

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

During the Period from July 1, 2015 to March 29, 2016, the Commonwealth of Pennsylvania did not have a fully enacted budget. As a result, the November 2015 Status of Appropriations (SOA) could not be issued until the budget was fully enacted and all adjustments for the period could be made. Only certain payments could be made during the budgetary impasse. While revenues continued to be collected, payments could only be made for: a) program payments mandated by statute or court rulings, b) appropriations or authorizations not subject to legislative enactment, c) prior year payment authorizations, d) continuing appropriations, or e) non-budgeted symbols.

Adjustments were made during the period of July through April due to the lateness of the budget. All adjustments have been made and will be correctly reflected in the SOA as of April 2016.

Therefore, readers must be aware that this SOA does not reflect typical monthly financial activity for the Commonwealth. Readers should exercise caution when using this SOA for comparative or analytical purposes.

## FUND ALL SPECIAL FUNDS

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
153,162,000.00		267,963,725.30		1,146,177,260.72	762,349,462.28	-1,487,400,997.70
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	39,900,000.00	43,846,531.20		6,007,794.87	28,174,377.13	9,664,359.20
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,456,387,393.92	11,000,000.00	2,110,224.66		699,542,838.81	2,958,041,962.21	2,800,912,817.56
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,313,272,000.00		337,648,908.07		1,164,152,499.91	1,817,092,351.15	669,676,057.01
CURRENT STATE CONTINUING LEDGER						
71,490,000.00				16,103,798.43	23,907,495.01	31,478,706.56
TOTAL ALL CURRENT STATE LEDGERS						
9,994,311,393.92	50,900,000.00	651,569,389.23		3,031,984,192.74	5,589,565,647.78	2,024,330,942.63
PRIOR STATE APPROPRIATIONS LEDGER						
426,183,404.01		405,610,791.88		185,639,827.25	354,540,470.02	291,613,898.62
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
13,598,155.99		-258,472.32		2,061,100.30	5,790,695.92	5,487,887.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
954,218,233.41		3,310.00		115,147,108.76	240,677,258.24	598,397,176.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
567,625,063.27		-1,940,735.31		121,200,561.90	141,969,655.47	302,514,110.59
PRIOR STATE CONTINUING LEDGER						
111,835,909,414.67	17,507,909.19	2,116,222.88		3,253,948,930.61	496,462,357.33	108,087,614,349.61
TOTAL ALL PRIOR STATE LEDGERS						
113,797,534,271.35	17,507,909.19	405,531,117.13		3,677,997,528.82	1,239,440,436.98	109,285,627,422.68
RESTRICTED RECEIPTS LEDGER						
1,160,294,033.36		620,639,383.09		6,031,353.92	758,014,388.70	1,016,887,673.83
NON-BUDGETED LEDGER						
		92,291,109.35		313,813,274.06	8,152,302,567.95	-8,373,824,732.66
RESTRICTED REVENUE LEDGER						
1,175,712,356.07		765,033,775.85		136,882,681.99	939,040,175.08	864,823,274.85
GRAND TOTAL						
126,127,852,054.70	68,407,909.19	2,535,064,774.65		7,166,709,031.53	16,678,363,216.49	104,817,844,581.33

## 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						
		143,535.85		121,003,545.87	117,808,693.90	-238,668,703.92
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
955,750,000.00		9,196.00		250,792,254.02	447,115,872.21	257,851,069.77
TOTAL ALL CURRENT STATE LEDGERS						
955,750,000.00		152,731.85		371,795,799.89	564,924,566.11	19,182,365.85
PRIOR STATE APPROPRIATIONS LEDGER						
5,873,049.45		11,820.00		825,578.91	-321,207.66	5,380,498.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
63,192,947.15				101,460.96	43,326,645.99	19,764,840.20
TOTAL ALL PRIOR STATE LEDGERS						
69,065,996.60		11,820.00		927,039.87	43,005,438.33	25,145,338.40
RESTRICTED RECEIPTS LEDGER						
605,090.00		36,392.55			66,392.55	575,090.00
NON-BUDGETED LEDGER						
					28,396,132.38	-28,396,132.38
RESTRICTED REVENUE LEDGER						

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
143,000.00					28,159.70	114,840.30
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
143,000.00					28,159.70	114,840.30
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
112,653.78				3,429.90	29,848.57	79,375.31
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
112,653.78				3,429.90	29,848.57	79,375.31

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,434,000.00				2,168,997.31	15,651.24	249,351.45
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,434,000.00				2,168,997.31	15,651.24	249,351.45
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,049,227.35					378,538.04	670,689.31
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,049,227.35					378,538.04	670,689.31
<b>RESTRICTED REVENUE LEDGER</b>						
509,694.91				480,894.91	28,800.00	

## 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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
18,421,000.00		60.00		3,680,292.84	4,644,491.15	10,096,276.01
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
18,421,000.00		60.00		3,680,292.84	4,644,491.15	10,096,276.01
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,836,156.85				3,077.01	1,190,622.81	642,457.03
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,836,156.85				3,077.01	1,190,622.81	642,457.03
<b>RESTRICTED REVENUE LEDGER</b>						
21,039,073.44		16,301,623.85			11,250,600.47	26,090,096.82

## FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
57,084,000.00				20,900,666.03	16,332,436.63	19,850,897.34
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
57,084,000.00				20,900,666.03	16,332,436.63	19,850,897.34
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,349,427.23				1,310,352.76	10,044,916.24	2,994,158.23
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
14,349,427.23				1,310,352.76	10,044,916.24	2,994,158.23
<b>RESTRICTED REVENUE LEDGER</b>						
20,000.00					20,000.00	

## FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
408,000.00					149,670.40	258,329.60
TOTAL ALL CURRENT STATE LEDGERS						
408,000.00					149,670.40	258,329.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
125,165.26					9,288.98	115,876.28
TOTAL ALL PRIOR STATE LEDGERS						
125,165.26					9,288.98	115,876.28
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						
114,486,000.00				2,024,201.38	11,382,350.52	101,079,448.10
TOTAL ALL CURRENT STATE LEDGERS						
114,486,000.00				2,024,201.38	11,382,350.52	101,079,448.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
72,041,303.49				47,709,418.35	9,317,621.77	15,014,263.37
TOTAL ALL PRIOR STATE LEDGERS						
72,041,303.49				47,709,418.35	9,317,621.77	15,014,263.37
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					16,053,533.76	-16,053,533.76

## FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
47,627,000.00				18,822,933.81	5,754,427.53	23,049,638.66
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
47,627,000.00				18,822,933.81	5,754,427.53	23,049,638.66
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
18,128,614.95				40,054.79	9,835,002.95	8,253,557.21
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
18,128,614.95				40,054.79	9,835,002.95	8,253,557.21
<b>RESTRICTED REVENUE LEDGER</b>						
2,690,723.47		1,000,000.00			464,400.04	3,226,323.43

## FUND 010 MOTOR LICENSE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
		267,266,101.05		993,184,319.51	560,118,075.58	-1,286,036,294.04
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
		53,675.96		382,327.18	1,203,342.98	-1,531,994.20
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
291,190,000.00				141,129.48	245,723,425.98	45,325,444.54
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,833,128,000.00		216,330,921.12		404,887,135.94	1,329,078,992.26	315,492,792.92
CURRENT STATE CONTINUING LEDGER						
				15,149,578.50	12,293,480.36	-27,443,058.86
TOTAL ALL CURRENT STATE LEDGERS						
2,124,318,000.00		483,650,698.13		1,413,744,490.61	2,148,417,317.16	-954,193,109.64
PRIOR STATE APPROPRIATIONS LEDGER						
379,380,526.80		405,591,971.88		184,260,661.48	338,011,223.10	262,700,614.10
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
5,551,748.13				1,890,702.17	2,793,551.53	867,494.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,361,503.94				3,299.30	6,213,768.48	2,144,436.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
141,854,808.40				39,701,372.06	73,727,241.09	28,426,195.25
PRIOR STATE CONTINUING LEDGER						
11,610,488.05				5,863,498.38	5,703,160.18	43,829.49
TOTAL ALL PRIOR STATE LEDGERS						
546,759,075.32		405,591,971.88		231,719,533.39	426,448,944.38	294,182,569.43
RESTRICTED RECEIPTS LEDGER						
38,267,195.28		83,789,340.84		6,030,598.85	100,580,656.51	15,445,280.76
NON-BUDGETED LEDGER						
					89,971,222.50	-89,971,222.50

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
70,041,307.12		3,093,866.00		24,142,233.37	-15,202,417.29	64,195,357.04

## 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						
78,294,000.00				12,497,755.69	36,360,245.11	29,435,999.20
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
7,500,000.00						7,500,000.00
TOTAL ALL CURRENT STATE LEDGERS						
85,794,000.00				12,497,755.69	36,360,245.11	36,935,999.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,101,911.87				399,818.52	6,816,718.03	5,885,375.32
TOTAL ALL PRIOR STATE LEDGERS						
13,101,911.87				399,818.52	6,816,718.03	5,885,375.32
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
167,519.77		4,464.00			4,326.00	167,657.77

## 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						
34,210,000.00	11,000,000.00	33,511.00		15,486,285.55	9,245,933.99	9,511,291.46
TOTAL ALL CURRENT STATE LEDGERS						
34,210,000.00	11,000,000.00	33,511.00		15,486,285.55	9,245,933.99	9,511,291.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,827,518.61				44,957.39	2,941,170.15	5,841,391.07
TOTAL ALL PRIOR STATE LEDGERS						
8,827,518.61				44,957.39	2,941,170.15	5,841,391.07
RESTRICTED REVENUE LEDGER						
13,266,312.38		2,308,162.49		1,488,802.36	284,122.50	13,801,550.01

## 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						
				586,598.38	6,952,973.83	-7,539,572.21
TOTAL ALL CURRENT STATE LEDGERS						
				586,598.38	6,952,973.83	-7,539,572.21
PRIOR STATE APPROPRIATIONS LEDGER						
3,424,080.11				34,737.43	1,525,537.95	1,863,804.73
TOTAL ALL PRIOR STATE LEDGERS						
3,424,080.11				34,737.43	1,525,537.95	1,863,804.73
RESTRICTED RECEIPTS LEDGER						
0.01						0.01
RESTRICTED REVENUE LEDGER						
5,758,488.91		200,000.00			35,972.96	5,922,515.95

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
				6,760.07	907,976.36	-914,736.43
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
				6,760.07	907,976.36	-914,736.43
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
356,169.07					69,696.03	286,473.04
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
356,169.07					69,696.03	286,473.04
<b>RESTRICTED RECEIPTS LEDGER</b>						
11,519.07						11,519.07



FUND 015 STATE FARM PRODUCTS SHOW FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,851,000.00				1,027,082.70	3,167,002.29	7,656,915.01
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
11,851,000.00				1,027,082.70	3,167,002.29	7,656,915.01
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
403,596.24				64,055.63	348,423.39	-8,882.78
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
403,596.24				64,055.63	348,423.39	-8,882.78

