

**Status of Appropriations
Special Funds
June 30, 2015**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2015 and period 13 on January 27, 2016, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2015-16 fiscal year.

Supplemental appropriations to the 2014-15 fiscal year, which were signed into law as part of the General Appropriation Act of 2015 on December 29, 2015, are reflected in the June 30, 2015 Status of Appropriations.

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
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
CURRENT STATE APPROPRIATIONS LEDGER						
4,049,174,000.00	1,852,919,846.72	1,320,311,953.09	5,291,948.74	207,850,395.29	5,024,494,201.53	131,849,407.53
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,354,000.00	136,213,458.72	136,213,458.72		5,835,047.83	135,549,377.52	5,183,033.37
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,711,895,950.57	4,870,614.93	5,363,811.63	55,503,311.30	279,406,703.64	5,932,509,888.56	449,839,858.70
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,699,832,788.00	685,695,799.41	685,695,799.41	15,166,814.50	345,265,360.18	2,822,150,300.17	202,946,112.56
CURRENT STATE CONTINUING LEDGER						
20,165,830,261.00				35,612,823.12	565,420,473.25	19,564,796,964.63
TOTAL ALL CURRENT STATE LEDGERS						
33,637,086,999.57	2,679,699,719.78	2,147,585,022.85	75,962,074.54	873,970,330.06	14,480,124,241.03	20,354,615,376.79
PRIOR STATE APPROPRIATIONS LEDGER						
485,807,526.00		-334,578.33	49,563,390.45	73,396,423.00	349,425,956.03	13,087,178.19
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
14,405,776.34		-1,834,267.62	1,421,845.39	880,772.54	8,569,588.54	1,699,302.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
823,117,382.47			363,607,030.74	78,989,317.10	221,031,583.66	159,489,450.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
413,781,131.23		-154,405,901.53	147,414,767.51	14,356,235.66	92,546,871.66	5,057,354.87
PRIOR STATE CONTINUING LEDGER						
93,529,342,232.40	40,353,466.57	28,212,639.45	248,459.60	3,476,714,171.89	1,321,806,785.33	88,758,785,455.03
TOTAL ALL PRIOR STATE LEDGERS						
95,266,454,048.44	40,353,466.57	-128,362,108.03	562,255,493.69	3,644,336,920.19	1,993,380,785.22	88,938,118,741.31
RESTRICTED RECEIPTS LEDGER						
978,788,728.62		1,508,024,992.18		9,290,886.95	1,326,519,687.44	1,151,003,146.41
NON-BUDGETED LEDGER						
		31,548,366.04		323,412,102.85	19,594,956,555.20	-19,886,820,292.01
RESTRICTED REVENUE LEDGER						
892,807,466.52		3,028,326,078.92		88,426,446.67	2,745,421,189.37	1,087,285,909.40
GRAND TOTAL						
130,775,137,243.15	2,720,053,186.35	6,587,122,351.96	638,217,568.23	4,939,436,686.72	40,140,402,458.26	91,644,202,881.90

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						
963,879,000.00	314,256.72	314,256.72		1,711,066.31	958,437,801.96	4,044,388.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
986,809,000.00	159,990.00	159,990.00	11,302,782.10	46,739,029.75	912,481,033.96	16,446,144.19
TOTAL ALL CURRENT STATE LEDGERS						
1,950,688,000.00	474,246.72	474,246.72	11,302,782.10	48,450,096.06	1,870,918,835.92	20,490,532.64
PRIOR STATE APPROPRIATIONS LEDGER						
2,527,431.45			1,400,095.21	117,468.03	1,009,741.55	126.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
77,073,933.45			27,386,086.93	7,773.21	49,680,073.31	0.00
TOTAL ALL PRIOR STATE LEDGERS						
79,601,364.90			28,786,182.14	125,241.24	50,689,814.86	126.66
RESTRICTED RECEIPTS LEDGER						
530,090.00		270,000.00			195,000.00	605,090.00
NON-BUDGETED LEDGER						
					281,586.61	-281,586.61
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						
177,000.00				26,592.00	67,626.12	82,781.88
TOTAL ALL CURRENT STATE LEDGERS						
177,000.00				26,592.00	67,626.12	82,781.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,172.53			1,941.13	3,279.90	2,951.50	
TOTAL ALL PRIOR STATE LEDGERS						
8,172.53			1,941.13	3,279.90	2,951.50	

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						
1,078,000.00				609,990.00	28,772.65	439,237.35
TOTAL ALL CURRENT STATE LEDGERS						
1,078,000.00				609,990.00	28,772.65	439,237.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,329.43			12,462.61		2,866.82	
TOTAL ALL PRIOR STATE LEDGERS						
15,329.43			12,462.61		2,866.82	
RESTRICTED REVENUE LEDGER						
509,694.91				509,694.91		

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						
16,991,000.00	16,600.00	16,600.00	907,000.00	534,346.82	14,264,443.15	1,301,810.03
TOTAL ALL CURRENT STATE LEDGERS						
16,991,000.00	16,600.00	16,600.00	907,000.00	534,346.82	14,264,443.15	1,301,810.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,557,416.95			919,915.24		637,501.71	0.00
TOTAL ALL PRIOR STATE LEDGERS						
1,557,416.95			919,915.24		637,501.71	0.00
RESTRICTED REVENUE LEDGER						
19,185,042.46		36,494,623.64			34,640,592.66	21,039,073.44

FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
55,619,000.00			11,030,469.80	11,446,080.52	30,239,102.97	2,903,346.71
TOTAL ALL CURRENT STATE LEDGERS						
55,619,000.00			11,030,469.80	11,446,080.52	30,239,102.97	2,903,346.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,894,752.20			9,235,006.71		7,659,745.49	0.00
TOTAL ALL PRIOR STATE LEDGERS						
16,894,752.20			9,235,006.71		7,659,745.49	0.00
RESTRICTED REVENUE LEDGER						
20,000.00				20,000.00		

FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
408,000.00					282,834.74	125,165.26
TOTAL ALL CURRENT STATE LEDGERS						
408,000.00					282,834.74	125,165.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
109,018.22			98,558.42		10,459.80	0.00
TOTAL ALL PRIOR STATE LEDGERS						
109,018.22			98,558.42		10,459.80	0.00
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						
106,233,137.65				7,371,786.92	76,737,448.22	22,123,902.51
TOTAL ALL CURRENT STATE LEDGERS						
106,233,137.65				7,371,786.92	76,737,448.22	22,123,902.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
61,845,285.81			369,622.72	33,939,564.47	18,930,049.03	8,606,049.59
TOTAL ALL PRIOR STATE LEDGERS						
61,845,285.81			369,622.72	33,939,564.47	18,930,049.03	8,606,049.59
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					58,719.63	-58,719.63

FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
50,236,000.00			5,904,408.82	13,832,532.82	26,205,303.51	4,293,754.85
TOTAL ALL CURRENT STATE LEDGERS						
50,236,000.00			5,904,408.82	13,832,532.82	26,205,303.51	4,293,754.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,944,972.06			7,417,358.39	2,327.28	2,525,286.39	
TOTAL ALL PRIOR STATE LEDGERS						
9,944,972.06			7,417,358.39	2,327.28	2,525,286.39	
RESTRICTED REVENUE LEDGER						
2,604,002.50		1,375,000.00			1,288,279.03	2,690,723.47

FUND 010 MOTOR LICENSE FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER	2,303,126,000.00	1,852,281,974.53	1,318,343,148.41	4,362,948.74	199,521,150.80	3,318,790,864.48	98,794,184.39
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER	10,354,000.00	484,458.72	484,458.72		3,546,845.38	6,061,679.43	1,229,933.91
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	283,599,000.00			1,150,000.00	5,486.82	274,090,795.36	8,352,717.82
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	1,485,039,200.00	460,944,571.25	460,944,571.25	13,803,814.50	80,593,465.11	1,802,990,573.97	48,595,917.67
CURRENT STATE CONTINUING LEDGER	28,000,000.00				11,475,495.26	16,389,511.95	134,992.79
TOTAL ALL CURRENT STATE LEDGERS	4,110,118,200.00	2,313,711,004.50	1,779,772,178.38	19,316,763.24	295,142,443.37	5,418,323,425.19	157,107,746.58
PRIOR STATE APPROPRIATIONS LEDGER	440,578,305.08		-334,578.33	21,246,116.91	73,271,365.76	337,932,418.23	7,793,825.85
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	7,427,890.89			1,421,845.39	774,829.07	5,231,076.66	139.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	6,691,175.98			1,770,366.95	3,299.30	4,917,509.73	0.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	103,844,179.97			18,875,991.90	11,805,450.67	72,302,762.45	859,974.95
PRIOR STATE CONTINUING LEDGER	549,705.90			248,459.60		301,246.30	
TOTAL ALL PRIOR STATE LEDGERS	559,091,257.82		-334,578.33	43,562,780.75	85,854,944.80	420,685,013.37	8,653,940.57
RESTRICTED RECEIPTS LEDGER	32,589,728.31		233,923,512.39		8,652,631.88	228,246,045.42	29,614,563.40
RESTRICTED REVENUE LEDGER	72,903,087.76		7,025,562.00		23,887,447.83	9,887,342.64	46,153,859.29

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						
79,109,000.00			1,019,000.00	5,852,611.39	64,988,088.13	7,249,300.48
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	7,500,000.00	7,500,000.00			7,500,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
79,109,000.00	7,500,000.00	7,500,000.00	1,019,000.00	5,852,611.39	72,488,088.13	7,249,300.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,083,387.40			7,626,419.83		6,456,967.57	
TOTAL ALL PRIOR STATE LEDGERS						
14,083,387.40			7,626,419.83		6,456,967.57	
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
177,956.87		7,489,593.90			7,500,031.00	167,519.77

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						
34,198,000.00	1,656,117.00	1,656,117.00		3,288,763.35	27,026,598.39	5,538,755.26
TOTAL ALL CURRENT STATE LEDGERS						
34,198,000.00	1,656,117.00	1,656,117.00		3,288,763.35	27,026,598.39	5,538,755.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,388,403.97			4,978,009.07		1,410,394.90	0.00
TOTAL ALL PRIOR STATE LEDGERS						
6,388,403.97			4,978,009.07		1,410,394.90	0.00
RESTRICTED REVENUE LEDGER						
17,392,769.90		3,064,487.75		1,771,416.17	7,190,945.27	11,494,896.21

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						
21,330,000.00				77,452.02	17,912,939.23	3,339,608.75
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00					3,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
24,330,000.00				77,452.02	20,912,939.23	3,339,608.75
PRIOR STATE APPROPRIATIONS LEDGER						
3,495,239.14			2,818,309.85	7,019.34	669,909.95	
TOTAL ALL PRIOR STATE LEDGERS						
3,495,239.14			2,818,309.85	7,019.34	669,909.95	
RESTRICTED RECEIPTS LEDGER						
750,000.00					749,999.99	0.01
RESTRICTED REVENUE LEDGER						
2,500,000.00		3,600,000.00			341,511.09	5,758,488.91

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				950.68	2,483,830.93	355,218.39
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				950.68	2,483,830.93	355,218.39
PRIOR STATE APPROPRIATIONS LEDGER						
410,330.32			321,910.84		88,419.48	0.00
TOTAL ALL PRIOR STATE LEDGERS						
410,330.32			321,910.84		88,419.48	0.00
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						
10,800,000.00				78,900.88	10,419,618.76	301,480.36
TOTAL ALL CURRENT STATE LEDGERS						
10,800,000.00				78,900.88	10,419,618.76	301,480.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
872,205.50			449,193.57	23,215.00	399,796.93	
TOTAL ALL PRIOR STATE LEDGERS						
872,205.50			449,193.57	23,215.00	399,796.93	

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						
72,546,000.00					72,546,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
50,000,000.00				2,218,308.52	46,075,450.39	1,706,241.09
CURRENT STATE CONTINUING LEDGER						
35,000,000.00					35,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
157,546,000.00				2,218,308.52	153,621,450.39	1,706,241.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,327,173.61				963,482.68	8,755,135.27	1,608,555.66
TOTAL ALL PRIOR STATE LEDGERS						
11,327,173.61				963,482.68	8,755,135.27	1,608,555.66
NON-BUDGETED LEDGER						
				1,425,576.35	4,922,831.39	-6,348,407.74

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				745,444.78	2,274,074.14	-3,019,518.92

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						
				30,745.13	1,738,639.69	-1,769,384.82
RESTRICTED REVENUE LEDGER						
225,443.83		6,496.00			14,510.33	217,429.50

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,000,000.00					20,813,198.85	9,186,801.15
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00					20,813,198.85	9,186,801.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,862,637.56			14,532,637.56		330,000.00	
TOTAL ALL PRIOR STATE LEDGERS						
14,862,637.56			14,532,637.56		330,000.00	

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,978,000.00			1,447,979.97	830,348.12	2,366,931.61	332,740.30
TOTAL ALL CURRENT STATE LEDGERS						
4,978,000.00			1,447,979.97	830,348.12	2,366,931.61	332,740.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,677,266.33			307,984.17	560,741.22	808,540.94	0.00
TOTAL ALL PRIOR STATE LEDGERS						
1,677,266.33			307,984.17	560,741.22	808,540.94	0.00
RESTRICTED RECEIPTS LEDGER						
4,985,111.42		-624,453.92			9,500.00	4,351,157.50
RESTRICTED REVENUE LEDGER						
42,151,076.41		657,176.76		3,611,757.23	567,798.99	38,628,696.95

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					151,800.00	4,848,200.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00					151,800.00	4,848,200.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00			5,000,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
5,000,000.00			5,000,000.00			
NON-BUDGETED LEDGER						
				5,657,185.37	13,648,765.97	-19,305,951.34

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						-1.03
					1.03	-1.03

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						
40,503,000.00				2,466,082.62	34,802,494.96	3,234,422.42
TOTAL ALL CURRENT STATE LEDGERS						
40,503,000.00				2,466,082.62	34,802,494.96	3,234,422.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,187,907.40			2,740.24		6,185,167.16	0.00
TOTAL ALL PRIOR STATE LEDGERS						
6,187,907.40			2,740.24		6,185,167.16	0.00

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						
190,512,000.00			43,000.00	2,940,220.59	183,071,426.55	4,457,352.86
TOTAL ALL CURRENT STATE LEDGERS						
190,512,000.00			43,000.00	2,940,220.59	183,071,426.55	4,457,352.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,754,547.81			9,389,267.25		4,365,280.56	0.00
TOTAL ALL PRIOR STATE LEDGERS						
13,754,547.81			9,389,267.25		4,365,280.56	0.00
RESTRICTED REVENUE LEDGER						
6,569,823.82		47,399,163.09		616,100.48	43,815,206.57	9,537,679.86

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						
13,085,000.00				594,150.99	8,713,555.89	3,777,293.12
TOTAL ALL CURRENT STATE LEDGERS						
13,085,000.00				594,150.99	8,713,555.89	3,777,293.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,659,116.35			4,031,275.53		627,840.82	0.00
TOTAL ALL PRIOR STATE LEDGERS						
4,659,116.35			4,031,275.53		627,840.82	0.00

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,198,022.98		237,956.28				2,435,979.26
NON-BUDGETED LEDGER						
				63,000,265.91	179,891,610.60	-242,891,876.51

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					273,275.17	526,724.83
TOTAL ALL CURRENT STATE LEDGERS						
800,000.00					273,275.17	526,724.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
364,391.26			233,435.26		130,956.00	
TOTAL ALL PRIOR STATE LEDGERS						
364,391.26			233,435.26		130,956.00	
NON-BUDGETED LEDGER						
					29,484,892.39	-29,484,892.39

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					4,566,380.83	-4,566,380.83

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						
					84,311,359.15	-84,311,359.15

FUND 030 VOLUNTEER COMPANIES LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
30,000,000.00					30,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00					30,000,000.00	
NON-BUDGETED LEDGER						
				1,016,808.61	10,295,062.87	-11,311,871.48

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						
75,442,000.00				4,859,621.98	67,434,804.09	3,147,573.93
TOTAL ALL CURRENT STATE LEDGERS						
75,442,000.00				4,859,621.98	67,434,804.09	3,147,573.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,631,385.79			9,224,946.77	13,314.73	6,968,124.29	425,000.00
TOTAL ALL PRIOR STATE LEDGERS						
16,631,385.79			9,224,946.77	13,314.73	6,968,124.29	425,000.00

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						
		30,530,006.23		45,154,196.30	41,369,444.53	-55,993,634.60

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						
159,226.33		296,579.86			366,843.75	88,962.44
NON-BUDGETED LEDGER						
				159,764.06	459,980.80	-619,744.86

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						
				66,626,686.00		-66,626,686.00

FUND 036 DISASTER RELIEF FUND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
95,000,000.00				33,361,746.75	21,444,699.12	40,193,554.13
TOTAL ALL CURRENT STATE LEDGERS						
95,000,000.00				33,361,746.75	21,444,699.12	40,193,554.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,284,942.85			32,315,054.50		12,969,888.35	
TOTAL ALL PRIOR STATE LEDGERS						
45,284,942.85			32,315,054.50		12,969,888.35	
RESTRICTED REVENUE LEDGER						
1.29					1.29	

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						
9,000,000.00				4,386,550.22	760,170.36	3,853,279.42
CURRENT STATE CONTINUING LEDGER						
19,674,285,000.00					145,000,000.00	19,529,285,000.00
TOTAL ALL CURRENT STATE LEDGERS						
19,683,285,000.00				4,386,550.22	145,760,170.36	19,533,138,279.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
33,900,596.49			10,800,000.00	8,803,104.67	2,650,609.88	11,646,881.94
PRIOR STATE CONTINUING LEDGER						
92,152,419,722.79	40,353,466.57	28,210,963.57		3,029,149,623.19	1,094,749,456.23	88,056,731,606.94
TOTAL ALL PRIOR STATE LEDGERS						
92,186,320,319.28	40,353,466.57	28,210,963.57	10,800,000.00	3,037,952,727.86	1,097,400,066.11	88,068,378,488.88
NON-BUDGETED LEDGER						
					656,273,614.21	-656,273,614.21
RESTRICTED REVENUE LEDGER						
5,088,322.05		73,977.60		1,815,554.87	261,967.18	3,084,777.60

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						
115,801.62				24,991.89	5,000.51	85,809.22
TOTAL ALL PRIOR STATE LEDGERS						
115,801.62				24,991.89	5,000.51	85,809.22

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 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						
24,521,887.82		287,932,237.97			136,488,735.55	175,965,390.24
NON-BUDGETED LEDGER						
					189,547,230.94	-189,547,230.94

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			12,051.00		7,949.00	
TOTAL ALL CURRENT STATE LEDGERS						
20,000.00			12,051.00		7,949.00	

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					206,708.76	-206,708.76

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	46,237,000.00			46,237,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	46,237,000.00	46,237,000.00			46,237,000.00	
NON-BUDGETED LEDGER						
					6,623.37	-6,623.37
RESTRICTED REVENUE LEDGER						
		46,237,000.00			46,237,000.00	

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						
					43.29	-43.29

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
				3,160,464.99	1,010,309.04	-4,170,774.03

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						
22,303,000.00				299,245.12	20,250,533.32	1,753,221.56
TOTAL ALL CURRENT STATE LEDGERS						
22,303,000.00				299,245.12	20,250,533.32	1,753,221.56
PRIOR STATE APPROPRIATIONS LEDGER						
1,535,616.54			125,630.32	411.23	1,409,251.31	323.68
TOTAL ALL PRIOR STATE LEDGERS						
1,535,616.54			125,630.32	411.23	1,409,251.31	323.68
RESTRICTED RECEIPTS LEDGER						
1,718,667.49					166,483.50	1,552,183.99
NON-BUDGETED LEDGER						
				137,309.38	3,039,696,145.24	-3,039,833,454.62
RESTRICTED REVENUE LEDGER						
3,718,286.00		101,095.39			349,173.44	3,470,207.95

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				930,402.04	35,876,839.18	4,881,758.78
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
225,000,000.00					225,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
266,689,000.00				930,402.04	260,876,839.18	4,881,758.78
PRIOR STATE APPROPRIATIONS LEDGER						
4,749,288.45			2,818,239.36		1,919,756.82	11,292.27
TOTAL ALL PRIOR STATE LEDGERS						
4,749,288.45			2,818,239.36		1,919,756.82	11,292.27
RESTRICTED RECEIPTS LEDGER						
3,495,032.69					212,828.69	3,282,204.00
NON-BUDGETED LEDGER						
				31,738,500.41	6,272,006,495.76	-6,303,744,996.17
RESTRICTED REVENUE LEDGER						
76,375,275.24		89,221,185.24		8,828,403.33	111,333,630.12	45,434,427.03

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						
	60,451,228.16	60,451,228.16		3,335,931.84	56,073,862.19	1,041,434.13
TOTAL ALL CURRENT STATE LEDGERS						
	60,451,228.16	60,451,228.16		3,335,931.84	56,073,862.19	1,041,434.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
6,201,289.97		-9,371.30		2,550,784.99	3,226,843.04	414,290.64
TOTAL ALL PRIOR STATE LEDGERS						
6,201,289.97		-9,371.30		2,550,784.99	3,226,843.04	414,290.64
NON-BUDGETED LEDGER						
					2,546,136,790.06	-2,546,136,790.06
RESTRICTED REVENUE LEDGER						
4,727,171.09		59,826,647.67			60,451,228.16	4,102,590.60

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					2,262,117,246.06	-2,262,117,246.06

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						
70,666,000.00	283,493.58	283,493.58		3,501,722.41	61,837,703.90	5,610,067.27
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	194,000.00	194,000.00		2,594.98	176,861.90	14,543.12
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,000,000.00					2,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
72,666,000.00	477,493.58	477,493.58		3,504,317.39	64,014,565.80	5,624,610.39
PRIOR STATE APPROPRIATIONS LEDGER						
15,364,889.92			11,504,479.46		3,860,410.46	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
27,581.84		-23,156.88			4,424.96	
TOTAL ALL PRIOR STATE LEDGERS						
15,392,471.76		-23,156.88	11,504,479.46		3,864,835.42	
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					2,020.12	-2,020.12
RESTRICTED REVENUE LEDGER						
934,388.36		194,236.00			170,843.12	957,781.24

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						
				4,451,376.86	35,654,599.84	-40,105,976.70

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						-21,447,992.93
					21,447,992.93	-21,447,992.93

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						
242,146,000.00					241,919,010.89	226,989.11
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
393,105,000.00				5,555,907.51	350,691,347.70	36,857,744.79
TOTAL ALL CURRENT STATE LEDGERS						
635,251,000.00				5,555,907.51	592,610,358.59	37,084,733.90
PRIOR STATE APPROPRIATIONS LEDGER						
1,029,486.55			1,025,984.95		3,501.60	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
30,135.00						30,135.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
36,589,865.65			1,416,114.74	39,652.50	1,650,122.36	33,483,976.05
TOTAL ALL PRIOR STATE LEDGERS						
37,649,487.20			2,442,099.69	39,652.50	1,653,623.96	33,514,111.05
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					-4,938,007.74	4,938,007.74
RESTRICTED REVENUE LEDGER						
55,122,438.63		-1,869,100.16			53,253,338.47	

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					22,319.14	127,680.86
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00					22,319.14	127,680.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
152,319.06			146,767.56		5,551.50	
TOTAL ALL PRIOR STATE LEDGERS						
152,319.06			146,767.56		5,551.50	

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						
3,547,000.00			634,763.07	10,000.00	2,649,598.05	252,638.88
TOTAL ALL CURRENT STATE LEDGERS						
3,547,000.00			634,763.07	10,000.00	2,649,598.05	252,638.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
158,636.51			35,303.45		123,333.06	
TOTAL ALL PRIOR STATE LEDGERS						
158,636.51			35,303.45		123,333.06	
RESTRICTED RECEIPTS LEDGER						
1,894,328.96		40,077.67				1,934,406.63
RESTRICTED REVENUE LEDGER						
636,826.20		51,387.67		1,596.92	13,196.35	673,420.60

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						
		3,496,140.87			3,496,140.87	

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						
253,809,095.40		257,454,819.76			256,205,286.88	255,058,628.28
RESTRICTED REVENUE LEDGER						
		8,061,928.23			9,858,696.52	-1,796,768.29

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						
10,931.02					2,116.07	8,814.95
NON-BUDGETED LEDGER						
				3,349,956.19	116,917,550.74	-120,267,506.93

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						
186,497.37		1,675.88				188,173.25
TOTAL ALL PRIOR STATE LEDGERS						
186,497.37		1,675.88				188,173.25
RESTRICTED RECEIPTS LEDGER						
319,773,337.03		427,895,528.80			389,191,607.28	358,477,258.55
RESTRICTED REVENUE LEDGER						
213,727,157.36		1,228,291,981.41			1,192,685,438.97	249,333,699.80

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						
15,600,000.00				945,463.78	12,923,787.11	1,730,749.11
TOTAL ALL CURRENT STATE LEDGERS						
15,600,000.00				945,463.78	12,923,787.11	1,730,749.11
PRIOR STATE APPROPRIATIONS LEDGER						
4,314,094.62			3,552,512.97		761,581.65	0.00
TOTAL ALL PRIOR STATE LEDGERS						
4,314,094.62			3,552,512.97		761,581.65	0.00

FUND 081 STATE RESTAURANT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					77,604.43	-77,604.43

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						
2,786,327.10		3,288,971.77			3,265,038.24	2,810,260.63
NON-BUDGETED LEDGER						
				93,307,372.18	306,027,745.18	-399,335,117.36

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						
373,841.44		811.78				374,653.22

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						
26,996,000.00	40,121.89	40,121.89	500,000.00	338,227.76	24,838,919.62	1,358,974.51
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,883,751,651.00	23,005.00	23,005.00		11,340,606.25	1,846,027,772.74	26,406,277.01
TOTAL ALL CURRENT STATE LEDGERS						
1,910,747,651.00	63,126.89	63,126.89	500,000.00	11,678,834.01	1,870,866,692.36	27,765,251.52
PRIOR STATE APPROPRIATIONS LEDGER						
1,119,271.79			235,736.99		883,534.80	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
114,123,693.56				12,471,117.42	19,113,994.84	82,538,581.30
TOTAL ALL PRIOR STATE LEDGERS						
115,242,965.35			235,736.99	12,471,117.42	19,997,529.64	82,538,581.30
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
		1,018,359.81		2,194,120.34	22,573,871.79	-23,749,632.32

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,713,000.00			2,278,182.61	81,599.21	2,999,328.76	353,889.42
TOTAL ALL CURRENT STATE LEDGERS						
5,713,000.00			2,278,182.61	81,599.21	2,999,328.76	353,889.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
544,954.94			369,942.01		175,012.93	
TOTAL ALL PRIOR STATE LEDGERS						
544,954.94			369,942.01		175,012.93	

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						
262,000.00			217,947.00	44,053.00		
TOTAL ALL CURRENT STATE LEDGERS						
262,000.00			217,947.00	44,053.00		

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				2,193.68	289,376.29	1,010,430.03
TOTAL ALL CURRENT STATE LEDGERS						
1,302,000.00				2,193.68	289,376.29	1,010,430.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,697,101.48			1,287,473.86	386,254.00	23,373.62	0.00
TOTAL ALL PRIOR STATE LEDGERS						
1,697,101.48			1,287,473.86	386,254.00	23,373.62	0.00

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						
120,808,386.46		89,913,928.23			138,680,793.75	72,041,520.94
NON-BUDGETED LEDGER						
					1,190,113,063.72	-1,190,113,063.72
RESTRICTED REVENUE LEDGER						
20,530,216.52		940,435,614.54			720,808,209.38	240,157,621.68

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						
75,000.00			25,000.00	6,372.61	42,040.32	1,587.07
TOTAL ALL CURRENT STATE LEDGERS						
75,000.00			25,000.00	6,372.61	42,040.32	1,587.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
54,886.02			52,157.20		2,728.82	
TOTAL ALL PRIOR STATE LEDGERS						
54,886.02			52,157.20		2,728.82	

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						
233,000.00			4,035.35	228,964.65		
TOTAL ALL CURRENT STATE LEDGERS						
233,000.00			4,035.35	228,964.65		
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
237,424.73			237,424.73			
TOTAL ALL PRIOR STATE LEDGERS						
237,424.73			237,424.73			
RESTRICTED RECEIPTS LEDGER						
107,185.24		10,278.35				117,463.59

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						
5,571,000.00				457,136.94	1,611,049.34	3,502,813.72
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	150,000,000.00	150,000,000.00		60,243,680.26	43,766,313.81	45,990,005.93
TOTAL ALL CURRENT STATE LEDGERS						
5,571,000.00	150,000,000.00	150,000,000.00		60,700,817.20	45,377,363.15	49,492,819.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,513,495.62			3,398,366.41		115,129.21	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
154,396,530.23		-154,396,530.23				
TOTAL ALL PRIOR STATE LEDGERS						
157,910,025.85		-154,396,530.23	3,398,366.41		115,129.21	
RESTRICTED REVENUE LEDGER						
52,070,443.33		78,082,515.37		32,411,824.17	7,493,551.57	90,247,582.96

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						
9,693,372.80					-3,250.00	9,696,622.80
TOTAL ALL PRIOR STATE LEDGERS						
9,693,372.80					-3,250.00	9,696,622.80

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						
					31,972,404.23	-31,972,404.23

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						
220,000,000.00				86,624,206.01	74,905,659.95	58,470,134.04
TOTAL ALL CURRENT STATE LEDGERS						
220,000,000.00				86,624,206.01	74,905,659.95	58,470,134.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
159,180,817.34			128,573,710.78		30,607,106.56	
TOTAL ALL PRIOR STATE LEDGERS						
159,180,817.34			128,573,710.78		30,607,106.56	
RESTRICTED REVENUE LEDGER						
527,418.76		230,779.84			259,898.36	498,300.24

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						
					21,152,816.53	-21,152,816.53

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
85,000,000.00					85,000,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,778,000.00			6,778,000.00	5,164,254.47	7,368,027.64	6,467,717.89
TOTAL ALL CURRENT STATE LEDGERS						
110,778,000.00			6,778,000.00	5,164,254.47	92,368,027.64	6,467,717.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
27,342,233.15			1,100,221.32	13,980,645.00	12,261,366.83	
TOTAL ALL PRIOR STATE LEDGERS						
27,342,233.15			1,100,221.32	13,980,645.00	12,261,366.83	

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						
81,664.66		-48,713.35				32,951.31
NON-BUDGETED LEDGER						
					2,596,313.30	-2,596,313.30

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						
27,500,000.00				956,565.37	23,974,409.92	2,569,024.71
TOTAL ALL CURRENT STATE LEDGERS						
27,500,000.00				956,565.37	23,974,409.92	2,569,024.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,373,609.73			1,522,181.65	1,671.25	-150,243.17	0.00
TOTAL ALL PRIOR STATE LEDGERS						
1,373,609.73			1,522,181.65	1,671.25	-150,243.17	0.00
RESTRICTED REVENUE LEDGER						
177,594.79				17,754.47	8,526.23	151,314.09

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,000.00				34,012.59	1,315,337.06	50,650.35
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				34,012.59	1,315,337.06	50,650.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
76,543.35			45,782.33	3,722.74	27,038.28	0.00
TOTAL ALL PRIOR STATE LEDGERS						
76,543.35			45,782.33	3,722.74	27,038.28	0.00

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,000,000.00				1,897,871.01	1,866,280.98	5,235,848.01
TOTAL ALL CURRENT STATE LEDGERS						
9,000,000.00				1,897,871.01	1,866,280.98	5,235,848.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,464,407.28			3,549,282.53	371,133.65	3,543,991.10	
TOTAL ALL PRIOR STATE LEDGERS						
7,464,407.28			3,549,282.53	371,133.65	3,543,991.10	

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						
6,276,000.00				42,747.34	5,761,244.46	472,008.20
TOTAL ALL CURRENT STATE LEDGERS						
6,276,000.00				42,747.34	5,761,244.46	472,008.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,440,261.41			1,360,040.49		80,220.92	
TOTAL ALL PRIOR STATE LEDGERS						
1,440,261.41			1,360,040.49		80,220.92	

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						
7,631,000.00	3,004,867.39	3,004,867.39	747,594.26	10,921.83	8,572,472.54	1,304,878.76
TOTAL ALL CURRENT STATE LEDGERS						
7,631,000.00	3,004,867.39	3,004,867.39	747,594.26	10,921.83	8,572,472.54	1,304,878.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,318,446.32			729,937.74		588,508.58	0.00
TOTAL ALL PRIOR STATE LEDGERS						
1,318,446.32			729,937.74		588,508.58	0.00

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
73,144,000.00			6,650,000.00	5,954,089.32	50,334,376.13	10,205,534.55
TOTAL ALL CURRENT STATE LEDGERS						
73,144,000.00			6,650,000.00	5,954,089.32	50,334,376.13	10,205,534.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,778,318.85			22,177,371.92		1,600,946.93	0.00
TOTAL ALL PRIOR STATE LEDGERS						
23,778,318.85			22,177,371.92		1,600,946.93	0.00

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE 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					45,601.35	-45,601.35

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						
2,000,000.00				13,854.01	1,842,764.14	143,381.85
TOTAL ALL CURRENT STATE LEDGERS						
2,000,000.00				13,854.01	1,842,764.14	143,381.85
PRIOR STATE APPROPRIATIONS LEDGER						
274,167.58			273,692.06		475.52	
TOTAL ALL PRIOR STATE LEDGERS						
274,167.58			273,692.06		475.52	
RESTRICTED RECEIPTS LEDGER						
211,863.02		111,201.00		755.07	4,309.62	317,999.33

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				42,300.00	94,000.00	863,700.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00				42,300.00	94,000.00	863,700.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
783,067.00			738,067.00		45,000.00	
TOTAL ALL PRIOR STATE LEDGERS						
783,067.00			738,067.00		45,000.00	

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					269,588,888.63	-269,588,888.63

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					407,143,249.03	-407,143,249.03

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						
207,332,000.00					207,014,198.97	317,801.03
TOTAL ALL CURRENT STATE LEDGERS						
207,332,000.00					207,014,198.97	317,801.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
253,013.62			253,013.62			
TOTAL ALL PRIOR STATE LEDGERS						
253,013.62			253,013.62			

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						176,031.25	-176,031.25

FUND 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
31,455,000.00			4,774,226.56	1,250,422.20	21,825,099.96	3,605,251.28
TOTAL ALL CURRENT STATE LEDGERS						
31,455,000.00			4,774,226.56	1,250,422.20	21,825,099.96	3,605,251.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,810,557.04			1,814,247.54	12.00	1,996,297.50	
TOTAL ALL PRIOR STATE LEDGERS						
3,810,557.04			1,814,247.54	12.00	1,996,297.50	
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				70,797.52	788,631.13	626,571.35
TOTAL ALL CURRENT STATE LEDGERS						
1,486,000.00				70,797.52	788,631.13	626,571.35
PRIOR STATE APPROPRIATIONS LEDGER						
422,390.61			301,393.04		120,997.57	0.00
TOTAL ALL PRIOR STATE LEDGERS						
422,390.61			301,393.04		120,997.57	0.00

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
557,422.47		7,625,000.00			7,844,338.64	338,083.83

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
1,981,567.83		760,406.00		808,745.68	841,056.31	1,092,171.84

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					75,065,898.41	-75,065,898.41

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		1,330,932.49			2,883,111.68	1,635,820.81
TOTAL ALL CURRENT STATE LEDGERS						
3,188,000.00		1,330,932.49			2,883,111.68	1,635,820.81
PRIOR STATE APPROPRIATIONS LEDGER						
1,519,481.71			1,446,942.68		72,539.03	
TOTAL ALL PRIOR STATE LEDGERS						
1,519,481.71			1,446,942.68		72,539.03	
NON-BUDGETED LEDGER						
					220,309,291.75	-220,309,291.75

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						
324,000.00			250,000.00	17,655.50	16.18	56,328.32
TOTAL ALL CURRENT STATE LEDGERS						
324,000.00			250,000.00	17,655.50	16.18	56,328.32

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						
833,000.00			16,936.08	281,633.79	468,168.78	66,261.35
TOTAL ALL CURRENT STATE LEDGERS						
833,000.00			16,936.08	281,633.79	468,168.78	66,261.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
274,413.25			61,586.84		212,826.41	
TOTAL ALL PRIOR STATE LEDGERS						
274,413.25			61,586.84		212,826.41	

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						
12,816,940.05		2,995,384.30			3,418,580.65	12,393,743.70
RESTRICTED REVENUE LEDGER						
42,595,363.65		-835,379.07		684,216.11	2,132,352.93	38,943,415.54

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						
13,560,000.00					13,409,000.00	151,000.00
CURRENT STATE CONTINUING LEDGER						
61,775,000.00				24,119,760.39	13,055,178.02	24,600,061.59
TOTAL ALL CURRENT STATE LEDGERS						
75,335,000.00				24,119,760.39	26,464,178.02	24,751,061.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
99,554,185.73				54,331,174.17	29,782,582.51	15,440,429.05
TOTAL ALL PRIOR STATE LEDGERS						
99,554,185.73				54,331,174.17	29,782,582.51	15,440,429.05

