advocate						
	882,074.93		192,195.00			141,965.57	932,304.36
DEPT TOTAL							
	882,074.93		192,195.00			141,965.57	932,304.36
LEDGER TOTAL							
	882,074.93		192,195.00			141,965.57	932,304.36

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
BA 79 - Insurance							
GENERAL GOVERNMENT							
5006300	Workmens Compensation Security				1,745,187.48	21,373,949.32	-23,119,136.80
DEPT TOTAL					1,745,187.48	21,373,949.32	-23,119,136.80
LEDGER TOTAL					1,745,187.48	21,373,949.32	-23,119,136.80

FUND 068 ENERGY CONSERVATION AND ASSISTANCE

CURRENT STATE APPROPRIATIONS LEDGER

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

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000600	Workmen's Compensation Superseds Fund					11,271,924.71	-11,271,924.71
DEPT TOTAL						11,271,924.71	-11,271,924.71
LEDGER TOTAL						11,271,924.71	-11,271,924.71

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1086113	Tobacco Settlement Investment Board						
	284,000.00				73,245.00	126,678.75	84,076.25
GRANTS AND SUBSIDIES							
1077313	Life Science Greenhouse						
	3,000,000.00				965,558.00		2,034,442.00
DEPT TOTAL							
	3,284,000.00				1,038,803.00	126,678.75	2,118,518.25
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
1087513	Medical Assistance - LongTerm Care						
	95,116,000.00						95,116,000.00
DEPT TOTAL							
	95,116,000.00						95,116,000.00
LEDGER TOTAL							
	98,400,000.00				1,038,803.00	126,678.75	97,234,518.25

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
2000213	PACENET Transfer						
	25,265,000.00						25,265,000.00
DEPT TOTAL							
	25,265,000.00						25,265,000.00
BA 67 - Health							
GRANTS AND SUBSIDIES							
2010613	Tobacco Use Prevention & Cessation						
	14,212,000.00				7,359,256.09	3,064,895.71	3,787,848.20
2010713	Health Research -Health Priorities						
	39,794,000.00				483,219.46	289,769.66	39,021,010.88
2010813	Health Research - National Cancer Inst						
	3,158,000.00						3,158,000.00
DEPT TOTAL							
	57,164,000.00				7,842,475.55	3,354,665.37	45,966,859.08
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
2003013	Uncompensated Care						
	25,835,000.00						25,835,000.00
2203113	Med. Care for Workers with Disabilities						
	94,748,000.00					30,768,775.34	63,979,224.66
2203213	Home and Community Based Services						
	41,057,000.00						41,057,000.00
DEPT TOTAL							
	161,640,000.00					30,768,775.34	130,871,224.66
LEDGER TOTAL							
	244,069,000.00				7,842,475.55	34,123,440.71	202,103,083.74

FUND 071 TOBACCO SETTLEMENT FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

342,469,000.00

8,881,278.55

34,250,119.46

299,337,601.99

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1086112	Tobacco Settlement Investment Board						
	170,509.88			166,967.58		3,542.30	0.00
GRANTS AND SUBSIDIES							
1077312	Life Science Greenhouse						
	7.00			7.00			
DEPT TOTAL							
	170,516.88			166,974.58		3,542.30	0.00
LEDGER TOTAL							
	170,516.88			166,974.58		3,542.30	0.00

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

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

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
2200111	Home and Community Based Services						
	155,808.86			164,809.75	23,308.00	-32,308.89	0.00
DEPT TOTAL		155,808.86		164,809.75	23,308.00	-32,308.89	0.00
BA 67 - Health							
GRANTS AND SUBSIDIES							
2010611	Tobacco Use Prevention & Cessation						
	41.18			41.18			
2010612	Tobacco Use Prevention & Cessation						
	4,897,756.18			819,418.46		4,078,337.72	
2010707	Health Research-Health Priorities						
						-43.17	43.17
2010708	Health Research-Health Priorities						
	14.95			9,062.53		-9,047.58	0.00
2010711	Health Research -Health Priorities						
				14,480.46		-14,480.46	
2010712	Health Research -Health Priorities						
	303,121.72			226,524.29		76,597.43	0.00
DEPT TOTAL		5,200,934.03		1,069,526.92		4,131,363.94	43.17
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
2003009	Uncompensated Care						
	27,937.53						27,937.53
2003011	Uncompensated Care						
	311,764.82						311,764.82

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
2003012 Uncompensated Care	24,693,648.80			0.01		24,693,648.79	
2203112 Med. Care for Workers with Disabilities	143,978.18					143,978.18	
DEPT TOTAL	25,177,329.33			0.01		24,837,626.97	339,702.35
LEDGER TOTAL	30,534,072.22			1,234,336.68	23,308.00	28,936,682.02	339,745.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS	30,734,724.10			1,401,311.26	23,308.00	28,940,224.32	369,880.52

FUND 071 TOBACCO SETTLEMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
5013900	Tobacco Setlemnt Fd-Purchase of Invst LT							
						68,376,192.86	-68,376,192.86	
DEPT TOTAL						68,376,192.86	-68,376,192.86	
LEDGER TOTAL						68,376,192.86	-68,376,192.86	

FUND 071 TOBACCO SETTLEMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
6019500	Health Venture Investment Account						
	61,609,432.78		-2,168,086.59				59,441,346.19
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		4.22				4,095.74
DEPT TOTAL							
	88,922,280.07		-2,161,194.26			27,315,643.88	59,445,441.93
LEDGER TOTAL							
	88,922,280.07		-2,161,194.26			27,315,643.88	59,445,441.93

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 073 NONCOAL SURFACE MINING CONSERVATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010113	General Operations						
	3,415,000.00					1,757,668.85	1,657,331.15
DEPT TOTAL						1,757,668.85	1,657,331.15
	3,415,000.00						
LEDGER TOTAL							
	3,415,000.00					1,757,668.85	1,657,331.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,415,000.00					1,757,668.85	1,657,331.15

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4004800	Mining Permit Collateral Guarantee						
	1,789,368.69		12,417.97			-40,000.00	1,841,786.66
DEPT TOTAL	1,789,368.69		12,417.97			-40,000.00	1,841,786.66
LEDGER TOTAL	1,789,368.69		12,417.97			-40,000.00	1,841,786.66

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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
6008400	Forfeiture of Bonds						
	638,826.20		2,000.00		14,793.27	6,000.00	620,032.93
DEPT TOTAL			2,000.00		14,793.27	6,000.00	620,032.93
LEDGER TOTAL			2,000.00		14,793.27	6,000.00	620,032.93

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement						
GENERAL GOVERNMENT						
6018700	Health Insurance Claims Reserve	53,105,473.18			51,615,328.06	1,490,145.12
DEPT TOTAL		53,105,473.18			51,615,328.06	1,490,145.12
LEDGER TOTAL		53,105,473.18			51,615,328.06	1,490,145.12

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General							
GENERAL GOVERNMENT							
4009800	Municipal Pension Aid						
	253,232,587.70		18,642,915.02			246,765,068.19	25,110,434.53
DEPT TOTAL							
	253,232,587.70		18,642,915.02			246,765,068.19	25,110,434.53
LEDGER TOTAL							
	253,232,587.70		18,642,915.02			246,765,068.19	25,110,434.53

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

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

FUND 078 PA MUNICIPAL RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
4022300	Replacement Checks-PMRS	12,145.93			1,214.91	10,931.02
DEPT TOTAL		12,145.93			1,214.91	10,931.02
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
BA 71 - PA Municipal Retirement Board							
GENERAL GOVERNMENT							
5008300	Administration-PMRS				3,673,322.54	2,418,546.55	-6,091,869.09
5008400	PURCHASE OF INVESTMENTS - LONG TERM					395,327,869.42	-395,327,869.42
5008500	RETIREMENT OF MUNICIPAL EMPLOYES					46,868,653.61	-46,868,653.61
DEPT TOTAL					3,673,322.54	444,615,069.58	-448,288,392.12
LEDGER TOTAL					3,673,322.54	444,615,069.58	-448,288,392.12

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
3003673	Scholarships for Depend of POW's & MIA's						
	184,792.23		960.52				185,752.75
DEPT TOTAL	184,792.23		960.52				185,752.75
LEDGER TOTAL	184,792.23		960.52				185,752.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	184,792.23		960.52				185,752.75

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
4005400	PHEAA Discretionary Fund						
	298,278,324.06		204,575,150.16			268,937,392.14	233,916,082.08
DEPT TOTAL			204,575,150.16			268,937,392.14	233,916,082.08
	298,278,324.06						
LEDGER TOTAL			204,575,150.16			268,937,392.14	233,916,082.08
	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
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
6017900	ADMINISTRATION - PAYROLL 2,328,139.40		40,531,716.66			39,282,920.85	3,576,935.21
6018000	ADMINISTRATION 60,315,278.21		218,777,497.20			237,183,039.95	41,909,735.46
6018100	BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 121,617.01						121,617.01
6018200	NURSING SCHOOL STUDENT LOANS 314,292.85		739.12			-2,337.80	317,369.77
6019800	Washington Center Internships 87,500.00		350,000.00			115,000.00	322,500.00
6020000	Educational Training Vouchers program 630,527.73		1,488,119.36			1,073,025.50	1,045,621.59
6021100	Technology Work Experience Internship Pr 41,218.93		214.25				41,433.18
6028800	Pennsylvania GEARUP Program 133,368.30		592.81			55,217.00	78,744.11
GRANTS AND SUBSIDIES							
6008900	State Grants 16,964,704.27		375,150,653.47			371,118,679.62	20,996,678.12
6009000	Matching Funds 1,277,399.68		12,514,946.68			8,696,748.71	5,095,597.65
6009100	Cheyney University Keystone Academy		1,525,000.00			762,500.00	762,500.00
6009200	Institutional Assistance Grants 2,779,630.40		21,965,148.35			23,958,204.00	786,574.75

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
6009300	Scitech & GI Bill 5,496,413.20		537,467.40			-1,126,969.06	7,160,849.66
6009400	Horace Mann Bds-Leslie Pinckney Hill Sch 777,763.90		538,428.66			186,086.71	1,130,105.85
6009600	Agriculture Loan Forgiveness 822.43		4.29				826.72
6009700	Early Child Loan Forgiveness 6,303.95		33.51				6,337.46
6009800	Primary Health Care Loan Forgiveness 2,019,537.05		177,564.13			357,652.36	1,839,448.82
6009900	Paul Doughlas Teachers Scholarships 4,090.00		3,734.33			6,505.00	1,319.33
6010300	Guaranty Agency Operation Fund 76,776,038.91		112,509,544.32			66,355,433.12	122,930,150.11
6025900	Nursing Loan Programs 1,568,602.30		120,108.95			6,338.44	1,682,372.81
6027400	National Guard Educational Assistnc Prog 1,072,819.90		8,814,987.00			8,499,587.00	1,388,219.90
6030300	School of Medicine Grant		102,465.30			102,465.30	
6030500	Public Defender & DA Loan Forgiveness 7,195.80		133,878.85			88,701.15	52,373.50
6031800	State Grants Supplement		85,000,000.00			55,000,000.00	30,000,000.00
6031900	Higher Education for the Disadvantaged 515,761.19		2,251,133.63			2,002,018.82	764,876.00

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
6032000 HigherEducation of Blind or DeafStudents	10,230.09		47,170.34			22,394.00	35,006.43
6033100 TargetedIndustryClusterScholarshipProgrm	749,366.59		5,000,000.00			4,089,154.60	1,660,211.99
DEPT TOTAL	173,998,622.09		887,541,148.61			817,832,365.27	243,707,405.43
LEDGER TOTAL	173,998,622.09		887,541,148.61			817,832,365.27	243,707,405.43

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
1050513	Emergency Medical Services Operating Fun						
	10,975,000.00				5,187,752.35	5,787,246.65	1.00
1050613	Catastrophic Medical & Rehabilitation						
	5,250,000.00				108,741.93	756,268.80	4,384,989.27
DEPT TOTAL							
	16,225,000.00				5,296,494.28	6,543,515.45	4,384,990.27
LEDGER TOTAL							
	16,225,000.00				5,296,494.28	6,543,515.45	4,384,990.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	16,225,000.00				5,296,494.28	6,543,515.45	4,384,990.27

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
5001100	State Restaurant Fund					8,386.99	-8,386.99
DEPT TOTAL						8,386.99	-8,386.99
LEDGER TOTAL						8,386.99	-8,386.99

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4000600	Commonwealth Self Insurance Claims Year						
	1,965,316.48		1,528,949.16			1,575,322.99	1,918,942.65
4000700	Workmens's Comp Benefits-Self-Insured						
	498,420.87		1,041,252.18			671,803.08	867,869.97
DEPT TOTAL	2,463,737.35		2,570,201.34			2,247,126.07	2,786,812.62
LEDGER TOTAL	2,463,737.35		2,570,201.34			2,247,126.07	2,786,812.62

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5000700	General Operations				106,476,632.43	173,499,904.75	-279,976,537.18
DEPT TOTAL					106,476,632.43	173,499,904.75	-279,976,537.18
LEDGER TOTAL					106,476,632.43	173,499,904.75	-279,976,537.18

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

RESTRICTED REVENUE LEDGER

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

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
1021913	Liquor Control Enforcement	25,913,000.00	25,000.00	19,693.97		897,931.97	13,326,984.05	11,707,777.95
DEPT TOTAL		25,913,000.00	25,000.00	19,693.97		897,931.97	13,326,984.05	11,707,777.95
LEDGER TOTAL		25,913,000.00	25,000.00	19,693.97		897,931.97	13,326,984.05	11,707,777.95

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2006413	General Operations					-45.60	45.60
DEPT TOTAL						-45.60	45.60
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
2038113	SSF-Alcohol Abuse Programs					2,567,319.00	
	2,567,319.00						
DEPT TOTAL						2,567,319.00	
	2,567,319.00						
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
2006113	Purchase of Liquor					767,562,745.10	482,437,254.90
	1,250,000,000.00						
2006313	Comptroller Operations					1,854,052.54	4,145,947.46
	6,000,000.00						
2006413	General Operations		7,313.00		32,056,617.18	241,786,652.08	182,134,043.74
	455,970,000.00						
GRANTS AND SUBSIDIES							
2006213	Transfer of Profits to General Fund						80,000,000.00
	80,000,000.00						
DEPT TOTAL						1,011,203,449.72	748,717,246.10
	1,791,970,000.00		7,313.00		32,056,617.18		
LEDGER TOTAL							
	1,794,537,319.00		7,313.00		32,056,617.18	1,013,770,723.12	748,717,291.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,820,450,319.00	25,000.00	27,006.97		32,954,549.15	1,027,097,707.17	760,425,069.65

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
1021911	Liquor Control Enforcement						
	3,513.94					3,513.94	
1021912	Liquor Control Enforcement						
	2,205,242.99			1,039,514.95	223,249.09	938,908.25	3,570.70
DEPT TOTAL	2,208,756.93			1,039,514.95	223,249.09	942,422.19	3,570.70
LEDGER TOTAL	2,208,756.93			1,039,514.95	223,249.09	942,422.19	3,570.70