## FUND 016 OIL AND GAS LEASE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
50,000,000.00				809,352.67	1,724,601.69	47,466,045.64
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
50,000,000.00				809,352.67	1,724,601.69	47,466,045.64
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,496,587.95				2,031,059.73	2,413,188.41	2,052,339.81
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,496,587.95				2,031,059.73	2,413,188.41	2,052,339.81
<b>NON-BUDGETED LEDGER</b>						
				1,431,544.82	189,637.15	-1,621,181.97

FUND 017 STATE TREASURY ARMORY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				1,200,867.24	426,053.08	-1,626,920.32

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					34,954.76	684,687.58	-719,642.34
RESTRICTED REVENUE LEDGER						250.36	218,909.14
217,429.50		1,730.00					

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
30,000,000.00				10,321,153.00	8,634,641.00	11,044,206.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
30,000,000.00				10,321,153.00	8,634,641.00	11,044,206.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,186,801.15						9,186,801.15
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,186,801.15						9,186,801.15

## FUND 020 SURFACE MINING CONSERV&amp;RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,352,000.00				1,374,810.87	692,756.21	5,284,432.92
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,352,000.00				1,374,810.87	692,756.21	5,284,432.92
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,723,829.64				792,148.62	521,631.54	410,049.48
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,723,829.64				792,148.62	521,631.54	410,049.48
<b>RESTRICTED RECEIPTS LEDGER</b>						
4,351,157.50		186,231.34			100.00	4,537,288.84
<b>RESTRICTED REVENUE LEDGER</b>						
42,240,454.18		431,718.04		2,212,769.24	416,487.73	40,042,915.25

FUND 021 SPECIAL ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,000,000.00						5,000,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,000,000.00						5,000,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,848,200.00						4,848,200.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,848,200.00						4,848,200.00
<b>NON-BUDGETED LEDGER</b>						
					531,173.31	-531,173.31

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
45,493,000.00				17,474,385.86	9,087,990.08	18,930,624.06
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
45,493,000.00				17,474,385.86	9,087,990.08	18,930,624.06
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,700,505.04				509,108.67	5,078,361.96	113,034.41
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,700,505.04				509,108.67	5,078,361.96	113,034.41



## FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
217,581,000.00		126,940.53		17,802,417.19	93,522,582.79	106,382,940.55
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
217,581,000.00		126,940.53		17,802,417.19	93,522,582.79	106,382,940.55
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,397,573.45					6,735,951.36	661,622.09
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,397,573.45					6,735,951.36	661,622.09
<b>RESTRICTED REVENUE LEDGER</b>						
10,153,780.34		6,522,231.57		516,158.93	-1,327,458.84	17,487,311.82

## FUND 025 BOAT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
12,540,000.00				2,828,720.97	2,161,404.46	7,549,874.57
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
12,540,000.00				2,828,720.97	2,161,404.46	7,549,874.57
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,371,444.11				15,571.09	778,116.03	3,577,756.99
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,371,444.11				15,571.09	778,116.03	3,577,756.99
<b>RESTRICTED REVENUE LEDGER</b>						
		4,001,053.12		1,760,900.00		2,240,153.12

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
2,435,979.26		53,341.24				2,489,320.50
<b>NON-BUDGETED LEDGER</b>						
				72,406,370.69	64,231,723.10	-136,638,093.79

FUND 027 LIQUID FUELS TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
800,000.00						800,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
800,000.00						800,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
526,724.83					80,492.45	446,232.38
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
526,724.83					80,492.45	446,232.38
<b>NON-BUDGETED LEDGER</b>						
					15,038,527.78	-15,038,527.78

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					2,413,219.15	-2,413,219.15

FUND 029 FIRE INSURANCE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					81,321,257.67	-81,321,257.67

FUND 030 VOLUNTEER COMPANIES LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				829,673.00	6,834,498.30	-7,664,171.30

FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
79,057,000.00				6,502,098.72	19,380,411.12	53,174,490.16
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
79,057,000.00				6,502,098.72	19,380,411.12	53,174,490.16
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,445,510.64				690,380.01	4,627,779.72	3,127,350.91
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
8,445,510.64				690,380.01	4,627,779.72	3,127,350.91



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		91,813,183.05		37,597,845.16	11,528,012.36	42,687,325.53

FUND 033 EMPLOYMENT FUND FOR THE BLIND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
88,962.44		154,866.68			63,838.67	179,990.45
NON-BUDGETED LEDGER						
				122,899.30	156,901.87	-279,801.17

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						
				67,081,426.00		-67,081,426.00

FUND 036 DISASTER RELIEF FUND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
100,000,000.00				57,226,984.40	8,861,982.60	33,911,033.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
100,000,000.00				57,226,984.40	8,861,982.60	33,911,033.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
73,555,300.88					8,154,327.59	65,400,973.29
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
73,555,300.88					8,154,327.59	65,400,973.29
<b>RESTRICTED REVENUE LEDGER</b>						

## FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,000,000.00				619,135.53	33,883.88	8,346,980.59
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
9,000,000.00				619,135.53	33,883.88	8,346,980.59
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
28,689,816.25				11,933,653.18	1,252,510.87	15,503,652.20
<b>PRIOR STATE CONTINUING LEDGER</b>						
110,615,166,230.13	17,507,909.19	2,115,625.05		2,809,699,080.81	395,350,014.48	107,412,232,759.89
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
110,643,856,046.38	17,507,909.19	2,115,625.05		2,821,632,733.99	396,602,525.35	107,427,736,412.09
<b>NON-BUDGETED LEDGER</b>						
					-741,114.21	741,114.21
<b>RESTRICTED REVENUE LEDGER</b>						
4,900,332.47				1,815,554.87	49,620.83	3,035,156.77