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						
2,958,000.00			8,042.98	860,245.89	2,021,733.78	67,977.35
TOTAL ALL CURRENT STATE LEDGERS						
2,958,000.00			8,042.98	860,245.89	2,021,733.78	67,977.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
876,316.87			2,013.40	117,279.49	757,023.98	
TOTAL ALL PRIOR STATE LEDGERS						
876,316.87			2,013.40	117,279.49	757,023.98	

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						-187,504,022.36
					187,504,022.36	-187,504,022.36

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,164,000.00				207,210.43	831,729.36	125,060.21
TOTAL ALL CURRENT STATE LEDGERS						
1,164,000.00				207,210.43	831,729.36	125,060.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
359,536.05			110,128.81		249,407.24	0.00
TOTAL ALL PRIOR STATE LEDGERS						
359,536.05			110,128.81		249,407.24	0.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,896,000.00						13,896,000.00
TOTAL ALL CURRENT STATE LEDGERS						
13,896,000.00						13,896,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,427,500.05			627,500.05		9,336,873.44	3,463,126.56
TOTAL ALL PRIOR STATE LEDGERS						
13,427,500.05			627,500.05		9,336,873.44	3,463,126.56

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						
7,200,000.00					6,990,165.00	209,835.00
TOTAL ALL CURRENT STATE LEDGERS						
7,200,000.00					6,990,165.00	209,835.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,791,637.00			1,951,637.00			6,840,000.00
TOTAL ALL PRIOR STATE LEDGERS						
8,791,637.00			1,951,637.00			6,840,000.00

FUND 158 INDUSTRIAL SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,614,000.00				2,478,699.34	2,715,769.55	1,419,531.11
TOTAL ALL CURRENT STATE LEDGERS						
6,614,000.00				2,478,699.34	2,715,769.55	1,419,531.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,603,722.83			3,340,289.12	2,727,082.00	1,536,351.71	
TOTAL ALL PRIOR STATE LEDGERS						
7,603,722.83			3,340,289.12	2,727,082.00	1,536,351.71	

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,191,000.00				3,398.32	3,504,783.78	682,817.90
TOTAL ALL CURRENT STATE LEDGERS						
4,191,000.00				3,398.32	3,504,783.78	682,817.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
302,417.36			73,302.55		229,114.81	
TOTAL ALL PRIOR STATE LEDGERS						
302,417.36			73,302.55		229,114.81	

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 APPROPRIATIONS LEDGER						
95,000,000.00					95,000,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,458,000.00				4,173,066.86	5,470,042.24	13,814,890.90
TOTAL ALL CURRENT STATE LEDGERS						
118,458,000.00				4,173,066.86	100,470,042.24	13,814,890.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,752,307.05			17,647,482.92	942,500.00	2,162,324.13	
TOTAL ALL PRIOR STATE LEDGERS						
20,752,307.05			17,647,482.92	942,500.00	2,162,324.13	
RESTRICTED REVENUE LEDGER						
7,220,454.70		591,618.20				7,812,072.90

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				251,386.33	14,448,492.89	4,300,120.78
TOTAL ALL CURRENT STATE LEDGERS						
19,000,000.00				251,386.33	14,448,492.89	4,300,120.78
PRIOR STATE APPROPRIATIONS LEDGER						
1,378,406.56			1,191,102.33		180,093.50	7,210.73
TOTAL ALL PRIOR STATE LEDGERS						
1,378,406.56			1,191,102.33		180,093.50	7,210.73
RESTRICTED RECEIPTS LEDGER						
19,198,580.30		3,178,883.98		637,500.00	1,525,000.00	20,214,964.28
RESTRICTED REVENUE LEDGER						
				1,697,050.50		-1,697,050.50

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						
210,608,000.00			266,000.00	3,443,621.73	166,156,194.33	40,742,183.94
TOTAL ALL CURRENT STATE LEDGERS						
210,608,000.00			266,000.00	3,443,621.73	166,156,194.33	40,742,183.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,966,465.27			4,646,082.69	298,259.30	1,022,123.28	
TOTAL ALL PRIOR STATE LEDGERS						
5,966,465.27			4,646,082.69	298,259.30	1,022,123.28	

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						
7,750,000.00		493,196.70		1,693,856.50	5,799,509.29	749,830.91
TOTAL ALL CURRENT STATE LEDGERS						
7,750,000.00		493,196.70		1,693,856.50	5,799,509.29	749,830.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,208,585.70					792,880.02	1,415,705.68
TOTAL ALL PRIOR STATE LEDGERS						
2,208,585.70					792,880.02	1,415,705.68

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						
8,300,000.00				1,690,900.34	4,583,732.20	2,025,367.46
TOTAL ALL CURRENT STATE LEDGERS						
8,300,000.00				1,690,900.34	4,583,732.20	2,025,367.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,103,276.41			3,310,321.98		792,551.04	403.39
TOTAL ALL PRIOR STATE LEDGERS						
4,103,276.41			3,310,321.98		792,551.04	403.39

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						
					1,399,972.87	-1,399,972.87

FUND 166 911 FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
118,340,000.00				232,262.26	113,193,618.58	4,914,119.16
TOTAL ALL CURRENT STATE LEDGERS						
118,340,000.00				232,262.26	113,193,618.58	4,914,119.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,054,341.02			2,512,243.60		542,097.42	
TOTAL ALL PRIOR STATE LEDGERS						
3,054,341.02			2,512,243.60		542,097.42	

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					405,581.11	-405,581.11

FUND 168 STATE GAMING FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	71,639,000.00	71,639,000.00		2,069,056.87	65,641,497.65	3,928,445.48
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,155,692.00					41,254,367.62	1,901,324.38
TOTAL ALL CURRENT STATE LEDGERS						
43,155,692.00	71,639,000.00	71,639,000.00		2,069,056.87	106,895,865.27	5,829,769.86
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
6,679,315.81		-1,811,110.74		105,943.47	3,094,676.07	1,667,585.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,664,692.67			60,464.84		8,500,919.45	103,308.38
TOTAL ALL PRIOR STATE LEDGERS						
15,344,008.48		-1,811,110.74	60,464.84	105,943.47	11,595,595.52	1,770,893.91
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		64,639,000.00			64,639,000.00	17,000,000.00
NON-BUDGETED LEDGER						
					749,777,344.00	-749,777,344.00
RESTRICTED REVENUE LEDGER						
44,529,737.44		160,527,759.47		11,744,884.00	157,160,823.71	36,151,789.20

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				494,101.00	2,505,899.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	6,800,000.00	6,800,000.00		950,555.94	5,161,551.84	687,892.22
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	6,800,000.00	6,800,000.00		1,444,656.94	7,667,450.84	687,892.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
110,635.00			1.00		110,634.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,986,047.47					202,958.19	3,783,089.28
TOTAL ALL PRIOR STATE LEDGERS						
4,096,682.47			1.00		313,592.19	3,783,089.28
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
4,574,509.78		4,383,692.00			6,800,000.00	2,158,201.78

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						
784,000,000.00					783,992,148.17	7,851.83
TOTAL ALL CURRENT STATE LEDGERS						
784,000,000.00					783,992,148.17	7,851.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
-19,939,884.39			6,936.61		-19,946,821.00	
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
-19,929,543.39			6,936.61		-19,946,821.00	10,341.00
RESTRICTED RECEIPTS LEDGER						
42,521,598.00		-19,946,821.00				22,574,777.00

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						
56,577,469.92					56,577,469.92	
CURRENT STATE CONTINUING LEDGER						
5,676,000.00						5,676,000.00
TOTAL ALL CURRENT STATE LEDGERS						
62,253,469.92					56,577,469.92	5,676,000.00
PRIOR STATE CONTINUING LEDGER						
908,246,845.69				311,000,717.44	77,745,214.24	519,500,914.01
TOTAL ALL PRIOR STATE LEDGERS						
908,246,845.69				311,000,717.44	77,745,214.24	519,500,914.01

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		216,550.60	17,432,338.54	10,110.86
TOTAL ALL CURRENT STATE LEDGERS						
	17,659,000.00	17,659,000.00		216,550.60	17,432,338.54	10,110.86
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
240,852.80					239,410.85	1,441.95
TOTAL ALL PRIOR STATE LEDGERS						
240,852.80					239,410.85	1,441.95
RESTRICTED REVENUE LEDGER						
192,887,202.01		259,693,414.51			258,715,150.97	193,865,465.55

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						
3,349,000.00				12,780.00	285,995.92	3,050,224.08
TOTAL ALL CURRENT STATE LEDGERS						
3,349,000.00				12,780.00	285,995.92	3,050,224.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,979,726.32			1,691,491.87		288,234.45	0.00
TOTAL ALL PRIOR STATE LEDGERS						
1,979,726.32			1,691,491.87		288,234.45	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						
12,200,000.00					11,899,764.01	300,235.99
TOTAL ALL CURRENT STATE LEDGERS						
12,200,000.00					11,899,764.01	300,235.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,490,897.77			2,756,911.84		-266,014.07	
TOTAL ALL PRIOR STATE LEDGERS						
2,490,897.77			2,756,911.84		-266,014.07	

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					151,800.00	4,848,200.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00					151,800.00	4,848,200.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00			5,000,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
5,000,000.00			5,000,000.00			

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					46,352,198.10	-46,352,198.10

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						
84,806,338.17				31,154,484.47	28,914,142.32	24,737,711.38
TOTAL ALL PRIOR STATE LEDGERS						
84,806,338.17				31,154,484.47	28,914,142.32	24,737,711.38

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						
					41,371,120.00	-41,371,120.00

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						
33,950,664.26				21,046,820.70	3,160,367.00	9,743,476.56
TOTAL ALL PRIOR STATE LEDGERS						
33,950,664.26				21,046,820.70	3,160,367.00	9,743,476.56
NON-BUDGETED LEDGER						
					4,454.66	-4,454.66

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						
					16,958,518.32	-16,958,518.32

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,219,000.00				589,938.21	5,766,839.00	862,222.79
TOTAL ALL CURRENT STATE LEDGERS						
7,219,000.00				589,938.21	5,766,839.00	862,222.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,369,304.79			0.31		1,369,304.48	
TOTAL ALL PRIOR STATE LEDGERS						
1,369,304.79			0.31		1,369,304.48	

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
				1,256,329.99	6,466,159.99	-7,722,489.98

FUND 185 PERSIAN GULF VETERANS COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
14,951,408.52					226,302.24	14,725,106.28
TOTAL ALL PRIOR STATE LEDGERS						
14,951,408.52					226,302.24	14,725,106.28

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						
					502,737.50	-502,737.50

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,214,793,588.00			1,363,000.00	200,141,727.03	906,657,998.36	106,630,862.61
TOTAL ALL CURRENT STATE LEDGERS						
1,214,793,588.00			1,363,000.00	200,141,727.03	906,657,998.36	106,630,862.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
145,353,083.59			128,538,775.61		16,814,307.98	
TOTAL ALL PRIOR STATE LEDGERS						
145,353,083.59			128,538,775.61		16,814,307.98	

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						
698.03		58,211,450.58			58,203,718.53	8,430.08

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		50,000,000.00				160,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						
63,000.00			891.70		61,608.30	500.00
TOTAL ALL CURRENT STATE LEDGERS						
63,000.00			891.70		61,608.30	500.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						

FUND 194 WATER & SEWER SYSTEMS ASST BOND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
45,817,056.36				16,775,469.86	20,476,643.96	8,564,942.54
TOTAL ALL PRIOR STATE LEDGERS						
45,817,056.36				16,775,469.86	20,476,643.96	8,564,942.54

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						
					24,896,930.00	-24,896,930.00

FUND 196 TREASURY INITIATIVE SUPPORT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
3,957,656.81						3,957,656.81
RESTRICTED REVENUE LEDGER						

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER					409.20	-409.20

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE 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						
					463,086,024.44	-463,086,024.44

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
CURRENT STATE CONTINUING LEDGER						
8,394,261.00					8,394,261.00	
TOTAL ALL CURRENT STATE LEDGERS						
8,394,261.00					8,394,261.00	
PRIOR STATE CONTINUING LEDGER						
9,646,994.00					9,646,994.00	
TOTAL ALL PRIOR STATE LEDGERS						
9,646,994.00					9,646,994.00	

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
CURRENT STATE CONTINUING LEDGER						
223,500,000.00					218,959,209.52	4,540,790.48
TOTAL ALL CURRENT STATE LEDGERS						
223,500,000.00					218,959,209.52	4,540,790.48
PRIOR STATE CONTINUING LEDGER						
14,352,451.41				693,671.05	7,608,409.92	6,050,370.44
TOTAL ALL PRIOR STATE LEDGERS						
14,352,451.41				693,671.05	7,608,409.92	6,050,370.44

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						
117,200,000.00					117,199,999.69	0.31
TOTAL ALL CURRENT STATE LEDGERS						
117,200,000.00					117,199,999.69	0.31
PRIOR STATE CONTINUING LEDGER						
63,967,428.49				12,537,219.12	48,249,426.55	3,180,782.82
TOTAL ALL PRIOR STATE LEDGERS						
63,967,428.49				12,537,219.12	48,249,426.55	3,180,782.82

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				17,567.47	11,422,313.07	560,119.46
TOTAL ALL CURRENT STATE LEDGERS						
12,000,000.00				17,567.47	11,422,313.07	560,119.46
PRIOR STATE CONTINUING LEDGER						
523,242.23					523,242.23	
TOTAL ALL PRIOR STATE LEDGERS						
523,242.23					523,242.23	

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						
4,450,000.00			35,000.00	386,767.73	2,355,457.86	1,672,774.41
TOTAL ALL CURRENT STATE LEDGERS						
4,450,000.00			35,000.00	386,767.73	2,355,457.86	1,672,774.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,742,306.28			2,696,945.58		40,094.91	5,265.79
TOTAL ALL PRIOR STATE LEDGERS						
2,742,306.28			2,696,945.58		40,094.91	5,265.79

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,500,000.00					1,083,452.00	416,548.00
TOTAL ALL CURRENT STATE LEDGERS						
1,500,000.00					1,083,452.00	416,548.00
PRIOR STATE CONTINUING LEDGER						
483,980.00					421,007.32	62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
483,980.00					421,007.32	62,972.68

FUND 207 JUSTICE REINVESTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
991,000.00				153,932.86	681,987.14	155,080.00
TOTAL ALL CURRENT STATE LEDGERS						
991,000.00				153,932.86	681,987.14	155,080.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,264.00					19,264.00	
TOTAL ALL PRIOR STATE LEDGERS						
19,264.00					19,264.00	

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						
22,757,000.00			429,000.00	188,676.51	20,041,531.07	2,097,792.42
TOTAL ALL CURRENT STATE LEDGERS						
22,757,000.00			429,000.00	188,676.51	20,041,531.07	2,097,792.42
PRIOR STATE APPROPRIATIONS LEDGER						
1,764,726.68			1,251,243.48	158.64	513,324.56	
TOTAL ALL PRIOR STATE LEDGERS						
1,764,726.68			1,251,243.48	158.64	513,324.56	

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
7,072,000.00					6,213,180.00	858,820.00
TOTAL ALL CURRENT STATE LEDGERS						
7,072,000.00					6,213,180.00	858,820.00
PRIOR STATE APPROPRIATIONS LEDGER						
5,274,399.00						5,274,399.00
TOTAL ALL PRIOR STATE LEDGERS						
5,274,399.00						5,274,399.00

FUND 210 PHILA TAXI MEDALLION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
500,000.00					458,260.00	41,740.00
TOTAL ALL CURRENT STATE LEDGERS						
500,000.00					458,260.00	41,740.00

FUND 211 MULTIMODAL TRANSPORTATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
97,372,000.00	10,035.54	10,035.54		1,539,257.83	40,637,274.65	55,205,503.06
TOTAL ALL CURRENT STATE LEDGERS						
97,372,000.00	10,035.54	10,035.54		1,539,257.83	40,637,274.65	55,205,503.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,932,249.56			2,202,000.00	3,329,885.29	5,047,767.64	9,352,596.63
TOTAL ALL PRIOR STATE LEDGERS						
19,932,249.56			2,202,000.00	3,329,885.29	5,047,767.64	9,352,596.63

FUND 213 LOCAL CIGARETTE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
		50,245,169.51			44,948,799.52	5,296,369.99

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER		36,031,263.22				36,031,263.22

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2014	General Government Operations	7,927,000.00	34,176.00	34,176.00		121,839.85	7,469,008.14	370,328.01
GRANTS AND SUBSIDIES									
10001	2014	Pharmaceutical Assistance	155,000,000.00					155,000,000.00	
10008	2014	PennCARE	299,306,000.00	280,080.72	280,080.72		684,887.92	295,941,659.81	2,959,532.99
10747	2014	Grants to Senior Centers	2,000,000.00				883,653.54	1,116,226.42	120.04
10749	2014	Pre-Admission Assessment	10,735,000.00				3.00	10,734,997.00	
10914	2014	Caregiver Support	12,103,000.00				4.00	12,102,996.00	
10959	2014	Alzheimer's Outreach	250,000.00				20,678.00	179,322.00	50,000.00
DEPT TOTAL			487,321,000.00	314,256.72	314,256.72		1,711,066.31	482,544,209.37	3,379,981.04
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
10753	2014	Medical Assistance - Long Term Care	309,081,000.00					309,081,000.00	
11058	2014	Home And Community-Based Services	162,577,000.00					162,577,000.00	
11072	2014	Medical Assist-Transportation Services	4,900,000.00					4,235,592.59	664,407.41
DEPT TOTAL			476,558,000.00					475,893,592.59	664,407.41

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

963,879,000.00	314,256.72	314,256.72	1,711,066.31	958,437,801.96	4,044,388.45
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FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2014	Payment of Prize Money	359,353,000.00				6,431,253.50	339,109,510.99	13,812,235.51
20022	2014	On-Line Vendor Commissions	39,010,000.00				2,192,057.32	36,817,942.66	0.02
20024	2014	Instant Vendor Commissions	31,907,000.00				3,960,622.06	27,946,377.93	0.01
20270	2014	Lottery Advertising	44,000,000.00			3,996,077.84	8,369,768.76	31,631,037.19	3,116.21
20296	2014	General Operations	37,688,000.00	159,990.00	159,990.00	1,681,704.26	2,609,108.22	32,571,688.03	985,489.49
20361	2014	Property Tax Rent Rebate -General Op	13,833,000.00			275,000.00	40,057.99	12,960,854.26	557,087.75
GRANTS AND SUBSIDIES									
20021	2014	Prop Tax/Rent Astnc for Older Penn	280,600,000.00			2,350,000.00		278,196,037.80	53,962.20
DEPT TOTAL			806,391,000.00	159,990.00	159,990.00	8,302,782.10	23,602,867.85	759,233,448.86	15,411,891.19
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2014	Older Pennsylvania Shared Rides	85,975,000.00			3,000,000.00	23,136,161.90	58,804,585.10	1,034,253.00
20335	2014	Transfer to Public Transp. Trust Fund	94,443,000.00					94,443,000.00	
DEPT TOTAL			180,418,000.00			3,000,000.00	23,136,161.90	153,247,585.10	1,034,253.00
LEDGER TOTAL			986,809,000.00	159,990.00	159,990.00	11,302,782.10	46,739,029.75	912,481,033.96	16,446,144.19

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,950,688,000.00	474,246.72	474,246.72	11,302,782.10	48,450,096.06	1,870,918,835.92	20,490,532.64
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FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2012	General Government Operations				34.00		-34.00	
10701	2013	General Government Operations	629,014.85			29,163.83		599,851.02	
GRANTS AND SUBSIDIES									
10008	2010	Penn Care				729.70		-729.70	
10008	2012	PennCare				11,099.18		-11,099.18	
10008	2013	PennCARE	1,394,679.54			653,451.56	110,061.03	631,040.29	126.66
10749	2013	Pre-Admission Assessment	5,000.00			116,464.55		-111,464.55	
10914	2011	Family Caregiver	7,407.00				7,407.00		
10914	2012	Caregiver Support				32,171.00		-32,171.00	
10914	2013	Caregiver Support	412,996.00			556,029.67		-143,033.67	0.00
10959	2013	Alzheimer's Outreach	78,334.06			951.72		77,382.34	
DEPT TOTAL			2,527,431.45			1,400,095.21	117,468.03	1,009,741.55	126.66
LEDGER TOTAL			2,527,431.45			1,400,095.21	117,468.03	1,009,741.55	126.66

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2013	Payment of Prize Money	31,897,258.68			8,256,542.97		23,640,715.71	
20022	2013	ON LINE VENDOR COMMISSIONS	2,315,529.92			228,724.88		2,086,805.04	
20024	2013	Instant Vendor Commissions	3,595,419.06			1,779,941.92		1,815,477.14	
20270	2013	Lottery Advertising	8,981,964.62			3,089,830.54		5,892,134.08	0.00
20296	2011	General Operations	7,773.21				7,773.21		
20296	2012	General Operations	8,500.00			1,485.78		7,014.22	
20296	2013	General Operations	2,113,351.46			1,231,394.61		881,956.85	0.00
20361	2013	Property Tax Rent Rebate -General Op	472,523.28			291,248.07		181,275.21	
GRANTS AND SUBSIDIES									
20021	2013	Prop Tax/Rent Astnc for Older Penn	164,369.96			1,231,563.20		-1,067,193.24	
DEPT TOTAL			49,556,690.19			16,110,731.97	7,773.21	33,438,185.01	0.00
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2013	Older Pennsylvania Shared Rides	27,517,243.26			11,275,354.96		16,241,888.30	
DEPT TOTAL			27,517,243.26			11,275,354.96		16,241,888.30	

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

77,073,933.45

27,386,086.93

7,773.21

49,680,073.31

0.00

TOTAL TOTAL ALL PRIOR STATE LEDGERS

79,601,364.90

28,786,182.14

125,241.24

50,689,814.86

126.66

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
40176	2014	Bond Collateral	530,090.00		270,000.00			195,000.00	605,090.00
DEPT TOTAL			530,090.00		270,000.00			195,000.00	605,090.00
LEDGER TOTAL			530,090.00		270,000.00			195,000.00	605,090.00

FUND 002 STATE LOTTERY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
50249 2014	Public Health & Safety Programs					281,586.61	-281,586.61
DEPT TOTAL						281,586.61	-281,586.61
LEDGER TOTAL						281,586.61	-281,586.61

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
20207	2014	General Operations	177,000.00				26,592.00	67,626.12	82,781.88
DEPT TOTAL			177,000.00				26,592.00	67,626.12	82,781.88
LEDGER TOTAL			177,000.00				26,592.00	67,626.12	82,781.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS			177,000.00				26,592.00	67,626.12	82,781.88

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
20207	2011	General Operations	19.90				19.90		
20207	2013	General Operations	8,152.63			1,941.13	3,260.00	2,951.50	
DEPT TOTAL			8,172.53			1,941.13	3,279.90	2,951.50	
LEDGER TOTAL			8,172.53			1,941.13	3,279.90	2,951.50	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,172.53			1,941.13	3,279.90	2,951.50	

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20289	2014	Energy Development - Administration	128,000.00					28,772.65	99,227.35
GRANTS AND SUBSIDIES									
20288	2014	Energy Development Loans/Grants	950,000.00				609,990.00		340,010.00
DEPT TOTAL			1,078,000.00				609,990.00	28,772.65	439,237.35
LEDGER TOTAL									
			1,078,000.00				609,990.00	28,772.65	439,237.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			1,078,000.00				609,990.00	28,772.65	439,237.35

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20289	2013	Energy Development - Administration	15,329.43			12,462.61		2,866.82	
DEPT TOTAL			15,329.43			12,462.61		2,866.82	
LEDGER TOTAL			15,329.43			12,462.61		2,866.82	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			15,329.43			12,462.61		2,866.82	

FUND 004 ENERGY DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
60229	2014	Duquesne Light Company Settlement							
			509,694.91				509,694.91		
DEPT TOTAL							509,694.91		
			509,694.91						
LEDGER TOTAL							509,694.91		
			509,694.91						

FUND 005 STATE RACING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20117	2014	State Racing Commissions	13,453,000.00			533,000.00	159,740.30	11,642,113.52	1,118,146.18
20119	2014	Equine Toxicology & Research Laboratory	2,981,000.00	16,600.00	16,600.00	137,000.00	374,606.52	2,398,983.52	87,009.96
20120	2014	PA Fair Fund - Administration	320,000.00					223,346.11	96,653.89
DEPT TOTAL			16,754,000.00	16,600.00	16,600.00	670,000.00	534,346.82	14,264,443.15	1,301,810.03
BA 18 - Revenue									
GENERAL GOVERNMENT									
20025	2014	Collections - State Racing	237,000.00			237,000.00			
DEPT TOTAL			237,000.00			237,000.00			
LEDGER TOTAL			16,991,000.00	16,600.00	16,600.00	907,000.00	534,346.82	14,264,443.15	1,301,810.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS			16,991,000.00	16,600.00	16,600.00	907,000.00	534,346.82	14,264,443.15	1,301,810.03

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20117	2013	State Racing Commission	1,360,730.42			838,977.97		521,752.45	
20119	2013	Equine Toxicology Lab	134,789.27			30,103.69		104,685.58	0.00
20120	2013	PA Fair Fund - Administration	61,897.26			50,833.58		11,063.68	
DEPT TOTAL			1,557,416.95			919,915.24		637,501.71	0.00
LEDGER TOTAL			1,557,416.95			919,915.24		637,501.71	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,557,416.95			919,915.24		637,501.71	0.00

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
60112	2014	Pennsylvania Breeding Fund	7,884,737.47		18,421,693.94			17,524,890.00	8,781,541.41
60113	2014	Sire Stakes Program	6,367,148.61		9,617,347.35			9,490,625.87	6,493,870.09
60214	2014	PA Standardbred Breeders Development Fnd	4,933,156.38		8,455,582.35			7,625,076.79	5,763,661.94
DEPT TOTAL			19,185,042.46		36,494,623.64			34,640,592.66	21,039,073.44
LEDGER TOTAL			19,185,042.46		36,494,623.64			34,640,592.66	21,039,073.44

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20069	2014	General Operations	23,169,000.00			2,495,046.13	44,471.12	18,925,419.04	1,704,063.71
20271	2014	Tfr to Industrial Sites Cleanup Fund	1,500,000.00					1,500,000.00	
20272	2014	Tfr to Household Hazardous Waste Account	875,000.00					875,000.00	
GRANTS AND SUBSIDIES									
20070	2014	Hazardous Sites Cleanup	27,000,000.00			8,454,324.57	11,004,190.41	6,370,451.16	1,171,033.86
20071	2014	Host Municipality Grants	75,000.00			60,000.00		8,882.15	6,117.85
20078	2014	Tfr to Ind Sites Env Assessment	2,000,000.00					2,000,000.00	
20273	2014	Small Business Pollution Prevention	1,000,000.00			21,099.10	397,418.99	559,350.62	22,131.29
DEPT TOTAL			55,619,000.00			11,030,469.80	11,446,080.52	30,239,102.97	2,903,346.71
LEDGER TOTAL			55,619,000.00			11,030,469.80	11,446,080.52	30,239,102.97	2,903,346.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS			55,619,000.00			11,030,469.80	11,446,080.52	30,239,102.97	2,903,346.71

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20069	2013	General Government Operations	3,097,978.80			2,326,425.18		771,553.62	0.00
GRANTS AND SUBSIDIES									
20070	2013	Hazardous Sites Cleanup	13,260,146.56			6,794,009.37		6,466,137.19	
20273	2013	Small Business Pollution Prevention	536,626.84			114,572.16		422,054.68	
DEPT TOTAL			16,894,752.20			9,235,006.71		7,659,745.49	0.00
LEDGER TOTAL			16,894,752.20			9,235,006.71		7,659,745.49	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			16,894,752.20			9,235,006.71		7,659,745.49	0.00

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							
60255 2014 Valley Forge Superfund Cleanup							
	20,000.00				20,000.00		
DEPT TOTAL	20,000.00				20,000.00		
LEDGER TOTAL	20,000.00				20,000.00		

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
20169	2014	Control of Outdoor Advertising	408,000.00					282,834.74	125,165.26
DEPT TOTAL			408,000.00					282,834.74	125,165.26
LEDGER TOTAL			408,000.00					282,834.74	125,165.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS			408,000.00					282,834.74	125,165.26

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
20169	2013	Control of Outdoor Advertising	109,018.22			98,558.42		10,459.80	0.00
DEPT TOTAL			109,018.22			98,558.42		10,459.80	0.00
LEDGER TOTAL			109,018.22			98,558.42		10,459.80	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			109,018.22			98,558.42		10,459.80	0.00

FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
40079 2014 Outdoor Advertising Sign Removal							20,566.64
	20,566.64						
DEPT TOTAL							20,566.64
	20,566.64						
LEDGER TOTAL							20,566.64
	20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
20330	2014	Debt Service for Growing Greener	40,200,137.65					40,200,137.65	
DEPT TOTAL			40,200,137.65					40,200,137.65	
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20116	2014	Agricultural Conservation Easement Prgm	9,773,000.00					9,773,000.00	
DEPT TOTAL			9,773,000.00					9,773,000.00	
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
29220	2014	Parks & Forest Facility Rehabilitation	11,278,750.00				744,507.03	6,489,698.77	4,044,544.20
GRANTS AND SUBSIDIES									
29221	2014	Community Conservation Grants	4,269,250.00				2,779,200.00	1,300,450.00	189,600.00
29223	2014	Natural Diversity Cnsvn Grants	366,000.00				350,981.66	15,018.34	
DEPT TOTAL			15,914,000.00				3,874,688.69	7,805,167.11	4,234,144.20
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
29079	2014	Watershed Protection & Restoration	24,696,000.00				3,497,098.23	3,309,143.46	17,889,758.31
DEPT TOTAL			24,696,000.00				3,497,098.23	3,309,143.46	17,889,758.31
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20247 2014 Storm Water, Water & Sewer Grants	15,650,000.00					15,650,000.00	
DEPT TOTAL	15,650,000.00					15,650,000.00	
LEDGER TOTAL	106,233,137.65				7,371,786.92	76,737,448.22	22,123,902.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS	106,233,137.65				7,371,786.92	76,737,448.22	22,123,902.51

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								
29220	2012	Parks & Forest Facility Rehabilitation	6,878,501.60			544,801.20	1,457,528.10	4,876,172.30
29220	2013	Parks & Forest Facility Rehabilitation	3,242,200.00				381,659.71	2,860,540.29
GRANTS AND SUBSIDIES								
20221	2005	Community Conservation Grants	15,000.00			15,000.00		
24221	2006	Community Conservation Grants	87,500.00			87,500.00		
24221	2007	Community Conservation Grants	17,500.00			17,500.00		
24221	2008	Community Conservation Grants	66,500.00		24,798.00		41,702.00	
24221	2009	Community Conservation Grants	1,070,166.00		13,430.00	996,416.00	60,320.00	
24221	2010	Community Conservation Grants	560,122.00		591.00	351,107.00	208,424.00	
24221	2011	Community Conservation Grants	2,102,490.00			934,305.00	1,098,996.00	69,189.00
24223	2008	NATURAL DIVERSITY CNSVN GNTS	2,430.86		2,430.86			
24223	2009	NATURAL DIVERSITY CNSVN GNTS	1,262.57		1,262.57			
24223	2010	NATURAL DIVERSITY CNSVN GNTS	64,062.99		48,357.47	7,532.02	8,173.50	
24223	2011	NATURAL DIVERSITY CNSVN GNTS	73,291.10			43,770.82	29,408.59	111.69

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29221 2012 Community Conservation Grants	1,433,900.00				911,600.00	522,300.00	
29221 2013 Community Conservation Grants	5,245,475.00				3,665,000.00	909,700.00	670,775.00
29223 2012 NATURAL DIVERSITY CNSVN GNTS	199,586.31				107,974.51	84,225.80	7,386.00
29223 2013 NATURAL DIVERSITY CNSVN GNTS	352,277.51				186,817.21	108,610.30	56,850.00
DEPT TOTAL	21,412,265.94			90,869.90	7,869,323.76	4,911,048.00	8,541,024.28
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
23079 2006 Watershed Protection & Restoration	313,545.14				282,971.46	30,573.68	0.00
23079 2007 Watershed Protection & Restoration	1,708,053.07			27,228.03	1,145,664.29	535,160.75	
23079 2008 Watershed Protection & Resortation	482,215.04			53,357.17	91,785.48	337,072.39	
23079 2009 Watershed Protection & Resortation	1,677,180.26			44,003.35	1,031,793.18	601,383.73	
23079 2010 Watershed Protection & Resortation	1,268,096.36			71,023.58	605,756.64	591,316.14	0.00
23079 2011 Watershed Protection & Resortation	5,014,981.43			83,140.69	2,674,343.04	2,257,497.70	0.00
29075 2013 Abandoned Mine Reclamation & Remediation	1,099,000.00				624,421.95	474,578.05	0.00
29079 2012 Watershed Protection & Restoration	10,909,402.42				7,051,511.43	3,841,982.38	15,908.61

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29079 2013 Watershed Protection & Restoration	17,960,546.15				12,561,993.24	5,349,436.21	49,116.70
DEPT TOTAL	40,433,019.87			278,752.82	26,070,240.71	14,019,001.03	65,025.31
LEDGER TOTAL	61,845,285.81			369,622.72	33,939,564.47	18,930,049.03	8,606,049.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS	61,845,285.81			369,622.72	33,939,564.47	18,930,049.03	8,606,049.59

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50283 2014 Debt Service for Growing Greener						58,719.63	-58,719.63
DEPT TOTAL						58,719.63	-58,719.63
LEDGER TOTAL						58,719.63	-58,719.63

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20092	2014	Administration of Recycling Program	1,424,000.00			211,000.00		1,082,220.02	130,779.98
GRANTS AND SUBSIDIES									
20089	2014	Recycling Coordinator Reimbursement	1,600,000.00					955,678.91	644,321.09
20090	2014	Reimbursement for Municipal Inspections	400,000.00			50,000.00		340,558.28	9,441.72
20091	2014	Reimb Host Municipality Permit App Rev	10,000.00			10,000.00			
20093	2014	County Planning Grants	2,000,000.00			1,437,389.54	354,538.49	179,256.97	28,815.00
20094	2014	Municipal Recycling Grants	23,000,000.00			1,859,190.26	13,058,431.42	7,903,211.87	179,166.45
20095	2014	Municipal Recycling Performance Program	17,500,000.00			775,000.00		13,665,236.00	3,059,764.00
20096	2014	Public Education/Technical Assistance	4,302,000.00			1,561,829.02	419,562.91	2,079,141.46	241,466.61
DEPT TOTAL			50,236,000.00			5,904,408.82	13,832,532.82	26,205,303.51	4,293,754.85
LEDGER TOTAL			50,236,000.00			5,904,408.82	13,832,532.82	26,205,303.51	4,293,754.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS			50,236,000.00			5,904,408.82	13,832,532.82	26,205,303.51	4,293,754.85

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20092	2013	Administration of Recycling Program	172,357.82			169,959.01		2,398.81	
GRANTS AND SUBSIDIES									
20089	2013	Recycling Coordinator Reimbursement	785,317.78					785,317.78	
20090	2013	Reimbursement for Municipal Inspections	8,232.92			8,232.92			
20093	2013	County Planning Grants	300,383.42			215,358.42		85,025.00	
20094	2004	Municipal Recycling Grants					2,327.28	-2,327.28	
20094	2013	Municipal Recycling Grants	7,278,262.32			5,884,082.47		1,394,179.85	
20095	2013	Municipal Recycling Performance Program	26.00					26.00	
20096	2013	Public Education / Technical Assistance	1,400,391.80			1,139,725.57		260,666.23	
DEPT TOTAL			9,944,972.06			7,417,358.39	2,327.28	2,525,286.39	
LEDGER TOTAL			9,944,972.06			7,417,358.39	2,327.28	2,525,286.39	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			9,944,972.06			7,417,358.39	2,327.28	2,525,286.39	

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

			RESTRICTED REVENUE LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60081 2014 Household Hazardous Waste							
2,604,002.50		1,375,000.00			1,288,279.03	2,690,723.47	
DEPT TOTAL	2,604,002.50	1,375,000.00			1,288,279.03	2,690,723.47	
LEDGER TOTAL	2,604,002.50	1,375,000.00			1,288,279.03	2,690,723.47	

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10979	2014	Commonwealth Technology Services	1,371,000.00			36,948.74		999,316.75	334,734.51
DEPT TOTAL			1,371,000.00			36,948.74		999,316.75	334,734.51
BA 73 - Treasury									
GENERAL GOVERNMENT									
10545	2014	Admin of Refunding Liquid Fuels Tax	533,000.00					456,685.93	76,314.07
DEBT SERVICE									
10548	2014	General Obligation Debt Service	16,936,000.00					16,936,000.00	
10549	2014	Capital Debt-Transportation Projects	2,376,000.00			2,376,000.00			
10550	2014	Loan & Transfer Agents	50,000.00						50,000.00
DEPT TOTAL			19,895,000.00			2,376,000.00		17,392,685.93	126,314.07
BA 68 - Agriculture									
GENERAL GOVERNMENT									
10945	2014	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									
11059	2014	Appalachian Regional Commission	1,073,000.00					912,000.00	161,000.00