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
2006110	Purchase of Liquor -188.28						-188.28
2006111	Purchase of Liquor 8,701,828.71						8,701,828.71
2006112	Purchase of Liquor 255,143.59					113,019.82	142,123.77
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				2,775,730.39	1,436,572.87	27,969,576.43
2006412	General Operations 50,544,336.15				2,041,099.61	18,856,264.81	29,646,971.73
DEPT TOTAL	99,840,828.98				10,164,739.70	20,405,857.50	69,270,231.78
LEDGER TOTAL	99,840,828.98				10,164,739.70	20,405,857.50	69,270,231.78

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

102,049,585.91

1,039,514.95

10,387,988.79

21,348,279.69

69,273,802.48

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board							
GRANTS AND SUBSIDIES							
6005500	Robert Wood Johnson Foundation Grant						212,929.12
	212,929.12						212,929.12
DEPT TOTAL							212,929.12
	212,929.12						212,929.12
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
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
5000800	General Operations	696,649.03		1,938,463.88	12,318,719.99	-13,560,534.84
DEPT TOTAL		696,649.03		1,938,463.88	12,318,719.99	-13,560,534.84
LEDGER TOTAL		696,649.03		1,938,463.88	12,318,719.99	-13,560,534.84

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2010313	General Operations						
	3,728,000.00				160,134.36	1,186,347.64	2,381,518.00
GRANTS AND SUBSIDIES							
2010413	Payment of Claims						
	2,040,000.00					395,924.09	1,644,075.91
DEPT TOTAL							
	5,768,000.00				160,134.36	1,582,271.73	4,025,593.91
LEDGER TOTAL							
	5,768,000.00				160,134.36	1,582,271.73	4,025,593.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,768,000.00				160,134.36	1,582,271.73	4,025,593.91

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2004113	Minority Bus Dev - Adm						
	302,000.00				3,349.50	134,922.61	163,727.89
GRANTS AND SUBSIDIES							
2004213	Minority Business Dev. Loans						
	1,000,000.00				135,000.00	125,000.00	740,000.00
DEPT TOTAL							
	1,302,000.00				138,349.50	259,922.61	903,727.89
LEDGER TOTAL							
	1,302,000.00				138,349.50	259,922.61	903,727.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,302,000.00				138,349.50	259,922.61	903,727.89

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2004112	Minority Bus Dev - Adm 47,796.99			35,261.11		12,535.88	
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			344,000.00	551,254.00	104,746.00	
DEPT TOTAL							
	1,675,296.99			379,261.11	1,178,754.00	117,281.88	
LEDGER TOTAL							
	1,675,296.99			379,261.11	1,178,754.00	117,281.88	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,675,296.99			379,261.11	1,178,754.00	117,281.88	

FUND 091 CAPITAL DEBT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4013500	Refunding G.O. Bonds-2nd Rfng Sries 2002	9.97					9.97
4014900	Refunding G.O. Bonds-4th Series of 2004	9.87					9.87
4016700	Refunding GO Bonds - 1st Series 2009	10.02					10.02
4016800	Refunding General Obligations Bonds	10.00					10.00
4017200	Refunding General Obligation Bonds	10.00					10.00
4017700	Refunding G.O. Bonds-2nd Rfng Sries 2009	26,422,448.86	54,278,567.45			40,464,262.50	40,236,753.81
4020000	Refunding G.O. Bonds-1st Rfng Sries 2011	57,033,961.25	6,324,836.25			58,245,893.75	5,112,903.75
4021900	Refunding GO Bonds - 1st Ref Series 2012	58,603,585.62	190,976,403.13			67,587,231.26	181,992,757.49
4035300	Refunding G O Bonds-2nd series of 2003	99.94					99.94
4035800	Refunding G O Bonds-1st Series 2004	9.96					9.96
DEBT SERVICE							
4016400	Refunding GO Bonds - 1st Series 2006	15,375.54					15,375.54
DEPT TOTAL		142,075,531.03	251,579,806.83			166,297,387.51	227,357,950.35

FUND 091 CAPITAL DEBT FUND

LEDGER TOTAL

142,075,531.03

251,579,806.83

166,297,387.51

227,357,950.35

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5005900	Capital Facilities Redemption					758,773,593.49	-758,773,593.49
5026300	STIP Investment Interest Return					232,638.89	-232,638.89
DEPT TOTAL						759,006,232.38	-759,006,232.38
LEDGER TOTAL						759,006,232.38	-759,006,232.38

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
2023613	Veterans Memorial						
	90,000.00				7,886.88	20,400.97	61,712.15
DEPT TOTAL							
	90,000.00				7,886.88	20,400.97	61,712.15
LEDGER TOTAL							
	90,000.00				7,886.88	20,400.97	61,712.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	90,000.00				7,886.88	20,400.97	61,712.15

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
2023610	Veterans Memorial			1,671.25			
		1,671.25					
2023611	Veterans Memorial			8,278.88			
		8,278.88					
2023612	Veterans Memorial			54,798.63		2,172.53	0.00
		56,971.16					
DEPT TOTAL		66,921.29		64,748.76		2,172.53	0.00
LEDGER TOTAL		66,921.29		64,748.76		2,172.53	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS		66,921.29		64,748.76		2,172.53	0.00

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2010013	Loan Account						
	250,000.00				245,368.80		4,631.20
DEPT TOTAL							
	250,000.00				245,368.80		4,631.20
LEDGER TOTAL							
	250,000.00				245,368.80		4,631.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	250,000.00				245,368.80		4,631.20

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
4004500 Anthrcite Emerg Bond Fd-Opert Payment	95,437.05		8,942.85				104,379.90
DEPT TOTAL	95,437.05		8,942.85				104,379.90
LEDGER TOTAL	95,437.05		8,942.85				104,379.90

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
2024513	Pennvest Operations						
	3,894,000.00				658,622.85	1,482,485.19	1,752,891.96
2024913	REVENUE BOND LOAN POOL						
	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
2024413	Grants-Other Revenue Sources						
	2,000,000.00				698,365.63		1,301,634.37
DEPT TOTAL							
	5,904,000.00				1,356,988.48	1,482,485.19	3,064,526.33
LEDGER TOTAL							
	5,904,000.00				1,356,988.48	1,482,485.19	3,064,526.33

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2634713	Revolving Loans and Administration						
		150,000,000.00	54,000,000.00		53,967,163.74	33,076,424.69	-33,043,588.43
DEPT TOTAL		150,000,000.00	54,000,000.00		53,967,163.74	33,076,424.69	-33,043,588.43
LEDGER TOTAL		150,000,000.00	54,000,000.00		53,967,163.74	33,076,424.69	-33,043,588.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS		5,904,000.00	150,000,000.00		55,324,152.22	34,558,909.88	-29,979,062.10

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
2024510	Pennvest Operations 2,282.44				2,967.44	-685.00	
2024512	Pennvest Operations 441,735.85			395,120.96	238.99	46,375.90	
2024912	REVENUE BOND LOAN POOL 10,000.00			10,000.00			
GRANTS AND SUBSIDIES							
2024410	Grants-Other Revenue Sources 698,365.63			698,365.63			
2024411	Grants-Other Revenue Sources 294,381.69			294,381.69			
2024412	Grants-Other Revenue Sources 2,000,000.00			2,000,000.00			
DEPT TOTAL	3,446,765.61			3,397,868.28	3,206.43	45,690.90	
LEDGER TOTAL	3,446,765.61			3,397,868.28	3,206.43	45,690.90	

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2634712	Revolving Loans and Administration						
	66,945,320.89					309,280.45	66,636,040.44
DEPT TOTAL							
	66,945,320.89					309,280.45	66,636,040.44
LEDGER TOTAL							
	66,945,320.89					309,280.45	66,636,040.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	70,392,086.50			3,397,868.28	3,206.43	354,971.35	66,636,040.44

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
6017300	GROWING GREENER GRANTS 21,978,427.10				13,541,798.98	2,691,559.87	5,745,068.25
6017600	Revolving Loans and Administration 53,822,377.07		45,308,454.73			54,000,000.00	45,130,831.80
6023500	Revolving Loans-Conditional Funds 8,322,777.58		-59.29		55,948.64	7,475,961.00	790,808.65
DEPT TOTAL	84,123,581.75		45,308,395.44		13,597,747.62	64,167,520.87	51,666,708.70
LEDGER TOTAL	84,123,581.75		45,308,395.44		13,597,747.62	64,167,520.87	51,666,708.70

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3017088	WATER AND SEWER 1988 REFERENDUM						
	290,504.80						290,504.80
3017188	DRINKING WATER SUPPLIES						
	7,954,885.80						7,954,885.80
3017292	WATER AND SEWER 1992 REFERENDUM						
	4,028,942.48					2,580,960.28	1,447,982.20
DEPT TOTAL							
	12,274,333.08					2,580,960.28	9,693,372.80
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
BA 73 - Treasury							
GENERAL GOVERNMENT							
5003800	Expenses for Issuing Referendum Bonds					7,263.21	-7,263.21
DEPT TOTAL						7,263.21	-7,263.21
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
BA 73 - Treasury							
GENERAL GOVERNMENT							
5003500	Payment of Interest and Principal					8,926,947.29	-8,926,947.29
DEPT TOTAL						8,926,947.29	-8,926,947.29
LEDGER TOTAL						8,926,947.29	-8,926,947.29

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
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
2024813	Additional Sewage Proj Revolving Loans						
	200,000,000.00				146,093,244.53	20,810,349.21	33,096,406.26
2082213	Transfr to Drinking Water Revolving Fund						
	26,300,000.00						26,300,000.00
DEPT TOTAL							
	226,300,000.00				146,093,244.53	20,810,349.21	59,396,406.26
LEDGER TOTAL							
	226,300,000.00				146,093,244.53	20,810,349.21	59,396,406.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	226,300,000.00				146,093,244.53	20,810,349.21	59,396,406.26

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
6023600	Revolving Loans-Conditional Funds						
	10,987,362.20		120,178.48			8,981,714.54	2,125,826.14
6025300	Nutrient Credits						
	411,134.86		629,880.00			542,714.62	498,300.24
DEPT TOTAL							
	11,398,497.06		750,058.48			9,524,429.16	2,624,126.38
LEDGER TOTAL							
	11,398,497.06		750,058.48			9,524,429.16	2,624,126.38

FUND 110 DEFERRED COMPENSATION FUND - SHORT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
5002900	Purchase of Investments - Short Term					15,426,448.63	-15,426,448.63
DEPT TOTAL						15,426,448.63	-15,426,448.63
LEDGER TOTAL						15,426,448.63	-15,426,448.63

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2004313	MELF - Adm						
	778,000.00				6,396.26	352,802.10	418,801.64
GRANTS AND SUBSIDIES							
2004413	Machinery and Equipment Loans						
	25,000,000.00				16,508,525.00	3,235,306.00	5,256,169.00
DEPT TOTAL							
	25,778,000.00				16,514,921.26	3,588,108.10	5,674,970.64
LEDGER TOTAL							
	25,778,000.00				16,514,921.26	3,588,108.10	5,674,970.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	25,778,000.00				16,514,921.26	3,588,108.10	5,674,970.64

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2004312	MELF - Adm						
	12,617.15			211.97		12,405.18	
GRANTS AND SUBSIDIES							
2004406	Machinery and Equipment Loans						
	2,094,169.00				2,094,169.00		
2004407	Machinery and Equipment Loans						
	3,078,639.00				3,078,639.00		
2004408	Machinery and Equipment Loans						
	7,028,780.00				7,028,780.00		
2004409	Machinery and Equipment Loans						
	5,419,681.00				5,419,681.00		
2004410	Machinery and Equipment Loans						
	191,035.00				191,035.00		
2004411	Machinery and Equipment Loans						
	2,693,679.00				2,227,483.00	466,196.00	
2004412	Machinery and Equipment Loans						
	21,796,032.00			2,091,812.00	15,826,045.00	3,878,175.00	
DEPT TOTAL							
	42,314,632.15			2,092,023.97	35,865,832.00	4,356,776.18	
LEDGER TOTAL							
	42,314,632.15			2,092,023.97	35,865,832.00	4,356,776.18	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	42,314,632.15			2,092,023.97	35,865,832.00	4,356,776.18	

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2011313	Purchase of County Easements						
	35,000,000.00				166,956.33	12,670,484.74	22,162,558.93
DEPT TOTAL							
	35,000,000.00				166,956.33	12,670,484.74	22,162,558.93
LEDGER TOTAL							
	35,000,000.00				166,956.33	12,670,484.74	22,162,558.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	35,000,000.00				166,956.33	12,670,484.74	22,162,558.93

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
6011500	Agri Land & Conservation Assistance						
	190,231.20				26,280.70	16,075.00	147,875.50
6011700	Supplemental Ag Conserv Esmt Purchase						
	3,438.59						3,438.59
DEPT TOTAL							
	193,669.79				26,280.70	16,075.00	151,314.09
LEDGER TOTAL							
	193,669.79				26,280.70	16,075.00	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
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
2002913	CHILDREN'S TRUST FUND						
	1,300,000.00				646,102.56	637,627.11	16,270.33
DEPT TOTAL					646,102.56	637,627.11	16,270.33
	1,300,000.00						
LEDGER TOTAL							
	1,300,000.00				646,102.56	637,627.11	16,270.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,300,000.00				646,102.56	637,627.11	16,270.33

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare								
GRANTS AND SUBSIDIES								
2002912	CHILDREN'S TRUST FUND	246,447.92			211,921.47	5,000.00	16,652.55	12,873.90
DEPT TOTAL		246,447.92			211,921.47	5,000.00	16,652.55	12,873.90
LEDGER TOTAL		246,447.92			211,921.47	5,000.00	16,652.55	12,873.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS		246,447.92			211,921.47	5,000.00	16,652.55	12,873.90

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004813	Distressed Community Assistance						
	9,000,000.00				2,151,840.02	927,664.92	5,920,495.06
DEPT TOTAL							
	9,000,000.00				2,151,840.02	927,664.92	5,920,495.06
LEDGER TOTAL							
	9,000,000.00				2,151,840.02	927,664.92	5,920,495.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	9,000,000.00				2,151,840.02	927,664.92	5,920,495.06

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004810	Distressed Community Assistance						
	50,680.00				10,680.00	40,000.00	
2004811	Distressed Community Assistance(EA)						
	170,000.00				170,000.00		
2004812	Distressed Community Assistance						
	6,780,349.33			5,957,530.29	418,590.60	404,228.44	
DEPT TOTAL							
	7,001,029.33			5,957,530.29	599,270.60	444,228.44	
LEDGER TOTAL							
	7,001,029.33			5,957,530.29	599,270.60	444,228.44	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,001,029.33			5,957,530.29	599,270.60	444,228.44	