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
110,801.11					29,992.37	80,808.74
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
110,801.11					29,992.37	80,808.74

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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



FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
175,965,390.24		91,864,827.91			59,031,186.37	208,799,031.78
<b>NON-BUDGETED LEDGER</b>						
					85,307,110.71	-85,307,110.71

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,000.00				1,891.00	10,160.00	949.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
13,000.00				1,891.00	10,160.00	949.00

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER
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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				3,466,307.69	711,621.73	-4,177,929.42

## 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						
23,743,000.00				2,660,053.28	8,679,112.98	12,403,833.74
TOTAL ALL CURRENT STATE LEDGERS						
23,743,000.00				2,660,053.28	8,679,112.98	12,403,833.74
PRIOR STATE APPROPRIATIONS LEDGER						
2,053,201.59				426.18	2,011,199.64	41,575.77
TOTAL ALL PRIOR STATE LEDGERS						
2,053,201.59				426.18	2,011,199.64	41,575.77
RESTRICTED RECEIPTS LEDGER						
1,552,183.99					14,088.86	1,538,095.13
NON-BUDGETED LEDGER						
				107,123.92	1,301,499,003.73	-1,301,606,127.65
RESTRICTED REVENUE LEDGER						
3,470,207.95		41,236.04			-91,641.81	3,603,085.80

## FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
44,011,000.00				6,336,137.54	15,503,728.09	22,171,134.37
TOTAL ALL CURRENT STATE LEDGERS						
44,011,000.00				6,336,137.54	15,503,728.09	22,171,134.37
PRIOR STATE APPROPRIATIONS LEDGER						
5,823,453.09					2,944,633.33	2,878,819.76
TOTAL ALL PRIOR STATE LEDGERS						
5,823,453.09					2,944,633.33	2,878,819.76
RESTRICTED RECEIPTS LEDGER						
3,282,204.00					19,592.21	3,262,611.79
NON-BUDGETED LEDGER						
				28,520,359.16	2,972,020,672.08	-3,000,541,031.24
RESTRICTED REVENUE LEDGER						
54,262,830.36		41,395,072.89		6,667,867.75	47,629,911.46	41,360,124.04

## FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		39,159,785.17		324,054.00	31,079,272.84	7,756,458.33
TOTAL ALL CURRENT STATE LEDGERS						
		39,159,785.17		324,054.00	31,079,272.84	7,756,458.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
7,342,441.60		-1,940,735.31		2,372,994.24	2,988,385.86	40,326.19
TOTAL ALL PRIOR STATE LEDGERS						
7,342,441.60		-1,940,735.31		2,372,994.24	2,988,385.86	40,326.19
NON-BUDGETED LEDGER						
					801,478,528.30	-801,478,528.30
RESTRICTED REVENUE LEDGER						
4,102,590.60		35,845,410.06			38,159,785.17	1,788,215.49

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					830,364,246.91	-830,364,246.91



## FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
74,966,000.00		839.25		14,216,125.02	26,133,313.68	34,617,400.55
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
		194,000.00		55,232.64	56,685.62	82,081.74
TOTAL ALL CURRENT STATE LEDGERS						
74,966,000.00		194,839.25		14,271,357.66	26,189,999.30	34,699,482.29
PRIOR STATE APPROPRIATIONS LEDGER						
9,111,789.68		-500.00		149,006.62	5,160,746.14	3,801,536.92
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
17,138.10					7,297.56	9,840.54
TOTAL ALL PRIOR STATE LEDGERS						
9,128,927.78		-500.00		149,006.62	5,168,043.70	3,811,377.46
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
957,781.24		176,853.00			194,000.00	940,634.24

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				2,698,728.37	13,648,033.60	-16,346,761.97

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					5,815,801.39	-5,815,801.39

## 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 EXECUTIVE AUTHORIZATIONS LEDGER						
				13,107,214.29	258,931.08	-13,366,145.37
TOTAL ALL CURRENT STATE LEDGERS						
				13,107,214.29	258,931.08	-13,366,145.37
PRIOR STATE APPROPRIATIONS LEDGER						
226,989.11					-11,609.00	238,598.11
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
30,135.00						30,135.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
75,937,280.85				310,848.16	28,405,551.47	47,220,881.22
TOTAL ALL PRIOR STATE LEDGERS						
76,194,404.96				310,848.16	28,393,942.47	47,489,614.33
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
150,000.00						150,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
150,000.00						150,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
127,680.86						127,680.86
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
127,680.86						127,680.86

## FUND 073 NONCOAL SURFACE MINING CONSERVATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,325,000.00					1,101,329.66	3,223,670.34
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,325,000.00					1,101,329.66	3,223,670.34
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
262,638.88					128,797.76	133,841.12
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
262,638.88					128,797.76	133,841.12
<b>RESTRICTED RECEIPTS LEDGER</b>						
1,934,406.63		-3,740.00				1,930,666.63
<b>RESTRICTED REVENUE LEDGER</b>						
675,017.52		31,500.00		1,596.92		704,920.60

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER
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FUND 076 MUNICIPAL PENSION AID FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
255,058,628.28		17,455,099.04			262,453,173.11	10,060,554.21
<b>RESTRICTED REVENUE LEDGER</b>						
-1,796,768.29		11,851,386.34			150.00	10,054,468.05



FUND 078 PA MUNICIPAL RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
8,814.95						8,814.95
NON-BUDGETED LEDGER						
				2,978,766.74	46,016,958.22	-48,995,724.96