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					912,000.00	161,000.00
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10398 2014 Dirt & Gravel Roads	7,000,000.00				3,997,685.81	2,245,965.07	756,349.12
DEPT TOTAL	7,000,000.00				3,997,685.81	2,245,965.07	756,349.12
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2014 Safe Driving Course	1,100,000.00				190.54	155,497.74	944,311.72
DEPT TOTAL	1,100,000.00				190.54	155,497.74	944,311.72
BA 15 - General Services							
GRANTS AND SUBSIDIES							
10076 2014 Tort Claims Payments	10,000,000.00				479,368.41	900,057.51	8,620,574.08
DEPT TOTAL	10,000,000.00				479,368.41	900,057.51	8,620,574.08
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2014 Collections - Liquid Fuels Tax	17,645,000.00			1,950,000.00	1,302.70	10,327,861.19	5,365,836.11
DEPT TOTAL	17,645,000.00			1,950,000.00	1,302.70	10,327,861.19	5,365,836.11
BA 20 - State Police							
GENERAL GOVERNMENT							
10222 2014 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
10223	2014	General Government Operations	613,884,000.00					613,884,000.00	
10224	2014	Municipal Police Training	1,039,000.00					1,039,000.00	
10225	2014	Patrol Vehicles	11,000,000.00				4,831,600.00	6,168,400.00	
10703	2014	Commercial Vehicle Inspections	8,885,000.00	691,835.07	691,835.07		130,153.40	9,238,383.69	208,297.98
10842	2014	Automated Fingerprint Identification Sys	85,000.00					85,000.00	
11041	2014	Public Safety Radio System - MLF	17,109,000.00					17,109,000.00	
GRANTS AND SUBSIDIES									
11074	2014	Municipal Police Training Grants	5,000,000.00					884,673.54	4,115,326.46
DEPT TOTAL			676,118,000.00	691,835.07	691,835.07		4,961,753.40	667,524,457.23	4,323,624.44
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2014	Reinvestment-Facilities	16,000,000.00				2,774,866.54	12,408,366.96	816,766.50
10580	2014	Driver and Vehicle Services	135,380,000.00	42,295,009.70	28,356,183.58		2,360,900.52	155,055,615.84	6,319,667.22
10581	2014	Highway / Safety Improvement	225,000,000.00	1,647,681,304.42	1,147,681,304.42		20,208,814.36	1,341,613,907.40	10,858,582.66
10582	2014	Highway Maintenance	872,426,000.00	160,111,321.58	140,111,321.58		152,945,001.48	819,500,701.82	40,091,618.28
10584	2014	General Government Operations	55,119,000.00	1,502,503.76	1,502,503.76		11,790,495.96	37,838,800.91	6,992,206.89

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
10847 2014 Welcome Centers Automated Technology	3,480,000.00				771.08	3,138,336.61	340,892.31
GRANTS AND SUBSIDIES							
10573 2014 Local Road Maint & Construction Payments	207,191,000.00					204,789,901.18	2,401,098.82
10574 2014 Suppl Local Road Maint & Const Payments	5,000,000.00					4,942,046.53	57,953.47
10917 2014 Maintenance and Const of County Bridges	5,000,000.00					5,000,000.00	
10918 2014 Municipal Roads and Bridges	30,000,000.00					29,717,345.81	282,654.19
11073 2014 Municipal Traffic Signals	10,000,000.00						10,000,000.00
DEPT TOTAL	1,564,596,000.00	1,851,590,139.46	1,317,651,313.34		190,080,849.94	2,614,005,023.06	78,161,440.34
LEDGER TOTAL	2,303,126,000.00	1,852,281,974.53	1,318,343,148.41	4,362,948.74	199,521,150.80	3,318,790,864.48	98,794,184.39

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
16579	2014	Aviation Operations	4,104,000.00	484,458.72	484,458.72		256,509.71	3,345,738.78	986,210.23
GRANTS AND SUBSIDIES									
16571	2014	Airport Development	6,000,000.00				3,285,940.67	2,613,565.65	100,493.68
16572	2014	Real Estate Tax Rebate	250,000.00				4,395.00	102,375.00	143,230.00
DEPT TOTAL			10,354,000.00	484,458.72	484,458.72		3,546,845.38	6,061,679.43	1,229,933.91
LEDGER TOTAL			10,354,000.00	484,458.72	484,458.72		3,546,845.38	6,061,679.43	1,229,933.91

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	
BA 73 - Treasury										
REFUNDS										
20350	2014	Refunding Liquid Fuels Taxes-State Share	1,700,000.00					1,245,008.77	454,991.23	
20354	2014	Refunding Liquid Fuels Taxes-Agriculture	4,100,000.00					3,098,786.23	1,001,213.77	
20355	2014	Refndng Liquid Fuels Txs-Political Subdv	3,400,000.00					2,943,032.83	456,967.17	
20356	2014	Refndng Liquid Fuels Txs-Volunteer Srvcs	500,000.00					379,323.17	120,676.83	
20357	2014	Refndng Liquid Fuels Txs-Snwmbles & ATVs	1,000,000.00					1,000,000.00		
20358	2014	Refndng Liquid Fuels Txs-Boat Fund	6,100,000.00						6,100,000.00	
DEPT TOTAL			16,800,000.00					8,666,151.00	8,133,849.00	
BA 15 - General Services										
GENERAL GOVERNMENT										
20007	2014	Harristown Utility&Mun Chg-Motor Lic Fd	207,000.00					194,191.46	12,808.54	
20008	2014	Harristown Rntl Chg-Motor License Fund	92,000.00				5,486.82	84,924.72	1,588.46	
DEPT TOTAL			299,000.00				5,486.82	279,116.18	14,397.00	
BA 18 - Revenue										
REFUNDS										
20017	2014	Refunding Liquid Fuels Tax	16,000,000.00					15,825,863.50	174,136.50	
DEPT TOTAL			16,000,000.00					15,825,863.50	174,136.50	

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
20175	2014	Highway Capital Projects	220,000,000.00					220,000,000.00	
GRANTS AND SUBSIDIES									
20176	2014	Payment to Turnpike Commission	28,000,000.00					28,000,000.00	
REFUNDS									
20171	2014	Refunding Collected Monies	2,500,000.00			1,150,000.00		1,319,664.68	30,335.32
DEPT TOTAL			250,500,000.00			1,150,000.00		249,319,664.68	30,335.32
LEDGER TOTAL			283,599,000.00			1,150,000.00	5,486.82	274,090,795.36	8,352,717.82

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
26132 2014	Capital Bridge Debt Service 52,754,000.00					52,753,038.75	961.25
DEPT TOTAL		52,754,000.00				52,753,038.75	961.25
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2014	Forestry Bridges - Exise Tax 7,223,000.00				4,808,660.25	2,234,707.82	179,631.93
DEPT TOTAL		7,223,000.00			4,808,660.25	2,234,707.82	179,631.93
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2014	Highway Maintenance Enhancement 241,984,000.00					241,984,000.00	
26177 2014	Highway Capital Projects-Excise Tax 210,230,000.00					210,230,000.00	
26178 2014	Bridges-Excise Tax 92,553,000.00			1,418,000.00		91,135,000.00	
26181 2014	Highway Maintenance-Excise Tax 204,817,000.00					204,817,000.00	
26185 2014	Highway Bridge Projects 130,000,000.00	453,372,420.61	453,372,420.61		33,780,671.99	539,746,413.86	9,845,334.76
26409 2014	Expanded Highway & Bridge Maintenance 191,168,000.00	2,175,000.00	2,175,000.00		32,876,401.41	136,550,597.89	23,916,000.70
GRANTS AND SUBSIDIES							
26172 2014	Annual Maint Payments-Highway Transfer 18,992,000.00					18,946,320.00	45,680.00

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26173 2014 Payment to Municipalities	58,248,000.00					57,572,968.26	675,031.74
26179 2014 County Bridges Excise Tax	17,073,000.00	123,832.02	123,832.02		1,708,965.68	10,764,271.36	4,723,594.98
26180 2014 Local Road Payments- Excise Tax	84,876,000.00			4,072,000.00		79,867,571.88	936,428.12
26182 2014 Toll Roads-Excise Tax	106,486,000.00			8,313,814.50		98,172,185.50	
26183 2014 Local Grants for Bridge Projects	25,000,000.00	5,273,318.62	5,273,318.62		6,144,864.78	19,181,504.78	4,946,949.06
26184 2014 Restoration Projects-Highway Transfer	11,000,000.00				1,273,901.00	6,399,793.87	3,326,305.13
26388 2014 County Bridge Projects - Marcellus Shale	20,525,200.00					20,525,200.00	
26410 2014 Local Bridge Projects	12,110,000.00					12,110,000.00	
DEPT TOTAL	1,425,062,200.00	460,944,571.25	460,944,571.25	13,803,814.50	75,784,804.86	1,748,002,827.40	48,415,324.49
LEDGER TOTAL	1,485,039,200.00	460,944,571.25	460,944,571.25	13,803,814.50	80,593,465.11	1,802,990,573.97	48,595,917.67

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
30354	2014	Dirt Gravel & Low Volume Roads	28,000,000.00				11,475,495.26	16,389,511.95	134,992.79
DEPT TOTAL			28,000,000.00				11,475,495.26	16,389,511.95	134,992.79
LEDGER TOTAL									
			28,000,000.00				11,475,495.26	16,389,511.95	134,992.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			4,110,118,200.00	2,313,711,004.50	1,779,772,178.38	19,316,763.24	295,142,443.37	5,418,323,425.19	157,107,746.58

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
10979	2013	Commonwealth Technology Services	253,245.04			180,875.89		72,369.15	0.00
DEPT TOTAL			253,245.04			180,875.89		72,369.15	0.00
BA 73 - Treasury									
GENERAL GOVERNMENT									
10545	2013	Admin of Refunding Liquid Fuels Tax	225,254.09			215,651.54		9,602.55	0.00
DEBT SERVICE									
10550	2013	Loan & Transfer Agents	50,000.00			50,000.00			
DEPT TOTAL			275,254.09			265,651.54		9,602.55	0.00
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
11059	2013	Appalachian Regional Commission	118,000.00			118,000.00			
DEPT TOTAL			118,000.00			118,000.00			
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
10398	2012	Dirt & Gravel Roads				128.94		-128.94	
10398	2013	Dirt & Gravel Roads	380,524.44			36,323.81		344,200.63	
DEPT TOTAL			380,524.44			36,452.75		344,071.69	
BA 16 - Education									
GRANTS AND SUBSIDIES									

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10147	2013	Safe Driving Course						
			788,428.88		788,319.86		109.02	
DEPT TOTAL								
			788,428.88		788,319.86		109.02	
BA 15 - General Services								
GRANTS AND SUBSIDIES								
10076	2012	Tort Claims Payments						
			5,493,777.05			260,576.69	52,718.41	5,180,481.95
10076	2013	Tort Claims Payments						
			8,897,220.13			362,469.28	6,627,117.20	1,907,633.65
DEPT TOTAL								
			14,390,997.18			623,045.97	6,679,835.61	7,088,115.60
BA 18 - Revenue								
GENERAL GOVERNMENT								
10206	2013	Collections - Liquid Fuels Tax						
			4,888,219.83		35,309.66		4,852,910.17	
DEPT TOTAL								
			4,888,219.83		35,309.66		4,852,910.17	
BA 20 - State Police								
GENERAL GOVERNMENT								
10222	2010	Law Enforcement Information Technology						
					5,655.51		-5,655.51	
10222	2012	Law Enforcement Information Technology						
					849.00		-849.00	
10222	2013	Law Enforcement Information Technology						
					132,806.77		-132,806.77	
10223	2009	General Government Operations						
					1,508.85		-1,508.85	
10224	2013	Municipal Police Training						
					18,908.04		-18,908.04	

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
10225	2013	Patrol Vehicles 9,911,777.00			360.00		9,911,417.00	
10703	2013	Commercial Vehicle Inspections 519,235.94		-243,857.00	88,589.08		186,789.86	
11041	2013	Public Safety Radio System - MLF			268,035.37		-268,035.37	
DEPT TOTAL		10,431,012.94		-243,857.00	516,712.62		9,670,443.32	
BA 78 - Transportation								
GENERAL GOVERNMENT								
10575	2008	Reinvestment - Facilities 1.00			1.00			
10575	2013	Reinvestment-Facilities 1,864,565.61			518,136.07		1,346,429.54	
10580	2012	Driver and Vehicle Services 21,059.24			16,799.12		4,260.12	
10580	2013	Driver and Vehicle Services 7,978,348.05		-90,721.33	1,692,169.94	8,529.46	6,186,927.32	
10581	2003	Highway / Safety Improvement			9,026.58		-9,026.58	
10581	2005	Highway / Safety Improvement			21,023.07		-21,023.07	
10581	2006	Highway / Safety Improvement			6,462.75		-6,462.75	
10581	2007	Highway / Safety Improvement 775,480.97			6,251.00	454,115.07	315,114.90	0.00
10581	2008	Highway / Safety Improvement 5,342,359.65			49,720.58	5,315,338.69	-22,699.62	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10581	2009	Highway Safety Improvement 2,745,827.67			900.00	2,671,875.19	73,052.48	
10581	2010	Highway Safety Improvement 757,857.50			46,362.29	665,248.44	46,246.77	0.00
10581	2011	Highway / Safety Improvement 359,998.72			500.00	275,123.09	84,375.62	0.01
10581	2012	Highway / Safety Improvement 1,274,448.11			13,568.62	926,873.46	334,006.03	0.00
10581	2013	Highway/Safety Improvement 35,215,632.99			590,064.29	767,020.10	33,858,548.60	
10582	2004	Highway Maintenance			852.82		-852.82	
10582	2005	Highway Maintenance 887.74			887.74			
10582	2006	Highway Maintenance			7,148.18		-7,148.18	
10582	2007	Highway Maintenance 12.46			23.15		-10.69	
10582	2008	Highway Maintenance 210,320.37			15,317.56	110,540.19	84,462.62	
10582	2009	Highway Maintenance 76,335.46			1,980.80	32,238.44	42,116.22	0.00
10582	2010	Highway Maintenance 464,857.94			7,020.26		457,837.68	
10582	2011	Highway Maintenance 1,073,521.58			103,404.77	45,764.95	924,351.86	
10582	2012	Highway Maintenance 19,262,331.53			1,116,377.73	4,045,970.40	14,099,983.40	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10582	2013	Highway Maintenance 186,671,635.37			8,979,785.43	25,755,660.51	151,934,666.45	1,522.98
10584	2012	General Government Operations			6,454.79		-6,454.79	
10584	2013	General Government Operations 17,165,910.95			5,901,166.74	72,495.50	11,192,248.71	
10847	2013	Welcome Centers Automated Technology 286,889.58			191,104.97		95,784.61	
10916	2008	Expanded Maintenance Highways&Bridges 762,018.81				543,129.19	218,889.62	0.00
10916	2009	Expanded Maintainance Highways & Bridges 5,022,666.96				948,522.09	4,074,144.87	
10916	2010	EXPANDED MAINT/HWY & BRIDGES 759,512.99				0.01	759,512.98	
10916	2011	Expanded Maintainance Highway & Bridge 5,663,627.76				194,592.37	5,469,035.39	
10916	2012	Expanded Maintainance Highway & Bridge 29,228,381.84				2,565,586.45	26,662,795.39	
10916	2013	Expanded Maintainance Highway & Bridge 83,319,974.12				27,249,696.19	55,839,405.72	230,872.21
GRANTS AND SUBSIDIES								
10573	2011	Local Road Maint & Construction Payments 2,219.17			2,219.17			
10573	2012	Local RoadMaint & Construction Payments 122,978.39					115,154.03	7,824.36
10573	2013	Local Road Maint & Construction Payments 2,255,617.02					1,813,851.57	441,765.45

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10574	2011	Suppl Local Road Maint & Const Payments	65.17			65.17			
10574	2012	Suppl Local Road Maint & Const Payments	3,144.05					2,945.26	198.79
10574	2013	Suppl Local Road Maint & Const Payments	57,231.58					46,015.13	11,216.45
10917	2013	MAINTENANCE AND CONST OF COUNTY BRIDGES	0.01						0.01
10918	2012	MUNICIPAL ROADS AND BRIDGES	18,399.10					17,764.79	634.31
10918	2013	MUNICIPAL ROADS AND BRIDGES	288,503.22					276,827.54	11,675.68
DEPT TOTAL			409,052,622.68		-90,721.33	19,304,794.59	72,648,319.79	316,303,076.72	705,710.25
LEDGER TOTAL			440,578,305.08		-334,578.33	21,246,116.91	73,271,365.76	337,932,418.23	7,793,825.85

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
16579	2013	Aviation Operations	1,227,115.90			1,130,630.71		96,485.19	0.00
GRANTS AND SUBSIDIES									
16571	2011	Airport Development	112,304.79			112,304.79			
16571	2012	Airport Development	1,303,012.73			9,809.76	204,903.05	1,088,299.92	
16571	2013	Airport Development	4,693,847.47			77,490.13	569,926.02	4,046,291.55	139.77
16572	2013	Real Estate Tax Rebate	91,610.00			91,610.00			
DEPT TOTAL			7,427,890.89			1,421,845.39	774,829.07	5,231,076.66	139.77
LEDGER TOTAL			7,427,890.89			1,421,845.39	774,829.07	5,231,076.66	139.77

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
REFUNDS									
20350	2013	Refunding Liquid Fuels Taxes-State Share	1,417,253.91			699.87		1,416,554.04	
20354	2013	Refunding Liquid Fuels Taxes-Agriculture	1,159.37			1,159.37			
20355	2013	Refndng Liquid Fuels Txs-Political Subdv	1,310.72			1,310.72			
20356	2013	Refndng Liquid Fuels Txs-Volunteer Srvcs	0.19			0.19			
20358	2013	Refndng Liquid Fuels Txs-Boat Fund	1,669,046.14			1,669,046.14			
DEPT TOTAL			3,088,770.33			1,672,216.29		1,416,554.04	
BA 15 - General Services									
GENERAL GOVERNMENT									
20008	2013	Harristown Rntl Chg-Motor License Fund	14,210.65			14,210.65			
DEPT TOTAL			14,210.65			14,210.65			
BA 18 - Revenue									
REFUNDS									
20017	2013	REFUNDING LIQUID FUELS TAX	3,498,868.78					3,498,868.78	
DEPT TOTAL			3,498,868.78					3,498,868.78	
BA 78 - Transportation									
GENERAL GOVERNMENT									
20185	2004	Highway Bridge Projects	1,185.17				1,185.17		

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
20185	2005	Highway Bridge Projects	2,114.13			13,420.56	2,114.13	-13,420.56	
GRANTS AND SUBSIDIES									
20183	2004	Local Grants for Bridge Projects	147.05			147.05			
REFUNDS									
20171	2013	Refunding Collected Monies	85,879.87			70,372.40		15,507.47	0.00
DEPT TOTAL			89,326.22			83,940.01	3,299.30	2,086.91	0.00
LEDGER TOTAL			6,691,175.98			1,770,366.95	3,299.30	4,917,509.73	0.00

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
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
26226	2012	Forestry Bridges - Exise Tax	177,406.54		166,221.04		11,185.50	
26226	2013	Forestry Bridges - Exise Tax	3,963,157.64		232,388.05	35,860.35	3,694,909.24	
DEPT TOTAL			4,140,564.18		398,609.09	35,860.35	3,706,094.74	
BA 78 - Transportation								
GENERAL GOVERNMENT								
26185	2006	Highway Bridge Projects			7,531.72		-7,531.72	
26185	2007	Highway Bridge Projects	96,812.91			96,812.91		
26185	2008	Highway Bridge Projects	149,049.65		79,137.23	108,949.65	-39,037.23	0.00
26185	2009	Highway Bridge Projects	641,517.26		78,610.72	190,340.08	372,566.46	
26185	2010	Highway Bridge Projects	257,003.92		148,203.23	118,763.80	-9,963.11	0.00
26185	2011	Highway Bridge Projects	569,694.24		78,682.36	519,673.09	-28,661.21	
26185	2012	Highway Bridge Projects	2,018,374.91		52,774.15	875,317.70	1,090,283.06	
26185	2013	Highway Bridge Projects	23,449,081.96		1,025,245.12	2,216,622.49	20,203,407.32	3,807.03
26409	2013	Expanded Highway & Bridge Maintenance	50,260,628.93		136,695.03	6,035,817.59	44,088,116.31	
GRANTS AND SUBSIDIES								

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
26172	2013	Annual Maint Payments-Highway Transfer			33,080.00			
		33,080.00						
26173	2011	Payment to Municipalities			421.87			
		421.87						
26173	2012	Payment to Municipalities					22,049.04	1,488.38
		23,537.42						
26173	2013	Payment to Municipalities					412,002.88	100,350.92
		512,353.80						
26179	2010	County Bridges Excise Tax			1,497.33			
		1,497.33						
26179	2013	County Bridges Excise Tax			6,298,787.43	266,093.39	374,183.39	
		6,939,064.21						
26180	2011	Local Road Payments-Excise Tax			603.90			
		603.90						
26180	2012	Local Road Payments- Excise Tax					31,160.63	510,103.43
		541,264.06						
26180	2013	Local Road Payments- Excise Tax					635,665.12	243,823.12
		879,488.24						
26182	2013	Toll Roads-Excise Tax			3,446,393.65			
		3,446,393.65						
26183	2006	Local Grants for Bridge Projects			1,615.57			
		1,615.57						
26183	2007	Local Grants for Bridge Projects			946.71			
		946.71						
26183	2008	Local Grants for Bridge Projects			45.32			
		45.32						
26183	2009	Local Grants for Bridge Projects			383.27			
		383.27						

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26183 2010 Local Grants for Bridge Projects	534.21			534.21			
26183 2011 Local Grants for Bridge Projects	322,328.11			321,794.18		533.93	0.00
26183 2012 Local Grants for Bridge Projects	1,258,066.30			249,359.03	615,096.91	393,610.36	
26183 2013 Local Grants for Bridge Projects	3,057,849.80			1,280,902.23	726,102.71	1,050,442.79	402.07
26184 2013 Restoration Projects-Highway Transfer	3,341,978.24			3,334,138.55		7,839.69	
26410 2013 Local Bridge Projects	1,900,000.00			1,900,000.00			
DEPT TOTAL	99,703,615.79			18,477,382.81	11,769,590.32	68,596,667.71	859,974.95
LEDGER TOTAL	103,844,179.97			18,875,991.90	11,805,450.67	72,302,762.45	859,974.95

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									
30035	2010	Dirt & Gravel Roads	937.23			582.13		355.10	
30035	2011	Dirt & Gravel Roads	2,787.96			2,707.23		80.73	
30035	2012	Dirt & Gravel Roads	172,725.81			23,220.79		149,505.02	0.00
30035	2013	Dirt & Gravel Roads	373,254.90			221,949.45		151,305.45	0.00
DEPT TOTAL			549,705.90			248,459.60		301,246.30	
LEDGER TOTAL			549,705.90			248,459.60		301,246.30	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			559,091,257.82		-334,578.33	43,562,780.75	85,854,944.80	420,685,013.37	8,653,940.57

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
40021	2014	International Fuel Tax Agreement	17,123,804.16		4,761,262.44			732,268.36	21,152,798.24
DEPT TOTAL			17,123,804.16		4,761,262.44			732,268.36	21,152,798.24
BA 78 - Transportation									
GENERAL GOVERNMENT									
40081	2014	Vending Machine Contracts	309,199.33						309,199.33
40083	2014	License and Registration Pickups	2,300.00						2,300.00
40084	2014	DELISTINGHIA-FEDSRAL	6,985.15		1,068.23				8,053.38
40085	2014	FHWA Reimb-Municipal/Pol Subdivisions	-3,652,320.67		126,069,278.82			131,059,248.33	-8,642,290.18
40086	2014	USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088	2014	Motorcylce Safety Education Account	6,043,344.92		4,432,390.04		8,599,319.88	4,861,069.16	-2,984,654.08
40089	2014	Fed Reimburse-Local Bridge Project Acct	-993,775.65		74,335,640.93			75,435,740.73	-2,093,875.45
40091	2014	Reimburse Other St Apportioned RGTRN Plan	13,400,691.37		23,331,971.40			15,730,984.27	21,001,678.50
40137	2014	Commercial Driver's License HazMat Fees	12,610.00		452,967.50			416,874.00	48,703.50
40145	2014	PA Unified Certification Fund (PA UCP)	125,050.24		45,000.00		53,312.00	9,602.95	107,135.29

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
40162 2014	Local Share-Local Highway & Bridge Proj	357.10			257.62	181,083.04	
	180,983.56						
40231 2014	Employee Association Fund	100.43				100.43	
40233 2014	Fee for Local Use	493,475.50				493,475.50	
DEPT TOTAL							
	15,465,924.15	229,162,249.95		8,652,631.88	227,513,777.06	8,461,765.16	
LEDGER TOTAL							
	32,589,728.31	233,923,512.39		8,652,631.88	228,246,045.42	29,614,563.40	

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
60329	2014	PTC Special Revenue Bonds Account	33,871,000.00		1,778,000.00				35,649,000.00
DEPT TOTAL			33,871,000.00		1,778,000.00				35,649,000.00
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60026	2014	Fuels Tax Enforcement Forfeitures	122,896.70						122,896.70
DEPT TOTAL			122,896.70						122,896.70
BA 20 - State Police									
GENERAL GOVERNMENT									
60271	2014	Vehicle Sales & Purchases	2,975,169.50		1,425,240.00		1,915,484.25	2,060,615.40	424,309.85
DEPT TOTAL			2,975,169.50		1,425,240.00		1,915,484.25	2,060,615.40	424,309.85
BA 78 - Transportation									
GENERAL GOVERNMENT									
60132	2014	Engineering Software Maintence	4,365,703.21		389,044.00				4,754,747.21
60244	2014	Red Light Photo Enforcement Program	31,568,318.35		3,433,278.00		21,971,963.58	7,826,727.24	5,202,905.53
DEPT TOTAL			35,934,021.56		3,822,322.00		21,971,963.58	7,826,727.24	9,957,652.74
LEDGER TOTAL			72,903,087.76		7,025,562.00		23,887,447.83	9,887,342.64	46,153,859.29

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission									
GENERAL GOVERNMENT									
20039	2014	General Operations	78,709,000.00			1,019,000.00	5,852,611.39	64,755,088.13	7,082,300.48
20040	2014	Land Acquisition and Development	400,000.00					233,000.00	167,000.00
DEPT TOTAL			79,109,000.00			1,019,000.00	5,852,611.39	64,988,088.13	7,249,300.48
LEDGER TOTAL			79,109,000.00			1,019,000.00	5,852,611.39	64,988,088.13	7,249,300.48

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
26036 2014 National Propagation of Wildlife		7,500,000.00	7,500,000.00			7,500,000.00	
DEPT TOTAL		7,500,000.00	7,500,000.00			7,500,000.00	
LEDGER TOTAL		7,500,000.00	7,500,000.00			7,500,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	79,109,000.00	7,500,000.00	7,500,000.00	1,019,000.00	5,852,611.39	72,488,088.13	7,249,300.48

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
20039	2011	General Operations			1,250,000.00		-1,250,000.00	
20039	2012	General Operations			203,298.05		-203,298.05	
20039	2013	General Operations	14,083,387.40		6,173,121.78		7,910,265.62	
DEPT TOTAL			14,083,387.40		7,626,419.83		6,456,967.57	
LEDGER TOTAL			14,083,387.40		7,626,419.83		6,456,967.57	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			14,083,387.40		7,626,419.83		6,456,967.57	

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
40036 2014 Sharecrop & Agricultural Agreement Prog							30,283.79
	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						30,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission									
GENERAL GOVERNMENT									
60044	2014	Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045	2014	License Fees-Nat Propagation of Wildlife	29,285.10		7,470,714.90			7,500,000.00	
60048	2014	Pennsylvania Wildlife Data Base	25,470.45						25,470.45
GRANTS AND SUBSIDIES									
60381	2014	PA Hunting Heritage Registration Plates			18,879.00			31.00	18,848.00
DEPT TOTAL			177,956.87		7,489,593.90			7,500,031.00	167,519.77
LEDGER TOTAL			177,956.87		7,489,593.90			7,500,031.00	167,519.77

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20033	2014	General Operations	34,198,000.00	1,656,117.00	1,656,117.00		3,288,763.35	27,026,598.39	5,538,755.26
DEPT TOTAL			34,198,000.00	1,656,117.00	1,656,117.00		3,288,763.35	27,026,598.39	5,538,755.26
LEDGER TOTAL			34,198,000.00	1,656,117.00	1,656,117.00		3,288,763.35	27,026,598.39	5,538,755.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS			34,198,000.00	1,656,117.00	1,656,117.00		3,288,763.35	27,026,598.39	5,538,755.26

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20033	2012	Fish - General Operations				43,540.93		-43,540.93	
20033	2013	Fish - General Operations	6,388,403.97			4,934,468.14		1,453,935.83	0.00
DEPT TOTAL			6,388,403.97			4,978,009.07		1,410,394.90	0.00
LEDGER TOTAL			6,388,403.97			4,978,009.07		1,410,394.90	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,388,403.97			4,978,009.07		1,410,394.90	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									
60039	2014	Texas Eastern Settlement	412,717.05				147,549.70	19,020.69	246,146.66
60040	2014	Gill Net Compensation Program	2,720,896.59		711,604.70		73,280.79	270,472.55	3,088,747.95
60041	2014	Natural Res-Damage Recoveries	2,369,224.58		150,856.83		616,168.16	285,632.95	1,618,280.30
60042	2014	Conservation Partnership Account	9,586,414.04		2,187,171.23		412,354.95	6,428,970.34	4,932,259.98
60043	2014	Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224	2014	Recreational Fishing & Boating Enhancmts	53,866.06		11,000.00				64,866.06
60245	2014	Norfolk Southern Corporation Settlement	2,200,399.31		3,854.99		522,062.57	186,848.74	1,495,342.99
60325	2014	Blair County Stewardship	35,000.00						35,000.00
DEPT TOTAL			17,392,769.90		3,064,487.75		1,771,416.17	7,190,945.27	11,494,896.21
LEDGER TOTAL			17,392,769.90		3,064,487.75		1,771,416.17	7,190,945.27	11,494,896.21

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities									
GENERAL GOVERNMENT									
10558	2014	General Government Operations	21,330,000.00				77,452.02	17,912,939.23	3,339,608.75
DEPT TOTAL			21,330,000.00				77,452.02	17,912,939.23	3,339,608.75
LEDGER TOTAL			21,330,000.00				77,452.02	17,912,939.23	3,339,608.75

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							
20401 2014	Transfer to InstitutionResolutionAccount						
	3,000,000.00					3,000,000.00	
DEPT TOTAL							
	3,000,000.00					3,000,000.00	
LEDGER TOTAL							
	3,000,000.00					3,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	24,330,000.00				77,452.02	20,912,939.23	3,339,608.75

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities									
GENERAL GOVERNMENT									
10558	2008	General Government Operations				5,000.00		-5,000.00	
10558	2013	General Government Operations	3,495,239.14			2,813,309.85	7,019.34	674,909.95	
DEPT TOTAL			3,495,239.14			2,818,309.85	7,019.34	669,909.95	
LEDGER TOTAL			3,495,239.14			2,818,309.85	7,019.34	669,909.95	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,495,239.14			2,818,309.85	7,019.34	669,909.95	

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities									
GRANTS AND SUBSIDIES									
40202	2014	Cashpoint Claims	750,000.00					749,999.99	0.01
DEPT TOTAL			750,000.00					749,999.99	0.01
LEDGER TOTAL			750,000.00					749,999.99	0.01

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities									
GENERAL GOVERNMENT									
60340	2014	Institution Resolution Account	2,500,000.00		3,000,000.00				5,500,000.00
60374	2014	CashCall Consent Agreement			600,000.00			341,511.09	258,488.91
DEPT TOTAL			2,500,000.00		3,600,000.00			341,511.09	5,758,488.91
LEDGER TOTAL			2,500,000.00		3,600,000.00			341,511.09	5,758,488.91

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
10335 2014	General Operations						
	2,840,000.00				950.68	2,483,830.93	355,218.39
DEPT TOTAL							
	2,840,000.00				950.68	2,483,830.93	355,218.39
LEDGER TOTAL							
	2,840,000.00				950.68	2,483,830.93	355,218.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,840,000.00				950.68	2,483,830.93	355,218.39

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board									
GENERAL GOVERNMENT									
10335	2013	General Operations	410,330.32			321,910.84		88,419.48	0.00
DEPT TOTAL			410,330.32			321,910.84		88,419.48	0.00
LEDGER TOTAL			410,330.32			321,910.84		88,419.48	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			410,330.32			321,910.84		88,419.48	0.00

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
40120 2014 Underpayments To Dairy Farmers							
	11,519.07						11,519.07
DEPT TOTAL	11,519.07						11,519.07
LEDGER TOTAL	11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20118	2014	General Operations	10,800,000.00				78,900.88	10,419,618.76	301,480.36
DEPT TOTAL			10,800,000.00				78,900.88	10,419,618.76	301,480.36
LEDGER TOTAL									
			10,800,000.00				78,900.88	10,419,618.76	301,480.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			10,800,000.00				78,900.88	10,419,618.76	301,480.36

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20118	2013	General Operations	872,205.50			449,193.57	23,215.00	399,796.93	
DEPT TOTAL			872,205.50			449,193.57	23,215.00	399,796.93	
LEDGER TOTAL			872,205.50			449,193.57	23,215.00	399,796.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			872,205.50			449,193.57	23,215.00	399,796.93	

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 Resource									
GENERAL GOVERNMENT									
11026	2014	State Parks Operations	45,009,000.00					45,009,000.00	
11060	2014	State Forest Operations	17,537,000.00					17,537,000.00	
11075	2014	General Government Operations	10,000,000.00					10,000,000.00	
DEPT TOTAL			72,546,000.00					72,546,000.00	
LEDGER TOTAL			72,546,000.00					72,546,000.00	

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							
29392 2014 General Operations	50,000,000.00				2,218,308.52	46,075,450.39	1,706,241.09
DEPT TOTAL	50,000,000.00				2,218,308.52	46,075,450.39	1,706,241.09
LEDGER TOTAL	50,000,000.00				2,218,308.52	46,075,450.39	1,706,241.09

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							
30352 2014	Transfer to Marcellus Legacy Fund						
	35,000,000.00					35,000,000.00	
DEPT TOTAL							
	35,000,000.00					35,000,000.00	
LEDGER TOTAL							
	35,000,000.00					35,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	157,546,000.00				2,218,308.52	153,621,450.39	1,706,241.09

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
29392 2013 General Operations	11,327,173.61				963,482.68	8,755,135.27	1,608,555.66
DEPT TOTAL	11,327,173.61				963,482.68	8,755,135.27	1,608,555.66
LEDGER TOTAL	11,327,173.61				963,482.68	8,755,135.27	1,608,555.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,327,173.61				963,482.68	8,755,135.27	1,608,555.66

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							
50082 2014 OIL AND GAS LEASE FUND					1,425,576.35	4,922,831.39	-6,348,407.74
DEPT TOTAL					1,425,576.35	4,922,831.39	-6,348,407.74
LEDGER TOTAL					1,425,576.35	4,922,831.39	-6,348,407.74

FUND 017 STATE TREASURY ARMORY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs						
GENERAL GOVERNMENT						
50079 2014	Capital Expenditures-Armories			745,444.78	2,274,074.14	-3,019,518.92
DEPT TOTAL				745,444.78	2,274,074.14	-3,019,518.92
LEDGER TOTAL				745,444.78	2,274,074.14	-3,019,518.92

FUND 018 HISTORICAL PRESERVATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission						
GRANTS AND SUBSIDIES						
50018	2014	Historical Preservation Fund				
				30,745.13	1,738,639.69	-1,769,384.82
DEPT TOTAL				30,745.13	1,738,639.69	-1,769,384.82
LEDGER TOTAL				30,745.13	1,738,639.69	-1,769,384.82

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
60057 2014 Deaccession of Collections	225,443.83		6,496.00			14,510.33	217,429.50
DEPT TOTAL	225,443.83		6,496.00			14,510.33	217,429.50
LEDGER TOTAL	225,443.83		6,496.00			14,510.33	217,429.50

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20186	2014	Infrastruct Bnk Lns	30,000,000.00					20,813,198.85	9,186,801.15
DEPT TOTAL			30,000,000.00					20,813,198.85	9,186,801.15
LEDGER TOTAL			30,000,000.00					20,813,198.85	9,186,801.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS			30,000,000.00					20,813,198.85	9,186,801.15

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20186	2013	Infrastruct Bnk Lns	14,862,637.56			14,532,637.56		330,000.00	
DEPT TOTAL			14,862,637.56			14,532,637.56		330,000.00	
LEDGER TOTAL			14,862,637.56			14,532,637.56		330,000.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			14,862,637.56			14,532,637.56		330,000.00	