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
2019213	CAT Administration						
	776,000.00				88,628.07	413,824.63	273,547.30
GRANTS AND SUBSIDIES							
2019313	CAT Claims						
	5,789,000.00				1.00	2,648,888.41	3,140,110.59
DEPT TOTAL							
	6,565,000.00				88,629.07	3,062,713.04	3,413,657.89
LEDGER TOTAL							
	6,565,000.00				88,629.07	3,062,713.04	3,413,657.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,565,000.00				88,629.07	3,062,713.04	3,413,657.89

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GENERAL GOVERNMENT								
2019212	CAT Administration	209,621.36			176,761.43	2.07	32,857.86	
GRANTS AND SUBSIDIES								
2019310	CAT Claims	233.09			233.09			
2019312	CAT Claims	711,686.39			599,276.91		112,374.48	35.00
DEPT TOTAL								
		921,540.84			776,271.43	2.07	145,232.34	35.00
LEDGER TOTAL								
		921,540.84			776,271.43	2.07	145,232.34	35.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		921,540.84			776,271.43	2.07	145,232.34	35.00

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007313	General Government Operations						
	6,981,000.00	2,700,000.00	2,209,452.80		93,416.24	5,084,031.07	4,013,005.49
DEPT TOTAL	6,981,000.00	2,700,000.00	2,209,452.80		93,416.24	5,084,031.07	4,013,005.49
LEDGER TOTAL	6,981,000.00	2,700,000.00	2,209,452.80		93,416.24	5,084,031.07	4,013,005.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,981,000.00	2,700,000.00	2,209,452.80		93,416.24	5,084,031.07	4,013,005.49

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007312	General Government Operations						
	604,064.35			117,832.71		486,231.64	
DEPT TOTAL	604,064.35			117,832.71		486,231.64	
LEDGER TOTAL	604,064.35			117,832.71		486,231.64	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	604,064.35			117,832.71		486,231.64	

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2008213	Environmental Cleanup Program						
	5,296,000.00				3,171,617.17	1,173,435.03	950,947.80
2008313	Pollution Prevention Program						
	1,000,000.00					30,134.85	969,865.15
2026013	Catastrophic Release Program						
	5,201,000.00				46,682.21	55,197.56	5,099,120.23
DEPT TOTAL							
	11,497,000.00				3,218,299.38	1,258,767.44	7,019,933.18
BA 79 - Insurance							
GENERAL GOVERNMENT							
2019513	Administration						
	11,641,000.00				2,731,401.70	3,819,194.24	5,090,404.06
GRANTS AND SUBSIDIES							
2019613	Payment of Claims						
	57,353,000.00					24,559,164.16	32,793,835.84
DEPT TOTAL							
	68,994,000.00				2,731,401.70	28,378,358.40	37,884,239.90
LEDGER TOTAL							
	80,491,000.00				5,949,701.08	29,637,125.84	44,904,173.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	80,491,000.00				5,949,701.08	29,637,125.84	44,904,173.08

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005112	Underground Storage Tank Adm.						
	20,439.43			19,290.71		1,148.72	
DEPT TOTAL							
	20,439.43			19,290.71		1,148.72	
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2008211	Environmental Cleanup Program						
	12,084.29			12,084.29			
2008212	Environmental Cleanup Program						
	3,009,300.85			2,343,065.21		575,592.08	90,643.56
2008312	Pollution Prevention Program						
	947,396.88			947,396.88			
2026011	Catastrophic Release Program						
	10,751.62			10,751.62			
2026012	Catastrophic Release Program						
	5,048,616.79			4,833,638.20		198,107.02	16,871.57
DEPT TOTAL							
	9,028,150.43			8,146,936.20		773,699.10	107,515.13
BA 79 - Insurance							
GENERAL GOVERNMENT							
2019512	Administration						
	5,186,695.93			2,689,249.64		2,497,446.29	
GRANTS AND SUBSIDIES							
2019612	Payment of Claims						
	14,320,757.54			14,331,082.10		-10,324.56	
DEPT TOTAL							
	19,507,453.47			17,020,331.74		2,487,121.73	

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC
LEDGER TOTAL

28,556,043.33

25,186,558.65

3,261,969.55

107,515.13

TOTAL TOTAL ALL PRIOR STATE LEDGERS

28,556,043.33

25,186,558.65

3,261,969.55

107,515.13

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
1035613	Act165-HMRT						
	230,000.00					161,886.55	68,113.45
1035713	Public & Facilities Owners Education						
	230,000.00					15,427.35	214,572.65
1035813	Act165-General Ops						
	230,000.00				3,288.84	125,786.00	100,925.16
GRANTS AND SUBSIDIES							
1035913	Act165-Grants						
	1,610,000.00				98,080.00	1,494,424.00	17,496.00
DEPT TOTAL							
	2,300,000.00				101,368.84	1,797,523.90	401,107.26
LEDGER TOTAL							
	2,300,000.00				101,368.84	1,797,523.90	401,107.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,300,000.00				101,368.84	1,797,523.90	401,107.26

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
1035612	Act165-HMRT						
	35,016.48			33,129.41		1,887.07	
1035712	Public & Facilities Owners Education						
	215,716.58			214,692.91		1,023.67	
1035812	Act165-General Ops						
	48,759.35			43,295.02		5,464.33	
GRANTS AND SUBSIDIES							
1035911	Act165-Grants						
	1,490.15			1,690.99		-200.84	
1035912	Act165-Grants						
				2,310.05	1,242.08	-4,414.73	862.60
DEPT TOTAL							
	300,982.56			295,118.38	1,242.08	3,759.50	862.60
LEDGER TOTAL							
	300,982.56			295,118.38	1,242.08	3,759.50	862.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	300,982.56			295,118.38	1,242.08	3,759.50	862.60

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4000800 Hazardous Material Response Admin	135,455.92		87,700.00		8,292.69	33,092.22	181,771.01
DEPT TOTAL	135,455.92		87,700.00		8,292.69	33,092.22	181,771.01
LEDGER TOTAL	135,455.92		87,700.00		8,292.69	33,092.22	181,771.01

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
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004913	Local Government Capital Proj. Loans						
	1,000,000.00				56,922.00	126,233.00	816,845.00
DEPT TOTAL	1,000,000.00				56,922.00	126,233.00	816,845.00
LEDGER TOTAL	1,000,000.00				56,922.00	126,233.00	816,845.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00				56,922.00	126,233.00	816,845.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
2004907	Local Government Capital Proj. Loans			25,000.00			
		25,000.00					
2004909	Local Government Capital Proj. Loans			15,447.00			
		15,447.00					
2004910	Local Government Capital Proj. Loans			75,000.00			
		75,000.00					
2004912	Local Government Capital Proj. Loans			925,000.00			
		925,000.00					
DEPT TOTAL							
		1,040,447.00		1,040,447.00			
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
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004300	Payment to Cities of the First Class					152,284,951.05	-152,284,951.05
DEPT TOTAL						152,284,951.05	-152,284,951.05
LEDGER TOTAL						152,284,951.05	-152,284,951.05

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 95 - PA Intergovernmental CO-OP							
GENERAL GOVERNMENT							
5007000	Payments to PICA					210,111,934.80	-210,111,934.80
DEPT TOTAL						210,111,934.80	-210,111,934.80
LEDGER TOTAL						210,111,934.80	-210,111,934.80

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2033613	Mass Transit						
	170,313,000.00					94,609,389.60	75,703,610.40
2033713	Transfer to Public Transp. Trust Fund						
	17,687,000.00					9,948,345.85	7,738,654.15
DEPT TOTAL							
	188,000,000.00					104,557,735.45	83,442,264.55
LEDGER TOTAL							
	188,000,000.00					104,557,735.45	83,442,264.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	188,000,000.00					104,557,735.45	83,442,264.55

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 134 LOCAL CRIMINAL JUSTICE SINKING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5004700	Payment of Principal & Interest					86,646.86	-86,646.86
DEPT TOTAL						86,646.86	-86,646.86
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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007713	Major Emission Facilities						
	21,330,000.00				1,742,160.24	9,511,759.94	10,076,079.82
2008413	Mobile & Area Facilities						
	8,610,000.00				723,230.54	1,632,919.57	6,253,849.89
DEPT TOTAL							
	29,940,000.00				2,465,390.78	11,144,679.51	16,329,929.71
LEDGER TOTAL							
	29,940,000.00				2,465,390.78	11,144,679.51	16,329,929.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	29,940,000.00				2,465,390.78	11,144,679.51	16,329,929.71

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2007712	Major Emission Facilities						
	1,807,101.24			490,465.78	233.25	1,316,352.21	50.00
2008412	Mobile and Area Facilities						
	3,069,524.49			2,772,689.19		296,835.30	
DEPT TOTAL							
	4,876,625.73			3,263,154.97	233.25	1,613,187.51	50.00
LEDGER TOTAL							
	4,876,625.73			3,263,154.97	233.25	1,613,187.51	50.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,876,625.73			3,263,154.97	233.25	1,613,187.51	50.00

FUND 138 CLEAN AIR FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
1031913	HOME INVEST. PARTNERSHIP						
	1,486,000.00				38,929.44	533,095.63	913,974.93
DEPT TOTAL							
	1,486,000.00				38,929.44	533,095.63	913,974.93
LEDGER TOTAL							
	1,486,000.00				38,929.44	533,095.63	913,974.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,486,000.00				38,929.44	533,095.63	913,974.93

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GRANTS AND SUBSIDIES							
6013900 Philadelphia Reg Port Authority Oper	417,612.92		4,530,000.00			4,817,519.90	130,093.02
DEPT TOTAL	417,612.92		4,530,000.00			4,817,519.90	130,093.02
LEDGER TOTAL	417,612.92		4,530,000.00			4,817,519.90	130,093.02

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
6014000	Port of Pitts Comm Oper						
	1,925,808.57				699,997.62	429,625.30	796,185.65
6014200	Revolving Loan Fund						
	915,138.79		1,834.58		496.75	804.00	915,672.62
DEPT TOTAL	2,840,947.36		1,834.58		700,494.37	430,429.30	1,711,858.27
LEDGER TOTAL	2,840,947.36		1,834.58		700,494.37	430,429.30	1,711,858.27

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5012000	Investment Refunds					58,103,997.22	-58,103,997.22
DEPT TOTAL						58,103,997.22	-58,103,997.22
LEDGER TOTAL						58,103,997.22	-58,103,997.22

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
1054213	Tuition Account Program Bureau						
	3,188,000.00		701,361.66			1,757,441.75	2,131,919.91
DEPT TOTAL							
	3,188,000.00		701,361.66			1,757,441.75	2,131,919.91
LEDGER TOTAL							
	3,188,000.00		701,361.66			1,757,441.75	2,131,919.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,188,000.00		701,361.66			1,757,441.75	2,131,919.91

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
1054212	Tuition Account Program Bureau	999,557.60					384,883.55	614,674.05
DEPT TOTAL		999,557.60					384,883.55	614,674.05
LEDGER TOTAL		999,557.60					384,883.55	614,674.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS		999,557.60					384,883.55	614,674.05

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
5004900	Tuition Pay to Participating Institution				72,202,980.69	-72,202,980.69
5005000	Tuition Pay to Nonparticipating Institut				98,492,694.79	-98,492,694.79
5005100	Tuition Units Refunds				8,714,732.01	-8,714,732.01
5005200	Tuition Shortfall-Participating				2,799,102.61	-2,799,102.61
5005400	Investment Manager Fees				2,867,371.44	-2,867,371.44
5005500	Tuition Shortfall-Nonparticipating				2,706,053.65	-2,706,053.65
DEPT TOTAL					187,782,935.19	-187,782,935.19
LEDGER TOTAL					187,782,935.19	-187,782,935.19

FUND 144 PENNVEST TRUSTEE FUND

RESTRICTED REVENUE LEDGER

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

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2007613	Remining Financial Assurance						
	228,000.00					13.09	227,986.91
DEPT TOTAL							
	228,000.00					13.09	227,986.91
LEDGER TOTAL							
	228,000.00					13.09	227,986.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	228,000.00					13.09	227,986.91

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2023013	General Operations						
	122,000.00				31,189.60	28,580.64	62,229.76
DEPT TOTAL							
	122,000.00				31,189.60	28,580.64	62,229.76
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009713	General Operations						
	712,000.00				269,937.99	286,566.34	155,495.67
DEPT TOTAL							
	712,000.00				269,937.99	286,566.34	155,495.67
LEDGER TOTAL							
	834,000.00				301,127.59	315,146.98	217,725.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	834,000.00				301,127.59	315,146.98	217,725.43

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4016000	Philadelphia AFL-CIO Hospital Asso. 28,516.53					1,799.47	26,717.06
4016900	Amwest Surety Insurance Company 3,081,626.58		233,334.78			567,521.93	2,747,439.43
4017300	PA Nursing Home Risk Management Assoc. 206,574.82		1,967.00			42,816.66	165,725.16
4017800	Metaldyne Corporation 1,472,976.07		15,140.00			13,828.31	1,474,287.76
4019700	Transcontinental Refrigerated Lines 293,387.67		2,943.00			20,539.55	275,791.12
4022500	Hostess Brands 8,350,179.97		106,919.86			1,325,895.01	7,131,204.82
GRANTS AND SUBSIDIES							
4020100	Lukens Steel 2,268,907.33		374,972.61			269,438.98	2,374,440.96
DEPT TOTAL							
	15,702,168.97		735,277.25			2,241,839.91	14,195,606.31
LEDGER TOTAL							
	15,702,168.97		735,277.25			2,241,839.91	14,195,606.31

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
6000600	Workmens's Comp Self-Insured Employers						
	23,861,894.99		1,382,942.84		2,330,205.01	225,769.27	22,688,863.55
6000700	Workmens's Comp Self-Insurance Pooling						
	2,185,652.00		22,600.00				2,208,252.00
6000800	Prefund Account						
	14,609,479.66		696,587.34		195,461.85	1,431,308.08	13,679,297.07
DEPT TOTAL	40,657,026.65		2,102,130.18		2,525,666.86	1,657,077.35	38,576,412.62
LEDGER TOTAL	40,657,026.65		2,102,130.18		2,525,666.86	1,657,077.35	38,576,412.62

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
3025113	Park and Forest Facility Rehab -RTT						
	22,650,000.00				877,888.10	1,349,000.30	20,423,111.60
GRANTS AND SUBSIDIES							
3024213	Grants for Local Recrtn-Realty Trans Tax						
	18,875,000.00					943,750.00	17,931,250.00
3024513	Grants for Land Trusts-RealtyTransferTax						
	7,550,000.00					377,500.00	7,172,500.00
DEPT TOTAL							
	49,075,000.00				877,888.10	2,670,250.30	45,526,861.60
BA 16 - Education							
GRANTS AND SUBSIDIES							
3025213	Local Libraries Rhab & Dvlpmnt-RltyTxT						
	3,019,000.00					110.63	3,018,889.37
DEPT TOTAL							
	3,019,000.00					110.63	3,018,889.37
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
3025313	Historic Site Dvpt 13 Realty Transfr Tax						
	9,815,000.00				216,141.04	19,697.44	9,579,161.52
DEPT TOTAL							
	9,815,000.00				216,141.04	19,697.44	9,579,161.52
LEDGER TOTAL							
	61,909,000.00				1,094,029.14	2,690,058.37	58,124,912.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	75,499,000.00				1,094,029.14	16,280,058.37	58,124,912.49