## 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						
188,173.25		597.83				188,771.08
TOTAL ALL PRIOR STATE LEDGERS						
188,173.25		597.83				188,771.08
RESTRICTED RECEIPTS LEDGER						
358,477,258.55		156,772,592.16			188,357,914.38	326,891,936.33
RESTRICTED REVENUE LEDGER						
249,333,699.80		417,658,122.74			335,226,205.27	331,765,617.27

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						
				5,804,963.55	3,735,594.03	-9,540,557.58
TOTAL ALL CURRENT STATE LEDGERS						
				5,804,963.55	3,735,594.03	-9,540,557.58
PRIOR STATE APPROPRIATIONS LEDGER						
2,676,212.89				1,272.67	1,905,175.16	769,765.06
TOTAL ALL PRIOR STATE LEDGERS						
2,676,212.89				1,272.67	1,905,175.16	769,765.06

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					298.10	17,193.85	-17,491.95

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
2,810,260.63		1,179,684.65			1,172,679.57	2,817,265.71
<b>NON-BUDGETED LEDGER</b>						
				92,075,607.36	118,016,891.19	-210,092,498.55

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
374,653.22						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						
		3,858.99		894,364.72	9,895,025.11	-10,785,530.84
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,933,868,000.00		1,900.00		51,071,230.80	755,671,873.35	1,127,126,795.85
TOTAL ALL CURRENT STATE LEDGERS						
1,933,868,000.00		5,758.99		51,965,595.52	765,566,898.46	1,116,341,265.01
PRIOR STATE APPROPRIATIONS LEDGER						
1,697,202.27				90,785.62	980,893.79	625,522.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
132,756,581.98		3,310.00		16,658,236.22	30,790,619.37	85,311,036.39
TOTAL ALL PRIOR STATE LEDGERS						
134,453,784.25		3,310.00		16,749,021.84	31,771,513.16	85,936,559.25
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		477,926.30		2,159,383.96	7,980,051.22	-9,661,508.88



FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,748,000.00				255,330.53	1,036,491.67	4,456,177.80
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,748,000.00				255,330.53	1,036,491.67	4,456,177.80
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
435,488.63					154,018.43	281,470.20
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
435,488.63					154,018.43	281,470.20

FUND 087 COAL LANDS IMPROVEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
100,000.00						100,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
100,000.00						100,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
44,053.00					43,149.50	903.50
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
44,053.00					43,149.50	903.50

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,330,000.00				656,602.50	258,382.50	415,015.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,330,000.00				656,602.50	258,382.50	415,015.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,398,877.71				135,000.00	7,910.94	1,255,966.77
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,398,877.71				135,000.00	7,910.94	1,255,966.77

## FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
72,041,520.94		143,853,249.73			78,498,625.00	137,396,145.67
NON-BUDGETED LEDGER						
					645,371,070.52	-645,371,070.52
RESTRICTED REVENUE LEDGER						
240,157,621.68		7,780,260.72			247,937,762.71	119.69

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
50,000.00				14,670.65	15,661.26	19,668.09
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
50,000.00				14,670.65	15,661.26	19,668.09
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,959.68				2,791.85	1,842.87	3,324.96
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,959.68				2,791.85	1,842.87	3,324.96

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
216,000.00						216,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
216,000.00						216,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
228,964.65				226,228.25		2,736.40
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
228,964.65				226,228.25		2,736.40
<b>RESTRICTED RECEIPTS LEDGER</b>						
117,463.59		4,290.58				121,754.17

## FUND 104 PENNVEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,986,000.00				796,075.83	2,363,358.11	4,826,566.06
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		80,000,000.00		81,319,278.20	24,988,927.16	-26,308,205.36
TOTAL ALL CURRENT STATE LEDGERS						
7,986,000.00		80,000,000.00		82,115,354.03	27,352,285.27	-21,481,639.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,959,950.66				72,180.45	495,916.68	3,391,853.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
106,233,686.19					7,860,860.77	98,372,825.42
TOTAL ALL PRIOR STATE LEDGERS						
110,193,636.85				72,180.45	8,356,777.45	101,764,678.95
RESTRICTED REVENUE LEDGER						
122,659,407.13		36,063,865.44		50,215,757.56	87,218,376.33	21,289,138.68

FUND 105 PENNVEST BOND AUTHORIZATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
9,696,622.80					1,311,790.23	8,384,832.57
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,696,622.80					1,311,790.23	8,384,832.57



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						5,963,024.38	-5,963,024.38

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
220,000,000.00				122,300,407.13	16,910,562.95	80,789,029.92
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
220,000,000.00				122,300,407.13	16,910,562.95	80,789,029.92
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
145,094,340.05					42,668,370.83	102,425,969.22
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
145,094,340.05					42,668,370.83	102,425,969.22
<b>RESTRICTED REVENUE LEDGER</b>						
498,300.24					224,085.13	274,215.11

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					10,966,286.83	-10,966,286.83

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,778,000.00				3,911,474.00	3,385,970.18	4,480,555.82
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
11,778,000.00				3,911,474.00	3,385,970.18	4,480,555.82
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
25,612,617.36				9,651,043.45	435,639.25	15,525,934.66
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
25,612,617.36				9,651,043.45	435,639.25	15,525,934.66

FUND 112 INSURANCE LIQUIDATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
32,951.31						32,951.31

## FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
30,000,000.00				4,374,705.40	12,968,762.39	12,656,532.21
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
30,000,000.00				4,374,705.40	12,968,762.39	12,656,532.21
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,527,261.33				7,144.93	901,430.31	2,618,686.09
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,527,261.33				7,144.93	901,430.31	2,618,686.09
<b>RESTRICTED REVENUE LEDGER</b>						
169,068.56				17,754.47		151,314.09