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20102	2014	General Operations	4,978,000.00			1,447,979.97	830,348.12	2,366,931.61	332,740.30
DEPT TOTAL			4,978,000.00			1,447,979.97	830,348.12	2,366,931.61	332,740.30
LEDGER TOTAL			4,978,000.00			1,447,979.97	830,348.12	2,366,931.61	332,740.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS			4,978,000.00			1,447,979.97	830,348.12	2,366,931.61	332,740.30

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20102	2011	General Operations	20,000.00			20,000.00			
20102	2012	General Operations	45,044.68			42,487.98		2,556.70	0.00
20102	2013	General Operations	1,612,221.65			245,496.19	560,741.22	805,984.24	
DEPT TOTAL			1,677,266.33			307,984.17	560,741.22	808,540.94	0.00
LEDGER TOTAL			1,677,266.33			307,984.17	560,741.22	808,540.94	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,677,266.33			307,984.17	560,741.22	808,540.94	0.00

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

			RESTRICTED RECEIPTS LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40050 2014 Trust Account for CO							
4,985,111.42		-624,453.92			9,500.00	4,351,157.50	
DEPT TOTAL							
4,985,111.42		-624,453.92			9,500.00	4,351,157.50	
LEDGER TOTAL							
4,985,111.42		-624,453.92			9,500.00	4,351,157.50	

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
60085	2014	Forestering or Reclaiming Land	15,575,338.54		-724,259.25		351,970.84	163,588.18	14,335,520.27
60087	2014	Mine Reclamation Released Bonds	2,005,288.86		746,280.94		190,601.55	2,425.60	2,558,542.65
60178	2014	ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT	2,638,449.86				21,702.61	32,587.23	2,584,160.02
60251	2014	Reclamation Fee O&M Trust Account	3,311,866.28		305,002.35		3,047,482.23	369,197.98	200,188.42
60252	2014	ABS Legacy Sites Trust Account	5,696,666.48		10,448.00				5,707,114.48
60349	2014	LandReclamationFinancialGuaranteeAccount	12,923,466.39		319,704.72				13,243,171.11
DEPT TOTAL			42,151,076.41		657,176.76		3,611,757.23	567,798.99	38,628,696.95
LEDGER TOTAL			42,151,076.41		657,176.76		3,611,757.23	567,798.99	38,628,696.95

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
20310 2014	Transfer to Job Training Fund						
	5,000,000.00					151,800.00	4,848,200.00
DEPT TOTAL							
	5,000,000.00					151,800.00	4,848,200.00
LEDGER TOTAL							
	5,000,000.00					151,800.00	4,848,200.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,000,000.00					151,800.00	4,848,200.00

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GRANTS AND SUBSIDIES									
20310	2013	Transfer to Job Training Fund	5,000,000.00			5,000,000.00			
DEPT TOTAL			5,000,000.00			5,000,000.00			
LEDGER TOTAL			5,000,000.00			5,000,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,000,000.00			5,000,000.00			

FUND 021 SPECIAL ADMINISTRATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50001 2014	Costs of Administration				5,657,185.37	13,648,765.97	-19,305,951.34
DEPT TOTAL					5,657,185.37	13,648,765.97	-19,305,951.34
LEDGER TOTAL					5,657,185.37	13,648,765.97	-19,305,951.34

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							
50012 2014 Capitol Restoration Trust Fund						1.03	-1.03
DEPT TOTAL						1.03	-1.03
LEDGER TOTAL						1.03	-1.03

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
20006	2014	General Operations	40,503,000.00				2,466,082.62	34,802,494.96	3,234,422.42
DEPT TOTAL			40,503,000.00				2,466,082.62	34,802,494.96	3,234,422.42
LEDGER TOTAL									
			40,503,000.00				2,466,082.62	34,802,494.96	3,234,422.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			40,503,000.00				2,466,082.62	34,802,494.96	3,234,422.42

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
20006	2010	General Operations				71.10		-71.10	
20006	2011	General Operations				83.07		-83.07	
20006	2012	General Operations	63.90			2,553.05		-2,489.15	0.00
20006	2013	General Operations	6,187,843.50			33.02		6,187,810.48	
DEPT TOTAL			6,187,907.40			2,740.24		6,185,167.16	0.00
LEDGER TOTAL			6,187,907.40			2,740.24		6,185,167.16	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,187,907.40			2,740.24		6,185,167.16	0.00

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
20316	2014	Administration of PACE	1,305,000.00			43,000.00	260.42	1,180,716.30	81,023.28
GRANTS AND SUBSIDIES									
20233	2014	PACE Contracted Services	189,207,000.00				2,939,960.17	181,890,710.25	4,376,329.58
DEPT TOTAL			190,512,000.00			43,000.00	2,940,220.59	183,071,426.55	4,457,352.86
LEDGER TOTAL									
			190,512,000.00			43,000.00	2,940,220.59	183,071,426.55	4,457,352.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			190,512,000.00			43,000.00	2,940,220.59	183,071,426.55	4,457,352.86

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
20316	2013	Administration of PACE	213,426.28			166,699.17		46,727.11	0.00
GRANTS AND SUBSIDIES									
20233	2013	PACE Contracted Services (EA)	13,541,121.53			9,222,568.08		4,318,553.45	
DEPT TOTAL			13,754,547.81			9,389,267.25		4,365,280.56	0.00
LEDGER TOTAL									
			13,754,547.81			9,389,267.25		4,365,280.56	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			13,754,547.81			9,389,267.25		4,365,280.56	0.00

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GRANTS AND SUBSIDIES									
60001	2014	Chronic Renal Disease	1,352,142.95		5,282,845.99			5,460,271.32	1,174,717.62
60002	2014	Aids Special Pharmaceutical Services	921,148.32		38,110,126.27		616,100.48	33,935,115.56	4,480,058.55
60203	2014	Attorney General Settlements	3,571,668.10					262,565.04	3,309,103.06
60269	2014	Auto Cat Claims Processing	210,052.12		966,706.59			988,048.34	188,710.37
60270	2014	Worker's Comp Security Claims Processing	514,812.33		3,039,484.24			3,169,206.31	385,090.26
DEPT TOTAL			6,569,823.82		47,399,163.09		616,100.48	43,815,206.57	9,537,679.86
LEDGER TOTAL			6,569,823.82		47,399,163.09		616,100.48	43,815,206.57	9,537,679.86

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20034	2014	General Operations	13,085,000.00				594,150.99	8,713,555.89	3,777,293.12
DEPT TOTAL			13,085,000.00				594,150.99	8,713,555.89	3,777,293.12
LEDGER TOTAL									
			13,085,000.00				594,150.99	8,713,555.89	3,777,293.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			13,085,000.00				594,150.99	8,713,555.89	3,777,293.12

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20034	2012	Boat - General Operations				29,027.28		-29,027.28	
20034	2013	Boat - General Operations	4,659,116.35			4,002,248.25		656,868.10	0.00
DEPT TOTAL			4,659,116.35			4,031,275.53		627,840.82	0.00
LEDGER TOTAL			4,659,116.35			4,031,275.53		627,840.82	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,659,116.35			4,031,275.53		627,840.82	0.00

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
40174	2014	UCTS - Cash Collateral	2,198,022.98		237,956.28				2,435,979.26
DEPT TOTAL			2,198,022.98		237,956.28				2,435,979.26
LEDGER TOTAL			2,198,022.98		237,956.28				2,435,979.26

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50002 2014	General Operations				63,000,265.91	179,891,610.60	-242,891,876.51
DEPT TOTAL					63,000,265.91	179,891,610.60	-242,891,876.51
LEDGER TOTAL					63,000,265.91	179,891,610.60	-242,891,876.51

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
REFUNDS									
20141	2014	Refunding Liq Fuels Tax-Boat Fund	100,000.00						100,000.00
DEPT TOTAL			100,000.00						100,000.00
BA 78 - Transportation									
GENERAL GOVERNMENT									
20187	2014	Auditor General's Audit Costs	700,000.00					273,275.17	426,724.83
DEPT TOTAL			700,000.00					273,275.17	426,724.83
LEDGER TOTAL			800,000.00					273,275.17	526,724.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS			800,000.00					273,275.17	526,724.83

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
REFUNDS									
20141	2013	Refunding Liq Fuels Tax-Boat Fund	233,435.26			233,435.26			
DEPT TOTAL			233,435.26			233,435.26			
BA 78 - Transportation									
GENERAL GOVERNMENT									
20187	2013	Auditor General's Audit Costs	130,956.00					130,956.00	
DEPT TOTAL			130,956.00					130,956.00	
LEDGER TOTAL			364,391.26			233,435.26		130,956.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			364,391.26			233,435.26		130,956.00	

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							
50077 2014	PAYMENTS TO COUNTIES					29,484,892.39	-29,484,892.39
DEPT TOTAL						29,484,892.39	-29,484,892.39
LEDGER TOTAL						29,484,892.39	-29,484,892.39

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board									
GRANTS AND SUBSIDIES									
50014	2014	Liquor License						4,566,380.83	-4,566,380.83
DEPT TOTAL								4,566,380.83	-4,566,380.83
LEDGER TOTAL								4,566,380.83	-4,566,380.83

FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General							
GENERAL GOVERNMENT							
50067 2014 Payments to Subdivisions						84,311,359.15	-84,311,359.15
DEPT TOTAL						84,311,359.15	-84,311,359.15
LEDGER TOTAL						84,311,359.15	-84,311,359.15

FUND 030 VOLUNTEER COMPANIES LOAN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
11064 2014	Transfer To General Fund						
	30,000,000.00					30,000,000.00	
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 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
50020	2014	VLAP-AMBULANCE				127,569.00	858,580.56	-986,149.56
50021	2014	VLAP-RESCUE					276,290.00	-276,290.00
GRANTS AND SUBSIDIES								
50019	2014	VLAP-FIRE				889,239.61	9,160,192.31	-10,049,431.92
DEPT TOTAL						1,016,808.61	10,295,062.87	-11,311,871.48
LEDGER TOTAL						1,016,808.61	10,295,062.87	-11,311,871.48

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections									
INSTITUTIONAL									
20234	2014	General Operations	75,442,000.00				4,859,621.98	67,434,804.09	3,147,573.93
DEPT TOTAL			75,442,000.00				4,859,621.98	67,434,804.09	3,147,573.93
LEDGER TOTAL			75,442,000.00				4,859,621.98	67,434,804.09	3,147,573.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS			75,442,000.00				4,859,621.98	67,434,804.09	3,147,573.93

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections									
INSTITUTIONAL									
20234	2006	General Operations	56,746.09			56,746.09			
20234	2007	General Operations	16,163.05			16,163.05			
20234	2008	General Operations	2,510.90			2,510.90			
20234	2009	General Operations	95,268.96			95,268.96			
20234	2010	General Operations	121,484.47			118,835.01		2,649.46	
20234	2011	General Operations	15,524.70			2,324.70	13,200.00		
20234	2012	General Operations	525,699.33			489,643.83		36,055.50	0.00
20234	2013	General Operations	15,797,988.29			8,443,454.23	114.73	6,929,419.33	425,000.00
DEPT TOTAL			16,631,385.79			9,224,946.77	13,314.73	6,968,124.29	425,000.00
LEDGER TOTAL			16,631,385.79			9,224,946.77	13,314.73	6,968,124.29	425,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			16,631,385.79			9,224,946.77	13,314.73	6,968,124.29	425,000.00

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
50064	2014	Voice Network					25,758,531.26	11,443,585.69	-37,202,116.95
DEPT TOTAL							25,758,531.26	11,443,585.69	-37,202,116.95
BA 15 - General Services									
GENERAL GOVERNMENT									
50009	2014	Purchasing Fund			30,530,006.23		19,395,665.04	29,925,858.84	-18,791,517.65
DEPT TOTAL							30,530,006.23	19,395,665.04	-18,791,517.65
LEDGER TOTAL					30,530,006.23		45,154,196.30	41,369,444.53	-55,993,634.60

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
40002	2014	Blind Vendors' Retirement Plan	159,226.33		296,579.86			366,843.75	88,962.44
DEPT TOTAL			159,226.33		296,579.86			366,843.75	88,962.44
LEDGER TOTAL			159,226.33		296,579.86			366,843.75	88,962.44

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50003 2014 Blind Vendors' Retirement Plan-Gen Oper					159,764.06	459,980.80	-619,744.86
DEPT TOTAL					159,764.06	459,980.80	-619,744.86
LEDGER TOTAL					159,764.06	459,980.80	-619,744.86

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
DEBT SERVICE							
50013 2014 Pa Industrial Development Authority					66,626,686.00		-66,626,686.00
DEPT TOTAL					66,626,686.00		-66,626,686.00
LEDGER TOTAL					66,626,686.00		-66,626,686.00

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
30182 1996 JAN 96 DISASTER RELIEF - BOND PROCEEDS							
	77,446,000.00						77,446,000.00
DEPT TOTAL	77,446,000.00						77,446,000.00
LEDGER TOTAL	77,446,000.00						77,446,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	77,446,000.00						77,446,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
20246	2014	Addtl Drink Water Proj Rev Loans	75,000,000.00				33,361,746.75	21,444,699.12	20,193,554.13
20333	2014	Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL			95,000,000.00				33,361,746.75	21,444,699.12	40,193,554.13
LEDGER TOTAL			95,000,000.00				33,361,746.75	21,444,699.12	40,193,554.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS			95,000,000.00				33,361,746.75	21,444,699.12	40,193,554.13

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
20246	2013	Addtn Drink Water Proj Rev Loan	35,284,942.85			22,315,054.50		12,969,888.35	
20333	2013	Trsfr-Pennvest WaterPollControl Rev Fund	10,000,000.00			10,000,000.00			
DEPT TOTAL			45,284,942.85			32,315,054.50		12,969,888.35	
LEDGER TOTAL			45,284,942.85			32,315,054.50		12,969,888.35	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			45,284,942.85			32,315,054.50		12,969,888.35	

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							
29348 2014 Redevelopment Assistance Administration	9,000,000.00				4,386,550.22	760,170.36	3,853,279.42
DEPT TOTAL	9,000,000.00				4,386,550.22	760,170.36	3,853,279.42
LEDGER TOTAL	9,000,000.00				4,386,550.22	760,170.36	3,853,279.42

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								
30166	2014	Redevelopment Assistance Projects						20,000,000.00
			20,000,000.00					
DEPT TOTAL								20,000,000.00
			20,000,000.00					20,000,000.00
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
30358	2014	Highway Projects - Act 89						355,000,000.00
			500,000,000.00				145,000,000.00	
CAPITAL								
30150	2014	Highway Projects						19,154,285,000.00
			19,154,285,000.00					
DEPT TOTAL							145,000,000.00	19,509,285,000.00
			19,654,285,000.00					
LEDGER TOTAL								
			19,674,285,000.00				145,000,000.00	19,529,285,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			19,683,285,000.00			4,386,550.22	145,760,170.36	19,533,138,279.42

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
29348	2007	Redevelopment Assistance Administration	803,851.65				332,921.38	44,443.46	426,486.81
29348	2008	Redevelopment Assistance Administration	1,238,831.48				438,899.41	48,247.25	751,684.82
29348	2009	Redevelopment Assistance Administration	2,870,580.22				1,353,119.85	129,660.99	1,387,799.38
29348	2010	Redevelopment Assistance Administration	3,133,063.90				1,079,677.27	203,050.37	1,850,336.26
29348	2011	Redevelopment Assistance Administration	5,760,885.12				2,997,778.74	541,236.30	2,221,870.08
29348	2012	Redevelopment Assistance Administration	9,943,376.05			6,800,000.00	703,034.72	272,069.18	2,168,272.15
29348	2013	Redevelopment Assistance Administration	10,150,008.07			4,000,000.00	1,897,673.30	1,411,902.33	2,840,432.44
DEPT TOTAL			33,900,596.49			10,800,000.00	8,803,104.67	2,650,609.88	11,646,881.94
LEDGER TOTAL			33,900,596.49			10,800,000.00	8,803,104.67	2,650,609.88	11,646,881.94

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
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30166	2003	Redevelopment Assistance Projects	10,000,000.00					10,000,000.00
30166	2004	Redevelopment Assistance Projects	6,103,564,145.18			123,131,453.14	19,627,876.04	5,960,804,816.00
30166	2006	Redevelopment Assistance Projects	5,287,716,129.00			101,857,256.00	33,074,186.00	5,152,784,687.00
30166	2008	Redevelopment Assistance Projects	7,065,596,198.49			179,853,980.00	58,972,885.49	6,826,769,333.00
30166	2010	Redevelopment Assistance Projects	7,445,005,433.00			255,276,288.00	101,348,338.00	7,088,380,807.00
30166	2013	Redevelopment Assistance Projects	6,744,668,000.00			6,000,000.00		6,738,668,000.00
CAPITAL								
30166	2000	Redevelopment Assistance Projects	1,188,256,376.18			27,646,731.18	243,750.00	1,160,365,895.00
30166	2001	Redevelopment Assistance Projects	3,853,571,691.10			135,586,437.10	21,071,907.00	3,696,913,347.00
30166	1996	Redevelopment Assistance Projects	1,951,435,385.76			10,197,690.76	3,000,000.00	1,938,237,695.00
30166	1999	Redevelopment Assistance Projects	3,039,089,230.61			13,625,231.00	35,000.00	3,025,428,999.61
30167	1984	REDEVELOPMENT ASSISTANCE PROJECTS	81,731,579.43					81,731,579.43
30167	1987	REDEVELOPMENT ASSISTANCE PROJECTS	473,342,236.02			3,601,538.02		469,740,698.00
30167	1990	REDEVELOPMENT ASSISTANCE	5,100,000.00					5,100,000.00

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30167 1991 REDEVELOPMENT ASSISTANCE	55,027,157.96				2,429,157.96		52,598,000.00
30167 1993 REDEVELOPMENT ASSISTANCE	124,346,508.00				1,898.00		124,344,610.00
30167 1994 REDEVELOPMENT ASSISTANCE	291,852,271.00				605,920.00	1,443,351.00	289,803,000.00
DEPT TOTAL	43,720,302,341.73				859,813,581.16	238,817,293.53	42,621,671,467.04
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
30155 2004 Flood Control Projects	32,615,990.96						32,615,990.96
30155 2006 Flood Control Projects	57,840,000.00						57,840,000.00
30155 2008 Flood Control Projects	95,309,123.60						95,309,123.60
30155 2010 Flood Control Projects	80,445,000.00						80,445,000.00
30155 2013 Flood Control Projects	137,852,000.00						137,852,000.00
CAPITAL							
30155 2000 Flood Control Projects	9,545,678.01						9,545,678.01
30155 2001 Flood Control Projects	138,634,443.50						138,634,443.50
30155 1984 Flood Control Projects	15,830,000.00						15,830,000.00
30155 1990 Flood Control Projects	26,894,983.94				7,025,908.42	29,130.45	19,839,945.07

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30155	1991	Flood Control Projects 4,462,000.00						4,462,000.00
30155	1993	Flood Control Projects 1,075,000.00						1,075,000.00
30155	1994	Flood Control Projects 21,224,239.93						21,224,239.93
30155	1996	Flood Control Projects 121,631,000.00						121,631,000.00
30155	1999	Flood Control Projects 13,318,877.56						13,318,877.56

DEPT TOTAL

756,678,337.50

7,025,908.42

29,130.45

749,623,298.63

BA 22 - Fish & Boat Commission

GRANTS AND SUBSIDIES

30222	2002	Public Improvement- Const. & Acquisition 54,460,000.00						54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition 44,675,000.00						44,675,000.00

DEPT TOTAL

99,135,000.00

99,135,000.00

BA 15 - General Services

CAPITAL

30002	2000	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,339,878.40				7,660.33		27,332,218.07
30002	2001	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 114,048,438.64				182,317.31	505,254.83	113,360,866.50
30002	2004	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 105,872,437.92				935,653.61	291,553.89	104,645,230.42

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002 2006 Furniture and Equipment Projects	105,695,894.36				3,519,618.03	931,902.39	101,244,373.94
30002 2008 Furniture & Equipment Projects	142,358,869.10				1,975,701.36	1,486,566.59	138,896,601.15
30002 2010 Furniture & Equipment Projects	170,840,779.92				441,366.71	4,005,177.89	166,394,235.32
30002 2013 Furniture & Equipment Projects	163,188,329.78				130,741.30	8,263,882.66	154,793,705.82
30002 1983 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	479,340.10						479,340.10
30002 1984 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	595,793.79						595,793.79
30002 1987 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	12,304,225.01						12,304,225.01
30002 1990 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,989,575.81				613.08		8,988,962.73
30002 1991 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,412,773.45				33,435.00		8,379,338.45
30002 1993 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	1,415,304.58				5,398.82		1,409,905.76
30002 1994 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	7,660,228.94						7,660,228.94
30002 1996 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	26,070,257.00				432,199.97		25,638,057.03
30002 1999 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	13,169,445.69				7,573.24		13,161,872.45
30003 2000 Pblc Imprvmnt Prjcts-Const&Acquisition	771,439,851.90		273,972.60		20,519,895.07	13,699,011.70	737,494,917.73

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003	2001	Pbcl Imprvmnt Prjcts-Const&Acquisition 2,836,264,703.26	1,423,159.00	2,693,990.99		119,214,286.44	39,022,795.58	2,680,721,612.23
30003	2003	Pbcl Imprvmnt Prjcts-Const&Acquisition 19,160.29						19,160.29
30003	2004	Pbcl Imprvmnt Prjcts-Const&Acquisition 2,819,712,747.46	15,033,903.01	2,743,999.46		338,255,088.11	34,218,213.57	2,449,983,445.24
30003	2006	PBLC IMPRVMNT PRJCTS-CONST&ACQUISITION 2,603,167,667.00	5,145,720.39	195,399.81		120,747,625.10	219,817,156.46	2,262,798,285.25
30003	2008	Public Imprvmt-Cnstrctn & Acquistn Prjts 4,810,259,460.35	8,086,490.02	9,957,276.13		418,549,775.64	264,439,769.46	4,137,227,191.38
30003	2010	Public Improvement-Construction&Acquisit 3,782,378,935.78	4,814,365.27	6,722,183.73		477,186,014.82	84,673,599.49	3,227,241,505.20
30003	2013	Public Improvement - Construction 4,664,909,000.00	2,582,030.00	2,582,030.00		339,238,384.43	9,391,919.68	4,318,860,725.89
30003	1974	Pbcl Imprvmnt Prjcts-Const&Acquisition 71,407,212.70				884,012.44		70,523,200.26
30003	1979	Pbcl Imprvmnt Prjcts-Const&Acquisition 14,175,641.86						14,175,641.86
30003	1980	Pbcl Imprvmnt Prjcts-Const&Acquisition 21,644,118.28				26,336.00		21,617,782.28
30003	1981	Pbcl Imprvmnt Prjcts-Const&Acquisition 25,340,626.93				3,293.10		25,337,333.83
30003	1983	Pbcl Imprvmnt Prjcts-Const&Acquisition 64,147,110.98				62,241.68		64,084,869.30
30003	1984	Pbcl Imprvmnt Prjcts-Const&Acquisition 64,824,152.98				442,187.68		64,381,965.30
30003	1987	Pbcl Imprvmnt Prjcts-Const&Acquisition 935,102,072.34				32,065,677.77	1,983,454.07	901,052,940.50

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003 1990 Pblc Imprvmt Prjcts-Const&Acquisition	193,276,160.15		745,312.60		10,933,893.61	32,635.16	183,054,943.98
30003 1991 Pblc Imprvmt Prjcts-Const&Acquisition	185,169,642.94				5,644,384.01	1,580,322.06	177,944,936.87
30003 1993 Pblc Imprvmt Prjcts-Const&Acquisition	104,136,069.24		107,087.73		2,794,581.27		101,448,575.70
30003 1994 Pblc Imprvmt Prjcts-Const&Acquisition	331,899,432.35				27,308,109.27	176,554.07	304,414,769.01
30003 1995 Pblc Imprvmt Prjcts-Const&Acquisition	403,324,527.23				10,014,933.01	2,016,927.43	391,292,666.79
30003 1996 Pblc Imprvmt Prjcts-Const&Acquisition	294,104,451.35	2,388,650.00	2,300,000.00		60,025,164.54	7,130,393.92	229,248,892.89
30003 1998 Pblc Imprvmt Prjcts-Const&Acquisition	150,000.00						150,000.00
30003 1999 Pblc Imprvmt Prjcts-Const&Acquisition	166,883,591.03	879,148.88	-110,289.48		16,294,801.63	4,085,163.32	146,393,336.60
DEPT TOTAL	26,072,177,908.89	40,353,466.57	28,210,963.57		2,007,882,964.38	697,752,254.22	23,394,753,653.86

BA 78 - Transportation

GRANTS AND SUBSIDIES

30144 2006 Transportation Assistance Projects	948,851,390.79				33,610,405.76	8,026,157.05	907,214,827.98
30144 2008 Transportation Assistance Projects	840,375,950.78				24,118,774.68	3,573,230.17	812,683,945.93
30144 2009 Transportation Assistance Projects	98,419,234.45						98,419,234.45
30144 2010 Transportation Assistance Projects	808,060,548.11				12,054,599.64	27,543,993.63	768,461,954.84

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
30144	2013	Transportation Assistance Projects 1,929,873,666.00				34,345,202.64	62,519,546.55	1,833,008,916.81
30229	2004	Transportation Assistance Projects 41,856,382.39						41,856,382.39
CAPITAL								
30144	2000	Transportation Assistance Projects 880,482,358.18				4,235,528.20	789,807.16	875,457,022.82
30144	2001	Transportation Assistance Projects 1,125,920,270.42				2,741,523.18	2,023,450.77	1,121,155,296.47
30144	2004	Transportation Assistance Projects 1,477,776,050.84				22,200,586.93	32,974,080.72	1,422,601,383.19
30144	1980	Transportation Assistance Projects 2,483,264.60				987,383.00		1,495,881.60
30144	1981	Transportation Assistance Projects 3,057,960.97				395,606.00		2,662,354.97
30144	1984	Transportation Assistance Projects 2,627,413.71				356,220.00		2,271,193.71
30144	1987	Transportation Assistance Projects 105,315,732.78				2,662,037.00		102,653,695.78
30144	1990	Transportation Assistance Projects 111,416,297.31				2,125,976.59	536,852.00	108,753,468.72
30144	1991	Transportation Assistance Projects 49,972,924.27				956,880.76		49,016,043.51
30144	1993	Transportation Assistance Projects 52,700,723.91				199,359.05		52,501,364.86
30144	1994	Transportation Assistance Projects 40,281,375.93				2,350,368.49	4,273.00	37,926,734.44

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144	1996	Transportation Assistance Projects 483,554,606.57				5,112,400.03	62,043.22	478,380,163.32
30144	1999	Transportation Assistance Projects 460,239,054.07				5,816,584.61	40,856.86	454,381,612.60
30145	1976	Transportation Assist & Highway Projects 1,468,851.69						1,468,851.69
30146	1980	Transportation Assist Projects-pool bus 10,507,331.68						10,507,331.68
30147	1996	Flood Control Projects 500,000.00						500,000.00
30148	2008	Highway-Bridge Projects 736,161,107.42					20,056,486.90	716,104,620.52
30148	1982	Highway Projects 2,358,324,821.96						2,358,324,821.96
30148	1991	Highway Projects 1,197,411,000.00						1,197,411,000.00
30149	1983	Transportation Assistance Projects 19,723,399.90				67,284.00		19,656,115.90
30149	1984	Transportation Assistance Projects 11,853,740.87				90,448.67		11,763,292.20
30150	2008	Highway Projects 4,716,904,000.00						4,716,904,000.00
30150	1983	Highway Projects 35,885,000.00						35,885,000.00
30150	1984	Highway Projects 823,784,000.00						823,784,000.00
30150	1987	Highway Projects 2,128,337,675.07						2,128,337,675.07

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
DEPT TOTAL						
21,504,126,134.67				154,427,169.23	158,150,778.03	21,191,548,187.41
LEDGER TOTAL						
92,152,419,722.79	40,353,466.57	28,210,963.57		3,029,149,623.19	1,094,749,456.23	88,056,731,606.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
92,186,320,319.28	40,353,466.57	28,210,963.57	10,800,000.00	3,037,952,727.86	1,097,400,066.11	88,068,378,488.88

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								
50037	2014	Expenses for Issuing Bonds					836,114.21	-836,114.21
50074	2014	INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP					235,000,000.00	-235,000,000.00
50075	2014	INTRA-ACCOUNT FUND TRANSFERS-DGS-NE					25,000,000.00	-25,000,000.00
50259	2014	STIP Invstmnt Return-Public Improvement					250,437,500.00	-250,437,500.00
50285	2014	Intra-Account Fund Transfers-Highway					145,000,000.00	-145,000,000.00
DEPT TOTAL							656,273,614.21	-656,273,614.21
LEDGER TOTAL							656,273,614.21	-656,273,614.21

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resources									
CAPITAL									
60228	2014	DCNR Delegated Capital Projects	1,257,315.58		73,977.60		37,554.87	247,128.71	1,046,609.60
DEPT TOTAL			1,257,315.58		73,977.60		37,554.87	247,128.71	1,046,609.60
BA 15 - General Services									
GENERAL GOVERNMENT									
60016	2014	GSA Maintenance	3,829,067.04				1,778,000.00	14,838.47	2,036,228.57
DEPT TOTAL			3,829,067.04				1,778,000.00	14,838.47	2,036,228.57
BA 13 - Military & Veterans Affairs									
CAPITAL									
60256	2014	DMVA Delegated Capital Projects	1,939.43						1,939.43
DEPT TOTAL			1,939.43						1,939.43
LEDGER TOTAL			5,088,322.05		73,977.60		1,815,554.87	261,967.18	3,084,777.60

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
30177	1980	ELIMINATION OF LAND/WATER SCARS	115,801.62				24,991.89	5,000.51	85,809.22
DEPT TOTAL			115,801.62				24,991.89	5,000.51	85,809.22
LEDGER TOTAL			115,801.62				24,991.89	5,000.51	85,809.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS			115,801.62				24,991.89	5,000.51	85,809.22

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
30169	1988	TRANSF TO PENNVEST-DRINKING WATER SUPPL							
			12,620,196.06						12,620,196.06
DEPT TOTAL			12,620,196.06						12,620,196.06
LEDGER TOTAL			12,620,196.06						12,620,196.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS			12,620,196.06						12,620,196.06

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
40122	2014	Payroll Deductions	262.50		113,184,530.17			113,184,530.17	262.50
DEPT TOTAL			262.50		113,184,530.17			113,184,530.17	262.50
BA 73 - Treasury									
GENERAL GOVERNMENT									
40227	2014	Replacement Checks-Deferred Comp	14,746.85		120,367.55			22,692.57	112,421.83
DEPT TOTAL			14,746.85		120,367.55			22,692.57	112,421.83
BA 70 - State Employees' Retirement Sys									
GENERAL GOVERNMENT									
40063	2014	Employee Contributions to Plan Invest.	24,506,878.47		174,627,340.25			23,281,512.81	175,852,705.91
DEPT TOTAL			24,506,878.47		174,627,340.25			23,281,512.81	175,852,705.91
LEDGER TOTAL			24,521,887.82		287,932,237.97			136,488,735.55	175,965,390.24

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
50022 2014	Plan Payouts and Transfers					189,547,230.94	-189,547,230.94
DEPT TOTAL						189,547,230.94	-189,547,230.94
LEDGER TOTAL						189,547,230.94	-189,547,230.94

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							
20376 2014 ConradWeiserMemorialParkAdministration	20,000.00			12,051.00		7,949.00	
DEPT TOTAL	20,000.00			12,051.00		7,949.00	
LEDGER TOTAL	20,000.00			12,051.00		7,949.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	20,000.00			12,051.00		7,949.00	

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supreme Court						
GENERAL GOVERNMENT						
50207	2014	Sick and Annual Leave Payouts			206,708.76	-206,708.76
DEPT TOTAL					206,708.76	-206,708.76
LEDGER TOTAL					206,708.76	-206,708.76

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
16772 2014 PennState AgriculturalResearch&Extension		46,237,000.00	46,237,000.00			46,237,000.00	
DEPT TOTAL		46,237,000.00	46,237,000.00			46,237,000.00	
LEDGER TOTAL		46,237,000.00	46,237,000.00			46,237,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		46,237,000.00	46,237,000.00			46,237,000.00	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50048 2014	Agricultural College Land Scrip					6,623.37	-6,623.37
DEPT TOTAL						6,623.37	-6,623.37
LEDGER TOTAL						6,623.37	-6,623.37

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60315 2014	Agricultural Research Prgs&ExtensionServ		46,237,000.00			46,237,000.00	
DEPT TOTAL			46,237,000.00			46,237,000.00	
LEDGER TOTAL			46,237,000.00			46,237,000.00	

FUND 055 STATE COLLEGE EXPERIMENTALFARM FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50053 2014 State College Experimental Farm						43.29	-43.29
DEPT TOTAL						43.29	-43.29
LEDGER TOTAL						43.29	-43.29

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
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BA 15 - General Services

GENERAL GOVERNMENT

50010	2014	State Insurance Fund		3,160,464.99	1,010,309.04	-4,170,774.03
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DEPT TOTAL

3,160,464.99 1,010,309.04 -4,170,774.03

LEDGER TOTAL

3,160,464.99 1,010,309.04 -4,170,774.03

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employes' Retirement Sys							
GENERAL GOVERNMENT							
10535 2014 Administration	22,303,000.00				299,245.12	20,250,533.32	1,753,221.56
DEPT TOTAL	22,303,000.00				299,245.12	20,250,533.32	1,753,221.56
LEDGER TOTAL	22,303,000.00				299,245.12	20,250,533.32	1,753,221.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS	22,303,000.00				299,245.12	20,250,533.32	1,753,221.56

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys									
GENERAL GOVERNMENT									
10535	2010	Administration-St Employes Ret Board	2.00			2.00			
10535	2011	Administration-St Employes Ret Board	10,575.90			10,575.90			
10535	2012	Administration-St Employes Ret Board	133.16			133.16			
10535	2013	Administration-St Employes Ret Board	1,524,905.48			114,919.26	411.23	1,409,251.31	323.68
DEPT TOTAL			1,535,616.54			125,630.32	411.23	1,409,251.31	323.68
LEDGER TOTAL			1,535,616.54			125,630.32	411.23	1,409,251.31	323.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,535,616.54			125,630.32	411.23	1,409,251.31	323.68

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
40221	2014	Replacement Checks-SERS	1,718,667.49					166,483.50	1,552,183.99
DEPT TOTAL			1,718,667.49					166,483.50	1,552,183.99
LEDGER TOTAL			1,718,667.49					166,483.50	1,552,183.99

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 Employes' Retirement Sys									
GENERAL GOVERNMENT									
50025	2014	Retirement of State Employees						3,032,102,578.21	-3,032,102,578.21
50027	2014	Purchase of Investments - Long Term						-555,506.11	555,506.11
50268	2014	Investment Related Expenses					137,309.38	8,149,073.14	-8,286,382.52
DEPT TOTAL							137,309.38	3,039,696,145.24	-3,039,833,454.62
LEDGER TOTAL							137,309.38	3,039,696,145.24	-3,039,833,454.62

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employes' Retirement Sys									
GENERAL GOVERNMENT									
60125	2014	Directed Commissions	3,718,286.00		101,095.39			349,173.44	3,470,207.95
DEPT TOTAL			3,718,286.00		101,095.39			349,173.44	3,470,207.95
LEDGER TOTAL			3,718,286.00		101,095.39			349,173.44	3,470,207.95

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									
10536	2014	PSERS-Administration	41,689,000.00				930,402.04	35,876,839.18	4,881,758.78
DEPT TOTAL			41,689,000.00				930,402.04	35,876,839.18	4,881,758.78
LEDGER TOTAL			41,689,000.00				930,402.04	35,876,839.18	4,881,758.78

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employes' Retirement							
GENERAL GOVERNMENT							
20416 2014 Transfer to Education	225,000,000.00					225,000,000.00	
DEPT TOTAL	225,000,000.00					225,000,000.00	
LEDGER TOTAL	225,000,000.00					225,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	266,689,000.00				930,402.04	260,876,839.18	4,881,758.78

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 Employes' Retirement							
GENERAL GOVERNMENT							
10536 2013 PSERS-Administration	4,749,288.45			2,818,239.36		1,919,756.82	11,292.27
DEPT TOTAL	4,749,288.45			2,818,239.36		1,919,756.82	11,292.27
LEDGER TOTAL	4,749,288.45			2,818,239.36		1,919,756.82	11,292.27
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,749,288.45			2,818,239.36		1,919,756.82	11,292.27

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
40222	2014	Replacement Checks-PSERS	3,495,032.69					212,828.69	3,282,204.00
DEPT TOTAL			3,495,032.69					212,828.69	3,282,204.00
LEDGER TOTAL			3,495,032.69					212,828.69	3,282,204.00

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							
50032 2014 Retirement of School Employees						6,250,849,199.10	-6,250,849,199.10
50033 2014 Investment Related Expenses					31,738,500.41	21,157,296.66	-52,895,797.07
DEPT TOTAL					31,738,500.41	6,272,006,495.76	-6,303,744,996.17
LEDGER TOTAL					31,738,500.41	6,272,006,495.76	-6,303,744,996.17