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
3025105	Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA)	612,120.53			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			96,664.31	296,553.08	10,950.32
3025108	Park & Forest Facility Rehab-RTT	499,607.10			286,951.34	165,188.86	47,466.90
3025109	Park & Forest Facility Rehab-RTT	1,127,995.42			324,410.88	215,902.53	587,682.01
3025110	Park and Forest Facility Rehab -RTT	2,241,416.91			1,778,726.84	142,079.29	320,610.78
3025111	Park and Forest Facility Rehab -RTT	1,108,369.32			398,537.02	586,579.15	123,253.15
3025112	Park and Forest Facility Rehab -RTT	8,691,406.89			1,809,441.45	3,164,598.65	3,717,366.79
3025605	P&F Facility Rehab 94-04 Rlty Tfr Tax	992,948.36			294,166.69	250,087.75	448,693.92
GRANTS AND SUBSIDIES							
3024205	Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA)	1,419,898.14			1,324,315.00	87,391.00	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			627,504.02	766,985.00	612.57

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
3024208	Grants for Local Recrtn-Realty Trans Tax 2,799,949.44				2,420,886.00	325,898.00	53,165.44
3024209	Grants for Local Recrtn-Realty Trans Tax 4,113,777.00				2,923,018.00	1,093,038.00	97,721.00
3024210	Grants for Local Recrtn-Realty Trans Tax 4,801,247.00				3,731,228.00	970,389.00	99,630.00
3024211	Grants for Local Recrtn-Realty Trans Tax 6,591,721.00				4,645,506.00	1,837,732.00	108,483.00
3024212	Grants for Local Recrtn-Realty Trans Tax 13,356,350.00				10,481,048.00	1,909,903.00	965,399.00
3024505	Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA) 158,346.90				259,690.00	-129,600.00	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				187,141.06	25,000.00	304,509.00
3024511	Grants for Land Trusts-RealtyTransferTax 1,509,669.00				637,350.00	609,955.00	262,364.00
3024512	Grants for Land Trusts-RealtyTransferTax 5,653,160.00				540,350.00	719,693.00	4,393,117.00

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
3025405	Gnts Local Recreation 94-04 Rlty Tfr Tax				1,178,857.00	771,557.50	67,663.72
	2,018,078.22						
3025505	Grants Land Trusts-99-04 Rlty Tfr Tax				27,060.00		17,617.28
	44,677.28						
DEPT TOTAL					36,164,616.13	14,971,625.84	12,040,138.74
	63,176,380.71						

BA 16 - Education

GRANTS AND SUBSIDIES

3025205	Local Lib Reh & Dvpt-04-05 R Tfr Tx (EA)				96.00		
	96.00						
3025206	Local Lib Reh & Dvpt-05-06 R Tfr Tx (EA)				1,560.00		
	1,560.00						
3025207	Local Libraries Rehab & Dev-RTT				469,242.67	239,873.79	15,258.00
	724,374.46						
3025208	Local Libraries Rhab & Dvlpmnt-RltyTxT				150,591.78	300,828.80	7,869.50
	459,290.08						
3025210	Local Libraries Rhab & Dvlpmnt-RltyTxT				1,965,454.00		7,000.00
	1,972,454.00						
3025211	Local Libraries Rhab & Dvlpmnt-RltyTxT				1,395,071.46		44,698.21
	1,439,769.67						
3025212	Local Libraries Rhab & Dvlpmnt-RltyTxT						2,511,805.33
	2,511,805.33						
DEPT TOTAL					3,982,015.91	540,702.59	2,586,631.04
	7,109,349.54						

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

3025805	Hist Site Dvpt 94-04 Rlty Tfr Tax				599,207.61	332,740.96	4,204.14
	936,152.71						

GRANTS AND SUBSIDIES

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
3025305	Historic Site Dvpt 04-05 Rlty Tfr Tx(EA)				189,330.62	32,324.74	
	221,655.36						
3025306	Realty Transfer Tax				139,848.66	213,878.54	565,783.26
	919,510.46						
3025307	Historic Site Dvpt-Realty Transfer Tax				52,563.00	16,323.73	34,394.67
	103,281.40						
3025308	Historic Site Dvpt 08 Realty Transfr Tax				144,649.48	8,771.25	171,200.18
	324,620.91						
3025310	Historic Site Dvpt 10 Realty Transfr Tax				332,903.14	309,657.96	325,031.41
	967,592.51						
3025311	Historic Site Dvpt 11 Realty Transfr Tax				838,860.75	575,112.89	168,701.55
	1,582,675.19						
3025312	Historic Site Dvpt 12 Realty Transfr Tax				1,229,242.59	2,008,234.95	3,294,845.55
	6,532,323.09						
DEPT TOTAL	11,587,811.63				3,526,605.85	3,497,045.02	4,564,160.76
LEDGER TOTAL	81,873,541.88				43,673,237.89	19,009,373.45	19,190,930.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS	81,873,541.88				43,673,237.89	19,009,373.45	19,190,930.54

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
2011413	Planning, Loans, Grants & Tech Assist						
	298,000.00				197,389.08	98,695.92	1,915.00
2011513	Nutrient Management - AdministrationNtrn						
	473,000.00					275,668.51	197,331.49
DEPT TOTAL							
	771,000.00				197,389.08	374,364.43	199,246.49
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
2009813	Education Research & Techinal Assistance						
	2,073,000.00				1,803,061.72	210,895.30	59,042.98
DEPT TOTAL							
	2,073,000.00				1,803,061.72	210,895.30	59,042.98
LEDGER TOTAL							
	2,844,000.00				2,000,450.80	585,259.73	258,289.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,844,000.00				2,000,450.80	585,259.73	258,289.47

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
5004400	Pay to Allegheny Regional Asset District				53,323,848.88	-53,323,848.88
5004500	Payment to Allegheny County				26,661,924.44	-26,661,924.44
5004600	Payment to Municipalities				26,661,924.44	-26,661,924.44
DEPT TOTAL					106,647,697.76	-106,647,697.76
LEDGER TOTAL					106,647,697.76	-106,647,697.76

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
2001513	Gov Casey Org & Tis Donation Awareness						
	200,000.00				199,000.48		999.52
DEPT TOTAL							
	200,000.00				199,000.48		999.52
BA 67 - Health							
GENERAL GOVERNMENT							
2010913	Implementation Costs						
	96,000.00					51,376.64	44,623.36
GRANTS AND SUBSIDIES							
2011013	OTDATF - Hospitals & Other Medical Costs						
	115,000.00					6,420.06	108,579.94
2011113	Grants to Certified Procurement Org						
	577,000.00				372,804.88	204,195.12	
2011213	Project-Make -A-Choice						
	173,000.00				112,369.85	60,630.15	
DEPT TOTAL							
	961,000.00				485,174.73	322,621.97	153,203.30
LEDGER TOTAL							
	1,161,000.00				684,175.21	322,621.97	154,202.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,161,000.00				684,175.21	322,621.97	154,202.82

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
2001512	Gov Casey Org & Tis Donation Awareness						
	200,000.00			1,000.35		198,999.65	
DEPT TOTAL							
	200,000.00			1,000.35		198,999.65	
BA 67 - Health							
GENERAL GOVERNMENT							
2010912	Implementation Costs						
	17,246.59			12,979.00		4,267.59	
GRANTS AND SUBSIDIES							
2011012	Hospital and Other Medical Costs						
	87,464.18			86,572.43		891.75	
2011112	Grants to Certified Procurement Org.						
	304,154.42					304,154.42	
2011212	Project-Make-A-choice						
	116,991.20			1,889.32		115,101.88	
DEPT TOTAL							
	525,856.39			101,440.75		424,415.64	
LEDGER TOTAL							
	725,856.39			102,441.10		623,415.29	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	725,856.39			102,441.10		623,415.29	

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention							
GENERAL GOVERNMENT							
2025200	General Operations						468,757.93
		468,757.93					468,757.93
2025201	General Operations						1,177,932.01
		1,177,932.01					1,177,932.01
2025202	General Operations						7,433.75
		7,433.75					7,433.75
2025203	General Operations						402,404.95
		402,404.95					402,404.95
2025204	General Operations						12,157.32
		12,157.32					12,157.32
2025205	General Operations						13,876.23
		13,876.23					13,876.23
2025206	General Operations						11,025.04
		11,025.04					11,025.04
2025207	General Operations						771,365.71
		771,365.71					771,365.71
2025208	General Operations						3,596.82
		3,596.82					3,596.82
GRANTS AND SUBSIDIES							
2025209	General Operations						745,874.27
		745,874.27					745,874.27
2025210	General Operations						3,759,535.51
		3,759,535.51					3,759,535.51
2025211	General Operations						832,465.02
		832,465.02				822,689.08	9,775.94

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
2025212 General Operations	11,956,283.83					9,039,760.28	2,916,523.55
DEPT TOTAL	20,162,708.39					9,862,449.36	10,300,259.03
LEDGER TOTAL	20,162,708.39					9,862,449.36	10,300,259.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	20,162,708.39					9,862,449.36	10,300,259.03

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention							
GRANTS AND SUBSIDIES							
2025309	General Operations						
	1,987,936.85						1,987,936.85
2025311	General Operations					2,277,579.00	604,928.83
	2,882,507.83						
2025312	General Operations					4,698,363.00	1,951,637.00
	6,650,000.00						
DEPT TOTAL							
	11,520,444.68					6,975,942.00	4,544,502.68
LEDGER TOTAL							
	11,520,444.68					6,975,942.00	4,544,502.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	11,520,444.68					6,975,942.00	4,544,502.68

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005413	Industrial Sites Cleanup-Adm.						
	314,000.00				10.36	55,054.37	258,935.27
GRANTS AND SUBSIDIES							
2005513	Industrial Sites Cleanup-Projects						
	5,000,000.00				1,000,000.00		4,000,000.00
DEPT TOTAL							
	5,314,000.00				1,000,010.36	55,054.37	4,258,935.27
LEDGER TOTAL							
	5,314,000.00				1,000,010.36	55,054.37	4,258,935.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,314,000.00				1,000,010.36	55,054.37	4,258,935.27

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005412	Industrial Sites Cleanup-Adm. 208,848.81			200,315.05		8,533.76	
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			2,855,481.00	1,349,640.00	244,629.00	
DEPT TOTAL							
	7,127,652.81			3,055,796.05	3,664,481.00	407,375.76	
LEDGER TOTAL							
	7,127,652.81			3,055,796.05	3,664,481.00	407,375.76	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,127,652.81			3,055,796.05	3,664,481.00	407,375.76	

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
2024013	DNA Detection of Offenders	1,891,000.00				73,144.70	895,710.78	922,144.52
DEPT TOTAL		1,891,000.00				73,144.70	895,710.78	922,144.52
LEDGER TOTAL		1,891,000.00				73,144.70	895,710.78	922,144.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,891,000.00				73,144.70	895,710.78	922,144.52

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
2024012	DNA Detection of Offenders	541,626.13			259,235.45	2,103.75	280,286.93	
DEPT TOTAL		541,626.13			259,235.45	2,103.75	280,286.93	
LEDGER TOTAL		541,626.13			259,235.45	2,103.75	280,286.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS		541,626.13			259,235.45	2,103.75	280,286.93	

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005613	SBF Administration						
	1,958,000.00				6,334.44	480,666.57	1,470,998.99
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				180,000.00		2,820,000.00
2005713	Loans						
	19,000,000.00				2,106,875.00	2,693,350.00	14,199,775.00
DEPT TOTAL							
	25,458,000.00				2,493,209.44	3,174,016.57	19,790,773.99
LEDGER TOTAL							
	25,458,000.00				2,493,209.44	3,174,016.57	19,790,773.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	25,458,000.00				2,493,209.44	3,174,016.57	19,790,773.99

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2005612	SBF Administration						
	1,024,848.24			977,095.13		47,745.11	8.00
GRANTS AND SUBSIDIES							
2004506	Pollution Prevention Loans						
	103,058.00				103,058.00		
2004508	Pollution Prevention Loans						
	80,171.00				80,171.00		
2004510	Pollution Prevention Loans						
	37,500.00				37,500.00		
2004512	Pollution Prevention Loans						
	1,500,000.00			1,428,523.00		71,477.00	
2004606	Community Economic Dev. Loans						
	113,000.00				113,000.00		
2004607	Community Economic Dev. Loans						
	100,000.00				100,000.00		
2004608	Community Economic Dev. Loans						
	26,000.00				26,000.00		
2004609	Community Economic Dev. Loans						
	110,000.00				110,000.00		
2004611	Community Economic Dev. Loans						
	240,000.00				240,000.00		
2004612	Community Economic Dev. Loans						
	2,800,000.00			2,749,250.00	50,750.00		
2005707	Loans						
	768,100.00				768,100.00		

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
2005708 Loans	200,000.00				200,000.00		
2005709 Loans	440,000.00				440,000.00		
2005710 Loans	142,800.00				142,800.00		
2005712 Loans	14,391,631.00			11,703,742.00	594,650.00	2,093,239.00	
2005812 EDA Loans	3,000,000.00			3,000,000.00			
DEPT TOTAL	25,077,108.24			19,858,610.13	3,006,029.00	2,212,461.11	8.00
LEDGER TOTAL	25,077,108.24			19,858,610.13	3,006,029.00	2,212,461.11	8.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,077,108.24			19,858,610.13	3,006,029.00	2,212,461.11	8.00

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
6004900	Pollution Prevention Assistance Acct						
	6,717,947.59		290,142.45				7,008,090.04
DEPT TOTAL	6,717,947.59		290,142.45				7,008,090.04
LEDGER TOTAL	6,717,947.59		290,142.45				7,008,090.04

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
1028113	Ben Franklin Tech Development Authority						
	19,000,000.00				8,501,293.27	8,745,261.25	1,753,445.48
DEPT TOTAL	19,000,000.00				8,501,293.27	8,745,261.25	1,753,445.48
LEDGER TOTAL	19,000,000.00				8,501,293.27	8,745,261.25	1,753,445.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,000,000.00				8,501,293.27	8,745,261.25	1,753,445.48

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
1028109	Ben Franklin Tech Development Authority 4,527.00			4,527.00			
1028110	Ben Franklin Tech Development Authority 639,912.10			244,023.37		358,185.73	37,703.00
1028111	Ben Franklin Tech Development Authority 1,202,236.32			0.90	243,975.00	958,260.42	
1028112	Ben Franklin Tech Development Authority 11,328,110.88			7,040,920.86	841,120.70	3,446,069.32	
DEPT TOTAL	13,174,786.30			7,289,472.13	1,085,095.70	4,762,515.47	37,703.00
LEDGER TOTAL	13,174,786.30			7,289,472.13	1,085,095.70	4,762,515.47	37,703.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,174,786.30			7,289,472.13	1,085,095.70	4,762,515.47	37,703.00