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,400,000.00				814,606.37	552,563.13	32,830.50
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,400,000.00				814,606.37	552,563.13	32,830.50
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
88,385.68				18,539.33	19,196.00	50,650.35
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
88,385.68				18,539.33	19,196.00	50,650.35

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,000,000.00				2,346,870.09	576,242.77	6,076,887.14
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
9,000,000.00				2,346,870.09	576,242.77	6,076,887.14
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,504,852.67				1,098,109.86	1,075,625.01	5,331,117.80
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,504,852.67				1,098,109.86	1,075,625.01	5,331,117.80



FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,276,000.00				66,528.98	2,472,416.82	3,737,054.20
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,276,000.00				66,528.98	2,472,416.82	3,737,054.20
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
514,755.54					112,934.37	401,821.17
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
514,755.54					112,934.37	401,821.17

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,161,000.00		1,938,617.13		32,311.04	3,872,416.78	5,194,889.31
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,161,000.00		1,938,617.13		32,311.04	3,872,416.78	5,194,889.31
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,315,800.59					480,293.03	835,507.56
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,315,800.59					480,293.03	835,507.56

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
73,541,000.00				8,979,907.63	21,528,903.49	43,032,188.88
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
73,541,000.00				8,979,907.63	21,528,903.49	43,032,188.88
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
16,159,623.87				549,734.43	3,739,291.21	11,870,598.23
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
16,159,623.87				549,734.43	3,739,291.21	11,870,598.23

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					6,290.88	-6,290.88

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
				171.74	205,522.11	-205,693.85
<b>TOTAL ALL CURRENT STATE LEDGERS</b>				171.74	205,522.11	-205,693.85
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
157,235.86				74.86	23,697.58	133,463.42
<b>TOTAL ALL PRIOR STATE LEDGERS</b>				74.86	23,697.58	133,463.42
<b>RESTRICTED RECEIPTS LEDGER</b>						
318,754.40		66,299.00		755.07	4.26	384,294.07

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,000,000.00						1,000,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,000,000.00						1,000,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
906,000.00				10,000.00	32,300.00	863,700.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
906,000.00				10,000.00	32,300.00	863,700.00

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						121,561,217.10	-121,561,217.10

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						170,035,282.61	-170,035,282.61



FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
202,232,000.00					102,859,593.03	99,372,406.97
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
202,232,000.00					102,859,593.03	99,372,406.97
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
317,801.03						317,801.03
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
317,801.03						317,801.03

FUND 134 LOCAL CRIMINAL JUSTICE SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					58,415.62	-58,415.62

FUND 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
32,289,000.00				2,929,414.83	6,250,209.30	23,109,375.87
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
32,289,000.00				2,929,414.83	6,250,209.30	23,109,375.87
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,855,685.48				42.00	1,972,612.45	2,883,031.03
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,855,685.48				42.00	1,972,612.45	2,883,031.03
<b>RESTRICTED RECEIPTS LEDGER</b>						

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
				715,629.00	664,289.92	-1,379,918.92
TOTAL ALL CURRENT STATE LEDGERS						
				715,629.00	664,289.92	-1,379,918.92
PRIOR STATE APPROPRIATIONS LEDGER						
697,368.87				11.04	38,881.15	658,476.68
TOTAL ALL PRIOR STATE LEDGERS						
697,368.87				11.04	38,881.15	658,476.68

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
338,083.83		3,900,000.00			3,427,978.47	810,105.36

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
1,900,917.52		15,664.37		697,562.95	495,439.12	723,579.82

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					42,142,447.90	-42,142,447.90

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
		549,390.16				549,390.16
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
		549,390.16				549,390.16
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
1,635,820.81		7,500.00			643,763.01	999,557.80
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,635,820.81		7,500.00			643,763.01	999,557.80
<b>NON-BUDGETED LEDGER</b>						
					120,291,074.48	-120,291,074.48



FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
50,000.00					1,815.31	48,184.69
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
50,000.00					1,815.31	48,184.69
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
73,983.82				2,531.00	15,124.50	56,328.32
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
73,983.82				2,531.00	15,124.50	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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
811,000.00				309,227.33	174,124.92	327,647.75
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
811,000.00				309,227.33	174,124.92	327,647.75
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
347,895.14					268,323.23	79,571.91
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
347,895.14					268,323.23	79,571.91

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
12,393,743.70		21,484,277.91			990,413.47	32,887,608.14
<b>RESTRICTED REVENUE LEDGER</b>						
39,627,631.65		598,455.47		533,667.66	903,382.57	38,789,036.89

## FUND 149 KEYSTONE RECREATION PARK&amp;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						
13,059,000.00						13,059,000.00
CURRENT STATE CONTINUING LEDGER						
59,490,000.00				954,219.93	214,014.65	58,321,765.42
TOTAL ALL CURRENT STATE LEDGERS						
72,549,000.00				954,219.93	214,014.65	71,380,765.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
151,000.00						151,000.00
PRIOR STATE CONTINUING LEDGER						
118,491,425.20				69,454,196.47	21,568,656.19	27,468,572.54
TOTAL ALL PRIOR STATE LEDGERS						
118,642,425.20				69,454,196.47	21,568,656.19	27,619,572.54

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,127,000.00				2,242,182.92	358,382.50	526,434.58
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,127,000.00				2,242,182.92	358,382.50	526,434.58
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,045,502.73				134,416.33	778,081.83	133,004.57
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,045,502.73				134,416.33	778,081.83	133,004.57