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								
60126	2014	Health Insurance Account		88,890,322.62		8,828,403.33	111,333,630.12	-2,247,960.95
			29,023,749.88					
60127	2014	Directed Commissions		330,862.62				7,682,387.98
			7,351,525.36					
60295	2014	Directors,O & F Self-Insurance plan Res						40,000,000.00
			40,000,000.00					
DEPT TOTAL				89,221,185.24		8,828,403.33	111,333,630.12	45,434,427.03
			76,375,275.24					
LEDGER TOTAL				89,221,185.24		8,828,403.33	111,333,630.12	45,434,427.03
			76,375,275.24					

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2014 Reemployment Services		10,451,228.16	10,451,228.16		3,335,931.84	6,073,862.19	1,041,434.13
26397 2014 Service & Infrastructure ImprovementFund		50,000,000.00	50,000,000.00			50,000,000.00	
DEPT TOTAL		60,451,228.16	60,451,228.16		3,335,931.84	56,073,862.19	1,041,434.13
LEDGER TOTAL		60,451,228.16	60,451,228.16		3,335,931.84	56,073,862.19	1,041,434.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS		60,451,228.16	60,451,228.16		3,335,931.84	56,073,862.19	1,041,434.13

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GRANTS AND SUBSIDIES									
26391	2013	Reemployment Services	6,201,289.97		-9,371.30		2,550,784.99	3,226,843.04	414,290.64
DEPT TOTAL			6,201,289.97		-9,371.30		2,550,784.99	3,226,843.04	414,290.64
LEDGER TOTAL			6,201,289.97		-9,371.30		2,550,784.99	3,226,843.04	414,290.64
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,201,289.97		-9,371.30		2,550,784.99	3,226,843.04	414,290.64

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50004 2014	Unemploy Compensation Contribution Fund					2,546,136,790.06	-2,546,136,790.06
DEPT TOTAL						2,546,136,790.06	-2,546,136,790.06
LEDGER TOTAL						2,546,136,790.06	-2,546,136,790.06

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
60348	2014	Reemployment Fund					
		4,727,171.09	9,826,647.67		10,451,228.16		4,102,590.60
60355	2014	Service & Infrastructure ImprovementFund					
			50,000,000.00		50,000,000.00		
DEPT TOTAL							
		4,727,171.09	59,826,647.67		60,451,228.16		4,102,590.60
LEDGER TOTAL							
		4,727,171.09	59,826,647.67		60,451,228.16		4,102,590.60

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GRANTS AND SUBSIDIES									
50005	2014	Unemploy Comp Benefit Payment Fund						2,262,117,246.06	-2,262,117,246.06
DEPT TOTAL								2,262,117,246.06	-2,262,117,246.06
LEDGER TOTAL								2,262,117,246.06	-2,262,117,246.06

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
10032	2014	Administration of Workers Compensation	70,666,000.00	283,493.58	283,493.58		3,501,722.41	61,837,703.90	5,610,067.27
DEPT TOTAL			70,666,000.00	283,493.58	283,493.58		3,501,722.41	61,837,703.90	5,610,067.27
LEDGER TOTAL			70,666,000.00	283,493.58	283,493.58		3,501,722.41	61,837,703.90	5,610,067.27

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16315 2014 Workers' Comp-Small Business Advocate		194,000.00	194,000.00		2,594.98	176,861.90	14,543.12
DEPT TOTAL		194,000.00	194,000.00		2,594.98	176,861.90	14,543.12
LEDGER TOTAL		194,000.00	194,000.00		2,594.98	176,861.90	14,543.12

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
20415 2014	LoanTo Uninsured Employers Guaranty Fund					2,000,000.00	
	2,000,000.00						
DEPT TOTAL							
	2,000,000.00					2,000,000.00	
LEDGER TOTAL							
	2,000,000.00					2,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	72,666,000.00	477,493.58	477,493.58		3,504,317.39	64,014,565.80	5,624,610.39

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
10032	2010	Administration of Workers Compensation				74.45		-74.45	
10032	2012	Administration of Workers Compensation				47.22		-47.22	
10032	2013	Administration of Workers Compensation	15,364,889.92			11,504,357.79		3,860,532.13	
DEPT TOTAL			15,364,889.92			11,504,479.46		3,860,410.46	
LEDGER TOTAL			15,364,889.92			11,504,479.46		3,860,410.46	

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
16315	2013	Workers' Comp-Small Business Advocate	27,581.84		-23,156.88			4,424.96	
DEPT TOTAL			27,581.84		-23,156.88			4,424.96	
LEDGER TOTAL			27,581.84		-23,156.88			4,424.96	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			15,392,471.76		-23,156.88	11,504,479.46		3,864,835.42	

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							
50133 2014 investment Manager Fees						2,020.12	-2,020.12
DEPT TOTAL						2,020.12	-2,020.12
LEDGER TOTAL						2,020.12	-2,020.12

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

			RESTRICTED REVENUE LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
60050 2014	Workers Comp-Small Business Advocate						
	934,388.36	194,236.00			170,843.12	957,781.24	
DEPT TOTAL							
	934,388.36	194,236.00			170,843.12	957,781.24	
LEDGER TOTAL							
	934,388.36	194,236.00			170,843.12	957,781.24	

FUND 067 WORKER'S COMPENSATION SECURITY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
50063 2014 Workmens Compensation Security					4,451,376.86	35,654,599.84	-40,105,976.70
DEPT TOTAL					4,451,376.86	35,654,599.84	-40,105,976.70
LEDGER TOTAL					4,451,376.86	35,654,599.84	-40,105,976.70

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50006 2014 Workmen's Compensation Superseds Fund						21,447,992.93	-21,447,992.93
DEPT TOTAL						21,447,992.93	-21,447,992.93
LEDGER TOTAL						21,447,992.93	-21,447,992.93

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							
10861 2014 Tobacco Settlement Investment Board	217,000.00					-9,989.11	226,989.11
GRANTS AND SUBSIDIES							
10773 2014 Life Science Greenhouse	3,000,000.00					3,000,000.00	
DEPT TOTAL	3,217,000.00					2,990,010.89	226,989.11
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
10875 2014 Medical Assistance - LongTerm Care	238,929,000.00					238,929,000.00	
DEPT TOTAL	238,929,000.00					238,929,000.00	
LEDGER TOTAL	242,146,000.00					241,919,010.89	226,989.11

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 81 - Executive Offices									
GENERAL GOVERNMENT									
20413	2014	Transfer to PublicSchoolEmplyesRetirmFnd	225,000,000.00					225,000,000.00	
DEPT TOTAL			225,000,000.00					225,000,000.00	
BA 67 - Health									
GRANTS AND SUBSIDIES									
20106	2014	Tobacco Use Prevention & Cessation	13,906,000.00				5,096,361.74	7,860,232.44	949,405.82
20107	2014	Health Research -Health Priorities	38,936,000.00				459,545.77	27,863,116.71	10,613,337.52
20108	2014	Health Research - National Cancer Inst	3,090,000.00					3,073,000.00	17,000.00
DEPT TOTAL			55,932,000.00				5,555,907.51	38,796,349.15	11,579,743.34
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20030	2014	Uncompensated Care	25,278,000.00						25,278,000.00
22031	2014	Med. Care for Workers with Disabilities	46,723,000.00					46,722,998.55	1.45
22032	2014	Home and Community Based Services	40,172,000.00					40,172,000.00	
DEPT TOTAL			112,173,000.00					86,894,998.55	25,278,001.45
LEDGER TOTAL			393,105,000.00				5,555,907.51	350,691,347.70	36,857,744.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS			635,251,000.00				5,555,907.51	592,610,358.59	37,084,733.90

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									
10861	2013	Tobacco Settlement Investment Board	63,928.55			60,426.95		3,501.60	
GRANTS AND SUBSIDIES									
10773	2013	Life Science Greenhouse	965,558.00			965,558.00			
DEPT TOTAL			1,029,486.55			1,025,984.95		3,501.60	
LEDGER TOTAL			1,029,486.55			1,025,984.95		3,501.60	

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									
16861	2009	Tobacco Settlement Investment Board	30,135.00						30,135.00
DEPT TOTAL			30,135.00						30,135.00
LEDGER TOTAL			30,135.00						30,135.00

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GRANTS AND SUBSIDIES									
22001	2011	Home and Community Based Services	23,308.00			328,078.50	39,652.50	-344,423.00	
DEPT TOTAL			23,308.00			328,078.50	39,652.50	-344,423.00	
BA 67 - Health									
GRANTS AND SUBSIDIES									
20106	2012	Tobacco Use Prevention & Cessation				12,841.55		-12,841.55	
20106	2013	Tobacco Use Prevention & Cessation	2,379,383.39			11,344.11		2,368,039.28	0.00
20107	2008	Health Research-Health Priorities				106,267.16		-106,267.16	
20107	2009	Health Research -Health Priorities				590,607.51		-590,607.51	
20107	2010	Health Research -Health Priorities				257,051.17		-261,010.33	3,959.16
20107	2011	Health Research -Health Priorities				58,812.27		-79,115.93	20,303.66
20107	2012	Health Research -Health Priorities				8,141.29		-8,141.29	
20107	2013	Health Research -Health Priorities	19,351,471.91			42,971.18		184,489.85	19,124,010.88
20108	2013	Health Research - National Cancer Inst	1,579,000.00						1,579,000.00
DEPT TOTAL			23,309,855.30			1,088,036.24		1,494,545.36	20,727,273.70

BA 21 - Human Services

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
20030	2009	Uncompensated Care						27,937.53
			27,937.53					
20030	2011	Uncompensated Care						311,764.82
			311,764.82					
20030	2013	Uncompensated Care					500,000.00	12,417,000.00
			12,917,000.00					
DEPT TOTAL			13,256,702.35				500,000.00	12,756,702.35
LEDGER TOTAL								
			36,589,865.65		1,416,114.74	39,652.50	1,650,122.36	33,483,976.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			37,649,487.20		2,442,099.69	39,652.50	1,653,623.96	33,514,111.05

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							
50139 2014	Tobacco Setlemnt Fd-Purchase of Invst LT					-4,938,007.74	4,938,007.74
DEPT TOTAL						-4,938,007.74	4,938,007.74
LEDGER TOTAL						-4,938,007.74	4,938,007.74

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									
60195	2014	Health Venture Investment Account	55,118,340.37		-1,869,103.24			53,249,237.13	
60247	2014	Biotechnology Commercialization Account	4,098.26		3.08			4,101.34	
DEPT TOTAL			55,122,438.63		-1,869,100.16			53,253,338.47	
LEDGER TOTAL			55,122,438.63		-1,869,100.16			53,253,338.47	

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department									
GRANTS AND SUBSIDIES									
20026	2014	Real Estate Recovery Payments	150,000.00					22,319.14	127,680.86
DEPT TOTAL			150,000.00					22,319.14	127,680.86
LEDGER TOTAL			150,000.00					22,319.14	127,680.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS			150,000.00					22,319.14	127,680.86

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department									
GRANTS AND SUBSIDIES									
20026	2013	Real Estate Recovery Payments	152,319.06			146,767.56		5,551.50	
DEPT TOTAL			152,319.06			146,767.56		5,551.50	
LEDGER TOTAL			152,319.06			146,767.56		5,551.50	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			152,319.06			146,767.56		5,551.50	

FUND 073 NONCOAL SURFACE MINING CONSERVATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20101	2014	General Operations	3,547,000.00			634,763.07	10,000.00	2,649,598.05	252,638.88
DEPT TOTAL			3,547,000.00			634,763.07	10,000.00	2,649,598.05	252,638.88
LEDGER TOTAL			3,547,000.00			634,763.07	10,000.00	2,649,598.05	252,638.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS			3,547,000.00			634,763.07	10,000.00	2,649,598.05	252,638.88

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20101	2011	General Operations	10,000.00			10,000.00			
20101	2013	General Operations	148,636.51			25,303.45		123,333.06	
DEPT TOTAL			158,636.51			35,303.45		123,333.06	
LEDGER TOTAL			158,636.51			35,303.45		123,333.06	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			158,636.51			35,303.45		123,333.06	

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED RECEIPTS LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40048 2014	Mining Permit Collateral Guarantee						
	1,894,328.96	40,077.67					1,934,406.63
DEPT TOTAL							
	1,894,328.96	40,077.67					1,934,406.63
LEDGER TOTAL							
	1,894,328.96	40,077.67					1,934,406.63

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
60084	2014	Forfeiture of Bonds							
			636,826.20		51,387.67		1,596.92	13,196.35	673,420.60
DEPT TOTAL			636,826.20		51,387.67		1,596.92	13,196.35	673,420.60
LEDGER TOTAL			636,826.20		51,387.67		1,596.92	13,196.35	673,420.60

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						
60187 2014	Health Insurance Claims Reserve					
		3,496,140.87			3,496,140.87	
DEPT TOTAL		3,496,140.87			3,496,140.87	
LEDGER TOTAL		3,496,140.87			3,496,140.87	

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General									
GENERAL GOVERNMENT									
40098	2014	Municipal Pension Aid	253,809,095.40		257,454,819.76			256,205,286.88	255,058,628.28
DEPT TOTAL			253,809,095.40		257,454,819.76			256,205,286.88	255,058,628.28
LEDGER TOTAL			253,809,095.40		257,454,819.76			256,205,286.88	255,058,628.28

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General							
GENERAL GOVERNMENT							
60144 2014	Post Retirement Adjustment Account		8,061,928.23			9,858,696.52	-1,796,768.29
DEPT TOTAL			8,061,928.23			9,858,696.52	-1,796,768.29
LEDGER TOTAL			8,061,928.23			9,858,696.52	-1,796,768.29

FUND 078 PA MUNICIPAL RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
40223	2014	Replacement Checks-PMRS	10,931.02					2,116.07	8,814.95
DEPT TOTAL			10,931.02					2,116.07	8,814.95
LEDGER TOTAL			10,931.02					2,116.07	8,814.95

FUND 078 PA MUNICIPAL RETIREMENT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 71 - PA Municipal Retirement Board							
GENERAL GOVERNMENT							
50083	2014	Administration-PMRS			3,349,956.19	10,243,701.13	-13,593,657.32
50085	2014	RETIREMENT OF MUNICIPAL EMPLOYES				106,673,849.61	-106,673,849.61
DEPT TOTAL					3,349,956.19	116,917,550.74	-120,267,506.93
LEDGER TOTAL					3,349,956.19	116,917,550.74	-120,267,506.93

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
30036 1973	Scholarships for Depend of POW's & MIA's						
186,497.37		1,675.88				188,173.25	
DEPT TOTAL							
186,497.37		1,675.88				188,173.25	
LEDGER TOTAL							
186,497.37		1,675.88				188,173.25	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
186,497.37		1,675.88				188,173.25	

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
40054 2014	PHEAA Discretionary Fund						
	319,773,337.03	427,895,528.80			389,191,607.28		358,477,258.55
DEPT TOTAL							
	319,773,337.03	427,895,528.80			389,191,607.28		358,477,258.55
LEDGER TOTAL							
	319,773,337.03	427,895,528.80			389,191,607.28		358,477,258.55

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance								
GENERAL GOVERNMENT								
60179	2014	ADMINISTRATION - PAYROLL		82,652,043.18			75,831,212.34	6,940,153.67
			119,322.83					
60180	2014	ADMINISTRATION		412,060,962.74			431,664,105.60	62,788,979.64
			82,392,122.50					
60181	2014	BIOMEDICINE/LIFE SCIENCES STUDENT LOANS						121,617.01
			121,617.01					
60182	2014	NURSING SCHOOL STUDENT LOANS		375.00			-4,117.35	323,600.64
			319,108.29					
60198	2014	Washington Center Internships		350,000.00			223,750.00	396,500.00
			270,250.00					
60200	2014	Educational Training Vouchers program		1,566,413.33			1,526,749.50	690,517.00
			650,853.17					
60211	2014	Technology Work Experience Internship Pr		373.84				41,973.11
			41,599.27					
60288	2014	Pennsylvania GEARUP Program		550.81			77,064.00	0.47
			76,513.66					
GRANTS AND SUBSIDIES								
60089	2014	State Grants		420,383,446.72			401,007,270.21	34,869,542.60
			15,493,366.09					
60090	2014	Matching Funds		12,544,114.18			11,908,536.85	3,201,060.28
			2,565,482.95					
60091	2014	Cheyney University Keystone Academy		1,525,000.00			1,525,000.00	
60092	2014	Institutional Assistance Grants		24,417,652.11			24,642,827.00	2,629,585.35
			2,854,760.24					
60093	2014	Scitech & GI Bill		292,795.19			-2,283,979.55	10,932,458.72
			8,355,683.98					

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
60094	2014	Horace Mann Bds-Leslie Pinckney Hill Sch		545,392.88			110,593.25	1,414,414.48
		979,614.85						
60096	2014	Agriculture Loan Forgiveness		7.47				837.51
		830.04						
60097	2014	Early Child Loan Forgiveness		57.17				6,420.04
		6,362.87						
60098	2014	Primary Health Care Loan Forgiveness		366,680.81			444,209.51	2,004,743.65
		2,082,272.35						
60099	2014	Paul Doughlas Teachers Scholarships		5,841.81			4,731.87	5,146.81
		4,036.87						
60103	2014	Guaranty Agency Operation Fund		160,220,712.40			140,185,475.66	113,802,642.07
		93,767,405.33						
60259	2014	Nursing Loan Programs		188,912.39			14,258.84	1,941,362.43
		1,766,708.88						
60274	2014	National Guard Educational Assistnc Prog		11,592,397.00			11,753,657.64	474,458.26
		635,718.90						
60303	2014	School of Medicine Grant		222,785.85			165,874.62	56,911.23
60305	2014	Public Defender & DA Loan Forgiveness						5,000.00
		5,000.00						
60318	2014	State Grants Supplement		75,000,000.00			75,000,000.00	
60319	2014	Higher Education for the Disadvantaged		2,254,511.43			2,322,541.18	699,912.37
		767,942.12						
60320	2014	HigherEducation of Blind or DeafStudents		47,243.77			45,418.00	12,799.84
		10,974.07						
60331	2014	TargetedIndustryClusterScholarshipProgrm		6,000,000.00			4,395,976.80	2,043,634.29
		439,611.09						

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
60366 2014 Distance Education Program			11,041,023.76			7,312,707.00	3,728,316.76
60373 2014 Ready to Succeed Scholarships			5,012,687.57			4,811,576.00	201,111.57
DEPT TOTAL	213,727,157.36		1,228,291,981.41			1,192,685,438.97	249,333,699.80
LEDGER TOTAL	213,727,157.36		1,228,291,981.41			1,192,685,438.97	249,333,699.80

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GRANTS AND SUBSIDIES									
10505	2014	Emergency Medical Services	10,500,000.00				918,718.54	9,077,280.46	504,001.00
10506	2014	Catastrophic Medical & Rehabilitation	5,100,000.00				26,745.24	3,846,506.65	1,226,748.11
DEPT TOTAL			15,600,000.00				945,463.78	12,923,787.11	1,730,749.11
LEDGER TOTAL			15,600,000.00				945,463.78	12,923,787.11	1,730,749.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS			15,600,000.00				945,463.78	12,923,787.11	1,730,749.11

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GRANTS AND SUBSIDIES									
10505	2012	Emergency Medical Services				287.65		-287.65	
10505	2013	Emergency Medical Services Operating Fun	878,272.31			412,044.30		466,228.01	
10506	2013	Catastrophic Medical & Rehabilitation	3,435,822.31			3,140,181.02		295,641.29	0.00
DEPT TOTAL			4,314,094.62			3,552,512.97		761,581.65	0.00
LEDGER TOTAL			4,314,094.62			3,552,512.97		761,581.65	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,314,094.62			3,552,512.97		761,581.65	0.00

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
50011 2014	State Restaurant Fund					77,604.43	-77,604.43
DEPT TOTAL						77,604.43	-77,604.43
LEDGER TOTAL						77,604.43	-77,604.43

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
40006	2014	Commonwealth Self Insurance Claims Year	1,882,285.93		2,409,298.97			2,380,957.61	1,910,627.29
40007	2014	Workmens's Comp Benefits-Self-Insured	904,041.17		879,672.80			884,080.63	899,633.34
DEPT TOTAL			2,786,327.10		3,288,971.77			3,265,038.24	2,810,260.63
LEDGER TOTAL			2,786,327.10		3,288,971.77			3,265,038.24	2,810,260.63

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50007 2014	General Operations				93,307,372.18	306,027,745.18	-399,335,117.36
DEPT TOTAL					93,307,372.18	306,027,745.18	-399,335,117.36
LEDGER TOTAL					93,307,372.18	306,027,745.18	-399,335,117.36

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
60068	2014	Solid Waste-Demostration Grants	373,841.44		811.78				374,653.22
DEPT TOTAL			373,841.44		811.78				374,653.22
LEDGER TOTAL			373,841.44		811.78				374,653.22

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
10219	2014	Liquor Control Enforcement	26,996,000.00	40,121.89	40,121.89	500,000.00	338,227.76	24,838,919.62	1,358,974.51
DEPT TOTAL			26,996,000.00	40,121.89	40,121.89	500,000.00	338,227.76	24,838,919.62	1,358,974.51
LEDGER TOTAL			26,996,000.00	40,121.89	40,121.89	500,000.00	338,227.76	24,838,919.62	1,358,974.51

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20381	2014	SSF-Alcohol Abuse Programs	2,473,651.00					2,473,651.00	
DEPT TOTAL			2,473,651.00					2,473,651.00	
BA 26 - Liquor Control Board									
GENERAL GOVERNMENT									
20061	2014	Purchase of Liquor	1,311,000,000.00					1,299,906,253.30	11,093,746.70
20063	2014	Comptroller Operations	5,320,000.00					5,319,501.22	498.78
20064	2014	General Operations	484,958,000.00	23,005.00	23,005.00		11,340,606.25	458,328,367.22	15,312,031.53
GRANTS AND SUBSIDIES									
20062	2014	Transfer of Profits to General Fund	80,000,000.00					80,000,000.00	
DEPT TOTAL			1,881,278,000.00	23,005.00	23,005.00		11,340,606.25	1,843,554,121.74	26,406,277.01
LEDGER TOTAL									
			1,883,751,651.00	23,005.00	23,005.00		11,340,606.25	1,846,027,772.74	26,406,277.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			1,910,747,651.00	63,126.89	63,126.89	500,000.00	11,678,834.01	1,870,866,692.36	27,765,251.52

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
10219	2010	Liquor Control Enforcement				39.73		-39.73	
10219	2012	Liquor Control Enforcement	172,220.95			172,220.95			
10219	2013	Liquor Control Enforcement	947,050.84			63,476.31		883,574.53	
DEPT TOTAL			1,119,271.79			235,736.99		883,534.80	
LEDGER TOTAL			1,119,271.79			235,736.99		883,534.80	

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board								
GENERAL GOVERNMENT								
20061	2008	Purchase of Liquor					-829,283.79	829,283.79
20061	2009	Purchase of Liquor					-2,299,438.64	2,299,438.64
20061	2010	Purchase of Liquor	-188.28				-66,468.73	66,280.45
20061	2011	Purchase of Liquor	8,701,828.71				8,670,976.34	30,852.37
20061	2012	Purchase of Liquor	30,460.70				-4,071,291.46	4,101,752.16
20061	2013	Purchase of Liquor	1,853,619.02				-3,157,225.97	5,010,844.99
20063	2011	Comptroller Operations	682,775.40					682,775.40
20063	2012	Comptroller Operations	840,278.90					840,278.90
20063	2013	Comptroller Operations	15,890.51					15,890.51
20064	2007	General Operations	160.45					160.45
20064	2008	General Operations	176.70					176.70
20064	2009	General Operations	2,356,154.64			2,356,424.61		-269.97
20064	2010	General Operations	4,278,283.03			2,991,485.09		1,286,797.94

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20064	2011	General Operations	30,744,846.82				2,774,607.44		27,970,239.38
20064	2012	General Operations	31,677,165.38				2,040,662.49	-1,725.55	29,638,228.44
20064	2013	General Operations	32,942,241.58				2,307,937.79	20,868,452.64	9,765,851.15
DEPT TOTAL			114,123,693.56				12,471,117.42	19,113,994.84	82,538,581.30
LEDGER TOTAL			114,123,693.56				12,471,117.42	19,113,994.84	82,538,581.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS			115,242,965.35			235,736.99	12,471,117.42	19,997,529.64	82,538,581.30

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board									
GRANTS AND SUBSIDIES									
60055	2014	Robert Wood Johnson Foundation Grant							212,929.12
			212,929.12						212,929.12
DEPT TOTAL									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						
50008 2014 General Operations		1,018,359.81		2,194,120.34	22,573,871.79	-23,749,632.32
DEPT TOTAL		1,018,359.81		2,194,120.34	22,573,871.79	-23,749,632.32
LEDGER TOTAL		1,018,359.81		2,194,120.34	22,573,871.79	-23,749,632.32

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20103	2014	General Operations	3,673,000.00			1,078,182.61	81,599.21	2,327,999.80	185,218.38
GRANTS AND SUBSIDIES									
20104	2014	Payment of Claims	2,040,000.00			1,200,000.00		671,328.96	168,671.04
DEPT TOTAL			5,713,000.00			2,278,182.61	81,599.21	2,999,328.76	353,889.42
LEDGER TOTAL									
			5,713,000.00			2,278,182.61	81,599.21	2,999,328.76	353,889.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			5,713,000.00			2,278,182.61	81,599.21	2,999,328.76	353,889.42

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20103	2013	General Operations	423,238.94			248,226.01		175,012.93	
GRANTS AND SUBSIDIES									
20104	2013	Payment of Claims	121,716.00			121,716.00			
DEPT TOTAL			544,954.94			369,942.01		175,012.93	
LEDGER TOTAL									
			544,954.94			369,942.01		175,012.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			544,954.94			369,942.01		175,012.93	

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20297	2014	Coal Land Restoration	262,000.00			217,947.00	44,053.00		
DEPT TOTAL			262,000.00			217,947.00	44,053.00		
LEDGER TOTAL			262,000.00			217,947.00	44,053.00		
TOTAL TOTAL ALL CURRENT STATE LEDGERS			262,000.00			217,947.00	44,053.00		

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20041	2014	General Operations	302,000.00				2,193.68	289,376.29	10,430.03
GRANTS AND SUBSIDIES									
20042	2014	Minority Business Dev. Loans	1,000,000.00						1,000,000.00
DEPT TOTAL			1,302,000.00				2,193.68	289,376.29	1,010,430.03
LEDGER TOTAL									
			1,302,000.00				2,193.68	289,376.29	1,010,430.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			1,302,000.00				2,193.68	289,376.29	1,010,430.03

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20041	2013	Minority Bus Dev - Adm	40,255.48			34,973.86		5,281.62	0.00
GRANTS AND SUBSIDIES									
20042	2007	Minority Business Dev. Loans	337,500.00			337,500.00			
20042	2008	Minority Business Dev. Loans	40,000.00			40,000.00			
20042	2011	Minority Business Dev. Loans	250,000.00			250,000.00			
20042	2012	Minority Business Dev. Loans	251,254.00				251,254.00		
20042	2013	Minority Business Dev. Loans	778,092.00			625,000.00	135,000.00	18,092.00	
DEPT TOTAL			1,697,101.48			1,287,473.86	386,254.00	23,373.62	0.00
LEDGER TOTAL			1,697,101.48			1,287,473.86	386,254.00	23,373.62	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,697,101.48			1,287,473.86	386,254.00	23,373.62	0.00

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									
40135	2014	Refunding G.O. Bonds-2nd Rfng Sries 2002	9.97		-9.97				
40149	2014	Refunding G.O. Bonds-4th Series of 2004	9.87		-9.87				
40167	2014	Refunding GO Bonds - 1st Series 2009	10.02		-10.02				
40168	2014	Refunding General Obligations Bonds	10.00		-10.00				
40172	2014	Refunding General Obligation Bonds	10.00		-10.00				
40177	2014	Refunding G.O. Bonds-2nd Rfng Sries 2009	76,505,406.18		89,929,473.53			94,393,368.75	72,041,510.96
40200	2014	Refunding G.O. Bonds-1st Rfng Sries 2011	10.00		-10.00				
40219	2014	Refunding GO Bonds - 1st Ref Series 2012	44,287,434.98					44,287,425.00	9.98
40353	2014	Refunding G O Bonds-2nd series of 2003	99.94		-99.94				
40358	2014	Refunding G O Bonds-1st Series 2004	9.96		-9.96				
DEBT SERVICE									
40164	2014	Refunding GO Bonds - 1st Series 2006	15,375.54		-15,375.54				
DEPT TOTAL			120,808,386.46		89,913,928.23			138,680,793.75	72,041,520.94
LEDGER TOTAL			120,808,386.46		89,913,928.23			138,680,793.75	72,041,520.94

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50059 2014	Capital Facilities Redemption					1,190,113,063.72	-1,190,113,063.72
DEPT TOTAL						1,190,113,063.72	-1,190,113,063.72
LEDGER TOTAL						1,190,113,063.72	-1,190,113,063.72

FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
60367	2014	Refunding G.O. Bonds-1st Ref Series 2014	20,530,216.52		38,643,682.09			27,633,840.00	31,540,058.61
60377	2014	Refunding G.O. Bonds-1st Ref Series 2015			901,791,932.45			693,174,369.38	208,617,563.07
DEPT TOTAL			20,530,216.52		940,435,614.54			720,808,209.38	240,157,621.68
LEDGER TOTAL			20,530,216.52		940,435,614.54			720,808,209.38	240,157,621.68

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs									
GRANTS AND SUBSIDIES									
20236	2014	Veterans Memorial	75,000.00			25,000.00	6,372.61	42,040.32	1,587.07
DEPT TOTAL			75,000.00			25,000.00	6,372.61	42,040.32	1,587.07
LEDGER TOTAL			75,000.00			25,000.00	6,372.61	42,040.32	1,587.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS			75,000.00			25,000.00	6,372.61	42,040.32	1,587.07

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs									
GRANTS AND SUBSIDIES									
20236	2013	Veterans Memorial	54,886.02			52,157.20		2,728.82	
DEPT TOTAL			54,886.02			52,157.20		2,728.82	
LEDGER TOTAL			54,886.02			52,157.20		2,728.82	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			54,886.02			52,157.20		2,728.82	

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20100	2014	Loan Account	233,000.00			4,035.35	228,964.65		
DEPT TOTAL			233,000.00			4,035.35	228,964.65		
LEDGER TOTAL			233,000.00			4,035.35	228,964.65		
TOTAL TOTAL ALL CURRENT STATE LEDGERS			233,000.00			4,035.35	228,964.65		

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20100	2013	Loan Account	237,424.73			237,424.73			
DEPT TOTAL			237,424.73			237,424.73			
LEDGER TOTAL			237,424.73			237,424.73			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			237,424.73			237,424.73			

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
40045	2014	Anthracite Emerg Bond Fd-Opert Payment	107,185.24		10,278.35				117,463.59
DEPT TOTAL			107,185.24		10,278.35				117,463.59
LEDGER TOTAL			107,185.24		10,278.35				117,463.59

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GENERAL GOVERNMENT									
20245	2014	Pennvest Operations	4,561,000.00				419,481.94	1,611,049.34	2,530,468.72
20249	2014	REVENUE BOND LOAN POOL	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2014	Grants-Other Revenue Sources	1,000,000.00				37,655.00		962,345.00
DEPT TOTAL			5,571,000.00				457,136.94	1,611,049.34	3,502,813.72
LEDGER TOTAL			5,571,000.00				457,136.94	1,611,049.34	3,502,813.72

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
26347 2014 Revolving Loans and Administration		150,000,000.00	150,000,000.00		60,243,680.26	43,766,313.81	45,990,005.93
DEPT TOTAL		150,000,000.00	150,000,000.00		60,243,680.26	43,766,313.81	45,990,005.93
LEDGER TOTAL		150,000,000.00	150,000,000.00		60,243,680.26	43,766,313.81	45,990,005.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,571,000.00	150,000,000.00	150,000,000.00		60,700,817.20	45,377,363.15	49,492,819.65

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GENERAL GOVERNMENT									
20245	2010	Pennvest Operations	785.00			785.00			
20245	2013	Pennvest Operations	1,502,710.62			1,387,581.41		115,129.21	
20249	2013	REVENUE BOND LOAN POOL	10,000.00			10,000.00			
GRANTS AND SUBSIDIES									
20244	2013	Grants-Other Revenue Sources	2,000,000.00			2,000,000.00			
DEPT TOTAL			3,513,495.62			3,398,366.41		115,129.21	
LEDGER TOTAL			3,513,495.62			3,398,366.41		115,129.21	

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
26347	2012	Revolving Loans and Administration	66,636,040.44		-66,636,040.44				
26347	2013	Revolving Loans and Administration	87,760,489.79		-87,760,489.79				
DEPT TOTAL			154,396,530.23		-154,396,530.23				
LEDGER TOTAL			154,396,530.23		-154,396,530.23				
TOTAL TOTAL ALL PRIOR STATE LEDGERS			157,910,025.85		-154,396,530.23	3,398,366.41		115,129.21	

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
60173	2014	GROWING GREENER GRANTS	30,399,267.41		15,650,000.00		7,557,870.60	7,899,457.93	30,591,938.88
60176	2014	Revolving Loans and Administration	2,790,318.63		41,894,915.37			-4,396,530.23	49,081,764.23
60235	2014	Revolving Loans-Conditional Funds	846,757.29					846,757.29	
60347	2014	Marcellus Legacy Grants	18,034,100.00		20,537,600.00		24,853,953.57	3,143,866.58	10,573,879.85
DEPT TOTAL			52,070,443.33		78,082,515.37		32,411,824.17	7,493,551.57	90,247,582.96
LEDGER TOTAL			52,070,443.33		78,082,515.37		32,411,824.17	7,493,551.57	90,247,582.96

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
30170	1988	WATER AND SEWER 1988 REFERENDUM	290,504.80						290,504.80
30171	1988	DRINKING WATER SUPPLIES	7,954,885.80						7,954,885.80
30172	1992	WATER AND SEWER 1992 REFERENDUM	1,447,982.20					-3,250.00	1,451,232.20
DEPT TOTAL			9,693,372.80					-3,250.00	9,696,622.80
LEDGER TOTAL			9,693,372.80					-3,250.00	9,696,622.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS			9,693,372.80					-3,250.00	9,696,622.80

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
50035	2014	Payment of Interest and Principal						31,972,404.23	-31,972,404.23
DEPT TOTAL								31,972,404.23	-31,972,404.23
LEDGER TOTAL								31,972,404.23	-31,972,404.23

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
20248	2014	Addtl Sewage Proj Rev Loans	200,000,000.00				86,624,206.01	74,905,659.95	38,470,134.04
20822	2014	Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
DEPT TOTAL			220,000,000.00				86,624,206.01	74,905,659.95	58,470,134.04
LEDGER TOTAL			220,000,000.00				86,624,206.01	74,905,659.95	58,470,134.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS			220,000,000.00				86,624,206.01	74,905,659.95	58,470,134.04

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
20248	2012	Additional Sewage Proj Rev Loans	575,772.72			575,772.72			
20248	2013	Additional Sewage Proj Revolving Loans	132,305,044.62			101,697,938.06		30,607,106.56	
20822	2013	Transfr to Drinking Water Revolving Fund	26,300,000.00			26,300,000.00			
DEPT TOTAL			159,180,817.34			128,573,710.78		30,607,106.56	
LEDGER TOTAL			159,180,817.34			128,573,710.78		30,607,106.56	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			159,180,817.34			128,573,710.78		30,607,106.56	

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							
60236 2014 Revolving Loans-Conditional Funds	29,118.52					29,118.52	
60253 2014 Nutrient Credits	498,300.24		230,779.84			230,779.84	498,300.24
DEPT TOTAL	527,418.76		230,779.84			259,898.36	498,300.24
LEDGER TOTAL	527,418.76		230,779.84			259,898.36	498,300.24

FUND 110 DEFERRED COMPENSATION FUND - SHORT

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employes' Retirement Sys									
GENERAL GOVERNMENT									
50029	2014	Purchase of Investments - Short Term						21,152,816.53	-21,152,816.53
DEPT TOTAL								21,152,816.53	-21,152,816.53
LEDGER TOTAL								21,152,816.53	-21,152,816.53

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
11065	2014	Transfer To General Fund	85,000,000.00					85,000,000.00	
DEPT TOTAL			85,000,000.00					85,000,000.00	
LEDGER TOTAL			85,000,000.00					85,000,000.00	

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20043	2014	General Operations	778,000.00				32,271.47	532,028.64	213,699.89
GRANTS AND SUBSIDIES									
20044	2014	Machinery and Equipment Loans	25,000,000.00			6,778,000.00	5,131,983.00	6,835,999.00	6,254,018.00
DEPT TOTAL			25,778,000.00			6,778,000.00	5,164,254.47	7,368,027.64	6,467,717.89
LEDGER TOTAL			25,778,000.00			6,778,000.00	5,164,254.47	7,368,027.64	6,467,717.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS			110,778,000.00			6,778,000.00	5,164,254.47	92,368,027.64	6,467,717.89