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
4011700	PA Tech Invest Auth-Revolving Loan Acct						
	15,470,253.51		1,365,351.61		981,250.00	-1,964,900.00	17,819,255.12
DEPT TOTAL	15,470,253.51		1,365,351.61		981,250.00	-1,964,900.00	17,819,255.12
LEDGER TOTAL	15,470,253.51		1,365,351.61		981,250.00	-1,964,900.00	17,819,255.12

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
2030613	General Operations						
	14,613,000.00				6,312,312.37	5,736,326.50	2,564,361.13
GRANTS AND SUBSIDIES							
2030713	Payment of Claims						
	195,742,000.00					193,902,777.00	1,839,223.00
DEPT TOTAL							
	210,355,000.00				6,312,312.37	199,639,103.50	4,403,584.13
LEDGER TOTAL							
	210,355,000.00				6,312,312.37	199,639,103.50	4,403,584.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	210,355,000.00				6,312,312.37	199,639,103.50	4,403,584.13

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
2035113 Patient Safety Authority	7,500,000.00	1,102,000.00	758,045.20		4,822,898.02	2,795,697.54	639,449.64
DEPT TOTAL	7,500,000.00	1,102,000.00	758,045.20		4,822,898.02	2,795,697.54	639,449.64
LEDGER TOTAL	7,500,000.00	1,102,000.00	758,045.20		4,822,898.02	2,795,697.54	639,449.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,500,000.00	1,102,000.00	758,045.20		4,822,898.02	2,795,697.54	639,449.64

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2030813	Substance Abuse Education&Demand Reduc						
	8,000,000.00				4,161,682.07	2,539,712.14	1,298,605.79
2030913	Substance Abuse Edu& Demand Reduc-Admin						
	250,000.00				7,136.31	115,784.38	127,079.31
DEPT TOTAL							
	8,250,000.00				4,168,818.38	2,655,496.52	1,425,685.10
LEDGER TOTAL							
	8,250,000.00				4,168,818.38	2,655,496.52	1,425,685.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,250,000.00				4,168,818.38	2,655,496.52	1,425,685.10

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2030812	SubstanceAbuseEducation & Demand Reduc						
	4,247,704.88			3,536,844.49		710,860.39	
2030912	Substance Abuse Edu& Demand Reduc-Admin						
	84,260.46			82,418.65		1,841.81	0.00
DEPT TOTAL	4,331,965.34			3,619,263.14		712,702.20	0.00
LEDGER TOTAL	4,331,965.34			3,619,263.14		712,702.20	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,331,965.34			3,619,263.14		712,702.20	0.00

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
5016100	Benefits Payments					1,690,382.72	-1,690,382.72
DEPT TOTAL						1,690,382.72	-1,690,382.72
LEDGER TOTAL						1,690,382.72	-1,690,382.72

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
2029313	General Operations						
	2,320,000.00				732,600.33	542,329.58	1,045,070.09
GRANTS AND SUBSIDIES							
2029413	Wireless E-911-Emergency Services Grant						
	118,096,000.00					89,802,237.43	28,293,762.57
DEPT TOTAL							
	120,416,000.00				732,600.33	90,344,567.01	29,338,832.66
LEDGER TOTAL							
	120,416,000.00				732,600.33	90,344,567.01	29,338,832.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	120,416,000.00				732,600.33	90,344,567.01	29,338,832.66

FUND 166 WIRELESS E-911 EMERGENCY SERVICES

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
2029312	General Operations						
	1,753,528.91			1,603,232.52		145,190.53	5,105.86
GRANTS AND SUBSIDIES							
2029412	Wireless E- 911 Emergency Services Gra						
	7,564,407.65			7,524,407.65		40,000.00	
DEPT TOTAL							
	9,317,936.56			9,127,640.17		185,190.53	5,105.86
LEDGER TOTAL							
	9,317,936.56			9,127,640.17		185,190.53	5,105.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,317,936.56			9,127,640.17		185,190.53	5,105.86

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5013100	Unclaimed Property Restitution Claim Pay					273,624.90	-273,624.90
DEPT TOTAL						273,624.90	-273,624.90
LEDGER TOTAL						273,624.90	-273,624.90

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1490513	Gaming Enforcement						
		1,071,000.00	1,071,000.00		14,860.92	500,295.63	555,843.45
DEPT TOTAL							
		1,071,000.00	1,071,000.00		14,860.92	500,295.63	555,843.45
BA 18 - Revenue							
GENERAL GOVERNMENT							
1490613	General Operations						
		9,513,000.00	9,513,000.00		1,605,553.84	4,114,263.28	3,793,182.88
DEPT TOTAL							
		9,513,000.00	9,513,000.00		1,605,553.84	4,114,263.28	3,793,182.88
BA 20 - State Police							
GENERAL GOVERNMENT							
1490713	Gaming Enforcement						
		22,531,000.00	22,531,000.00		45,179.97	12,241,006.16	10,244,813.87
DEPT TOTAL							
		22,531,000.00	22,531,000.00		45,179.97	12,241,006.16	10,244,813.87
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
1498713	Administration-Gaming Control Board						
		31,153,000.00	28,129,885.85		963,867.58	19,790,854.08	7,375,164.19
1690813	General Operations						
		5,755,000.00	1,900,000.00		797,450.60	112,887.16	989,662.24
DEPT TOTAL							
		36,908,000.00	30,029,885.85		1,761,318.18	19,903,741.24	8,364,826.43
LEDGER TOTAL							
		70,023,000.00	63,144,885.85		3,426,912.91	36,759,306.31	22,958,666.63

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2032213	Payments in Lieu of Taxes						
	5,146,000.00					5,109,610.53	36,389.47
DEPT TOTAL						5,109,610.53	36,389.47
	5,146,000.00						
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
2029913	Transfer to Volunteer Co Grants Program						
	25,000,000.00					25,000,000.00	
DEPT TOTAL						25,000,000.00	
	25,000,000.00						
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2032313	Payments in Lieu of Taxes						
	40,000.00					16,533.76	23,466.24
DEPT TOTAL						16,533.76	23,466.24
	40,000.00						
BA 23 - Game Commission							
GENERAL GOVERNMENT							
2032413	Payments in Lieu of Taxes						
	3,550,000.00					3,549,390.87	609.13
DEPT TOTAL						3,549,390.87	609.13
	3,550,000.00						
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
2036413	Transfer to Comp/ProbGambling Treat-D&A						
	3,000,000.00					3,000,000.00	
2082813	Tfr to Cmplsv & Prblm Gambling Treatmt Fd						
	5,241,607.00					5,241,607.00	

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
					8,241,607.00	
8,241,607.00						
LEDGER TOTAL						
41,977,607.00					41,917,142.16	60,464.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
41,977,607.00	70,023,000.00	63,144,885.85		3,426,912.91	78,676,448.47	23,019,131.47

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
1490512	Gaming Enforcement						
	166,549.35		-143,124.94			23,424.41	
DEPT TOTAL		166,549.35	-143,124.94			23,424.41	
BA 18 - Revenue							
GENERAL GOVERNMENT							
1490612	General Operations						
	2,060,358.04					572,724.97	1,487,633.07
DEPT TOTAL		2,060,358.04				572,724.97	1,487,633.07
BA 20 - State Police							
GENERAL GOVERNMENT							
1490712	Gaming Enforcement						
	1,508,505.48		-701,260.44			807,245.04	
DEPT TOTAL		1,508,505.48	-701,260.44			807,245.04	
BA 65 - PA Gaming Control Board							
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
DEPT TOTAL		3,808,170.03			49,287.63	1,547,836.85	2,211,045.55

FUND 168 STATE GAMING FUND

LEDGER TOTAL

7,543,582.90

-844,385.38

49,287.63

2,951,231.27

3,698,678.62

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
2032212	Payments in Lieu of Taxes						
	17,132.85			26,262.21		-9,129.36	0.00
DEPT TOTAL				26,262.21		-9,129.36	0.00
	17,132.85						
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
2032312	Payments in Lieu of Taxes						
	23,466.24			23,466.24			
DEPT TOTAL				23,466.24			
	23,466.24						
BA 23 - Game Commission							
GENERAL GOVERNMENT							
2032412	Payments in Lieu of Taxes						
	10,681.72			10,681.72			
DEPT TOTAL				10,681.72			
	10,681.72						
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
2930009	Local Law Enforcement Grants						
	731,868.25					254,624.87	477,243.38
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

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	6,731,868.25					254,624.87	6,477,243.38
LEDGER TOTAL	6,783,149.06			60,410.17		245,495.51	6,477,243.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,326,731.96		-844,385.38	60,410.17	49,287.63	3,196,726.78	10,175,922.00

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
4045100	Licensee Deposit Account -Chester Downs 1,500,000.00		6,170,828.70			6,170,828.70	1,500,000.00
4045200	Licensee Deposit Account -Pocono Downs 1,500,000.00		5,341,001.90			5,341,001.90	1,500,000.00
4045300	Licensee Deposit Account -Phila Park 1,500,000.00		9,724,107.78			9,724,107.78	1,500,000.00
4045400	Licensee Deposit Account -Penn National 1,500,000.00		4,657,270.31			4,657,270.31	1,500,000.00
4045500	Licensee Deposit Account -The Meadows 1,500,000.00		5,319,104.21			5,319,104.21	1,500,000.00
4045600	Licensee Deposit Acct-Sugar House Casino 1,500,000.00		4,891,380.43			4,891,380.43	1,500,000.00
4045800	Licensee Deposit Acct-Rivers Casino 1,500,000.00		6,772,813.89			6,772,813.89	1,500,000.00
4045900	License Deposit Acct-Mount Airy Casino 1,500,000.00		3,454,891.80			3,454,891.80	1,500,000.00
4046000	Licensee Dep Acct-Sands Bethworks Casino 1,500,000.00		9,802,327.92			9,802,133.99	1,500,193.93
4046100	Licensee Dep Acct-Presque Isle Downs 1,500,000.00		3,005,273.31			3,005,273.31	1,500,000.00
4046600	Licensee Deposit Acct-ValleyForgeCasino 1,000,000.00		1,760,451.51			1,760,451.51	1,000,000.00
4046700	Licensee Deposit Acct-Nemacolin Casino 1,000,000.00		345,628.02			345,628.02	1,000,000.00
DEPT TOTAL	17,000,000.00		61,245,079.78			61,244,885.85	17,000,193.93

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

61,245,079.78

61,244,885.85

17,000,193.93

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
5021000	Transfer To Property Tax Relief Fund					419,268,446.40	-419,268,446.40
DEPT TOTAL						419,268,446.40	-419,268,446.40
LEDGER TOTAL						419,268,446.40	-419,268,446.40

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
6023900	Local Share Assessment Grants						
	18,458,525.34		30,855,829.96		7,355,369.17	10,175,980.04	31,783,006.09
DEPT TOTAL							
	18,458,525.34		30,855,829.96		7,355,369.17	10,175,980.04	31,783,006.09
BA 16 - Education							
GRANTS AND SUBSIDIES							
6027200	Local Share Assessment-Table Games						
			908,099.73			598,902.23	309,197.50
DEPT TOTAL							
			908,099.73			598,902.23	309,197.50
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
6024000	Local Share Assessment						
	23,569,562.30		66,502,320.99			83,552,878.94	6,519,004.35
6027300	Local Share Assessment-Table Games						
	3,388,909.18		6,735,576.63			9,136,625.43	987,860.38
DEPT TOTAL							
	26,958,471.48		73,237,897.62			92,689,504.37	7,506,864.73
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
6021300	General Operations						
	1,959,264.23		3,623,866.30			1,900,000.00	3,683,130.53
DEPT TOTAL							
	1,959,264.23		3,623,866.30			1,900,000.00	3,683,130.53
LEDGER TOTAL							
	47,376,261.05		108,625,693.61		7,355,369.17	105,364,386.64	43,282,198.85

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
2038213	Drug and Alcohol Treatment Services						
	3,000,000.00				1,173,708.00	1,826,292.00	
DEPT TOTAL					1,173,708.00	1,826,292.00	
	3,000,000.00						
LEDGER TOTAL					1,173,708.00	1,826,292.00	
	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
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
2638713	Compulsive & Problem Gambling Treatment	5,800,000.00	5,241,607.00		2,387,123.62	2,591,672.04	262,811.34
DEPT TOTAL		5,800,000.00	5,241,607.00		2,387,123.62	2,591,672.04	262,811.34
LEDGER TOTAL		5,800,000.00	5,241,607.00		2,387,123.62	2,591,672.04	262,811.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS		3,000,000.00	5,800,000.00		3,560,831.62	4,417,964.04	262,811.34

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
2638712	Compulsive & Problem Gambling Treatment						
	2,806,145.01				1,395.00	220,635.69	2,584,114.32
DEPT TOTAL	2,806,145.01				1,395.00	220,635.69	2,584,114.32
LEDGER TOTAL	2,806,145.01				1,395.00	220,635.69	2,584,114.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,988,244.01				1,395.00	402,734.69	2,584,114.32

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
6034500	Compulsive & Problem Gambling Treatment		10,374,509.78			5,241,607.00	5,132,902.78
DEPT TOTAL			10,374,509.78			5,241,607.00	5,132,902.78
LEDGER TOTAL			10,374,509.78			5,241,607.00	5,132,902.78

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
2032113	Property Tax Relief Payments						
	611,600,000.00					611,593,063.39	6,936.61
DEPT TOTAL							
	611,600,000.00					611,593,063.39	6,936.61
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
2038913	TransferVolunteerCompanyGrantsProgram						
	5,000,000.00					5,000,000.00	
DEPT TOTAL							
	5,000,000.00					5,000,000.00	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
2032713	Transfer to Lottery Fund						
	166,500,000.00					166,500,000.00	
DEPT TOTAL							
	166,500,000.00					166,500,000.00	
LEDGER TOTAL							
	783,100,000.00					783,093,063.39	6,936.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	783,100,000.00					783,093,063.39	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
BA 16 - Education							
GRANTS AND SUBSIDIES							
2032112	Property Tax Relief Payments			2,537.00			
	2,537.00						
2932608	Transfer Property Tax Relief Reserve					-4,389,619.00	
	-4,389,619.00						
DEPT TOTAL				2,537.00		-4,389,619.00	
	-4,387,082.00						
LEDGER TOTAL				2,537.00		-4,389,619.00	
	-4,387,082.00						

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3029006	Transition Grants to Counties						
	10,341.00						10,341.00
DEPT TOTAL	10,341.00						10,341.00
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	-4,376,741.00			2,537.00		-4,389,619.00	10,341.00