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					80,740,160.64	-80,740,160.64

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,196,000.00				871,322.27	148,702.13	175,975.60
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,196,000.00				871,322.27	148,702.13	175,975.60
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
332,270.64				94.00	170,776.11	161,400.53
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
332,270.64				94.00	170,776.11	161,400.53

FUND 156 INSURANCE FRAUD PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,100,000.00						14,100,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
14,100,000.00						14,100,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,359,126.56					8,585,264.02	8,773,862.54
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
17,359,126.56					8,585,264.02	8,773,862.54



FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,200,000.00					6,990,797.00	209,203.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,200,000.00					6,990,797.00	209,203.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,049,835.00						7,049,835.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,049,835.00						7,049,835.00

## FUND 158 INDUSTRIAL SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,614,000.00				1,784,635.00	156,333.72	3,673,031.28
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,614,000.00				1,784,635.00	156,333.72	3,673,031.28
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,625,312.45				3,983,354.00	222,428.19	2,419,530.26
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,625,312.45				3,983,354.00	222,428.19	2,419,530.26

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,191,000.00				122,981.28	989,883.07	3,078,135.65
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,191,000.00				122,981.28	989,883.07	3,078,135.65
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
686,216.22					28,894.29	657,321.93
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
686,216.22					28,894.29	657,321.93

## FUND 160 SMALL BUSINESS FIRST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
24,958,000.00				3,828,267.50	2,266,905.02	18,862,827.48
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
24,958,000.00				3,828,267.50	2,266,905.02	18,862,827.48
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
18,930,457.76				2,812,500.00	-5,204,471.04	21,322,428.80
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
18,930,457.76				2,812,500.00	-5,204,471.04	21,322,428.80
<b>RESTRICTED REVENUE LEDGER</b>						
7,812,072.90		180,758.42			7,105,959.00	886,872.32

## 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						
				39,767.12	179,548.05	-219,315.17
TOTAL ALL CURRENT STATE LEDGERS						
				39,767.12	179,548.05	-219,315.17
PRIOR STATE APPROPRIATIONS LEDGER						
4,558,717.84				190,051.89	71,085.96	4,297,579.99
TOTAL ALL PRIOR STATE LEDGERS						
4,558,717.84				190,051.89	71,085.96	4,297,579.99
RESTRICTED RECEIPTS LEDGER						
20,852,464.28		342,620.93				21,195,085.21
RESTRICTED REVENUE LEDGER						
		14,500,000.00		40,522,444.00	8,025,446.70	-34,047,890.70

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
336,019,000.00				4,330,979.80	163,088,861.22	168,599,158.98
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
336,019,000.00				4,330,979.80	163,088,861.22	168,599,158.98
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
44,484,064.97				298,259.30	973,615.63	43,212,190.04
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
44,484,064.97				298,259.30	973,615.63	43,212,190.04

FUND 163 PATIENT SAFETY TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,300,000.00				3,951,711.39	2,302,075.79	2,046,212.82
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,300,000.00				3,951,711.39	2,302,075.79	2,046,212.82
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,859,393.09				4,438.56	1,368,197.36	2,486,757.17
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,859,393.09				4,438.56	1,368,197.36	2,486,757.17

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,300,000.00				2,294,331.91	1,323,463.66	4,682,204.43
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,300,000.00				2,294,331.91	1,323,463.66	4,682,204.43
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,716,671.19					749,235.15	2,967,436.04
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,716,671.19					749,235.15	2,967,436.04



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					633,876.85	-633,876.85

FUND 166 911 FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
314,000,000.00				146,496.08	85,514,113.14	228,339,390.78
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
314,000,000.00				146,496.08	85,514,113.14	228,339,390.78
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,146,381.42					226,368.88	4,920,012.54
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,146,381.42					226,368.88	4,920,012.54

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					151,006.09	-151,006.09

## 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						
	39,900,000.00	43,598,855.24		5,570,235.05	26,914,348.53	11,114,271.66
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,438,444.00					8,756,158.29	7,682,285.71
TOTAL ALL CURRENT STATE LEDGERS						
16,438,444.00	39,900,000.00	43,598,855.24		5,570,235.05	35,670,506.82	18,796,557.37
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,771,031.35		-258,472.32		166,151.57	2,791,190.32	4,555,217.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,004,632.76				572,757.18	661,091.30	770,784.28
TOTAL ALL PRIOR STATE LEDGERS						
9,775,664.11		-258,472.32		738,908.75	3,452,281.62	5,326,001.42
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		41,599,216.22			41,340,743.90	17,258,472.32
NON-BUDGETED LEDGER						
					317,338,857.27	-317,338,857.27
RESTRICTED REVENUE LEDGER						
47,896,673.20		47,895,630.41		5,808,717.00	62,069,448.77	27,914,137.84

## FUND 169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00				2,295,791.00	704,209.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		2,158,201.78		763,558.75	404,461.80	990,181.23
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00		2,158,201.78		3,059,349.75	1,108,670.80	990,181.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
494,101.00					494,101.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
5,421,537.44					955,564.68	4,465,972.76
TOTAL ALL PRIOR STATE LEDGERS						
5,915,638.44					1,449,665.68	4,465,972.76
RESTRICTED REVENUE LEDGER						
2,158,201.78					2,158,201.78	