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20043	2013	MELF - Adm	127,504.15			113,390.32		14,113.83	
GRANTS AND SUBSIDIES									
20044	2011	Machinery and Equipment Loans	963,295.00			74,886.00		888,409.00	
20044	2012	Machinery and Equipment Loans	12,643,899.00			911,945.00	9,085,983.00	2,645,971.00	
20044	2013	Machinery and Equipment Loans	13,607,535.00				4,894,662.00	8,712,873.00	
DEPT TOTAL			27,342,233.15			1,100,221.32	13,980,645.00	12,261,366.83	
LEDGER TOTAL			27,342,233.15			1,100,221.32	13,980,645.00	12,261,366.83	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			27,342,233.15			1,100,221.32	13,980,645.00	12,261,366.83	

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
40108	2014	Liquidator- Unclaimed Funds	81,664.66		-48,713.35				32,951.31
DEPT TOTAL			81,664.66		-48,713.35				32,951.31
LEDGER TOTAL			81,664.66		-48,713.35				32,951.31

FUND 112 INSURANCE LIQUIDATION 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							
50078 2014	LIQUIDATION DISTRIBUTION					2,596,313.30	-2,596,313.30
DEPT TOTAL						2,596,313.30	-2,596,313.30
LEDGER TOTAL						2,596,313.30	-2,596,313.30

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20113	2014	Purchase of County Easements	27,500,000.00				956,565.37	23,974,409.92	2,569,024.71
DEPT TOTAL			27,500,000.00				956,565.37	23,974,409.92	2,569,024.71
LEDGER TOTAL			27,500,000.00				956,565.37	23,974,409.92	2,569,024.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS			27,500,000.00				956,565.37	23,974,409.92	2,569,024.71

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20113	2010	Purchase of County Easements	1,671.25				1,671.25		
20113	2013	Purchase of County Easements	1,371,938.48			1,522,181.65		-150,243.17	0.00
DEPT TOTAL			1,373,609.73			1,522,181.65	1,671.25	-150,243.17	0.00
LEDGER TOTAL			1,373,609.73			1,522,181.65	1,671.25	-150,243.17	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,373,609.73			1,522,181.65	1,671.25	-150,243.17	0.00

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60115 2014 Agri Land & Conservation Assistance	174,156.20				17,754.47	8,526.23	147,875.50
60117 2014 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
DEPT TOTAL	177,594.79				17,754.47	8,526.23	151,314.09
LEDGER TOTAL	177,594.79				17,754.47	8,526.23	151,314.09

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20029	2014	Children's Trust Fund	1,400,000.00				34,012.59	1,315,337.06	50,650.35
DEPT TOTAL			1,400,000.00				34,012.59	1,315,337.06	50,650.35
LEDGER TOTAL									
			1,400,000.00				34,012.59	1,315,337.06	50,650.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			1,400,000.00				34,012.59	1,315,337.06	50,650.35

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20029	2013	CHILDREN'S TRUST FUND	76,543.35			45,782.33	3,722.74	27,038.28	0.00
DEPT TOTAL			76,543.35			45,782.33	3,722.74	27,038.28	0.00
LEDGER TOTAL			76,543.35			45,782.33	3,722.74	27,038.28	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			76,543.35			45,782.33	3,722.74	27,038.28	0.00

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
20048	2014	Distressed Community Assistance	9,000,000.00				1,897,871.01	1,866,280.98	5,235,848.01
DEPT TOTAL			9,000,000.00				1,897,871.01	1,866,280.98	5,235,848.01
LEDGER TOTAL			9,000,000.00				1,897,871.01	1,866,280.98	5,235,848.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS			9,000,000.00				1,897,871.01	1,866,280.98	5,235,848.01

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
20048	2011	Distressed Community Assistance(EA)	160,680.00					160,680.00	
20048	2012	Distressed Community Assistance	367,590.60				7,350.00	360,240.60	
20048	2013	Distressed Community Assistance	6,936,136.68			3,549,282.53	363,783.65	3,023,070.50	
DEPT TOTAL			7,464,407.28			3,549,282.53	371,133.65	3,543,991.10	
LEDGER TOTAL			7,464,407.28			3,549,282.53	371,133.65	3,543,991.10	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,464,407.28			3,549,282.53	371,133.65	3,543,991.10	

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20192	2014	CAT Administration	776,000.00				42,746.34	564,524.23	168,729.43
GRANTS AND SUBSIDIES									
20193	2014	CAT Claims	5,500,000.00				1.00	5,196,720.23	303,278.77
DEPT TOTAL			6,276,000.00				42,747.34	5,761,244.46	472,008.20
LEDGER TOTAL									
			6,276,000.00				42,747.34	5,761,244.46	472,008.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			6,276,000.00				42,747.34	5,761,244.46	472,008.20

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20192	2013	CAT Administration	251,114.18			224,754.52		26,359.66	
GRANTS AND SUBSIDIES									
20193	2012	CAT Claims				3,096.78		-3,096.78	
20193	2013	CAT Claims	1,189,147.23			1,132,189.19		56,958.04	
DEPT TOTAL			1,440,261.41			1,360,040.49		80,220.92	
LEDGER TOTAL			1,440,261.41			1,360,040.49		80,220.92	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,440,261.41			1,360,040.49		80,220.92	

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20073	2014	General Operations	7,631,000.00	3,004,867.39	3,004,867.39	747,594.26	10,921.83	8,572,472.54	1,304,878.76
DEPT TOTAL			7,631,000.00	3,004,867.39	3,004,867.39	747,594.26	10,921.83	8,572,472.54	1,304,878.76
LEDGER TOTAL			7,631,000.00	3,004,867.39	3,004,867.39	747,594.26	10,921.83	8,572,472.54	1,304,878.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS			7,631,000.00	3,004,867.39	3,004,867.39	747,594.26	10,921.83	8,572,472.54	1,304,878.76

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20073	2013	General Government Operations	1,318,446.32			729,937.74		588,508.58	0.00
DEPT TOTAL			1,318,446.32			729,937.74		588,508.58	0.00
LEDGER TOTAL			1,318,446.32			729,937.74		588,508.58	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,318,446.32			729,937.74		588,508.58	0.00

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20082	2014	Environmental Cleanup Program	5,296,000.00			780,000.00	2,291,226.79	2,185,447.53	39,325.68
20083	2014	Pollution Prevention Program	1,000,000.00			900,000.00		64,204.98	35,795.02
20260	2014	Catastrophic Release Program	5,201,000.00			4,970,000.00	57,915.54	110,716.01	62,368.45
DEPT TOTAL			11,497,000.00			6,650,000.00	2,349,142.33	2,360,368.52	137,489.15
BA 79 - Insurance									
GENERAL GOVERNMENT									
20195	2014	USTIF Admin	11,647,000.00				3,604,946.99	7,213,829.05	828,223.96
GRANTS AND SUBSIDIES									
20196	2014	Payment of Claims	50,000,000.00					40,760,178.56	9,239,821.44
DEPT TOTAL			61,647,000.00				3,604,946.99	47,974,007.61	10,068,045.40
LEDGER TOTAL									
			73,144,000.00			6,650,000.00	5,954,089.32	50,334,376.13	10,205,534.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			73,144,000.00			6,650,000.00	5,954,089.32	50,334,376.13	10,205,534.55

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20082	2013	Environmental Cleanup Program	2,612,968.49			2,174,421.22		438,547.27	
20083	2013	Pollution Prevention Program	43,821.05			43,821.05			
20260	2013	Catastrophic Release Program	102,040.05			53,857.36		48,182.69	
DEPT TOTAL			2,758,829.59			2,272,099.63		486,729.96	
BA 79 - Insurance									
GENERAL GOVERNMENT									
20195	2013	Administration	4,651,840.76			3,541,845.44		1,109,995.32	
GRANTS AND SUBSIDIES									
20196	2013	Payment of Claims	16,367,648.50			16,363,426.85		4,221.65	0.00
DEPT TOTAL			21,019,489.26			19,905,272.29		1,114,216.97	0.00
LEDGER TOTAL			23,778,318.85			22,177,371.92		1,600,946.93	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			23,778,318.85			22,177,371.92		1,600,946.93	0.00

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
50061	2014	Titling and Registration Fees					8,113.00	-8,113.00
50062	2014	Sales Tax Titling and Registration Fees					37,488.35	-37,488.35
DEPT TOTAL							45,601.35	-45,601.35
LEDGER TOTAL							45,601.35	-45,601.35

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10356	2014	Act165-HMRT	200,000.00					197,822.00	2,178.00
10357	2014	Act165-PFOE	200,000.00					65,083.86	134,916.14
10358	2014	Act165-General Operations	200,000.00				165.01	193,547.28	6,287.71
GRANTS AND SUBSIDIES									
10359	2014	Act165-Grants	1,400,000.00				13,689.00	1,386,311.00	
DEPT TOTAL			2,000,000.00				13,854.01	1,842,764.14	143,381.85
LEDGER TOTAL			2,000,000.00				13,854.01	1,842,764.14	143,381.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS			2,000,000.00				13,854.01	1,842,764.14	143,381.85

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10356	2013	Act165-HMRT	47,492.88			45,530.56		1,962.32	
10357	2013	Public & Facilities Owners Education	190,091.18			186,752.69		3,338.49	
10358	2013	Act165-General Ops	35,340.44			28,233.08		7,107.36	
GRANTS AND SUBSIDIES									
10359	2012	Act165-Grants	1,242.08			1,242.08			
10359	2013	Act165-Grants	1.00			11,933.65		-11,932.65	
DEPT TOTAL			274,167.58			273,692.06		475.52	
LEDGER TOTAL			274,167.58			273,692.06		475.52	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			274,167.58			273,692.06		475.52	

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
40008	2014	Hazardous Material Response Admin	211,863.02		111,201.00		755.07	4,309.62	317,999.33
DEPT TOTAL			211,863.02		111,201.00		755.07	4,309.62	317,999.33
LEDGER TOTAL			211,863.02		111,201.00		755.07	4,309.62	317,999.33

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
20049	2014	Local Government Capital Proj. Loans	1,000,000.00				42,300.00	94,000.00	863,700.00
DEPT TOTAL			1,000,000.00				42,300.00	94,000.00	863,700.00
LEDGER TOTAL			1,000,000.00				42,300.00	94,000.00	863,700.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,000,000.00				42,300.00	94,000.00	863,700.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
20049	2013	Local Government Capital Proj. Loans	783,067.00			738,067.00		45,000.00	
DEPT TOTAL			783,067.00			738,067.00		45,000.00	
LEDGER TOTAL			783,067.00			738,067.00		45,000.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			783,067.00			738,067.00		45,000.00	

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
50043	2014	Payment to Cities of the First Class						269,588,888.63	-269,588,888.63
DEPT TOTAL								269,588,888.63	-269,588,888.63
LEDGER TOTAL								269,588,888.63	-269,588,888.63

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 95 - PA Intergovernmental CO-OP						
GENERAL GOVERNMENT						
50070	2014	Payments to PICA			407,143,249.03	-407,143,249.03
DEPT TOTAL					407,143,249.03	-407,143,249.03
LEDGER TOTAL					407,143,249.03	-407,143,249.03

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20336	2014	Mass Transit	188,250,000.00					187,955,054.50	294,945.50
20337	2014	Transfer to Public Transp. Trust Fund	19,082,000.00					19,059,144.47	22,855.53
DEPT TOTAL			207,332,000.00					207,014,198.97	317,801.03
LEDGER TOTAL			207,332,000.00					207,014,198.97	317,801.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS			207,332,000.00					207,014,198.97	317,801.03

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20336	2013	Mass Transit	234,844.91			234,844.91			
20337	2013	Transfer to Public Transp. Trust Fund	18,168.71			18,168.71			
DEPT TOTAL			253,013.62			253,013.62			
LEDGER TOTAL			253,013.62			253,013.62			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			253,013.62			253,013.62			

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							
50047 2014	Payment of Principal & Interest					176,031.25	-176,031.25
DEPT TOTAL						176,031.25	-176,031.25
LEDGER TOTAL						176,031.25	-176,031.25

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20077	2014	Major Emission Facilities	20,874,000.00			4,003,872.58	750,047.79	13,721,248.46	2,398,831.17
20084	2014	Mobile and Area Facilities	10,581,000.00			770,353.98	500,374.41	8,103,851.50	1,206,420.11
DEPT TOTAL			31,455,000.00			4,774,226.56	1,250,422.20	21,825,099.96	3,605,251.28
LEDGER TOTAL			31,455,000.00			4,774,226.56	1,250,422.20	21,825,099.96	3,605,251.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS			31,455,000.00			4,774,226.56	1,250,422.20	21,825,099.96	3,605,251.28

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20077	2013	Major Emission Facilities	3,081,648.96			1,619,492.08	12.00	1,462,144.88	
20084	2013	Mobile & Area Facilities	728,908.08			194,755.46		534,152.62	
DEPT TOTAL			3,810,557.04			1,814,247.54	12.00	1,996,297.50	
LEDGER TOTAL			3,810,557.04			1,814,247.54	12.00	1,996,297.50	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,810,557.04			1,814,247.54	12.00	1,996,297.50	

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									
40184	2014	Collateral In Lieu of Bond	2,000,000.00		-2,000,000.00				
DEPT TOTAL			2,000,000.00		-2,000,000.00				
LEDGER TOTAL			2,000,000.00		-2,000,000.00				

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
10319	2014	Home Investment Partnership	1,486,000.00				70,797.52	788,631.13	626,571.35
DEPT TOTAL			1,486,000.00				70,797.52	788,631.13	626,571.35
LEDGER TOTAL			1,486,000.00				70,797.52	788,631.13	626,571.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,486,000.00				70,797.52	788,631.13	626,571.35

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									
10319	2013	HOME INVEST. PARTNERSHIP	422,390.61			301,393.04		120,997.57	0.00
DEPT TOTAL			422,390.61			301,393.04		120,997.57	0.00
LEDGER TOTAL			422,390.61			301,393.04		120,997.57	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			422,390.61			301,393.04		120,997.57	0.00

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities									
GRANTS AND SUBSIDIES									
60139	2014	Philadelphia Reg Port Authority Oper	557,422.47		7,625,000.00			7,844,338.64	338,083.83
DEPT TOTAL			557,422.47		7,625,000.00			7,844,338.64	338,083.83
LEDGER TOTAL			557,422.47		7,625,000.00			7,844,338.64	338,083.83

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities									
GENERAL GOVERNMENT									
60140	2014	Port of Pitts Comm Oper	1,065,398.46		760,406.00		808,745.68	841,056.31	176,002.47
60142	2014	Revolving Loan Fund	916,169.37						916,169.37
DEPT TOTAL			1,981,567.83		760,406.00		808,745.68	841,056.31	1,092,171.84
LEDGER TOTAL			1,981,567.83		760,406.00		808,745.68	841,056.31	1,092,171.84

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50120 2014 Investment Refunds						75,065,898.41	-75,065,898.41
DEPT TOTAL						75,065,898.41	-75,065,898.41
LEDGER TOTAL						75,065,898.41	-75,065,898.41

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
10542	2014	Tuition Account Program Bureau	3,188,000.00		1,330,932.49			2,883,111.68	1,635,820.81
DEPT TOTAL			3,188,000.00		1,330,932.49			2,883,111.68	1,635,820.81
LEDGER TOTAL			3,188,000.00		1,330,932.49			2,883,111.68	1,635,820.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS			3,188,000.00		1,330,932.49			2,883,111.68	1,635,820.81

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
10542	2013	Tuition Account Program Bureau	1,519,481.71			1,446,942.68		72,539.03	
DEPT TOTAL			1,519,481.71			1,446,942.68		72,539.03	
LEDGER TOTAL			1,519,481.71			1,446,942.68		72,539.03	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,519,481.71			1,446,942.68		72,539.03	

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50049 2014 Tuition Pay to Participating Institution						82,544,011.44	-82,544,011.44
50050 2014 Tuition Pay to Nonparticipating Institut						113,524,089.60	-113,524,089.60
50051 2014 Tuition Units Refunds						15,736,495.72	-15,736,495.72
50052 2014 Tuition Shortfall-Participating						1,864,517.31	-1,864,517.31
50054 2014 Investment Manager Fees						4,556,675.20	-4,556,675.20
50055 2014 Tuition Shortfall-Nonparticipating						2,083,502.48	-2,083,502.48
DEPT TOTAL						220,309,291.75	-220,309,291.75
LEDGER TOTAL						220,309,291.75	-220,309,291.75

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20076	2014	Remining Financial Assurance	324,000.00			250,000.00	17,655.50	16.18	56,328.32
DEPT TOTAL			324,000.00			250,000.00	17,655.50	16.18	56,328.32
LEDGER TOTAL			324,000.00			250,000.00	17,655.50	16.18	56,328.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS			324,000.00			250,000.00	17,655.50	16.18	56,328.32

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
20230	2014	General Operations	160,000.00				25,269.01	129,366.04	5,364.95
DEPT TOTAL			160,000.00				25,269.01	129,366.04	5,364.95
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20097	2014	General Operations	673,000.00			16,936.08	256,364.78	338,802.74	60,896.40
DEPT TOTAL			673,000.00			16,936.08	256,364.78	338,802.74	60,896.40
LEDGER TOTAL			833,000.00			16,936.08	281,633.79	468,168.78	66,261.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS			833,000.00			16,936.08	281,633.79	468,168.78	66,261.35

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 Resource									
GENERAL GOVERNMENT									
20230	2013	General Operations	43,955.27			16,626.60		27,328.67	
DEPT TOTAL			43,955.27			16,626.60		27,328.67	
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20097	2013	General Operations	230,457.98			44,960.24		185,497.74	
DEPT TOTAL			230,457.98			44,960.24		185,497.74	
LEDGER TOTAL			274,413.25			61,586.84		212,826.41	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			274,413.25			61,586.84		212,826.41	

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
40160	2014	Philadelphia AFL-CIO Hospital Asso.	26,191.77					1,576.46	24,615.31
40169	2014	Amwest Surety Insurance Company	2,509,631.06		191,139.76			1,113,176.08	1,587,594.74
40173	2014	PA Nursing Home Risk Management Assoc.	127,020.57		5,864.00			95,289.16	37,595.41
40178	2014	Metaldyne Corporation	1,483,820.87		31,220.00			11,900.07	1,503,140.80
40197	2014	Transcontinental Refrigerated Lines	264,597.65		5,262.00			33,033.02	236,826.63
40225	2014	Hostess Brands	6,156,897.08		377,611.06			1,463,447.60	5,071,060.54
40232	2014	Florence Mining Company			2,027,676.00			150,108.61	1,877,567.39
40237	2014	Pope & Talbot Claims			18,753.10				18,753.10
GRANTS AND SUBSIDIES									
40201	2014	Lukens Steel	2,248,781.05		337,858.38			550,049.65	2,036,589.78
DEPT TOTAL			12,816,940.05		2,995,384.30			3,418,580.65	12,393,743.70
LEDGER TOTAL			12,816,940.05		2,995,384.30			3,418,580.65	12,393,743.70

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
60006	2014	Workmens's Comp Self-Insured Employers	27,102,650.06		-1,236,182.47		684,216.11	583,342.50	24,598,908.98
60007	2014	Workmens's Comp Self-Insurance Pooling	2,255,875.00		98,317.00				2,354,192.00
60008	2014	Prefund Account	13,236,838.59		302,486.40			1,549,010.43	11,990,314.56
DEPT TOTAL			42,595,363.65		-835,379.07		684,216.11	2,132,352.93	38,943,415.54
LEDGER TOTAL			42,595,363.65		-835,379.07		684,216.11	2,132,352.93	38,943,415.54

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System of Higher Education									
GRANTS AND SUBSIDIES									
20201	2014	Deferred Maintenance	13,560,000.00					13,409,000.00	151,000.00
DEPT TOTAL			13,560,000.00					13,409,000.00	151,000.00
LEDGER TOTAL			13,560,000.00					13,409,000.00	151,000.00

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									
30251	2014	Park and Forest Facility Rehab -RTT	22,600,000.00				3,000,954.67	7,709,542.81	11,889,502.52
GRANTS AND SUBSIDIES									
30242	2014	Grants for Local Recrtn-Realty Trans Tax	18,834,000.00				12,960,766.00	1,996,500.00	3,876,734.00
30245	2014	Grants for Land Trusts-RealtyTransferTax	7,534,000.00				5,296,270.00	1,503,730.00	734,000.00
DEPT TOTAL			48,968,000.00				21,257,990.67	11,209,772.81	16,500,236.52
BA 16 - Education									
GRANTS AND SUBSIDIES									
30252	2014	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,013,000.00				1,106,924.81	99,000.00	1,807,075.19
DEPT TOTAL			3,013,000.00				1,106,924.81	99,000.00	1,807,075.19
BA 30 - Historical & Museum Commission									
GRANTS AND SUBSIDIES									
30253	2014	Historic Site Dvpt Realty Transfr Tax	9,794,000.00				1,754,844.91	1,746,405.21	6,292,749.88
DEPT TOTAL			9,794,000.00				1,754,844.91	1,746,405.21	6,292,749.88
LEDGER TOTAL			61,775,000.00				24,119,760.39	13,055,178.02	24,600,061.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS			75,335,000.00				24,119,760.39	26,464,178.02	24,751,061.59

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								
30251	2005	Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA)	272,969.84			124,317.25	124,340.94	24,311.65
30251	2006	Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)	438,604.71			426,724.68	7,602.97	4,277.06
30251	2007	Park & Forest Facility Rehab-RTT	86,238.52			55,500.92	30,687.28	50.32
30251	2008	Park & Forest Facility Rehab-RTT	229,265.02			147,155.20	53,453.11	28,656.71
30251	2009	Park & Forest Facility Rehab-RTT	885,049.94			316,709.12	7,279.51	561,061.31
30251	2010	Park and Forest Facility Rehab -RTT	872,221.85			406,765.50	180,544.31	284,912.04
30251	2011	Park and Forest Facility Rehab -RTT	310,606.73			83,762.89	89,787.60	137,056.24
30251	2012	Park and Forest Facility Rehab -RTT	4,687,469.68			209,825.12	2,332,222.23	2,145,422.33
30251	2013	Park and Forest Facility Rehab -RTT	16,458,883.55			3,094,497.59	3,569,816.67	9,794,569.29
30256	2005	P&F Facility Rehab 94-04 Rlty Tfr Tax	519,949.61			346,293.62	93,848.40	79,807.59
GRANTS AND SUBSIDIES								
30242	2005	Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA)	799,315.14			492,241.00	270,508.00	36,566.14
30242	2006	Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)	983,097.48			534,697.00	247,837.00	200,563.48
30242	2007	Grants for Local Recrtn-Realty Trans Tax	307,540.59			216,721.02	90,747.25	72.32

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
30242	2008	Grants for Local Recrtn-Realty Trans Tax 2,140,303.44				1,797,506.00	341,522.00	1,275.44
30242	2009	Grants for Local Recrtn-Realty Trans Tax 2,683,170.00				2,020,016.45	650,359.55	12,794.00
30242	2010	Grants for Local Recrtn-Realty Trans Tax 3,564,900.00				2,404,238.00	1,160,276.00	386.00
30242	2011	Grants for Local Recrtn-Realty Trans Tax 4,437,049.00				3,200,435.00	1,212,373.00	24,241.00
30242	2012	Grants for Local Recrtn-Realty Trans Tax 10,750,165.00				8,037,486.00	2,703,668.00	9,011.00
30242	2013	Grants for Local Recrtn-Realty Trans Tax 14,948,418.00				11,154,822.00	3,788,028.00	5,568.00
30245	2005	Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA) 285,446.90				97,500.00	153,546.00	34,400.90
30245	2006	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA) 67,784.67					9,703.00	58,081.67
30245	2007	Grants for Land Trusts-Rlty Trnsfr Tax 13,592.00				13,592.00		
30245	2008	Grants for Land Trusts-Rlty Trnsfr Tax 8,000.98				8,000.00		0.98
30245	2009	Grants for Land Trusts-Rlty Trnsfr Tax 176,356.00				176,356.00		
30245	2010	Grants for Land Trusts-RealtyTransferTax 187,141.06				187,141.06		
30245	2011	Grants for Land Trusts-RealtyTransferTax 784,714.00				200,600.00	577,560.00	6,554.00
30245	2012	Grants for Land Trusts-RealtyTransferTax 3,287,517.00				2,353,256.00	908,761.00	25,500.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30245 2013	Grants for Land Trusts-RealtyTransferTax 4,982,489.00				3,567,100.00	1,409,670.00	5,719.00
30254 2005	Gnts Local Recreation 94-04 Rlty Tfr Tax 1,030,748.72				471,227.00	559,505.00	16.72
30255 2005	Grants Land Trusts-99-04 Rlty Tfr Tax 34,677.28				29,941.00	-13,364.00	18,100.28
DEPT TOTAL	76,233,685.71				42,174,427.42	20,560,282.82	13,498,975.47

BA 16 - Education

GRANTS AND SUBSIDIES

30252 2007	Local Libraries Rehab & Dev-RTT 192,545.67				15,258.00	177,287.67	
30252 2008	Local Libraries Rhab & Dvlpmnt-RltyTxT 158,461.28				12,106.50	146,354.78	
30252 2010	Local Libraries Rhab & Dvlpmnt-RltyTxT 1,867,571.00				1,042,204.15	814,366.85	11,000.00
30252 2011	Local Libraries Rhab & Dvlpmnt-RltyTxT 1,439,769.67				537,928.54	895,071.46	6,769.67
30252 2012	Local Libraries Rhab & Dvlpmnt-RltyTxT 2,511,805.33				2,505,000.00		6,805.33
30252 2013	Local Libraries Rhab & Dvlpmnt-RltyTxT 2,926,889.37				2,420,000.00	500,000.00	6,889.37
DEPT TOTAL	9,097,042.32				6,532,497.19	2,533,080.76	31,464.37

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

30258 2005	Hist Site Dvpt 94-04 Rlty Tfr Tax 312,210.83				237,173.55	58,997.80	16,039.48
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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
30253	2005	Historic Site Dvpt 04-05 Rlty Tfr Tx(EA)	166,241.52			110,827.68	55,413.84	0.00
30253	2006	Realty Transfer Tax	644,780.07			76,030.06	108,647.43	460,102.58
30253	2007	Historic Site Dvpt-Realty Transfer Tax	86,957.67			52,563.00	16,800.00	17,594.67
30253	2008	Historic Site Dvpt 08 Realty Transfr Tax	217,399.66			174,648.37	11,550.00	31,201.29
30253	2010	Historic Site Dvpt 10 Realty Transfr Tax	240,501.66			13,993.39	197,741.14	28,767.13
30253	2011	Historic Site Dvpt 11 Realty Transfr Tax	787,216.29			317,271.55	438,205.52	31,739.22
30253	2012	Historic Site Dvpt 12 Realty Transfr Tax	2,869,051.56			683,685.51	2,129,391.04	55,975.01
30253	2013	Historic Site Dvpt 13 Realty Transfr Tax	8,899,098.44			3,958,056.45	3,672,472.16	1,268,569.83
DEPT TOTAL			14,223,457.70			5,624,249.56	6,689,218.93	1,909,989.21
LEDGER TOTAL			99,554,185.73			54,331,174.17	29,782,582.51	15,440,429.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS			99,554,185.73			54,331,174.17	29,782,582.51	15,440,429.05

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20114	2014	Plng, Lns, Grnts & Tchncl Asstnce	375,000.00				115,741.46	259,149.54	109.00
20115	2014	Nutrient Management - AdministrationNtrn	564,000.00					496,131.65	67,868.35
DEPT TOTAL			939,000.00				115,741.46	755,281.19	67,977.35
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2014	Ed Research & Technical Assistance	2,019,000.00			8,042.98	744,504.43	1,266,452.59	0.00
DEPT TOTAL			2,019,000.00			8,042.98	744,504.43	1,266,452.59	0.00
LEDGER TOTAL			2,958,000.00			8,042.98	860,245.89	2,021,733.78	67,977.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS			2,958,000.00			8,042.98	860,245.89	2,021,733.78	67,977.35

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20114	2011	Plng,Loans,Grnts & Tchnical Assistance	74.43				74.43		
20114	2013	Planning, Loans, Grants & Tech Assist	87,576.64			1,915.00	22,500.88	63,160.76	
20115	2013	Nutrient Management - AdministrationNtrn	13,940.35			98.40		13,841.95	
DEPT TOTAL			101,591.42			2,013.40	22,575.31	77,002.71	
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2013	Education Research & Techinal Assistance	774,725.45				94,704.18	680,021.27	
DEPT TOTAL			774,725.45				94,704.18	680,021.27	
LEDGER TOTAL			876,316.87			2,013.40	117,279.49	757,023.98	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			876,316.87			2,013.40	117,279.49	757,023.98	

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50044	2014	Pay to Allegheny Regional Asset District					93,717,328.97	-93,717,328.97
50045	2014	Payment to Allegheny County					46,862,320.40	-46,862,320.40
50046	2014	Payment to Municipalities					46,924,372.99	-46,924,372.99
DEPT TOTAL							187,504,022.36	-187,504,022.36
LEDGER TOTAL							187,504,022.36	-187,504,022.36

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education									
GENERAL GOVERNMENT									
20015	2014	Gov Casey Org & Tis Donation Awareness	200,000.00				85,123.33	113,876.67	1,000.00
DEPT TOTAL			200,000.00				85,123.33	113,876.67	1,000.00
BA 67 - Health									
GENERAL GOVERNMENT									
20109	2014	Implementation Costs	99,000.00				55.91	74,395.50	24,548.59
GRANTS AND SUBSIDIES									
20110	2014	Hospital and Other Medical Costs	115,000.00					15,488.38	99,511.62
20111	2014	Grants to Cert. Procurement Org	577,000.00				70,021.97	506,978.03	
20112	2014	Project Make-A-Choice	173,000.00				52,009.22	120,990.78	
DEPT TOTAL			964,000.00				122,087.10	717,852.69	124,060.21
LEDGER TOTAL			1,164,000.00				207,210.43	831,729.36	125,060.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,164,000.00				207,210.43	831,729.36	125,060.21

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education									
GENERAL GOVERNMENT									
20015	2013	Gov Casey Org & Tis Donation Awareness	93,702.56			999.52		92,703.04	
DEPT TOTAL			93,702.56			999.52		92,703.04	
BA 67 - Health									
GENERAL GOVERNMENT									
20109	2013	Implementation Costs	9,502.48			5,057.27		4,445.21	0.00
GRANTS AND SUBSIDIES									
20110	2013	OTDATF - Hospitals & Other Medical Costs	101,636.63			100,949.19		687.44	
20111	2013	Grants to Certified Procurement Org	89,793.14					89,793.14	
20112	2013	Project-Make -A-Choice	64,901.24			3,122.83		61,778.41	
DEPT TOTAL			265,833.49			109,129.29		156,704.20	0.00
LEDGER TOTAL									
			359,536.05			110,128.81		249,407.24	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			359,536.05			110,128.81		249,407.24	0.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention									
GENERAL GOVERNMENT									
20252	2014	General Operations	13,896,000.00						13,896,000.00
DEPT TOTAL			13,896,000.00						13,896,000.00
LEDGER TOTAL			13,896,000.00						13,896,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			13,896,000.00						13,896,000.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention									
GRANTS AND SUBSIDIES									
20252	2012	General Operations	627,500.05			627,500.05			
20252	2013	General Operations	12,800,000.00					9,336,873.44	3,463,126.56
DEPT TOTAL			13,427,500.05			627,500.05		9,336,873.44	3,463,126.56
LEDGER TOTAL									
			13,427,500.05			627,500.05		9,336,873.44	3,463,126.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			13,427,500.05			627,500.05		9,336,873.44	3,463,126.56

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									
GENERAL GOVERNMENT									
20253	2014	General Operations	7,200,000.00					6,990,165.00	209,835.00
DEPT TOTAL			7,200,000.00					6,990,165.00	209,835.00
LEDGER TOTAL									
			7,200,000.00					6,990,165.00	209,835.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			7,200,000.00					6,990,165.00	209,835.00

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention									
GRANTS AND SUBSIDIES									
20253	2012	General Operations	1,951,637.00			1,951,637.00			
20253	2013	General Operations	6,840,000.00						6,840,000.00
DEPT TOTAL			8,791,637.00			1,951,637.00			6,840,000.00
LEDGER TOTAL			8,791,637.00			1,951,637.00			6,840,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,791,637.00			1,951,637.00			6,840,000.00

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20054	2014	Industrial Sites Cleanup-Adm.	314,000.00				274.34	99,631.55	214,094.11
GRANTS AND SUBSIDIES									
20055	2014	Industrial Sites Cleanup-Projects	6,300,000.00				2,478,425.00	2,616,138.00	1,205,437.00
DEPT TOTAL			6,614,000.00				2,478,699.34	2,715,769.55	1,419,531.11
LEDGER TOTAL									
			6,614,000.00				2,478,699.34	2,715,769.55	1,419,531.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			6,614,000.00				2,478,699.34	2,715,769.55	1,419,531.11

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20054	2013	Industrial Sites Cleanup-Adm.	177,120.83			174,886.12		2,234.71	
GRANTS AND SUBSIDIES									
20055	2009	Industrial Sites Cleanup-Projects	1,002,726.00			1,002,726.00			
20055	2011	Industrial Sites Cleanup-Projects	1,000,000.00			1,000,000.00			
20055	2012	Industrial Sites Cleanup-Projects	1,349,640.00				1,002,622.00	347,018.00	
20055	2013	Industrial Sites Cleanup-Projects	4,074,236.00			1,162,677.00	1,724,460.00	1,187,099.00	
DEPT TOTAL			7,603,722.83			3,340,289.12	2,727,082.00	1,536,351.71	
LEDGER TOTAL			7,603,722.83			3,340,289.12	2,727,082.00	1,536,351.71	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,603,722.83			3,340,289.12	2,727,082.00	1,536,351.71	

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
20240	2014	DNA Detection of Offenders	4,191,000.00				3,398.32	3,504,783.78	682,817.90
DEPT TOTAL			4,191,000.00				3,398.32	3,504,783.78	682,817.90
LEDGER TOTAL			4,191,000.00				3,398.32	3,504,783.78	682,817.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS			4,191,000.00				3,398.32	3,504,783.78	682,817.90

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
20240	2013	DNA Detection of Offenders	302,417.36			73,302.55		229,114.81	
DEPT TOTAL			302,417.36			73,302.55		229,114.81	
LEDGER TOTAL			302,417.36			73,302.55		229,114.81	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			302,417.36			73,302.55		229,114.81	

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

BA 24 - Community & Economic Develop

GRANTS AND SUBSIDIES

10754	2014	Transfer To General Fund							
			95,000,000.00						95,000,000.00

DEPT TOTAL

95,000,000.00

95,000,000.00

LEDGER TOTAL

95,000,000.00

95,000,000.00

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20056	2014	Administration	1,958,000.00				12,566.86	976,062.24	969,370.90
GRANTS AND SUBSIDIES									
20045	2014	Pollution Prevention Loans	1,500,000.00					45,948.00	1,454,052.00
20046	2014	Community Economic Dev. Loans	3,000,000.00				390,000.00		2,610,000.00
20057	2014	Loans	17,000,000.00				3,770,500.00	4,448,032.00	8,781,468.00
DEPT TOTAL			23,458,000.00				4,173,066.86	5,470,042.24	13,814,890.90
LEDGER TOTAL			23,458,000.00				4,173,066.86	5,470,042.24	13,814,890.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS			118,458,000.00				4,173,066.86	100,470,042.24	13,814,890.90

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20056	2013	SBF Administration	1,055,657.05			1,033,656.92		22,000.13	
GRANTS AND SUBSIDIES									
20045	2013	Pollution Prevention Loans	1,400,000.00			1,353,801.00		46,199.00	
20046	2011	Community Economic Dev. Loans	40,000.00					40,000.00	
20046	2013	Community Economic Dev. Loans	2,900,000.00			2,521,250.00	92,500.00	286,250.00	
20057	2012	Loans	200,000.00				200,000.00		
20057	2013	Loans	15,156,650.00			12,738,775.00	650,000.00	1,767,875.00	
DEPT TOTAL			20,752,307.05			17,647,482.92	942,500.00	2,162,324.13	
LEDGER TOTAL			20,752,307.05			17,647,482.92	942,500.00	2,162,324.13	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			20,752,307.05			17,647,482.92	942,500.00	2,162,324.13	

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
60049	2014	Pollution Prevention Assistance Acct	7,220,454.70		591,618.20				7,812,072.90
DEPT TOTAL			7,220,454.70		591,618.20				7,812,072.90
LEDGER TOTAL			7,220,454.70		591,618.20				7,812,072.90

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
10281	2014	Ben FranklinTech Development Authority	19,000,000.00				251,386.33	14,448,492.89	4,300,120.78
DEPT TOTAL			19,000,000.00				251,386.33	14,448,492.89	4,300,120.78
LEDGER TOTAL			19,000,000.00				251,386.33	14,448,492.89	4,300,120.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS			19,000,000.00				251,386.33	14,448,492.89	4,300,120.78