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
4013900	Property Tax Relief Reserve						
	46,911,217.00		-4,389,619.00				42,521,598.00
DEPT TOTAL	46,911,217.00		-4,389,619.00				42,521,598.00
LEDGER TOTAL	46,911,217.00		-4,389,619.00				42,521,598.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3032907	Economic Development Projects						
	1,001,435,319.44				285,520,800.17	43,131,178.72	672,783,340.55
DEPT TOTAL							
	1,001,435,319.44				285,520,800.17	43,131,178.72	672,783,340.55
BA 15 - General Services							
GENERAL GOVERNMENT							
3023409	Multi-Use Arena Rent						
	1,453,232.46					736,852.71	716,379.75
DEPT TOTAL							
	1,453,232.46					736,852.71	716,379.75
LEDGER TOTAL							
	1,002,888,551.90				285,520,800.17	43,868,031.43	673,499,720.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,002,888,551.90				285,520,800.17	43,868,031.43	673,499,720.30

FUND 172 PA RACE HORSE DEVELOPMENT FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
1682013	Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
1682113	PA Veterianary Lab	5,309,000.00	5,309,000.00				5,309,000.00
1682213	Payments To PA Fairs	3,000,000.00	3,000,000.00			2,181,685.33	818,314.67
1684013	TransferTo State Farm Products Show Fund	4,000,000.00	4,000,000.00			4,000,000.00	
DEPT TOTAL		17,659,000.00	17,659,000.00			11,531,685.33	6,127,314.67
LEDGER TOTAL		17,659,000.00	17,659,000.00			11,531,685.33	6,127,314.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS		17,659,000.00	17,659,000.00			11,531,685.33	6,127,314.67

FUND 172 PA RACE HORSE DEVELOPMENT FUND

NON-BUDGETED LEDGER

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

FUND 172 PA RACE HORSE DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
6035200	PA Race Horse Development Account		17,659,000.00			17,659,000.00	
DEPT TOTAL			17,659,000.00			17,659,000.00	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
6024100	Race Horse Development	188,894,129.91	141,408,857.39			140,374,355.57	189,928,631.73
DEPT TOTAL			141,408,857.39			140,374,355.57	189,928,631.73
LEDGER TOTAL			159,067,857.39			158,033,355.57	189,928,631.73

FUND 174 BROADBAND OUTREACH AND AGGREGATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2031713	Broadband Outreach Administration						
	50,000.00					26,261.75	23,738.25
2031813	Broadband Outreach Grants						
	1,450,000.00					140.45	1,449,859.55
DEPT TOTAL							
	1,500,000.00					26,402.20	1,473,597.80
LEDGER TOTAL							
	1,500,000.00					26,402.20	1,473,597.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,500,000.00					26,402.20	1,473,597.80

FUND 174 BROADBAND OUTREACH AND AGGREGATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
2031712	Broadband Outreach Administration			15,638.46		685.09	
	16,323.55						
2031810	Broadband Outreach Grants				5,540.20	14,222.65	0.00
	19,762.85						
2031811	Broadband Outreach Grants				397,939.85	40,794.28	
	438,734.13						
2031812	Broadband Outreach Grants			1,176,000.00	317,314.90	6,685.10	0.00
	1,500,000.00						
DEPT TOTAL							
	1,974,820.53			1,191,638.46	720,794.95	62,387.12	0.00
LEDGER TOTAL							
	1,974,820.53			1,191,638.46	720,794.95	62,387.12	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,974,820.53			1,191,638.46	720,794.95	62,387.12	0.00

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
2030313	National Guard Education						
	13,000,000.00				4,018,131.00	8,853,022.18	128,846.82
DEPT TOTAL							
	13,000,000.00				4,018,131.00	8,853,022.18	128,846.82
LEDGER TOTAL							
	13,000,000.00				4,018,131.00	8,853,022.18	128,846.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	13,000,000.00				4,018,131.00	8,853,022.18	128,846.82

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
2030312	National Guard Education						
	2,769,054.84			2,921,614.66		-255,339.28	102,779.46
DEPT TOTAL							
	2,769,054.84			2,921,614.66		-255,339.28	102,779.46
LEDGER TOTAL							
	2,769,054.84			2,921,614.66		-255,339.28	102,779.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,769,054.84			2,921,614.66		-255,339.28	102,779.46

FUND 177 JOB TRAINING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 177 JOB TRAINING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
2031112	Job Training Programs						
	2,613,461.00			2,356,384.05		257,076.95	0.00
DEPT TOTAL	2,613,461.00			2,356,384.05		257,076.95	0.00
LEDGER TOTAL	2,613,461.00			2,356,384.05		257,076.95	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,613,461.00			2,356,384.05		257,076.95	0.00

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
5013800	Community College Capital					23,266,847.12	-23,266,847.12
DEPT TOTAL						23,266,847.12	-23,266,847.12
LEDGER TOTAL						23,266,847.12	-23,266,847.12

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
3025905	Purchase of County Easements						
	257,039.87				9,163.93		247,875.94
DEPT TOTAL					9,163.93		247,875.94
	257,039.87						
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
3026005	Main Street and Downtown Development						
	5,667,775.42				1,291,014.61		4,376,760.81
GRANTS AND SUBSIDIES							
3028706	Industrial Sites Reuse Program						
	4,475,549.00				3,714,476.00	113,898.00	647,175.00
DEPT TOTAL					5,005,490.61	113,898.00	5,023,935.81
	10,143,324.42						
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
3026105	Parks and Recreation Improvements						
	4,285,821.40				2,766,815.00	304,926.00	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
DEPT TOTAL					2,866,815.00	1,567,868.65	1,324,031.77
	5,758,715.42						
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
3024005	Authority Projects						
	9,384,297.23				833,679.39	251,298.91	8,299,318.93

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				5,002,828.77	1,565,544.66	2,252,663.72
	8,821,037.15						
3026505	Acid Mine Drainage Abatement & Cleanup				1,645,816.11	1,140,694.34	1,493,484.44
	4,279,994.89						
DEPT TOTAL	22,485,329.27				7,482,324.27	2,957,537.91	12,045,467.09
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
3026605	Capital Improvement Projects				6,835,444.04	-64,749.42	2,136,317.59
	8,907,012.21						
DEPT TOTAL	8,907,012.21				6,835,444.04	-64,749.42	2,136,317.59
BA 23 - Game Commission							
GENERAL GOVERNMENT							
3026705	Capital Improvement Projects				82,840.02	2,002.40	45,760.65
	130,603.07						
DEPT TOTAL	130,603.07				82,840.02	2,002.40	45,760.65
LEDGER TOTAL							
	47,682,024.26				22,282,077.87	4,576,557.54	20,823,388.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	47,682,024.26				22,282,077.87	4,576,557.54	20,823,388.85

FUND 179 GROWING GREENER BOND FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5014500	Expenses for Issuing Bonds					3,228.09	-3,228.09
DEPT TOTAL						3,228.09	-3,228.09
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
BA 73 - Treasury							
GENERAL GOVERNMENT							
5014600	Payment of Principal & Interest					22,443,523.61	-22,443,523.61
DEPT TOTAL						22,443,523.61	-22,443,523.61
LEDGER TOTAL						22,443,523.61	-22,443,523.61

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3026805	Comwl Finance Authority-Public Projects						
	35,295,603.32				21,632,232.00	2,511,236.00	11,152,135.32
3026905	Comwl Finance Authority-Privat Projects						
	2,137,000.00						2,137,000.00
DEPT TOTAL							
	37,432,603.32				21,632,232.00	2,511,236.00	13,289,135.32
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3027205	Water Supply and Wastewater-Projects						
	1,895,401.94				129,436.70		1,765,965.24
DEPT TOTAL							
	1,895,401.94				129,436.70		1,765,965.24
LEDGER TOTAL							
	39,328,005.26				21,761,668.70	2,511,236.00	15,055,100.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	39,328,005.26				21,761,668.70	2,511,236.00	15,055,100.56

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5014200	Payment of Principal & Interest					11,365,292.51	-11,365,292.51
DEPT TOTAL						11,365,292.51	-11,365,292.51
LEDGER TOTAL						11,365,292.51	-11,365,292.51

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
2033413	Conservation District Grants						
	2,119,000.00				1,099,503.65		1,019,496.35
DEPT TOTAL							
	2,119,000.00				1,099,503.65		1,019,496.35
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2033213	Conservation District Grants						
	3,756,000.00				103,212.88	1,674,352.22	1,978,434.90
DEPT TOTAL							
	3,756,000.00				103,212.88	1,674,352.22	1,978,434.90
LEDGER TOTAL							
	5,875,000.00				1,202,716.53	1,674,352.22	2,997,931.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,875,000.00				1,202,716.53	1,674,352.22	2,997,931.25

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
5021100	Workers Compensation				2,514,213.06	3,378,088.91	-5,892,301.97
DEPT TOTAL					2,514,213.06	3,378,088.91	-5,892,301.97
LEDGER TOTAL					2,514,213.06	3,378,088.91	-5,892,301.97

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
3029707	Persian Gulf Veterans' Bonus Program						
	15,064,468.34					79,407.96	14,985,060.38
DEPT TOTAL						79,407.96	14,985,060.38
	15,064,468.34						
LEDGER TOTAL							
	15,064,468.34					79,407.96	14,985,060.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	15,064,468.34					79,407.96	14,985,060.38

FUND 186 PERSIAN GULF VETERANS COMP SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5022700	Payment of Principal & Interest					122,868.75	-122,868.75
DEPT TOTAL						122,868.75	-122,868.75
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
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2633813	Mass Transit Operating 725,361,000.00				243,083,500.00	476,876,176.00	5,401,324.00
2633913	Asset Improvement 93,000,000.00				169,488.00	292,064.00	92,538,448.00
2634013	Capital Improvement 13,593,000.00				7,548,950.01	1,008,806.00	5,035,243.99
2634113	Programs of Statewide Significance 92,268,000.00				30,050,337.42	37,219,894.58	24,997,768.00
2634213	Transit Administration and Oversight 4,488,000.00				740,268.52	1,418,882.21	2,328,849.27
DEPT TOTAL							
	928,710,000.00				281,592,543.95	516,815,822.79	130,301,633.26
LEDGER TOTAL							
	928,710,000.00				281,592,543.95	516,815,822.79	130,301,633.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	928,710,000.00				281,592,543.95	516,815,822.79	130,301,633.26

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
2633812	Mass Transit Operating 28,433,069.00			28,441,314.00		-8,245.00	
2633912	Asset Improvement 2,480,226.00			2,217,459.00		262,767.00	
2634012	Capital Improvement 19,371,131.00			17,295,450.00	53,517.00	2,022,164.00	
2634112	Programs of Statewide Significance 26,298,104.78			19,947,454.23	66,886.74	6,281,865.81	1,898.00
2634212	Transit Administration and Oversight 1,744,784.93			1,593,310.92		151,469.63	4.38
DEPT TOTAL	78,327,315.71			69,494,988.15	120,403.74	8,710,021.44	1,902.38
LEDGER TOTAL	78,327,315.71			69,494,988.15	120,403.74	8,710,021.44	1,902.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	78,327,315.71			69,494,988.15	120,403.74	8,710,021.44	1,902.38

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GRANTS AND SUBSIDIES							
4020500	Neighborhood Improvement Zone - State Sh						
	11.00		687.03				698.03
DEPT TOTAL	11.00		687.03				698.03
LEDGER TOTAL	11.00		687.03				698.03

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER

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

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
2037113	General Operations						
	61,000.00				56,270.00	661.16	4,068.84
DEPT TOTAL	61,000.00				56,270.00	661.16	4,068.84
LEDGER TOTAL	61,000.00				56,270.00	661.16	4,068.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	61,000.00				56,270.00	661.16	4,068.84

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3027109	Water & Sewer Systems Assistance Program						
	93,785,841.07				47,702,778.35	38,019,433.34	8,063,629.38
DEPT TOTAL	93,785,841.07				47,702,778.35	38,019,433.34	8,063,629.38
LEDGER TOTAL	93,785,841.07				47,702,778.35	38,019,433.34	8,063,629.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	93,785,841.07				47,702,778.35	38,019,433.34	8,063,629.38

FUND 194 WATER & SEWER SYSTEMS ASST BOND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
5025300	Expenses for Issuing Bonds					1,614.05	-1,614.05
DEPT TOTAL						1,614.05	-1,614.05
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
BA 73 - Treasury							
GENERAL GOVERNMENT							
5025400	Payment of Principal & Interest					13,349,975.28	-13,349,975.28
DEPT TOTAL						13,349,975.28	-13,349,975.28
LEDGER TOTAL						13,349,975.28	-13,349,975.28

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
4016500	Energy Audit Fee Reimbursements						
	289,316.30		992,626.32			561,827.90	720,114.72
4017500	Loan Loss Reserve						
	2,538,364.64		556,350.15			90,956.39	3,003,758.40
4018900	Geothermal Energy Audits						
			2,893.92			2,893.92	
4019300	Geothermal Loan Loss Reserve						
	175,100.14		2,250.00				177,350.14
DEPT TOTAL							
	3,002,781.08		1,554,120.39			655,678.21	3,901,223.26
LEDGER TOTAL							
	3,002,781.08		1,554,120.39			655,678.21	3,901,223.26

FUND 196 TREASURY INITIATIVE SUPPORT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
5024600	Program Administrative Fees				430,798.42	-430,798.42
5024800	Program Interest Subsidy Expenses				521,438.83	-521,438.83
DEPT TOTAL					952,237.25	-952,237.25
LEDGER TOTAL					952,237.25	-952,237.25

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
6026500	Micro-Lending Capital Investment	22,000.00			22,000.00	
6027600	Developmt&Implementatn-OtherProgramSupp	64,720.00			64,720.00	
DEPT TOTAL		86,720.00			86,720.00	
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
BA 73 - Treasury							
GENERAL GOVERNMENT							
5098100	Sale of Pool Units					7,108,673.26	-7,108,673.26
DEPT TOTAL						7,108,673.26	-7,108,673.26
LEDGER TOTAL						7,108,673.26	-7,108,673.26

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
5026200	UC Trust Interest Payments				124,236,104.25	-124,236,104.25
DEPT TOTAL					124,236,104.25	-124,236,104.25
LEDGER TOTAL					124,236,104.25	-124,236,104.25

FUND 201 HOUSING AFFORD AND REHAB ENH FND

PRIOR STATE CONTINUING LEDGER

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

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
3032112	Emergency Response Planning	1,497,645.46				15.37	1,497,630.09
3032212	First Responders Equipment and Training	1,346,429.84			3,090.56	184,643.43	1,158,695.85
DEPT TOTAL		2,844,075.30			3,090.56	184,658.80	2,656,325.94
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
3032412	Gas Well Fee Administration	1,178,786.68			4,894.56	519,161.38	654,730.74
DEPT TOTAL		1,178,786.68			4,894.56	519,161.38	654,730.74
BA 17 - Public Utility Commission							
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
DEPT TOTAL	4,961,312.66					3,638,379.83	1,322,932.83
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
3033312 Rail Freight Assistance	2,000,000.00				91,385.11	431,614.89	1,477,000.00
DEPT TOTAL	2,000,000.00				91,385.11	431,614.89	1,477,000.00
LEDGER TOTAL	10,984,174.64				99,370.23	4,773,814.90	6,110,989.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,984,174.64				99,370.23	4,773,814.90	6,110,989.51

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
3034013	Transfer to Environmental Stewardship						
	20,000,000.00					20,000,000.00	
DEPT TOTAL						20,000,000.00	
	20,000,000.00						
LEDGER TOTAL						20,000,000.00	
	20,000,000.00						
TOTAL TOTAL ALL CURRENT STATE LEDGERS						20,000,000.00	
	20,000,000.00						

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
3033712	Energy Development Projects						
	3,589,440.00						3,589,440.00
DEPT TOTAL							
	3,589,440.00						3,589,440.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
3034512	Natural Gas Energy Development Program						
	17,490,261.65				5,185,292.00	212,964.64	12,092,005.01
DEPT TOTAL							
	17,490,261.65				5,185,292.00	212,964.64	12,092,005.01
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
3033812	Water and Sewer Projects						
	18,034,100.00						18,034,100.00
DEPT TOTAL							
	18,034,100.00						18,034,100.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
3034212	Transfer to Comm Financing Authority-H2O						
	18,034,100.00					18,034,100.00	
3034312	Transfer to Comm Financing Authority						
	28,854,560.00					28,854,560.00	
GRANTS AND SUBSIDIES							
3034112	County Recreational Plan, Develop&Rehab						
	0.01						0.01
DEPT TOTAL							
	46,888,660.01					46,888,660.00	0.01

FUND 203 MARCELLUS LEGACY FUND

LEDGER TOTAL

86,002,461.66

5,185,292.00

47,101,624.64

33,715,545.02

TOTAL TOTAL ALL PRIOR STATE LEDGERS

86,002,461.66

5,185,292.00

47,101,624.64

33,715,545.02

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
3031813	Transfer To The Access Justice Account					600,000.00	
	600,000.00						
DEPT TOTAL						600,000.00	
	600,000.00						600,000.00
BA 14 - Attorney General							
GRANTS AND SUBSIDIES							
3031913	Housing Consumer Protection				3,490.88	1,530.54	594,978.58
	600,000.00						
DEPT TOTAL					3,490.88	1,530.54	594,978.58
	600,000.00						
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
3032013	Homeowner's Emergency Mortgage Assistanc					10,800,000.00	
	10,800,000.00						
DEPT TOTAL						10,800,000.00	
	10,800,000.00						10,800,000.00
LEDGER TOTAL							
	12,000,000.00				3,490.88	11,401,530.54	594,978.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	12,000,000.00				3,490.88	11,401,530.54	594,978.58

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GRANTS AND SUBSIDIES							
3031912	Housing Consumer Protection						
	510,207.19					314,034.75	196,172.44
DEPT TOTAL							
	510,207.19					314,034.75	196,172.44
LEDGER TOTAL							
	510,207.19					314,034.75	196,172.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	510,207.19					314,034.75	196,172.44

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
2038613	General Operations						
	5,200,000.00	1,346,000.00			913,805.18	656,521.52	3,629,673.30
DEPT TOTAL							
	5,200,000.00	1,346,000.00			913,805.18	656,521.52	3,629,673.30
LEDGER TOTAL							
	5,200,000.00	1,346,000.00			913,805.18	656,521.52	3,629,673.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,200,000.00	1,346,000.00			913,805.18	656,521.52	3,629,673.30

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
2038612	General Operations						
	2,099,107.09			2,029,875.14		69,231.95	
DEPT TOTAL	2,099,107.09			2,029,875.14		69,231.95	
LEDGER TOTAL	2,099,107.09			2,029,875.14		69,231.95	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,099,107.09			2,029,875.14		69,231.95	

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
3034812	Veterans Service Organizations						
	58,030.50					58,030.50	
3034912	Grants & Assistance						
	1,000,000.00						1,000,000.00
DEPT TOTAL							
	1,058,030.50					58,030.50	1,000,000.00
LEDGER TOTAL							
	1,058,030.50					58,030.50	1,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,058,030.50					58,030.50	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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
2339413	Victim Services						
	31,000.00				7,676.00	7,824.00	15,500.00
DEPT TOTAL							
	31,000.00				7,676.00	7,824.00	15,500.00
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
2339313	Commission On Sentencing						
	12,000.00						12,000.00
DEPT TOTAL							
	12,000.00						12,000.00
LEDGER TOTAL							
	43,000.00				7,676.00	7,824.00	27,500.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	43,000.00				7,676.00	7,824.00	27,500.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
1106113	General Government Operations						
	22,330,000.00		580,916.19		353,033.97	11,187,181.76	11,370,700.46
DEPT TOTAL							
	22,330,000.00		580,916.19		353,033.97	11,187,181.76	11,370,700.46
LEDGER TOTAL							
	22,330,000.00		580,916.19		353,033.97	11,187,181.76	11,370,700.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	22,330,000.00		580,916.19		353,033.97	11,187,181.76	11,370,700.46

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
2940813	Multimodal Administration & Oversight						1,000,000.00
	1,000,000.00						
GRANTS AND SUBSIDIES							
2940313	Aviation Grants						5,000,000.00
	5,000,000.00						
2940413	Rail Freight Grants						8,000,000.00
	8,000,000.00						
2940513	Passenger Rail Grants						6,000,000.00
	6,000,000.00						
2940613	Ports & Waterways Grants						8,000,000.00
	8,000,000.00						
2940713	Bicycle & Pedestrian Facilities Grants						2,000,000.00
	2,000,000.00						
DEPT TOTAL							
	30,000,000.00						30,000,000.00
LEDGER TOTAL							
	30,000,000.00						30,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	30,000,000.00						30,000,000.00

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
136,325,000.00		46,559,737.15		21,867,253.62	71,710,069.58	89,307,413.95
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
674,262,000.00		182,013,998.52		115,844,373.72	189,576,879.34	550,854,745.46
TOTAL ALL CURRENT FEDERAL LEDGERS						
810,587,000.00		228,573,735.67		137,711,627.34	261,286,948.92	640,162,159.41
PRIOR FEDERAL APPROPRIATIONS LEDGER						
29,652,652.04		-4,292,126.02	28,708,421.06		806,778.65	-4,154,673.69
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
138,110,015.94		57,170,506.59	83,224,476.66	224,834.48	50,883,274.17	60,947,937.22
TOTAL ALL PRIOR FEDERAL LEDGERS						
167,762,667.98		52,878,380.57	111,932,897.72	224,834.48	51,690,052.82	56,793,263.53
FEDERAL RESTRICTED RECEIPTS LEDGER						
12,149.26		10,688,501.96			10,694,103.88	6,547.34
GRAND TOTAL						
978,361,817.24		292,140,618.20	111,932,897.72	137,936,461.82	323,671,105.62	696,961,970.28

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		46,559,737.15		21,867,253.62	71,710,069.58	89,307,413.95
TOTAL ALL CURRENT FEDERAL LEDGERS						
136,325,000.00		46,559,737.15		21,867,253.62	71,710,069.58	89,307,413.95
PRIOR FEDERAL APPROPRIATIONS LEDGER						
29,652,652.04		-4,292,126.02	28,708,421.06		806,778.65	-4,154,673.69
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
202.55			202.55			
TOTAL ALL PRIOR FEDERAL LEDGERS						
29,652,854.59		-4,292,126.02	28,708,623.61		806,778.65	-4,154,673.69

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		6,111,253.86		8,702,031.02	6,939,219.78	23,811,003.06
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,341,000.00		6,111,253.86		8,702,031.02	6,939,219.78	23,811,003.06
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
20,902,530.35		6,199,640.80	15,284,146.83	77,365.76	5,046,205.22	6,694,453.34
TOTAL ALL PRIOR FEDERAL LEDGERS						
20,902,530.35		6,199,640.80	15,284,146.83	77,365.76	5,046,205.22	6,694,453.34
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.08		10,674,828.27			10,674,827.27	3,006.08

FUND 011 GAME FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
20,373,000.00		6,360,312.35			6,360,312.35	20,373,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
20,373,000.00		6,360,312.35			6,360,312.35	20,373,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,594,530.36		-147,880.57	6,498,106.26		96,424.10	-147,880.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,594,530.36		-147,880.57	6,498,106.26		96,424.10	-147,880.57

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		218,816.15			192,182.00	8,906,634.15
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,880,000.00		218,816.15			192,182.00	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		56,776,319.08		29,313,547.97	63,317,709.85	101,444,061.26
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00		56,776,319.08		29,313,547.97	63,317,709.85	101,444,061.26
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,118,329.59		16,087,789.41	8,663,876.60	2,492.62	11,771,773.75	16,767,976.03
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,118,329.59		16,087,789.41	8,663,876.60	2,492.62	11,771,773.75	16,767,976.03

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		18,588,013.23		42,065,235.95	18,588,013.23	43,114,764.05
TOTAL ALL CURRENT FEDERAL LEDGERS						
85,180,000.00		18,588,013.23		42,065,235.95	18,588,013.23	43,114,764.05
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,267,374.56		2,068,955.23	20,208,979.17		2,058,395.39	2,068,955.23
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,267,374.56		2,068,955.23	20,208,979.17		2,058,395.39	2,068,955.23

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		36,402,642.53			36,363,833.68	188,436,808.85
TOTAL ALL CURRENT FEDERAL LEDGERS						
188,398,000.00		36,402,642.53			36,363,833.68	188,436,808.85
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
32,651,702.98		29,959,485.13	45,367.89		30,003,903.62	32,561,916.60
TOTAL ALL PRIOR FEDERAL LEDGERS						
32,651,702.98		29,959,485.13	45,367.89		30,003,903.62	32,561,916.60

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		53,689,540.05		32,538,508.19	53,209,748.64	132,991,283.22
TOTAL ALL CURRENT FEDERAL LEDGERS						
165,050,000.00		53,689,540.05		32,538,508.19	53,209,748.64	132,991,283.22
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
16,558,559.75		225,831.00	16,332,728.75		225,831.00	225,831.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
16,558,559.75		225,831.00	16,332,728.75		225,831.00	225,831.00

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		549,477.02			1,214,108.59	4,075,368.43
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		549,477.02			1,214,108.59	4,075,368.43
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,104,053.95		1,081,651.90	2,103,016.43		1,037.52	1,081,651.90
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,104,053.95		1,081,651.90	2,103,016.43		1,037.52	1,081,651.90

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		3,187,928.25		3,225,050.59	3,262,055.22	8,193,822.44
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,493,000.00		3,187,928.25		3,225,050.59	3,262,055.22	8,193,822.44
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,832,889.93		424,730.03	3,301,105.41	122,384.61	409,399.91	424,730.03
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,832,889.93		424,730.03	3,301,105.41	122,384.61	409,399.91	424,730.03

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,029,000.00						3,029,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,029,000.00						3,029,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,029,841.92		1,270,303.66	736,946.77	22,591.49	1,270,303.66	1,270,303.66
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,029,841.92		1,270,303.66	736,946.77	22,591.49	1,270,303.66	1,270,303.66

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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FEDERAL RESTRICTED RECEIPTS LEDGER						
9,144.18		13,673.69			19,276.61	3,541.26

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
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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
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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			
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FUND 002 STATE LOTTERY FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
7072313	PROGRAMS FOR AGING TITLE III ADMIN 1,781,000.00					838,944.37	942,055.63
7072413	PROGRAMS FOR AGING TITLE V ADMIN 127,000.00					60,906.11	66,093.89
7072513	Medical Assistance Administration 2,342,000.00					407,159.89	1,934,840.11
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		24,407,232.33		12,046,861.79	35,146,403.85	29,213,966.69
7000213	Programs for the Aging - Nutrition 10,000,000.00		2,990,055.00		1,401,477.00	3,998,504.00	7,590,074.00
7000313	Title V - Employment 8,000,000.00		1,573,142.07		2,661,452.69	1,754,214.31	5,157,475.07
7000413	Prog for Aging-TitleVII-Elder Right Prot 4,700,000.00		1,943,498.85		805,136.54	2,693,407.27	3,144,955.04
7000513	Medical Assistance - Attendant Care 21,557,000.00		12,580,658.57			13,216,746.24	20,920,912.33
7001013	Medical Assistance-Support 9,000,000.00		141,773.33		516,271.60	1,837,586.54	6,787,915.19
7065613	Pre-Admission Assessment 16,000,000.00		943,767.00		2,831,968.00	8,430,099.00	5,681,700.00

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	10,000,000.00		1,979,610.00		1,604,086.00	3,208,098.00	7,167,426.00
DEPT TOTAL	136,325,000.00		46,559,737.15		21,867,253.62	71,710,069.58	89,307,413.95
LEDGER TOTAL	136,325,000.00		46,559,737.15		21,867,253.62	71,710,069.58	89,307,413.95
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	136,325,000.00		46,559,737.15		21,867,253.62	71,710,069.58	89,307,413.95

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
7072312	Programs for Aging Title III Admin 270,000.00			270,000.00			
7072412	PROGRAMS FOR AGING TITLE V ADMIN 18,000.00			18,000.00			
7072512	Medical Assistance Administration 463,710.77			463,710.77			
7077312	Prgm for Aging-Title VII-Administration 10,000.00			10,000.00			
GRANTS AND SUBSIDIES							
7000111	Programs for the Aging - Title III		-3,222.40	3,222.40		-3,222.40	-3,222.40
7000112	Programs For Aging-Title III 4,633,859.68		188,448.31	4,670,058.37		-41,220.69	193,470.31
7000212	Programs for Aging -Nutrition 3,971,313.00		-834.00	3,972,147.00		-834.00	-834.00
7000312	Title V - Employment 4,410,122.02		1,256,989.91	3,376,819.00		983,413.89	1,306,879.04
7000411	Prog for Aging-TitleVII-Elder Right Prot 295.25		-19,434.25	19,434.25		-19,139.00	-19,434.25
7000412	Prog for Aging-Title VII-ElderRight Prot 1,215,151.64		-496,873.65	1,704,525.29		-496,873.65	-489,373.65
7000511	Medical Assistance - Attendant Care 4,652.21		-4,563.92	4,652.21			-4,563.92

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
7000512 Medical Assistance - Attendant Care	1,920,412.29		246,013.66	1,932,893.81		-13,090.92	246,623.06
7001011 Medical Assistance Support	18,268.50		14,424.00	18,268.50			14,424.00
7001012 Medical Assistance Support	4,780,642.31		-511,145.31	4,260,101.97		502,318.79	-492,923.76
7065611 Pre-Admission Assessments	5,101.76		5,101.76	5,101.76			5,101.76
7065612 Pre-Admission Assessments	4,565,529.00		-952,945.50	4,554,303.60		11,197.90	-952,918.00
7068712 M A Nursing Home Transion Administration	700,000.00			700,000.00			
7072611 Title III-Family Caregiver	816.61		-9,367.77	10,184.38		-9,367.77	-9,367.77
7072612 Programs for the Aging-Title III	2,664,777.00		4,618.25	2,714,997.75		-58,198.75	12,596.25
DEPT TOTAL	29,652,652.04		-282,790.91	28,708,421.06		854,983.40	-193,543.33
LEDGER TOTAL	29,652,652.04		-282,790.91	28,708,421.06		854,983.40	-193,543.33