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
10281	2010	Ben Franklin Tech Development Authority						-2,864.36	2,864.36
10281	2011	Ben Franklin Tech Development Authority				2,925.00		-2,925.00	
10281	2012	Ben Franklin Tech Development Authority				37,827.68		-42,174.05	4,346.37
10281	2013	Ben Franklin Tech Development Authority	1,378,406.56			1,150,349.65		228,056.91	0.00
DEPT TOTAL			1,378,406.56			1,191,102.33		180,093.50	7,210.73
LEDGER TOTAL			1,378,406.56			1,191,102.33		180,093.50	7,210.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,378,406.56			1,191,102.33		180,093.50	7,210.73

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

			RESTRICTED RECEIPTS LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40117 2014 PA Tech Invest Auth-Revolving Loan Acct							
19,198,580.30		3,178,883.98		637,500.00	1,525,000.00	20,214,964.28	
DEPT TOTAL							
19,198,580.30		3,178,883.98		637,500.00	1,525,000.00	20,214,964.28	
LEDGER TOTAL							
19,198,580.30		3,178,883.98		637,500.00	1,525,000.00	20,214,964.28	

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60375 2014	Innovate in PA Program						
					1,697,050.50		-1,697,050.50
DEPT TOTAL					1,697,050.50		-1,697,050.50
LEDGER TOTAL					1,697,050.50		-1,697,050.50

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20306	2014	General Operations	14,866,000.00			266,000.00	3,443,621.73	10,454,959.33	701,418.94
20307	2014	Payment of Claims	195,742,000.00					155,701,235.00	40,040,765.00
DEPT TOTAL			210,608,000.00			266,000.00	3,443,621.73	166,156,194.33	40,742,183.94
LEDGER TOTAL			210,608,000.00			266,000.00	3,443,621.73	166,156,194.33	40,742,183.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS			210,608,000.00			266,000.00	3,443,621.73	166,156,194.33	40,742,183.94

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20306	2008	General Operations				216.47		-216.47	
20306	2010	General Operations				300.00		-300.00	
20306	2011	General Operations	1,725.00			1,725.00			
20306	2012	General Operations	2,000.00			6,778.26		-4,778.26	
20306	2013	General Operations	4,123,517.27			2,797,839.96	298,259.30	1,027,418.01	
20307	2013	Payment of Claims	1,839,223.00			1,839,223.00			
DEPT TOTAL			5,966,465.27			4,646,082.69	298,259.30	1,022,123.28	
LEDGER TOTAL			5,966,465.27			4,646,082.69	298,259.30	1,022,123.28	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,966,465.27			4,646,082.69	298,259.30	1,022,123.28	

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
20351 2014	GeneralOperations-PatientSafetyAuthority		493,196.70		1,693,856.50	5,799,509.29	749,830.91
	7,750,000.00						
DEPT TOTAL							
	7,750,000.00		493,196.70		1,693,856.50	5,799,509.29	749,830.91
LEDGER TOTAL							
	7,750,000.00		493,196.70		1,693,856.50	5,799,509.29	749,830.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	7,750,000.00		493,196.70		1,693,856.50	5,799,509.29	749,830.91

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority									
GENERAL GOVERNMENT									
20351	2012	GeneralOperations-PatientSafetyAuthority	115,932.72						115,932.72
20351	2013	GeneralOperations-PatientSafetyAuthority	2,092,652.98					792,880.02	1,299,772.96
DEPT TOTAL			2,208,585.70					792,880.02	1,415,705.68
LEDGER TOTAL									
			2,208,585.70					792,880.02	1,415,705.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			2,208,585.70					792,880.02	1,415,705.68

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
20308	2014	Substance Abuse Education&Demand Reduc	8,000,000.00				1,680,780.75	4,393,692.64	1,925,526.61
20309	2014	Substance Abuse Edu& Demand Reduc-Admin	300,000.00				10,119.59	190,039.56	99,840.85
DEPT TOTAL			8,300,000.00				1,690,900.34	4,583,732.20	2,025,367.46
LEDGER TOTAL			8,300,000.00				1,690,900.34	4,583,732.20	2,025,367.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS			8,300,000.00				1,690,900.34	4,583,732.20	2,025,367.46

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
20308	2012	SubstanceAbuseEducation & Demand Reduc				223.41		-223.41	
20308	2013	Substance Abuse Education&Demand Reduc	4,075,189.30			3,283,836.86		790,949.05	403.39
20309	2013	Substance Abuse Edu& Demand Reduc-Admin	28,087.11			26,261.71		1,825.40	
DEPT TOTAL			4,103,276.41			3,310,321.98		792,551.04	403.39
LEDGER TOTAL			4,103,276.41			3,310,321.98		792,551.04	403.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,103,276.41			3,310,321.98		792,551.04	403.39

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 Employes' Retirement Sys									
GENERAL GOVERNMENT									
50161	2014	Benefits Payments						1,399,972.87	-1,399,972.87
DEPT TOTAL								1,399,972.87	-1,399,972.87
LEDGER TOTAL								1,399,972.87	-1,399,972.87

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
20293	2014	General Operations	2,340,000.00				232,262.26	1,427,977.79	679,759.95
GRANTS AND SUBSIDIES									
20294	2014	Emergency Services Grant	116,000,000.00					111,765,640.79	4,234,359.21
DEPT TOTAL			118,340,000.00				232,262.26	113,193,618.58	4,914,119.16
LEDGER TOTAL									
			118,340,000.00				232,262.26	113,193,618.58	4,914,119.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			118,340,000.00				232,262.26	113,193,618.58	4,914,119.16

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
20293	2013	General Operations	1,314,426.26			977,328.84		337,097.42	
GRANTS AND SUBSIDIES									
20294	2013	Wireless E-911-Emergency Services Grant	1,739,914.76			1,534,914.76		205,000.00	
DEPT TOTAL			3,054,341.02			2,512,243.60		542,097.42	
LEDGER TOTAL									
			3,054,341.02			2,512,243.60		542,097.42	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			3,054,341.02			2,512,243.60		542,097.42	

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
50131	2014	Unclaimed Property Restitution Claim Pay						405,581.11	-405,581.11
DEPT TOTAL								405,581.11	-405,581.11
LEDGER TOTAL								405,581.11	-405,581.11

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General									
GENERAL GOVERNMENT									
14905	2014	Gaming Enforcement		1,141,000.00	1,141,000.00		3,346.00	850,967.83	286,686.17
DEPT TOTAL				1,141,000.00	1,141,000.00		3,346.00	850,967.83	286,686.17
BA 18 - Revenue									
GENERAL GOVERNMENT									
14906	2014	General Operations		9,513,000.00	9,513,000.00		1,703,298.46	6,937,068.13	872,633.41
DEPT TOTAL				9,513,000.00	9,513,000.00		1,703,298.46	6,937,068.13	872,633.41
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2014	Gaming Enforcement		22,995,000.00	22,995,000.00		677.78	22,909,449.94	84,872.28
DEPT TOTAL				22,995,000.00	22,995,000.00		677.78	22,909,449.94	84,872.28
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2014	Administration-Gaming Control Board		30,990,000.00	30,990,000.00		361,278.93	29,711,628.32	917,092.75
16908	2014	General Operations		7,000,000.00	7,000,000.00		455.70	5,232,383.43	1,767,160.87
DEPT TOTAL				37,990,000.00	37,990,000.00		361,734.63	34,944,011.75	2,684,253.62
LEDGER TOTAL				71,639,000.00	71,639,000.00		2,069,056.87	65,641,497.65	3,928,445.48

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									
20322	2014	Payments in Lieu of Taxes	5,146,000.00					5,115,587.47	30,412.53
DEPT TOTAL			5,146,000.00					5,115,587.47	30,412.53
BA 31 - PA Emergency Management Agency									
GRANTS AND SUBSIDIES									
20299	2014	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									
GRANTS AND SUBSIDIES									
20323	2014	Payments in Lieu of Taxes	40,000.00					16,533.76	23,466.24
DEPT TOTAL			40,000.00					16,533.76	23,466.24
BA 23 - Game Commission									
GENERAL GOVERNMENT									
20324	2014	Payments in Lieu of Taxes	3,586,000.00					3,585,688.20	311.80
DEPT TOTAL			3,586,000.00					3,585,688.20	311.80
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
20364	2014	Transfer to Comp/ProbGambling Treat-D&A	3,000,000.00					3,000,000.00	
20828	2014	Tfr to Cmplsv & Prblm Gamblng Treatmt Fd	4,383,692.00					4,383,692.00	

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	7,383,692.00					7,383,692.00	
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
29300 2014 Local Law Enforcement Grants	2,000,000.00					152,866.19	1,847,133.81
DEPT TOTAL	2,000,000.00					152,866.19	1,847,133.81
LEDGER TOTAL	43,155,692.00					41,254,367.62	1,901,324.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS	43,155,692.00	71,639,000.00	71,639,000.00		2,069,056.87	106,895,865.27	5,829,769.86

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General									
GENERAL GOVERNMENT									
14905	2013	Gaming Enforcement	168,263.59		-142,439.00			25,824.59	
DEPT TOTAL			168,263.59		-142,439.00			25,824.59	
BA 18 - Revenue									
GENERAL GOVERNMENT									
14906	2013	General Operations	2,039,140.63		-1,461,565.39			577,575.24	
DEPT TOTAL			2,039,140.63		-1,461,565.39			577,575.24	
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2013	Gaming Enforcement	820,004.97		-207,106.35			612,898.62	
DEPT TOTAL			820,004.97		-207,106.35			612,898.62	
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2010	Administration-Gaming Control Board	20,000.00						20,000.00
14987	2012	Administration-Gaming Control Board	720.00					-667.26	1,387.26
14987	2013	Administration-Gaming Control Board	2,742,735.24				106.00	990,893.50	1,751,735.74
16908	2013	General Operations	888,451.38				105,837.47	888,151.38	-105,537.47
DEPT TOTAL			3,651,906.62				105,943.47	1,878,377.62	1,667,585.53

FUND 168 STATE GAMING FUND

LEDGER TOTAL

6,679,315.81

-1,811,110.74

105,943.47

3,094,676.07

1,667,585.53

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
20322	2013	Payments in Lieu of Taxes	36,389.47			36,389.47			
DEPT TOTAL			36,389.47			36,389.47			
BA 22 - Fish & Boat Commission									
GRANTS AND SUBSIDIES									
20323	2013	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									
20324	2013	Payments in Lieu of Taxes	609.13			609.13			
DEPT TOTAL			609.13			609.13			
BA 65 - PA Gaming Control Board									
GRANTS AND SUBSIDIES									
20300	2006	Local Law Enforcement Grants	26,118.36					-18,853.64	44,972.00
29300	2009	Local Law Enforcement Grants	578,109.47					519,773.09	58,336.38
29300	2010	Local Law Enforcement Grants	2,000,000.00					2,000,000.00	
29300	2011	Local Law Enforcement Grants	2,000,000.00					2,000,000.00	
29300	2012	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
29300 2013 Local Law Enforcement Grants	2,000,000.00					2,000,000.00	
DEPT TOTAL	8,604,227.83					8,500,919.45	103,308.38
LEDGER TOTAL	8,664,692.67			60,464.84		8,500,919.45	103,308.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,344,008.48		-1,811,110.74	60,464.84	105,943.47	11,595,595.52	1,770,893.91

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
40451	2014	Licensee Deposit Account -Chester Downs	1,500,000.00		6,004,188.23			6,004,188.23	1,500,000.00
40452	2014	Licensee Deposit Account -Pocono Downs	1,500,000.00		5,416,474.93			5,416,474.93	1,500,000.00
40453	2014	Licensee Deposit Account -Phila Park	1,500,000.00		10,230,576.79			10,230,576.79	1,500,000.00
40454	2014	Licensee Deposit Account -Penn National	1,500,000.00		4,849,405.04			4,849,405.04	1,500,000.00
40455	2014	Licensee Deposit Account -The Meadows	1,500,000.00		5,384,174.79			5,384,174.79	1,500,000.00
40456	2014	Licensee Deposit Acct-Sugar House Casino	1,500,000.00		5,235,019.63			5,235,019.63	1,500,000.00
40458	2014	Licensee Deposit Acct-Rivers Casino	1,500,000.00		7,110,936.68			7,110,936.68	1,500,000.00
40459	2014	License Deposit Acct-Mount Airy Casino	1,500,000.00		3,853,160.03			3,853,160.03	1,500,000.00
40460	2014	Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00		10,708,613.66			10,708,613.66	1,500,000.00
40461	2014	Licensee Dep Acct-Presque Isle Downs	1,500,000.00		2,978,128.38			2,978,128.38	1,500,000.00
40466	2014	Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00		2,217,752.84			2,217,752.84	1,000,000.00
40467	2014	Licensee Deposit Acct-Nemacolin Casino	1,000,000.00		650,569.00			650,569.00	1,000,000.00
DEPT TOTAL			17,000,000.00		64,639,000.00			64,639,000.00	17,000,000.00

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

64,639,000.00

64,639,000.00

17,000,000.00

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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BA 18 - Revenue

GENERAL GOVERNMENT

50210	2014	Transfer To Property Tax Relief Fund			749,777,344.00	-749,777,344.00
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DEPT TOTAL

749,777,344.00 -749,777,344.00

LEDGER TOTAL

749,777,344.00 -749,777,344.00

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
60239	2014	Local Share Assessment Grants	15,972,104.89		32,932,055.28		11,744,884.00	30,086,704.82	7,072,571.35
DEPT TOTAL			15,972,104.89		32,932,055.28		11,744,884.00	30,086,704.82	7,072,571.35
BA 16 - Education									
GRANTS AND SUBSIDIES									
60272	2014	Local Share Assessment-Table Games			1,312,311.31			1,312,311.31	
DEPT TOTAL					1,312,311.31			1,312,311.31	
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60240	2014	Local Share Assessment	22,904,421.21		106,468,043.64			105,949,170.52	23,423,294.33
60273	2014	Local Share Assessment-Table Games	3,364,617.19		12,972,609.61			12,785,993.21	3,551,233.59
DEPT TOTAL			26,269,038.40		119,440,653.25			118,735,163.73	26,974,527.92
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
60213	2014	General Operations	2,277,696.85		6,821,739.63			7,000,000.00	2,099,436.48
60363	2014	Tavern Games-Investigations	10,897.30		21,000.00			26,643.85	5,253.45
DEPT TOTAL			2,288,594.15		6,842,739.63			7,026,643.85	2,104,689.93
LEDGER TOTAL			44,529,737.44		160,527,759.47		11,744,884.00	157,160,823.71	36,151,789.20

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20382	2014	Drug and Alcohol Treatment Services	3,000,000.00				494,101.00	2,505,899.00	
DEPT TOTAL			3,000,000.00				494,101.00	2,505,899.00	
LEDGER TOTAL			3,000,000.00				494,101.00	2,505,899.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 2014 Compulsive & Problem Gambling Treatment		6,800,000.00	6,800,000.00		950,555.94	5,161,551.84	687,892.22
DEPT TOTAL		6,800,000.00	6,800,000.00		950,555.94	5,161,551.84	687,892.22
LEDGER TOTAL		6,800,000.00	6,800,000.00		950,555.94	5,161,551.84	687,892.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00	6,800,000.00	6,800,000.00		1,444,656.94	7,667,450.84	687,892.22

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20382	2013	Drug and Alcohol Treatment Services	110,635.00			1.00		110,634.00	
DEPT TOTAL			110,635.00			1.00		110,634.00	
LEDGER TOTAL			110,635.00			1.00		110,634.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
26387	2012	Compulsive & Problem Gambling Treatment	2,584,234.32						2,584,234.32
26387	2013	Compulsive & Problem Gambling Treatment	1,401,813.15					202,958.19	1,198,854.96
DEPT TOTAL			3,986,047.47					202,958.19	3,783,089.28
LEDGER TOTAL			3,986,047.47					202,958.19	3,783,089.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,096,682.47			1.00		313,592.19	3,783,089.28

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
60345 2014 Compulsive & Problem Gambling Treatment	4,574,509.78		4,383,692.00			6,800,000.00	2,158,201.78
DEPT TOTAL	4,574,509.78		4,383,692.00			6,800,000.00	2,158,201.78
LEDGER TOTAL	4,574,509.78		4,383,692.00			6,800,000.00	2,158,201.78

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education									
GRANTS AND SUBSIDIES									
20321	2014	Property Tax Relief Payments	616,200,000.00					616,192,148.17	7,851.83
DEPT TOTAL			616,200,000.00					616,192,148.17	7,851.83
BA 31 - PA Emergency Management Agency									
GRANTS AND SUBSIDIES									
20389	2014	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									
20327	2014	Transfer to Lottery Fund	162,800,000.00					162,800,000.00	
DEPT TOTAL			162,800,000.00					162,800,000.00	
LEDGER TOTAL			784,000,000.00					783,992,148.17	7,851.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS			784,000,000.00					783,992,148.17	7,851.83

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
20321 2013	Property Tax Relief Payments			6,936.61			
	6,936.61						
29326 2008	Transfer Property Tax Relief Reserve					-19,946,821.00	
	-19,946,821.00						
DEPT TOTAL							
	-19,939,884.39			6,936.61		-19,946,821.00	
LEDGER TOTAL							
	-19,939,884.39			6,936.61		-19,946,821.00	

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							
30290 2006 Transition Grants to Counties	10,341.00						10,341.00
DEPT TOTAL	10,341.00						10,341.00
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	-19,929,543.39			6,936.61		-19,946,821.00	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										
40139	2014	Property Tax Relief Reserve	42,521,598.00		-19,946,821.00					22,574,777.00
DEPT TOTAL			42,521,598.00		-19,946,821.00					22,574,777.00
LEDGER TOTAL			42,521,598.00		-19,946,821.00					22,574,777.00

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							
20363 2014 Trf to Comwlth Financing Auth-H20 PA	56,577,469.92					56,577,469.92	
DEPT TOTAL	56,577,469.92					56,577,469.92	
LEDGER TOTAL	56,577,469.92					56,577,469.92	

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

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 15 - General Services									
GENERAL GOVERNMENT									
30234	2014	Multi-Use Arena Rent	5,676,000.00						5,676,000.00
DEPT TOTAL			5,676,000.00						5,676,000.00
LEDGER TOTAL			5,676,000.00						5,676,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			62,253,469.92					56,577,469.92	5,676,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
30329	2007	Economic Development Projects	907,530,465.94				311,000,717.44	77,120,082.73	519,409,665.77
DEPT TOTAL			907,530,465.94				311,000,717.44	77,120,082.73	519,409,665.77
BA 15 - General Services									
GENERAL GOVERNMENT									
30234	2009	Multi-Use Arena Rent	716,379.75					625,131.51	91,248.24
DEPT TOTAL			716,379.75					625,131.51	91,248.24
LEDGER TOTAL			908,246,845.69				311,000,717.44	77,745,214.24	519,500,914.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS			908,246,845.69				311,000,717.44	77,745,214.24	519,500,914.01

FUND 172 PA RACE HORSE DEVELOPMENT FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GENERAL GOVERNMENT								
16820	2014	Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
16821	2014	PA Veterianary Lab	5,309,000.00	5,309,000.00			5,309,000.00	
16840	2014	TransferTo State Farm Products Show Fund	4,000,000.00	4,000,000.00			4,000,000.00	
GRANTS AND SUBSIDIES								
16822	2014	Payments To PA Fairs	3,000,000.00	3,000,000.00		216,550.60	2,773,338.54	10,110.86
DEPT TOTAL			17,659,000.00	17,659,000.00		216,550.60	17,432,338.54	10,110.86
LEDGER TOTAL			17,659,000.00	17,659,000.00		216,550.60	17,432,338.54	10,110.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS			17,659,000.00	17,659,000.00		216,550.60	17,432,338.54	10,110.86

FUND 172 PA RACE HORSE DEVELOPMENT FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
16822	2013	Payments To PA Fairs	240,852.80					239,410.85	1,441.95
DEPT TOTAL			240,852.80					239,410.85	1,441.95
LEDGER TOTAL			240,852.80					239,410.85	1,441.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS			240,852.80					239,410.85	1,441.95

FUND 172 PA RACE HORSE DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

			RESTRICTED REVENUE LEDGER				AVAILABLE
APPROPRIATIONS OR			ACTUAL				BALANCE
BALANCE CARRIED			AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	A+C-D-E-F
FORWARD			REVENUE				
A			C	D	E	F	
B							
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60352	2014	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							
60241	2014	Race Horse Development					
		192,887,202.01	242,034,414.51			241,056,150.97	193,865,465.55
DEPT TOTAL							
		192,887,202.01	242,034,414.51			241,056,150.97	193,865,465.55
LEDGER TOTAL							
		192,887,202.01	259,693,414.51			258,715,150.97	193,865,465.55

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									
20317	2014	Boardband Outreach Administration	90,000.00				12,780.00	61,382.51	15,837.49
20318	2014	Broadband Outreach Grants	3,259,000.00					224,613.41	3,034,386.59
DEPT TOTAL			3,349,000.00				12,780.00	285,995.92	3,050,224.08
LEDGER TOTAL			3,349,000.00				12,780.00	285,995.92	3,050,224.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS			3,349,000.00				12,780.00	285,995.92	3,050,224.08

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									
20317	2013	Boardband Outreach Administration	5,093.75			4,065.15		1,028.60	0.00
20318	2010	Broadband Outreach Grants	5,540.20			5,540.20			
20318	2011	Broadband Outreach Grants	242,787.65			228,490.97		14,296.68	
20318	2012	Broadband Outreach Grants	276,445.17			3,536.00		272,909.17	
20318	2013	Broadband Outreach Grants	1,449,859.55			1,449,859.55			
DEPT TOTAL			1,979,726.32			1,691,491.87		288,234.45	0.00
LEDGER TOTAL			1,979,726.32			1,691,491.87		288,234.45	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,979,726.32			1,691,491.87		288,234.45	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									
GRANTS AND SUBSIDIES									
20303	2014	National Guard Education	12,200,000.00					11,899,764.01	300,235.99
DEPT TOTAL			12,200,000.00					11,899,764.01	300,235.99
LEDGER TOTAL									
			12,200,000.00					11,899,764.01	300,235.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			12,200,000.00					11,899,764.01	300,235.99

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs									
GRANTS AND SUBSIDIES									
20303	2013	National Guard Education	2,490,897.77			2,756,911.84		-266,014.07	
DEPT TOTAL			2,490,897.77			2,756,911.84		-266,014.07	
LEDGER TOTAL			2,490,897.77			2,756,911.84		-266,014.07	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,490,897.77			2,756,911.84		-266,014.07	

FUND 177 JOB TRAINING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
20311	2014	Job Training	5,000,000.00					151,800.00	4,848,200.00
DEPT TOTAL			5,000,000.00					151,800.00	4,848,200.00
LEDGER TOTAL									
			5,000,000.00					151,800.00	4,848,200.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			5,000,000.00					151,800.00	4,848,200.00

FUND 177 JOB TRAINING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
20311	2013	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 PRIOR STATE LEDGERS			5,000,000.00			5,000,000.00			

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
50138 2014 Community College Capital						46,352,198.10	-46,352,198.10
DEPT TOTAL						46,352,198.10	-46,352,198.10
LEDGER TOTAL						46,352,198.10	-46,352,198.10

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
30259	2005	Purchase of County Easements	257,039.87			9,163.93		247,875.94
DEPT TOTAL			257,039.87			9,163.93		247,875.94
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
30260	2005	Main Street and Downtown Development	5,205,303.92			3,669,066.10	1,524,773.01	11,464.81
GRANTS AND SUBSIDIES								
30287	2006	Industrial Sites Reuse Program	4,354,274.00			1,781,250.00	1,082,054.00	1,490,970.00
DEPT TOTAL			9,559,577.92			5,450,316.10	2,606,827.01	1,502,434.81
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
30261	2005	Parks and Recreation Improvements	3,361,896.00			2,790,318.00	450,150.00	121,428.00
30262	2005	State Parks & Forests Facility Projects	27,896,252.72			4,732,958.97	4,448,539.51	18,714,754.24
30263	2005	Open Space Conservation	17,790,779.05				17,140,274.00	650,505.05
DEPT TOTAL			49,048,927.77			7,523,276.97	22,038,963.51	19,486,687.29
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
30240	2005	Authority Projects	8,698,390.82			6,623,664.74	99,973.89	1,974,752.19

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30264	2005	Environmental Improvement Projects				4,344,692.94	1,551,951.02	269,299.67
		6,165,943.63						
30265	2005	Acid Mine Drainage Abatement & Cleanup				1,772,331.31	439,891.34	303,406.94
		2,515,629.59						
DEPT TOTAL						12,740,688.99	2,091,816.25	2,547,458.80
			17,379,964.04					
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
30266	2005	Capital Improvement Projects				5,283,339.48	2,789,462.02	373,401.59
		8,446,203.09						
DEPT TOTAL						5,283,339.48	2,789,462.02	373,401.59
			8,446,203.09					
BA 23 - Game Commission								
GENERAL GOVERNMENT								
30267	2005	Capital Improvement Projects				147,699.00	-612,926.47	579,852.95
		114,625.48						
DEPT TOTAL						147,699.00	-612,926.47	579,852.95
			114,625.48					
LEDGER TOTAL								
			84,806,338.17			31,154,484.47	28,914,142.32	24,737,711.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			84,806,338.17			31,154,484.47	28,914,142.32	24,737,711.38

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50146	2014	Payment of Principal & Interest			41,371,120.00	-41,371,120.00
DEPT TOTAL					41,371,120.00	-41,371,120.00
LEDGER TOTAL					41,371,120.00	-41,371,120.00

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
30268	2005	Comwl Finance Authority-Public Projects	32,055,262.32				19,151,419.00	3,160,367.00	9,743,476.32
DEPT TOTAL			32,055,262.32				19,151,419.00	3,160,367.00	9,743,476.32
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
30272	2005	Water Supply and Wastewater-Projects	1,895,401.94				1,895,401.70		0.24
DEPT TOTAL			1,895,401.94				1,895,401.70		0.24
LEDGER TOTAL			33,950,664.26				21,046,820.70	3,160,367.00	9,743,476.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS			33,950,664.26				21,046,820.70	3,160,367.00	9,743,476.56

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50141 2014 Expenses for Issuing Bonds						4,454.66	-4,454.66
DEPT TOTAL						4,454.66	-4,454.66
LEDGER TOTAL						4,454.66	-4,454.66

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50142 2014	Payment of Principal & Interest					16,958,518.32	-16,958,518.32
DEPT TOTAL						16,958,518.32	-16,958,518.32
LEDGER TOTAL						16,958,518.32	-16,958,518.32

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20334	2014	Conservation District Grants	2,791,000.00				589,938.21	2,143,937.13	57,124.66
DEPT TOTAL			2,791,000.00				589,938.21	2,143,937.13	57,124.66
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20332	2014	Conservation District Grants	4,428,000.00					3,622,901.87	805,098.13
DEPT TOTAL			4,428,000.00					3,622,901.87	805,098.13
LEDGER TOTAL			7,219,000.00				589,938.21	5,766,839.00	862,222.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS			7,219,000.00				589,938.21	5,766,839.00	862,222.79

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20334	2013	Conservation District Grants	828,662.32			0.31		828,662.01	
DEPT TOTAL			828,662.32			0.31		828,662.01	
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20332	2013	Conservation District Grants	540,642.47					540,642.47	
DEPT TOTAL			540,642.47					540,642.47	
LEDGER TOTAL			1,369,304.79			0.31		1,369,304.48	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,369,304.79			0.31		1,369,304.48	

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50211	2014	Workers Compensation		1,256,329.99	6,466,159.99	-7,722,489.98
DEPT TOTAL				1,256,329.99	6,466,159.99	-7,722,489.98
LEDGER TOTAL				1,256,329.99	6,466,159.99	-7,722,489.98

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs									
GRANTS AND SUBSIDIES									
30297	2007	Persian Gulf Veterans' Bonus Program	14,951,408.52					226,302.24	14,725,106.28
DEPT TOTAL			14,951,408.52					226,302.24	14,725,106.28
LEDGER TOTAL									
			14,951,408.52					226,302.24	14,725,106.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			14,951,408.52					226,302.24	14,725,106.28

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							
50227 2014	Payment of Principal & Interest					502,737.50	-502,737.50
DEPT TOTAL						502,737.50	-502,737.50
LEDGER TOTAL						502,737.50	-502,737.50

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
26342	2014	Transit Administration and Oversight	4,488,000.00				61,232.44	3,444,543.61	982,223.95
GRANTS AND SUBSIDIES									
26338	2014	Mass Transit Operating	797,426,000.00					783,717,774.00	13,708,226.00
26339	2014	Asset Improvement	310,662,588.00			1,363,000.00	169,675,431.00	73,447,631.00	66,176,526.00
26340	2014	Capital Improvement	19,500,000.00				7,142,267.00	7,058,175.00	5,299,558.00
26341	2014	Programs of Statewide Significance	82,717,000.00				23,262,796.59	38,989,874.75	20,464,328.66
DEPT TOTAL			1,214,793,588.00			1,363,000.00	200,141,727.03	906,657,998.36	106,630,862.61
LEDGER TOTAL			1,214,793,588.00			1,363,000.00	200,141,727.03	906,657,998.36	106,630,862.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,214,793,588.00			1,363,000.00	200,141,727.03	906,657,998.36	106,630,862.61

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
26342 2013	Transit Administration and Oversight						
	1,206,989.12			1,081,061.10		125,928.02	
GRANTS AND SUBSIDIES							
26338 2013	Mass Transit Operating						
	20,825,578.00			20,707,359.00		118,219.00	
26339 2010	Asset Improvement						
				65,197.00		-65,197.00	
26339 2013	Asset Improvement						
	70,749,360.00			62,053,124.00		8,696,236.00	
26340 2013	Capital Improvement						
	13,158,025.00			10,809,693.00		2,348,332.00	
26341 2012	Programs of Statewide Significance						
				20,589.82		-20,589.82	
26341 2013	Programs of Statewide Significance						
	39,413,131.47			33,801,751.69		5,611,379.78	
DEPT TOTAL							
	145,353,083.59			128,538,775.61		16,814,307.98	
LEDGER TOTAL							
	145,353,083.59			128,538,775.61		16,814,307.98	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	145,353,083.59			128,538,775.61		16,814,307.98	

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GRANTS AND SUBSIDIES									
40205	2014	Neighborhood Improvement Zone - State Sh	698.03		55,912,139.68			55,904,407.63	8,430.08
40206	2014	Neighborhood Improvement Zone - Local Sh			2,299,310.90			2,299,310.90	
DEPT TOTAL			698.03		58,211,450.58			58,203,718.53	8,430.08
LEDGER TOTAL			698.03		58,211,450.58			58,203,718.53	8,430.08

FUND 189 OPEB INVESTMENT POOL

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
40463	2014	REHP Trust Account	60,000,000.00		50,000,000.00				110,000,000.00
40464	2014	RPSPP Trust Account	50,800,000.00						50,800,000.00
DEPT TOTAL			110,800,000.00		50,000,000.00				160,800,000.00
LEDGER TOTAL			110,800,000.00		50,000,000.00				160,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
11031 2014 CigFireSafety&Firefighter ProtectEnforce	50,000.00						50,000.00
DEPT TOTAL	50,000.00						50,000.00
LEDGER TOTAL	50,000.00						50,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00						50,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General									
GENERAL GOVERNMENT									
11031	2013	CigFireSafety&Firefighter ProtectEnforce	50,000.00			50,000.00			
DEPT TOTAL			50,000.00			50,000.00			
LEDGER TOTAL			50,000.00			50,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			50,000.00			50,000.00			

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20371 2014 General Operations	63,000.00			891.70		61,608.30	500.00
DEPT TOTAL	63,000.00			891.70		61,608.30	500.00
LEDGER TOTAL	63,000.00			891.70		61,608.30	500.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	63,000.00			891.70		61,608.30	500.00

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
30271	2009	Water & Sewer Systems Assistance Program	45,817,056.36				16,775,469.86	20,476,643.96	8,564,942.54
DEPT TOTAL			45,817,056.36				16,775,469.86	20,476,643.96	8,564,942.54
LEDGER TOTAL									
			45,817,056.36				16,775,469.86	20,476,643.96	8,564,942.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			45,817,056.36				16,775,469.86	20,476,643.96	8,564,942.54

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
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BA 73 - Treasury

GENERAL GOVERNMENT

50254	2014	Payment of Principal & Interest				24,896,930.00	-24,896,930.00
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DEPT TOTAL

24,896,930.00 -24,896,930.00

LEDGER TOTAL

24,896,930.00 -24,896,930.00

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
40165	2014	Energy Audit Fee Reimbursements	686,990.07						686,990.07
40175	2014	Loan Loss Reserve	3,093,316.60						3,093,316.60
40193	2014	Geothermal Loan Loss Reserve	177,350.14						177,350.14
DEPT TOTAL			3,957,656.81						3,957,656.81
LEDGER TOTAL			3,957,656.81						3,957,656.81

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
60278 2014	Special Juvenile Victim Compensation					409.20	-409.20
DEPT TOTAL						409.20	-409.20
LEDGER TOTAL						409.20	-409.20

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
50262	2014	UC Trust Interest Payments						463,086,024.44	-463,086,024.44
DEPT TOTAL								463,086,024.44	-463,086,024.44
LEDGER TOTAL								463,086,024.44	-463,086,024.44

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
30347 2014 HousingAffordability&RehabilitationPrgm						8,394,261.00	
	8,394,261.00						
DEPT TOTAL						8,394,261.00	
	8,394,261.00						
LEDGER TOTAL						8,394,261.00	
	8,394,261.00						
TOTAL TOTAL ALL CURRENT STATE LEDGERS						8,394,261.00	
	8,394,261.00						

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							
30347 2013 HousingAffordability&RehabilitationPrgm	9,646,994.00					9,646,994.00	
DEPT TOTAL	9,646,994.00					9,646,994.00	
LEDGER TOTAL	9,646,994.00					9,646,994.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,646,994.00					9,646,994.00	

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
30321	2014	Emergency Response Planning						750,000.00
			750,000.00					
30322	2014	First Responders Equipment and Training						750,000.00
			750,000.00					
DEPT TOTAL			1,500,000.00					1,500,000.00
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
30323	2014	Transfer to Well Plugging Account					6,000,000.00	
			6,000,000.00					
DEPT TOTAL			6,000,000.00				6,000,000.00	
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
30324	2014	Gas Well Fee Administration						1,000,000.00
			1,000,000.00					
DEPT TOTAL			1,000,000.00					1,000,000.00
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
30325	2014	Gas Well Fee Administration						1,000,000.00
			1,000,000.00					
30330	2014	Transfer to Conservation District Fund					3,750,000.00	
			3,750,000.00					
30331	2014	Transfer to Housing Afford&Rehab Enhance					8,394,261.00	
			8,394,261.00					
30336	2014	Transfer to Marcellus Legacy Fund					82,200,000.00	
			82,200,000.00					

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
30327	2014	Conservation District Grants						
			3,750,000.00				3,749,999.88	0.12
30332	2014	Host Counties						
			42,588,000.00				42,587,999.82	0.18
30334	2014	Host Municipalities						
			40,376,739.00				40,356,178.10	20,560.90
30335	2014	Local Municipalities						
			31,941,000.00				31,920,770.72	20,229.28
DEPT TOTAL			214,000,000.00				212,959,209.52	1,040,790.48
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
30333	2014	Rail Freight Assistance						
			1,000,000.00					1,000,000.00
DEPT TOTAL			1,000,000.00					1,000,000.00
LEDGER TOTAL								
			223,500,000.00				218,959,209.52	4,540,790.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			223,500,000.00				218,959,209.52	4,540,790.48

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
30321	2012	Emergency Response Planning	1,482,883.87				2,953.15	330,271.00	1,149,659.72
30321	2013	Emergency Response Planning	750,000.00					375.00	749,625.00
30322	2012	First Responders Equipment and Training	986,696.02				36,153.69	465,009.11	485,533.22
30322	2013	First Responders Equipment and Training	750,000.00					127.92	749,872.08
DEPT TOTAL			3,969,579.89				39,106.84	795,783.03	3,134,690.02
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
30324	2012	Gas Well Fee Administration	230,100.92					230,100.92	
30324	2013	Gas Well Fee Administration	1,000,000.00				257.17	640,415.05	359,327.78
DEPT TOTAL			1,230,100.92				257.17	870,515.97	359,327.78
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
30325	2012	Gas Well Fee Administration	771,980.22					1,621.06	770,359.16
30325	2013	Gas Well Fee Administration	1,000,000.00				95,000.00	479,200.27	425,799.73
30331	2013	Transfer to Housing Afford&Rehab Enhance	4,646,994.00					4,646,994.00	