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
8753712 ARRA-Chronic Disease Self Management	202.55			202.55			
DEPT TOTAL	202.55			202.55			
LEDGER TOTAL	202.55			202.55			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	29,652,854.59		-282,790.91	28,708,623.61		854,983.40	-193,543.33

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
8753913	ARRA-Hhwy Infrast Improve Training	300,000.00					300,000.00
DEPT TOTAL		300,000.00					300,000.00
BA 18 - Revenue							
GENERAL GOVERNMENT							
8245613	FEDERAL FUEL TAX EVASION PROJECT	135,000.00					135,000.00
DEPT TOTAL		135,000.00					135,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
8083313	Judicial Outreach Liaison	50,000.00			13,104.85	7,178.22	29,716.93
8221713	REAL ID (F)	4,800,000.00			63,609.61	7,647.07	4,728,743.32
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	833,956.09		1,757,210.67	1,372,082.33	1,704,663.09
8247313	Motor Carrier Safety Improvements	2,510,000.00	435,000.00		547,401.44	530,000.00	1,867,598.56
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		4,842,297.77		6,310,254.45	5,022,312.16	14,509,731.16
DEPT TOTAL		32,906,000.00		6,111,253.86		8,702,031.02	6,939,219.78	23,376,003.06
LEDGER TOTAL		33,341,000.00		6,111,253.86		8,702,031.02	6,939,219.78	23,811,003.06
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS		33,341,000.00		6,111,253.86		8,702,031.02	6,939,219.78	23,811,003.06

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
8753912	ARRA-Hhwy Infrast Improve Training	300,000.00		300,000.00			
DEPT TOTAL		300,000.00		300,000.00			
BA 18 - Revenue							
GENERAL GOVERNMENT							
8245612	FEDERAL FUEL TAX EVASION PROJECT	120,000.00		120,000.00			
DEPT TOTAL		120,000.00		120,000.00			
BA 78 - Transportation							
GENERAL GOVERNMENT							
8083312	Judicial Outreach Liaison	50,000.00		42,330.61		7,669.39	
8221712	REAL ID (F)	3,474,472.66	372,052.41	2,999,125.63		475,347.03	372,052.41
8227412	Airport Inspection	30,000.00		30,000.00			
8227512	Aviation Planning	516,001.42	19,475.00	496,526.42		19,475.00	19,475.00
8227712	Highway Safety-Maint	2,125,663.34	2,131,542.05	997,108.31		1,128,555.03	2,131,542.05
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	2,049,265.86	30,400.00	62,544.30	119,816.81
GRANTS AND SUBSIDIES							
8227606 Airport Development			-25,810.43	25,810.43		-25,810.43	-25,810.43
8227611 Airport Development	11,815.32			11,815.32			
8227612 Airport Development	11,632,329.12		3,582,603.29	7,712,164.25	46,965.76	3,378,424.90	4,077,377.50
DEPT TOTAL	20,482,530.35		6,199,640.80	14,864,146.83	77,365.76	5,046,205.22	6,694,453.34
LEDGER TOTAL	20,902,530.35		6,199,640.80	15,284,146.83	77,365.76	5,046,205.22	6,694,453.34
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	20,902,530.35		6,199,640.80	15,284,146.83	77,365.76	5,046,205.22	6,694,453.34

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
4008000	Highway Safety Program	3,005.08		10,674,828.27			10,674,827.27	3,006.08
DEPT TOTAL		3,005.08		10,674,828.27			10,674,827.27	3,006.08
LEDGER TOTAL		3,005.08		10,674,828.27			10,674,827.27	3,006.08

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
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			393,855.87	873,000.00
DEPT TOTAL							
	20,373,000.00		6,360,312.35			6,360,312.35	20,373,000.00
LEDGER TOTAL							
	20,373,000.00		6,360,312.35			6,360,312.35	20,373,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	20,373,000.00		6,360,312.35			6,360,312.35	20,373,000.00

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
8283512	Pittman - Robertson Act	4,254,129.30		13,607.00	4,254,129.30			13,607.00
8283612	Miscellaneous Wildlife Grants	2,243,000.00		-257,911.67	2,243,000.00			-257,911.67
8754112	ARRA Capital Improvement & Maintenance	97,401.06		96,424.10	976.96		96,424.10	96,424.10
DEPT TOTAL		6,594,530.36		-147,880.57	6,498,106.26		96,424.10	-147,880.57
LEDGER TOTAL		6,594,530.36		-147,880.57	6,498,106.26		96,424.10	-147,880.57
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS		6,594,530.36		-147,880.57	6,498,106.26		96,424.10	-147,880.57

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
8284513	Miscellaneous Fish Grants						
	8,880,000.00		218,816.15			192,182.00	8,906,634.15
DEPT TOTAL							
	8,880,000.00		218,816.15			192,182.00	8,906,634.15
LEDGER TOTAL							
	8,880,000.00		218,816.15			192,182.00	8,906,634.15
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	8,880,000.00		218,816.15			192,182.00	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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
8229313 Vocational Rehabilitation Services	137,299,000.00		56,776,319.08		29,313,547.97	63,317,709.85	101,444,061.26
DEPT TOTAL	137,299,000.00		56,776,319.08		29,313,547.97	63,317,709.85	101,444,061.26
LEDGER TOTAL	137,299,000.00		56,776,319.08		29,313,547.97	63,317,709.85	101,444,061.26
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	137,299,000.00		56,776,319.08		29,313,547.97	63,317,709.85	101,444,061.26

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
8229311	Vocational Rehabilitation Services			-2,563.94	2,563.94		-2,563.94	-2,563.94
8229312	Vocational Rehabilitation Services	21,118,329.59		16,090,353.35	8,661,312.66	2,492.62	11,774,337.69	16,770,539.97
DEPT TOTAL		21,118,329.59		16,087,789.41	8,663,876.60	2,492.62	11,771,773.75	16,767,976.03
LEDGER TOTAL		21,118,329.59		16,087,789.41	8,663,876.60	2,492.62	11,771,773.75	16,767,976.03
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS		21,118,329.59		16,087,789.41	8,663,876.60	2,492.62	11,771,773.75	16,767,976.03

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
8284613	Miscellaneous Boat Grants						
	7,621,000.00		129,696.00			129,696.00	7,621,000.00
DEPT TOTAL							
	7,621,000.00		129,696.00			129,696.00	7,621,000.00
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
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8017613	Local Assistance & Sources Water Polluti						6,000,000.00
	6,000,000.00						
8017713	Assistance to State Programs						4,500,000.00
	4,500,000.00						
8017813	TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)						1,000,000.00
	1,000,000.00						
8018013	Drinking Water Project Rlf		18,011,290.00		41,822,499.02	18,011,290.00	28,177,500.98
	70,000,000.00						
8018113	LOAN PROGRAM ADMINISTRATION (F)		576,723.23		242,736.93	576,723.23	1,687,263.07
	1,930,000.00						
8750313	ARRA-Drinking Water Prjct Revolvng Loan						750,000.00
	750,000.00						
8750413	ARRA-DW Principal Forgiveness						1,000,000.00
	1,000,000.00						
DEPT TOTAL							
	85,180,000.00		18,588,013.23		42,065,235.95	18,588,013.23	43,114,764.05
LEDGER TOTAL							
	85,180,000.00		18,588,013.23		42,065,235.95	18,588,013.23	43,114,764.05
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	85,180,000.00		18,588,013.23		42,065,235.95	18,588,013.23	43,114,764.05

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8017612	Local Assistance & Sources Water Polluti 2,932,078.61		1,031,601.41	1,900,477.20		1,031,601.41	1,031,601.41
8017712	Assistance to State Programs 2,476,858.59		585,011.11	1,891,847.48		585,011.11	585,011.11
8017812	TECHNICAL ASSISTANCE TO SMALL SYSTEM (F) 660,200.12		175,692.16	484,507.96		175,692.16	175,692.16
8018012	Drinking Water Projects RLF 11,717,231.09			11,717,231.09			
8018112	LOAN PROGRAM ADMINISTRATION (F) 1,270,476.18		42,559.74	1,238,476.28		31,999.90	42,559.74
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 1,912,141.90		234,090.81	1,678,051.09		234,090.81	234,090.81
DEPT TOTAL	22,267,374.56		2,068,955.23	20,208,979.17		2,058,395.39	2,068,955.23
LEDGER TOTAL	22,267,374.56		2,068,955.23	20,208,979.17		2,058,395.39	2,068,955.23
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	22,267,374.56		2,068,955.23	20,208,979.17		2,058,395.39	2,068,955.23

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
8206813	Medical Assistance-Uncompensated Care						
	30,824,000.00		847,837.93			847,837.93	30,824,000.00
8206913	Med Assist-Workers with Disabilities						
	109,936,000.00		35,554,804.60			35,515,995.75	109,974,808.85
8207013	Medical Assistance-Community Service						
	47,638,000.00						47,638,000.00
DEPT TOTAL							
	188,398,000.00		36,402,642.53			36,363,833.68	188,436,808.85
LEDGER TOTAL							
	188,398,000.00		36,402,642.53			36,363,833.68	188,436,808.85
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	188,398,000.00		36,402,642.53			36,363,833.68	188,436,808.85

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
8200311	Medical Assistance - Community Sers 36,367.00		17,112.50	45,367.89		-9,000.89	17,112.50
DEPT TOTAL		36,367.00	17,112.50	45,367.89		-9,000.89	17,112.50
BA 21 - Public Welfare							
GRANTS AND SUBSIDIES							
8206807	Medical Assistance-Uncompensated Care 2,569,569.80						2,569,569.80
8206809	Medical Assistance-Uncompensated Care 32,861.67						32,861.67
8206812	Medical Assistance-Uncompensated Care 29,841,969.48		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
DEPT TOTAL		32,615,335.98	29,942,372.63			30,012,904.51	32,544,804.10
LEDGER TOTAL							
	32,651,702.98		29,959,485.13	45,367.89		30,003,903.62	32,561,916.60
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	32,651,702.98		29,959,485.13	45,367.89		30,003,903.62	32,561,916.60

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
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8018213	On-Lot Sewage Disposal System 50,000.00						50,000.00
8018313	SEWAGE PROJECTS REVOLVING LOAN FUND(F) 160,000,000.00		52,779,116.00		32,538,508.19	52,299,324.59	127,941,283.22
8750513	ARRA-Sewage Project Revolving Loan 2,000,000.00		910,424.05			910,424.05	2,000,000.00
8750613	ARRA-Sewage Projects Principal Forgive 3,000,000.00						3,000,000.00
DEPT TOTAL							
	165,050,000.00		53,689,540.05		32,538,508.19	53,209,748.64	132,991,283.22
LEDGER TOTAL							
	165,050,000.00		53,689,540.05		32,538,508.19	53,209,748.64	132,991,283.22
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	165,050,000.00		53,689,540.05		32,538,508.19	53,209,748.64	132,991,283.22

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
8018212	On-Lot Sewage Disposal System	38,834.00		38,834.00			
8018312	SEWAGE PROJECTS REVOLVING LOAN FUND(F)	6,428,542.32	225,831.00	6,202,711.32		225,831.00	225,831.00
8750512	ARRA-Sewage Project Revolving Loan	527,912.57		527,912.57			
8750610	ARRA-Sewage Projects Principal Forgive	1,513,224.81		1,513,224.81			
8750612	ARRA-Sewage Projects Principal Forgive	8,050,046.05		8,050,046.05			
DEPT TOTAL		16,558,559.75	225,831.00	16,332,728.75		225,831.00	225,831.00
LEDGER TOTAL		16,558,559.75	225,831.00	16,332,728.75		225,831.00	225,831.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS		16,558,559.75	225,831.00	16,332,728.75		225,831.00	225,831.00

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212313	Underground Storage Tanks						
	1,750,000.00		89,212.02			241,990.05	1,597,221.97
8212413	Leaking Underground Storage Tanks						
	2,990,000.00		460,265.00			972,118.54	2,478,146.46
DEPT TOTAL							
	4,740,000.00		549,477.02			1,214,108.59	4,075,368.43
LEDGER TOTAL							
	4,740,000.00		549,477.02			1,214,108.59	4,075,368.43
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	4,740,000.00		549,477.02			1,214,108.59	4,075,368.43

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212312	Underground Storage Tanks 703,274.73		417,420.90	701,973.48		1,301.25	417,420.90
8212412	Leaking Underground Storage Tanks 1,400,779.22		664,231.00	1,401,042.95		-263.73	664,231.00
DEPT TOTAL	2,104,053.95		1,081,651.90	2,103,016.43		1,037.52	1,081,651.90
LEDGER TOTAL	2,104,053.95		1,081,651.90	2,103,016.43		1,037.52	1,081,651.90
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,104,053.95		1,081,651.90	2,103,016.43		1,037.52	1,081,651.90

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212613 Acid Mine Drainage-Abatement & Treatment	11,493,000.00		3,187,928.25		3,225,050.59	3,262,055.22	8,193,822.44
DEPT TOTAL	11,493,000.00		3,187,928.25		3,225,050.59	3,262,055.22	8,193,822.44
LEDGER TOTAL	11,493,000.00		3,187,928.25		3,225,050.59	3,262,055.22	8,193,822.44
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	11,493,000.00		3,187,928.25		3,225,050.59	3,262,055.22	8,193,822.44

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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
8212612 Acid Mine Drainage-Abatement & Treatment	3,832,889.93		424,730.03	3,301,105.41	122,384.61	409,399.91	424,730.03
DEPT TOTAL	3,832,889.93		424,730.03	3,301,105.41	122,384.61	409,399.91	424,730.03
LEDGER TOTAL	3,832,889.93		424,730.03	3,301,105.41	122,384.61	409,399.91	424,730.03
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,832,889.93		424,730.03	3,301,105.41	122,384.61	409,399.91	424,730.03

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
8947813 Port Security	3,029,000.00						3,029,000.00
DEPT TOTAL	3,029,000.00						3,029,000.00
LEDGER TOTAL	3,029,000.00						3,029,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	3,029,000.00						3,029,000.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
8947812 Port Security	2,029,841.92		1,270,303.66	736,946.77	22,591.49	1,270,303.66	1,270,303.66
DEPT TOTAL	2,029,841.92		1,270,303.66	736,946.77	22,591.49	1,270,303.66	1,270,303.66
LEDGER TOTAL	2,029,841.92		1,270,303.66	736,946.77	22,591.49	1,270,303.66	1,270,303.66
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,029,841.92		1,270,303.66	736,946.77	22,591.49	1,270,303.66	1,270,303.66

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
4014400 C & K Coal	9,144.18		13,673.69			19,276.61	3,541.26
DEPT TOTAL	9,144.18		13,673.69			19,276.61	3,541.26
LEDGER TOTAL	9,144.18		13,673.69			19,276.61	3,541.26

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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