GRANTS AND SUBSIDIES

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
30327	2012	Conservation District Grants	0.78					0.78
30327	2013	Conservation District Grants	0.12					0.12
30332	2012	Host Counties	0.39					0.39
30332	2013	Host Counties	0.20					0.20
30334	2012	Host Municipalities	53,884.43					53,884.43
30334	2013	Host Municipalities	60,137.29					60,137.29
30335	2012	Local Municipalities	51,325.61					51,325.61
30335	2013	Local Municipalities	62.45					62.45
DEPT TOTAL			6,584,385.49			95,000.00	5,127,815.33	1,361,570.16
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
30333	2012	Rail Freight Assistance	1,568,385.11			214,142.22	214,295.59	1,139,947.30
30333	2013	Rail Freight Assistance	1,000,000.00			345,164.82	600,000.00	54,835.18
DEPT TOTAL			2,568,385.11			559,307.04	814,295.59	1,194,782.48
LEDGER TOTAL								
			14,352,451.41			693,671.05	7,608,409.92	6,050,370.44

FUND 202 UNCONVENTIONAL GAS WELL FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

14,352,451.41

693,671.05

7,608,409.92

6,050,370.44

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 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
30338	2014	Water and Sewer Projects	10,275,000.00					10,275,000.00	
DEPT TOTAL			10,275,000.00					10,275,000.00	
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
30339	2014	Transfer to Highway Bridge Improvement	20,550,000.00					20,550,000.00	
30340	2014	Transfer to Environmental Stewardship	43,220,000.00					43,220,000.00	
30342	2014	Transfer to Comm Financing Authority-H2O	10,275,000.00					10,275,000.00	
30343	2014	Transfer to Comm Financing Authority	16,440,000.00					16,440,000.00	
30356	2014	Transfer To Hazardous Sites Cleanup Fund	4,110,000.00					4,110,000.00	
GRANTS AND SUBSIDIES									
30341	2014	County Recreational Plan, Develop&Rehab	12,330,000.00					12,329,999.69	0.31
DEPT TOTAL			106,925,000.00					106,924,999.69	0.31
LEDGER TOTAL									
			117,200,000.00					117,199,999.69	0.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			117,200,000.00					117,199,999.69	0.31

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								
30337	2012	Energy Development Projects	3,589,440.00				3,589,440.00	
30337	2013	Energy Development Projects	4,105,040.00				4,105,040.00	
DEPT TOTAL			7,694,480.00				7,694,480.00	
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
30345	2012	Natural Gas Energy Development Program	16,827,590.45			10,537,219.12	3,609,568.37	2,680,802.96
30345	2013	Natural Gas Energy Development Program	2,499,998.04			2,000,000.00	18.18	499,979.86
DEPT TOTAL			19,327,588.49			12,537,219.12	3,609,586.55	3,180,782.82
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
30338	2013	Water and Sewer Projects	10,262,600.00				10,262,600.00	
DEPT TOTAL			10,262,600.00				10,262,600.00	
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
30342	2013	Transfer to Comm Financing Authority-H2O	10,262,600.00				10,262,600.00	
30343	2013	Transfer to Comm Financing Authority	16,420,160.00				16,420,160.00	
DEPT TOTAL			26,682,760.00				26,682,760.00	

FUND 203 MARCELLUS LEGACY FUND

LEDGER TOTAL

63,967,428.49

12,537,219.12

48,249,426.55

3,180,782.82

TOTAL TOTAL ALL PRIOR STATE LEDGERS

63,967,428.49

12,537,219.12

48,249,426.55

3,180,782.82

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
30318	2014	Transfer To The Access Justice Account	600,000.00					600,000.00	
DEPT TOTAL			600,000.00					600,000.00	
BA 14 - Attorney General									
GENERAL GOVERNMENT									
30319	2014	Housing Consumer Protection	600,000.00				17,567.47	22,313.07	560,119.46
DEPT TOTAL			600,000.00				17,567.47	22,313.07	560,119.46
BA 94 - PA Housing Finance Agency									
GRANTS AND SUBSIDIES									
30320	2014	Homeowner's Emergency Mortgage Assistanc	10,800,000.00					10,800,000.00	
DEPT TOTAL			10,800,000.00					10,800,000.00	
LEDGER TOTAL			12,000,000.00				17,567.47	11,422,313.07	560,119.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS			12,000,000.00				17,567.47	11,422,313.07	560,119.46

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General									
GENERAL GOVERNMENT									
30319	2013	Housing Consumer Protection	523,242.23					523,242.23	
DEPT TOTAL			523,242.23					523,242.23	
LEDGER TOTAL			523,242.23					523,242.23	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			523,242.23					523,242.23	

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
20386 2014 General Operations	4,450,000.00			35,000.00	386,767.73	2,355,457.86	1,672,774.41
DEPT TOTAL	4,450,000.00			35,000.00	386,767.73	2,355,457.86	1,672,774.41
LEDGER TOTAL	4,450,000.00			35,000.00	386,767.73	2,355,457.86	1,672,774.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,450,000.00			35,000.00	386,767.73	2,355,457.86	1,672,774.41

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
20386 2013 General Operations	2,742,306.28			2,696,945.58		40,094.91	5,265.79
DEPT TOTAL	2,742,306.28			2,696,945.58		40,094.91	5,265.79
LEDGER TOTAL	2,742,306.28			2,696,945.58		40,094.91	5,265.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,742,306.28			2,696,945.58		40,094.91	5,265.79

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
29412 2014 Grants and Assistance	1,500,000.00					1,083,452.00	416,548.00
DEPT TOTAL	1,500,000.00					1,083,452.00	416,548.00
LEDGER TOTAL	1,500,000.00					1,083,452.00	416,548.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,500,000.00					1,083,452.00	416,548.00

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	483,980.00					421,007.32	62,972.68
DEPT TOTAL	483,980.00					421,007.32	62,972.68
LEDGER TOTAL	483,980.00					421,007.32	62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	483,980.00					421,007.32	62,972.68

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									
23394	2014	Victim Services	708,000.00				153,932.86	549,617.14	4,450.00
DEPT TOTAL			708,000.00				153,932.86	549,617.14	4,450.00
BA 45 - Legislative Misc & Commissions									
GENERAL GOVERNMENT									
23393	2014	Commission On Sentencing	283,000.00					132,370.00	150,630.00
DEPT TOTAL			283,000.00					132,370.00	150,630.00
LEDGER TOTAL			991,000.00				153,932.86	681,987.14	155,080.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			991,000.00				153,932.86	681,987.14	155,080.00

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
23394 2013 Victim Services							
	19,264.00					19,264.00	
DEPT TOTAL	19,264.00					19,264.00	
LEDGER TOTAL	19,264.00					19,264.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,264.00					19,264.00	

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							
11061 2014	General Government Operations						
	22,757,000.00			429,000.00	188,676.51	20,041,531.07	2,097,792.42
DEPT TOTAL							
	22,757,000.00			429,000.00	188,676.51	20,041,531.07	2,097,792.42
LEDGER TOTAL							
	22,757,000.00			429,000.00	188,676.51	20,041,531.07	2,097,792.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	22,757,000.00			429,000.00	188,676.51	20,041,531.07	2,097,792.42

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
11061	2013	General Government Operations	1,764,726.68			1,251,243.48	158.64	513,324.56	
DEPT TOTAL			1,764,726.68			1,251,243.48	158.64	513,324.56	
LEDGER TOTAL									
			1,764,726.68			1,251,243.48	158.64	513,324.56	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			1,764,726.68			1,251,243.48	158.64	513,324.56	

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11062 2014	Transfer to PhiladelphiaParkingAuthority						
	7,072,000.00					6,213,180.00	858,820.00
DEPT TOTAL							
	7,072,000.00					6,213,180.00	858,820.00
LEDGER TOTAL							
	7,072,000.00					6,213,180.00	858,820.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	7,072,000.00					6,213,180.00	858,820.00

FUND 209 PHILA TAXI AND LIMO REG FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11062 2013	Transfer to PhiladelphiaParkingAuthority						
	5,274,399.00						5,274,399.00
DEPT TOTAL							
	5,274,399.00						5,274,399.00
LEDGER TOTAL							
	5,274,399.00						5,274,399.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,274,399.00						5,274,399.00

FUND 210 PHILA TAXI MEDALLION FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11063 2014 Philadelphia Taxicab Medallion Program	500,000.00					458,260.00	41,740.00
DEPT TOTAL	500,000.00					458,260.00	41,740.00
LEDGER TOTAL	500,000.00					458,260.00	41,740.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	500,000.00					458,260.00	41,740.00

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									
29408	2014	Multimodal Administration & Oversight	2,200,000.00	10,035.54	10,035.54		328,778.33	1,682,275.13	198,982.08
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	6,000,000.00						6,000,000.00
29404	2014	Rail Freight Grants	10,000,000.00				1,090,479.50		8,909,520.50
29405	2014	Passenger Rail Grants	8,000,000.00					8,000,000.00	
29406	2014	Ports & Waterways Grants	10,000,000.00				120,000.00	954,999.52	8,925,000.48
29407	2014	Bicycle & Pedestrian Facilities Grants	2,000,000.00						2,000,000.00
29411	2014	Statewide Programs Grants	20,000,000.00						20,000,000.00
29414	2014	TransferCommonwealthFinancingAuthority	39,172,000.00					30,000,000.00	9,172,000.00
DEPT TOTAL			97,372,000.00	10,035.54	10,035.54		1,539,257.83	40,637,274.65	55,205,503.06
LEDGER TOTAL			97,372,000.00	10,035.54	10,035.54		1,539,257.83	40,637,274.65	55,205,503.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS			97,372,000.00	10,035.54	10,035.54		1,539,257.83	40,637,274.65	55,205,503.06

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
29408	2013	Multimodal Administration & Oversight	232,249.08					213,942.65	18,306.43
GRANTS AND SUBSIDIES									
29403	2013	Aviation Grants	5,000,000.00			622,000.00	1,609,431.00		2,768,569.00
29404	2013	Rail Freight Grants	8,000,000.00			995,000.00	1,720,454.29	718,824.51	4,565,721.20
29406	2013	Ports & Waterways Grants	4,700,000.48			585,000.00		4,115,000.48	0.00
29407	2013	Bicycle & Pedestrian Facilities Grants	2,000,000.00						2,000,000.00
DEPT TOTAL			19,932,249.56			2,202,000.00	3,329,885.29	5,047,767.64	9,352,596.63
LEDGER TOTAL			19,932,249.56			2,202,000.00	3,329,885.29	5,047,767.64	9,352,596.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS			19,932,249.56			2,202,000.00	3,329,885.29	5,047,767.64	9,352,596.63

FUND 213 LOCAL CIGARETTE TAX FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GRANTS AND SUBSIDIES							
40236 2014	DistributionPhiladelphiaSchoolDistrict		50,245,169.51			44,948,799.52	5,296,369.99
DEPT TOTAL			50,245,169.51			44,948,799.52	5,296,369.99
LEDGER TOTAL			50,245,169.51			44,948,799.52	5,296,369.99

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
60379 2014	NCAA-Penn State Settlement		36,031,263.22				36,031,263.22
DEPT TOTAL			36,031,263.22				36,031,263.22
LEDGER TOTAL			36,031,263.22				36,031,263.22

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						
143,317,000.00		90,335,704.21		1,057,919.54	115,368,590.40	117,226,194.27
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
592,706,000.00		300,080,135.75	3,992,853.01	59,302,548.33	354,354,314.60	475,136,419.81
TOTAL ALL CURRENT FEDERAL LEDGERS						
736,023,000.00		390,415,839.96	3,992,853.01	60,360,467.87	469,722,905.00	592,362,614.08
PRIOR FEDERAL APPROPRIATIONS LEDGER						
28,832,732.49		292,713.26	28,368,442.48		464,131.13	292,872.14
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
262,988,937.90		24,804,286.06	223,259,830.36	60,751.36	15,900,090.54	48,572,551.70
TOTAL ALL PRIOR FEDERAL LEDGERS						
291,821,670.39		25,096,999.32	251,628,272.84	60,751.36	16,364,221.67	48,865,423.84
FEDERAL RESTRICTED RECEIPTS LEDGER						
-198,825.43		13,848,204.62			14,321,350.84	-671,971.65
GRAND TOTAL						
1,027,645,844.96		429,361,043.90	255,621,125.85	60,421,219.23	500,408,477.51	640,556,066.27

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						
143,317,000.00		90,335,704.21		1,057,919.54	115,368,590.40	117,226,194.27
TOTAL ALL CURRENT FEDERAL LEDGERS						
143,317,000.00		90,335,704.21		1,057,919.54	115,368,590.40	117,226,194.27
PRIOR FEDERAL APPROPRIATIONS LEDGER						
28,832,732.49		292,713.26	28,368,442.48		464,131.13	292,872.14
TOTAL ALL PRIOR FEDERAL LEDGERS						
28,832,732.49		292,713.26	28,368,442.48		464,131.13	292,872.14

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						
33,686,000.00		9,720,277.52		6,341,558.92	13,483,077.75	23,581,640.85
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,686,000.00		9,720,277.52		6,341,558.92	13,483,077.75	23,581,640.85
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,991,541.41		5,064,065.92	19,309,309.21	10,920.35	2,671,311.85	5,064,065.92
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,991,541.41		5,064,065.92	19,309,309.21	10,920.35	2,671,311.85	5,064,065.92
FEDERAL RESTRICTED RECEIPTS LEDGER						
-198,825.44		13,848,204.62			14,321,350.84	-671,971.66

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						
29,095,000.00		25,320,196.47			25,320,196.47	29,095,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
29,095,000.00		25,320,196.47			25,320,196.47	29,095,000.00

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						
8,762,000.00		7,231,323.22			7,231,323.22	8,762,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
8,762,000.00		7,231,323.22			7,231,323.22	8,762,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,709,226.17			5,709,226.17			
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,709,226.17			5,709,226.17			

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		115,612,596.59		8,109,934.63	121,140,110.10	123,661,551.86
TOTAL ALL CURRENT FEDERAL LEDGERS						
137,299,000.00		115,612,596.59		8,109,934.63	121,140,110.10	123,661,551.86
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
20,735,235.71		11,724,425.12	14,415,726.90		6,298,928.36	11,745,005.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
20,735,235.71		11,724,425.12	14,415,726.90		6,298,928.36	11,745,005.57

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,195,000.00		3,483,444.20			3,483,444.20	5,195,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,195,000.00		3,483,444.20			3,483,444.20	5,195,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,230,698.43			5,230,698.43			
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,230,698.43			5,230,698.43			

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
63,282,000.00		30,274,238.41		22,791,968.19	30,275,599.66	40,488,670.56
TOTAL ALL CURRENT FEDERAL LEDGERS						
63,282,000.00		30,274,238.41		22,791,968.19	30,275,599.66	40,488,670.56
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
60,233,868.03		2,179,672.33	58,470,961.70		1,762,906.33	2,179,672.33
TOTAL ALL PRIOR FEDERAL LEDGERS						
60,233,868.03		2,179,672.33	58,470,961.70		1,762,906.33	2,179,672.33

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						
126,177,000.00		49,440,045.75			94,557,993.45	81,059,052.30
TOTAL ALL CURRENT FEDERAL LEDGERS						
126,177,000.00		49,440,045.75			94,557,993.45	81,059,052.30
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
14,874,162.07		324,808.15	23,200.50	16,344.50	-39,545.00	15,198,970.22
TOTAL ALL PRIOR FEDERAL LEDGERS						
14,874,162.07		324,808.15	23,200.50	16,344.50	-39,545.00	15,198,970.22

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						
150,050,000.00		51,511,545.66		18,162,091.77	51,511,545.66	131,887,908.23
TOTAL ALL CURRENT FEDERAL LEDGERS						
150,050,000.00		51,511,545.66		18,162,091.77	51,511,545.66	131,887,908.23
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
111,360,459.95		4,027,454.34	107,333,005.61		4,027,454.34	4,027,454.34
TOTAL ALL PRIOR FEDERAL LEDGERS						
111,360,459.95		4,027,454.34	107,333,005.61		4,027,454.34	4,027,454.34

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,740,000.00		2,699,159.39			2,145,656.79	5,293,502.60
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		2,699,159.39			2,145,656.79	5,293,502.60
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,964,411.11		-321,863.17	2,079,179.98		-114,768.87	-321,863.17
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,964,411.11		-321,863.17	2,079,179.98		-114,768.87	-321,863.17

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						
12,293,000.00		4,039,959.43	3,992,853.01	2,007,428.86	4,021,320.26	6,311,357.30
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,293,000.00		4,039,959.43	3,992,853.01	2,007,428.86	4,021,320.26	6,311,357.30
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,385,934.53		1,520,888.38	4,306,956.36	33,486.51	1,008,968.54	1,557,411.50
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,385,934.53		1,520,888.38	4,306,956.36	33,486.51	1,008,968.54	1,557,411.50

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						
4,290,000.00		747,349.11		1,889,565.96	1,184,047.04	1,963,736.11
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,290,000.00		747,349.11		1,889,565.96	1,184,047.04	1,963,736.11
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,645,400.49		284,834.99	6,360,565.50		284,834.99	284,834.99
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,645,400.49		284,834.99	6,360,565.50		284,834.99	284,834.99

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
FEDERAL RESTRICTED RECEIPTS LEDGER						
0.01						0.01

FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
17,837,000.00						17,837,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
17,837,000.00						17,837,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
8,858,000.00			21,000.00			8,837,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
8,858,000.00			21,000.00			8,837,000.00

FUND 002 STATE LOTTERY FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
70723	2014	Programs for Aging Title III Admin	1,781,000.00					1,781,000.00	
70724	2014	PROGRAMS FOR AGING TITLE V ADMIN	127,000.00					127,000.00	
70725	2014	Medical Assistance Administration	2,342,000.00					1,467,168.13	874,831.87
70773	2014	Prgm for Aging-Title VII-Administration	118,000.00					118,000.00	
GRANTS AND SUBSIDIES									
70001	2014	Programs for the Aging - Title III	52,000,000.00		43,713,819.04		52,080.76	50,529,608.96	45,132,129.32
70002	2014	Programs for the Aging - Nutrition	10,000,000.00		6,207,796.00			6,207,796.00	10,000,000.00
70003	2014	Prog for the Aging-Title V-Employment	8,000,000.00		3,343,386.00		823,486.00	3,665,665.00	6,854,235.00
70004	2014	Prog for Aging-TitleVII-Elder Right Prot	4,700,000.00		3,314,388.40		35,589.25	3,372,253.40	4,606,545.75
70005	2014	Medical Assistance - Attendant Care	28,549,000.00		27,306,501.00			28,549,000.00	27,306,501.00
70010	2014	Medical Assistance - Support	9,000,000.00		625,391.77		146,759.53	3,362,854.94	6,115,777.30
70656	2014	Pre-Admission Assessment	16,000,000.00		1,265,118.00		4.00	11,587,461.00	5,677,653.00

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
70687 2014 M A Nursing Home Transion Administration	700,000.00						700,000.00
70726 2014 Programs for the Aging-Title III	10,000,000.00		4,559,304.00			4,600,782.97	9,958,521.03
DEPT TOTAL	143,317,000.00		90,335,704.21		1,057,919.54	115,368,590.40	117,226,194.27
LEDGER TOTAL	143,317,000.00		90,335,704.21		1,057,919.54	115,368,590.40	117,226,194.27
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	143,317,000.00		90,335,704.21		1,057,919.54	115,368,590.40	117,226,194.27

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										
70725	2013	Medical Assistance Administration	1,080,975.12			1,080,975.12				
GRANTS AND SUBSIDIES										
70001	2013	Programs For Aging-Title III	1,727,751.29		368,339.29	1,719,537.10		8,214.19		368,339.29
70002	2013	Programs for the Aging - Nutrition	4,600,019.00			4,600,019.00				
70003	2013	Title V - Employment	4,220,341.41		797,220.83	3,599,452.63		620,888.78		797,220.83
70004	2013	Prog for Aging-TitleVII-Elder Right Prot	1,099,520.01		-125,247.57	1,228,949.49		-129,429.48		-125,247.57
70005	2011	Medical Assistance - Attendant Care			-7,880.00	7,880.00		-7,880.00		-7,880.00
70005	2013	Medical Assistance - Attendant Care	284,093.22		857,830.19	110,531.39		173,402.95		857,989.07
70010	2011	Medical Assistance Support			9,534.00					9,534.00
70010	2012	Medical Assistance Support			8,181.00	8,056.00		-8,056.00		8,181.00
70010	2013	Medical Assistance-Support	5,539,727.42		-352,131.48	5,602,235.71		-62,508.29		-352,131.48
70656	2012	Pre-Admission Assessments				2,306.00		-2,306.00		

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70656	2013	Pre-Admission Assessment	4,392,489.02		-1,288,273.00	4,504,345.07		-111,856.05	-1,288,273.00
70687	2013	M A Nursing Home Transion Administration	700,000.00			700,000.00			
70726	2013	Programs for the Aging-Title III	5,187,816.00		25,140.00	5,204,154.97		-16,338.97	25,140.00
DEPT TOTAL			28,832,732.49		292,713.26	28,368,442.48		464,131.13	292,872.14
LEDGER TOTAL			28,832,732.49		292,713.26	28,368,442.48		464,131.13	292,872.14
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			28,832,732.49		292,713.26	28,368,442.48		464,131.13	292,872.14

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
82456	2014	FEDERAL FUEL TAX EVASION PROJECT	255,000.00						255,000.00
DEPT TOTAL			255,000.00						255,000.00
BA 78 - Transportation									
GENERAL GOVERNMENT									
80833	2014	Judicial Outreach Liaison	50,000.00				13,183.00		36,817.00
82217	2014	REAL ID (F)	4,800,000.00		545,706.85			545,701.12	4,800,005.73
82274	2014	Airport Inspections	30,000.00						30,000.00
82275	2014	Aviation Planning	516,000.00		8,550.00			8,550.00	516,000.00
82277	2014	Highway Safety Maintainance	4,000,000.00		1,037,403.43		925,021.01	2,437,814.35	1,674,568.07
82473	2014	Motor Carrier Safety Improvements	2,510,000.00		124,308.12		172,838.01	436,874.37	2,024,595.74
GRANTS AND SUBSIDIES									
80865	2014	Pedestrian Safety	525,000.00				28,304.60	371,695.40	125,000.00
82276	2014	Airport Development	21,000,000.00		8,004,309.12		5,202,212.30	9,682,442.51	14,119,654.31
DEPT TOTAL			33,431,000.00		9,720,277.52		6,341,558.92	13,483,077.75	23,326,640.85

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

33,686,000.00

9,720,277.52

6,341,558.92

13,483,077.75

23,581,640.85

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

33,686,000.00

9,720,277.52

6,341,558.92

13,483,077.75

23,581,640.85

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
82456	2013	FEDERAL FUEL TAX EVASION PROJECT	135,000.00			135,000.00			
DEPT TOTAL			135,000.00			135,000.00			
BA 78 - Transportation									
GENERAL GOVERNMENT									
80833	2012	Judicial Outreach Liaison			7,669.39				7,669.39
80833	2013	Judicial Outreach Liaison	42,821.78		20,122.97	18,956.68	10,920.35	12,944.75	20,122.97
82217	2012	REAL ID (F)	91.61		-91.61	91.61			-91.61
82217	2013	REAL ID (F)	4,322,760.88		655,156.09	4,057,640.13		265,120.75	655,156.09
82274	2013	Airport Inspection	30,000.00			30,000.00			
82275	2013	Aviation Planning	516,000.00		10,450.00	505,550.00		10,450.00	10,450.00
82277	2013	Highway Safety Maintainance	1,392,678.71		2,026,087.75	1,010,728.84		381,949.87	2,026,087.75
82473	2013	Motor Carrier Safety Improvements	1,611,400.95		370,419.41	1,584,806.39		26,594.56	370,419.41
GRANTS AND SUBSIDIES									
82276	2013	Airport Development	13,940,787.48		1,974,251.92	11,966,535.56		1,974,251.92	1,974,251.92

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
DEPT TOTAL	21,856,541.41		5,064,065.92	19,174,309.21	10,920.35	2,671,311.85	5,064,065.92
LEDGER TOTAL	21,991,541.41		5,064,065.92	19,309,309.21	10,920.35	2,671,311.85	5,064,065.92
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	21,991,541.41		5,064,065.92	19,309,309.21	10,920.35	2,671,311.85	5,064,065.92

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
40080 2014 Highway Safety Program	-198,825.44		13,848,204.62			14,321,350.84	-671,971.66
DEPT TOTAL	-198,825.44		13,848,204.62			14,321,350.84	-671,971.66
LEDGER TOTAL	-198,825.44		13,848,204.62			14,321,350.84	-671,971.66

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
82835 2014 Pittman - Robertson Act	28,000,000.00		24,225,196.47			24,225,196.47	28,000,000.00
82836 2014 Miscellaneous Wildlife Grants	1,095,000.00		1,095,000.00			1,095,000.00	1,095,000.00
DEPT TOTAL	29,095,000.00		25,320,196.47			25,320,196.47	29,095,000.00
LEDGER TOTAL	29,095,000.00		25,320,196.47			25,320,196.47	29,095,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	29,095,000.00		25,320,196.47			25,320,196.47	29,095,000.00

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82845 2014	Miscellaneous Fish Grants						
	8,762,000.00		7,231,323.22			7,231,323.22	8,762,000.00
DEPT TOTAL							
	8,762,000.00		7,231,323.22			7,231,323.22	8,762,000.00
LEDGER TOTAL							
	8,762,000.00		7,231,323.22			7,231,323.22	8,762,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	8,762,000.00		7,231,323.22			7,231,323.22	8,762,000.00

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
82845	2013	Miscellaneous Fish Grants	5,709,226.17			5,709,226.17			
DEPT TOTAL			5,709,226.17			5,709,226.17			
LEDGER TOTAL			5,709,226.17			5,709,226.17			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			5,709,226.17			5,709,226.17			

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
82293 2014 Vocational Rehabilitation Services	137,299,000.00		115,612,596.59		8,109,934.63	121,140,110.10	123,661,551.86
DEPT TOTAL	137,299,000.00		115,612,596.59		8,109,934.63	121,140,110.10	123,661,551.86
LEDGER TOTAL	137,299,000.00		115,612,596.59		8,109,934.63	121,140,110.10	123,661,551.86
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	137,299,000.00		115,612,596.59		8,109,934.63	121,140,110.10	123,661,551.86

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
82293	2010	Vocational Rehabilitation Services			-257.23	257.23		-257.23	-257.23
82293	2011	Vocational Rehabilitation Services			-306.93	306.93		-306.93	-306.93
82293	2012	Vocational Rehabilitation Services	4,061.09		24,143.05	6,858.91		-2,797.82	24,143.05
82293	2013	Vocational Rehabilitation Services	20,731,174.62		11,700,846.23	14,408,303.83		6,302,290.34	11,721,426.68
DEPT TOTAL			20,735,235.71		11,724,425.12	14,415,726.90		6,298,928.36	11,745,005.57
LEDGER TOTAL			20,735,235.71		11,724,425.12	14,415,726.90		6,298,928.36	11,745,005.57
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			20,735,235.71		11,724,425.12	14,415,726.90		6,298,928.36	11,745,005.57

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
82846	2014	Miscellaneous Boat Grants	5,195,000.00		3,483,444.20			3,483,444.20	5,195,000.00
DEPT TOTAL			5,195,000.00		3,483,444.20			3,483,444.20	5,195,000.00
LEDGER TOTAL			5,195,000.00		3,483,444.20			3,483,444.20	5,195,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			5,195,000.00		3,483,444.20			3,483,444.20	5,195,000.00

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
82846	2013	Miscellaneous Boat Grants	5,230,698.43			5,230,698.43			
DEPT TOTAL			5,230,698.43			5,230,698.43			
LEDGER TOTAL			5,230,698.43			5,230,698.43			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			5,230,698.43			5,230,698.43			

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
80176	2014	Local Assistance-Source Water Pollut(F)	6,000,000.00		3,142,187.46			3,142,187.46	6,000,000.00
80177	2014	Assistance To State Programs (F)	4,500,000.00		2,207,189.00			2,207,189.00	4,500,000.00
80178	2014	TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)	1,000,000.00		704,173.55			704,173.55	1,000,000.00
80180	2014	DRINKING WATER PROJECTS RLF	50,000,000.00		22,815,086.00		22,572,510.10	22,815,086.00	27,427,489.90
80181	2014	Loan Program Administration (F)	1,782,000.00		1,405,602.40		219,458.09	1,406,963.65	1,561,180.66
DEPT TOTAL			63,282,000.00		30,274,238.41		22,791,968.19	30,275,599.66	40,488,670.56
LEDGER TOTAL			63,282,000.00		30,274,238.41		22,791,968.19	30,275,599.66	40,488,670.56
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			63,282,000.00		30,274,238.41		22,791,968.19	30,275,599.66	40,488,670.56

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
80176	2013	Local Assistance & Sources Water Polluti	3,101,121.40		980,150.85	2,120,970.55		980,150.85	980,150.85
80177	2013	Assistance to State Programs	2,528,634.95		547,008.12	1,981,626.83		547,008.12	547,008.12
80178	2013	TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)	446,937.16		186,859.63	260,077.53		186,859.63	186,859.63
80180	2013	Drinking Water Project Rif	51,571,944.00		416,766.00	51,571,944.00			416,766.00
80181	2013	LOAN PROGRAM ADMINISTRATION (F)	835,230.52		48,887.73	786,342.79		48,887.73	48,887.73
87503	2013	ARRA-Drinking Water Prjct Revolvng Loan	750,000.00			750,000.00			
87504	2013	ARRA-DW Principal Forgiveness	1,000,000.00			1,000,000.00			
DEPT TOTAL			60,233,868.03		2,179,672.33	58,470,961.70		1,762,906.33	2,179,672.33
LEDGER TOTAL			60,233,868.03		2,179,672.33	58,470,961.70		1,762,906.33	2,179,672.33
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			60,233,868.03		2,179,672.33	58,470,961.70		1,762,906.33	2,179,672.33

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
82068	2014	Medical Assistance-Uncompensated Care	27,188,000.00						27,188,000.00
82069	2014	Med Assist-Workers with Disabilities	51,351,000.00		49,440,045.75			51,350,998.45	49,440,047.30
82070	2014	Medical Assistance-Community Service	47,638,000.00					43,206,995.00	4,431,005.00
DEPT TOTAL			126,177,000.00		49,440,045.75			94,557,993.45	81,059,052.30
LEDGER TOTAL			126,177,000.00		49,440,045.75			94,557,993.45	81,059,052.30
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			126,177,000.00		49,440,045.75			94,557,993.45	81,059,052.30

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GRANTS AND SUBSIDIES									
82003	2011	Medical Assistance - Community Sers				23,200.50	16,344.50	-39,545.00	
DEPT TOTAL						23,200.50	16,344.50	-39,545.00	
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
82068	2013	Medical Assistance-Uncompensated Care							14,874,162.07
		14,874,162.07							
82069	2013	Med Assist-Workers with Disabilities			324,808.15				324,808.15
DEPT TOTAL									
			14,874,162.07		324,808.15				15,198,970.22
LEDGER TOTAL									
			14,874,162.07		324,808.15	23,200.50	16,344.50	-39,545.00	15,198,970.22
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS									
			14,874,162.07		324,808.15	23,200.50	16,344.50	-39,545.00	15,198,970.22

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80183 2014 Sewage Projects Revolving Loan Fund (F)	150,050,000.00		51,511,545.66		18,162,091.77	51,511,545.66	131,887,908.23
DEPT TOTAL	150,050,000.00		51,511,545.66		18,162,091.77	51,511,545.66	131,887,908.23
LEDGER TOTAL	150,050,000.00		51,511,545.66		18,162,091.77	51,511,545.66	131,887,908.23
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	150,050,000.00		51,511,545.66		18,162,091.77	51,511,545.66	131,887,908.23

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									
80182	2013	On-Lot Sewage Disposal System	50,000.00			50,000.00			
80183	2013	SEWAGE PROJECTS REVOLVING LOAN FUND(F)	107,220,884.00		4,027,454.34	103,193,429.66		4,027,454.34	4,027,454.34
87505	2013	ARRA-Sewage Project Revolving Loan	1,089,575.95			1,089,575.95			
87506	2013	ARRA-Sewage Projects Principal Forgive	3,000,000.00			3,000,000.00			
DEPT TOTAL			111,360,459.95		4,027,454.34	107,333,005.61		4,027,454.34	4,027,454.34
LEDGER TOTAL			111,360,459.95		4,027,454.34	107,333,005.61		4,027,454.34	4,027,454.34
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			111,360,459.95		4,027,454.34	107,333,005.61		4,027,454.34	4,027,454.34

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82123 2014	Underground Storage Tanks						
	1,750,000.00		828,347.23			748,693.53	1,829,653.70
82124 2014	Leaking Underground Storage Tanks						
	2,990,000.00		1,870,812.16			1,396,963.26	3,463,848.90
DEPT TOTAL							
	4,740,000.00		2,699,159.39			2,145,656.79	5,293,502.60
LEDGER TOTAL							
	4,740,000.00		2,699,159.39			2,145,656.79	5,293,502.60
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	4,740,000.00		2,699,159.39			2,145,656.79	5,293,502.60

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									
80123	2002	Underground Storage Tanks			29,144.28				29,144.28
80124	2001	Leaking Underground Storage Tanks			532.00				532.00
80124	2002	Leaking Underground Storage Tanks			229,722.58				229,722.58
82123	2012	Underground Storage Tanks			207,482.96				207,482.96
82123	2013	Underground Storage Tanks	519,857.65		305,317.50	585,565.40		-65,707.75	305,317.50
82124	2012	Leaking Underground Storage Tanks			214,669.97				214,669.97
82124	2013	Leaking Underground Storage Tanks	1,444,553.46		-114,716.18	1,493,614.58		-49,061.12	-114,716.18
DEPT TOTAL			1,964,411.11		872,153.11	2,079,179.98		-114,768.87	872,153.11
LEDGER TOTAL			1,964,411.11		872,153.11	2,079,179.98		-114,768.87	872,153.11
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			1,964,411.11		872,153.11	2,079,179.98		-114,768.87	872,153.11

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
82126	2014	Acid Mine Drainage-Abatement & Treatment	12,293,000.00		4,039,959.43	3,992,853.01	2,007,428.86	4,021,320.26	6,311,357.30
DEPT TOTAL			12,293,000.00		4,039,959.43	3,992,853.01	2,007,428.86	4,021,320.26	6,311,357.30
LEDGER TOTAL			12,293,000.00		4,039,959.43	3,992,853.01	2,007,428.86	4,021,320.26	6,311,357.30
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			12,293,000.00		4,039,959.43	3,992,853.01	2,007,428.86	4,021,320.26	6,311,357.30

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
82126	2013	Acid Mine Drainage-Abatement & Treatment	5,385,934.53		1,521,340.48	4,306,956.36	33,486.51	1,008,968.54	1,557,863.60
DEPT TOTAL			5,385,934.53		1,521,340.48	4,306,956.36	33,486.51	1,008,968.54	1,557,863.60
LEDGER TOTAL			5,385,934.53		1,521,340.48	4,306,956.36	33,486.51	1,008,968.54	1,557,863.60
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			5,385,934.53		1,521,340.48	4,306,956.36	33,486.51	1,008,968.54	1,557,863.60

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							
89478 2014 Port Security	250,000.00						250,000.00
89491 2014 CMAQ Clean Diesel	4,000,000.00		747,349.11		1,889,565.96	1,149,047.04	1,708,736.11
89493 2014 Port Operation Enhancements	40,000.00					35,000.00	5,000.00
DEPT TOTAL	4,290,000.00		747,349.11		1,889,565.96	1,184,047.04	1,963,736.11
LEDGER TOTAL	4,290,000.00		747,349.11		1,889,565.96	1,184,047.04	1,963,736.11
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,290,000.00		747,349.11		1,889,565.96	1,184,047.04	1,963,736.11

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities									
GENERAL GOVERNMENT									
89478	2012	Port Security	22,591.49		21,610.99	980.50		21,610.99	21,610.99
89478	2013	Port Security	2,822,809.00		263,224.00	2,559,585.00		263,224.00	263,224.00
89491	2013	CMAQ Clean Diesel	3,800,000.00			3,800,000.00			
DEPT TOTAL			6,645,400.49		284,834.99	6,360,565.50		284,834.99	284,834.99
LEDGER TOTAL			6,645,400.49		284,834.99	6,360,565.50		284,834.99	284,834.99
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			6,645,400.49		284,834.99	6,360,565.50		284,834.99	284,834.99

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40144 2014 C & K Coal	0.01						0.01
DEPT TOTAL	0.01						0.01
LEDGER TOTAL	0.01						0.01

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							
82871 2014 HealthInformatnTechnologyImplemntnGrant	9,000,000.00						9,000,000.00
87543 2014 ARRA Health Information Exchange	8,837,000.00						8,837,000.00
DEPT TOTAL	17,837,000.00						17,837,000.00
LEDGER TOTAL	17,837,000.00						17,837,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	17,837,000.00						17,837,000.00

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							
87543 2013 ARRA Health Information Exchange	8,837,000.00						8,837,000.00
GRANTS AND SUBSIDIES							
80844 2013 State Health Care Innovation Model	21,000.00			21,000.00			
DEPT TOTAL	8,858,000.00			21,000.00			8,837,000.00
LEDGER TOTAL	8,858,000.00			21,000.00			8,837,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	8,858,000.00			21,000.00			8,837,000.00