## FUND 170 PROPERTY TAX RELIEF FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E			
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>							
783,300,000.00						783,290,716.90	9,283.10
<b>TOTAL ALL CURRENT STATE LEDGERS</b>							
783,300,000.00						783,290,716.90	9,283.10
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>							
-13,499,245.17						-13,507,097.00	7,851.83
<b>PRIOR STATE CONTINUING LEDGER</b>							
10,341.00							10,341.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>							
-13,488,904.17						-13,507,097.00	18,192.83
<b>RESTRICTED RECEIPTS LEDGER</b>							
22,574,777.00		-13,507,097.00					9,067,680.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
56,437,949.92					19,736,474.96	36,701,474.96
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
56,437,949.92					19,736,474.96	36,701,474.96
<b>PRIOR STATE CONTINUING LEDGER</b>						
836,177,631.45				304,400,717.44	52,054,503.81	479,722,410.20
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
836,177,631.45				304,400,717.44	52,054,503.81	479,722,410.20

FUND 172 PA RACE HORSE DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER</b>						
228,103.41				4,246.56	198,656.51	25,200.34
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
228,103.41				4,246.56	198,656.51	25,200.34
<b>RESTRICTED REVENUE LEDGER</b>						
193,865,465.55		101,204,711.17			102,331,388.85	192,738,787.87



FUND 174 BROADBAND OUTREACH AND AGGREGATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,111,000.00				2,391,704.43	737,061.80	982,233.77
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,111,000.00				2,391,704.43	737,061.80	982,233.77
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,063,004.08					4,077.56	3,058,926.52
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,063,004.08					4,077.56	3,058,926.52

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
12,953,000.00				11,257,000.00	174,060.51	1,521,939.49
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
12,953,000.00				11,257,000.00	174,060.51	1,521,939.49
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
300,235.99					-22,053.64	322,289.63
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
300,235.99					-22,053.64	322,289.63

FUND 177 JOB TRAINING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,000,000.00						5,000,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,000,000.00						5,000,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,848,200.00						4,848,200.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,848,200.00						4,848,200.00

FUND 179 GROWING GREENER BOND FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
55,892,195.85				25,923,046.52	7,392,509.54	22,576,639.79
TOTAL ALL PRIOR STATE LEDGERS						
55,892,195.85				25,923,046.52	7,392,509.54	22,576,639.79
NON-BUDGETED LEDGER						
					48,188.25	-48,188.25

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					15,583,983.76	-15,583,983.76

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
30,790,297.26				16,523,376.00	2,628,043.00	11,638,878.26
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
30,790,297.26				16,523,376.00	2,628,043.00	11,638,878.26

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					9,074,625.62	-9,074,625.62

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,219,000.00					430,157.82	6,788,842.18
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,219,000.00					430,157.82	6,788,842.18
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,452,161.00					1,029,296.93	422,864.07
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,452,161.00					1,029,296.93	422,864.07



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				1,101,117.79	5,158,993.39	-6,260,111.18

FUND 185 PERSIAN GULF VETERANS COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
14,725,106.28					128,900.00	14,596,206.28
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
14,725,106.28					128,900.00	14,596,206.28

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					75,993.75	-75,993.75

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
1,472,644,000.00				676,858,473.02	431,540,697.09	364,244,829.89
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,472,644,000.00				676,858,473.02	431,540,697.09	364,244,829.89
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
306,772,589.64				79,126,195.60	56,437,603.07	171,208,790.97
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
306,772,589.64				79,126,195.60	56,437,603.07	171,208,790.97

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		1,382.50				9,812.58
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
<b>RESTRICTED RECEIPTS LEDGER</b>						
160,800,000.00		50,000,000.00				210,800,000.00

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
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
33,000.00					1,616.48	31,383.52
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
33,000.00					1,616.48	31,383.52
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
500.00					389.11	110.89
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
500.00					389.11	110.89



FUND 194 WATER & SEWER SYSTEMS ASST BOND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
25,340,412.40				10,037,866.14	5,819,330.38	9,483,215.88
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
25,340,412.40				10,037,866.14	5,819,330.38	9,483,215.88

FUND 195 WATER & SEWER SYS ASST BOND SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					10,972,790.00	-10,972,790.00

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					96,217,403.30	-96,217,403.30

FUND 202 UNCONVENTIONAL GAS WELL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
11,284,831.97				193,672.80	1,595,262.47	9,495,896.70
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
11,284,831.97				193,672.80	1,595,262.47	9,495,896.70

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
15,718,002.25				11,841,178.80	2,716,261.01	1,160,562.44
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
15,718,002.25				11,841,178.80	2,716,261.01	1,160,562.44

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE CONTINUING LEDGER</b>						
12,000,000.00					11,400,000.00	600,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
12,000,000.00					11,400,000.00	600,000.00
<b>PRIOR STATE CONTINUING LEDGER</b>						
577,686.93				12,297.25	163,933.67	401,456.01
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
577,686.93				12,297.25	163,933.67	401,456.01



FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,325,000.00				278,340.33	639,752.79	1,406,906.88
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,325,000.00				278,340.33	639,752.79	1,406,906.88
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,064,807.93					286,830.88	1,777,977.05
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,064,807.93					286,830.88	1,777,977.05

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,755,000.00					245,714.00	1,509,286.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,755,000.00					245,714.00	1,509,286.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
416,548.00					4,521.00	412,027.00
<b>PRIOR STATE CONTINUING LEDGER</b>						
62,972.68						62,972.68
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
479,520.68					4,521.00	474,999.68

FUND 207 JUSTICE REINVESTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
309,012.86				17,988.06	270,338.09	20,686.71
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
309,012.86				17,988.06	270,338.09	20,686.71

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						
				728,824.92	8,188,194.64	-8,917,019.56
TOTAL ALL CURRENT STATE LEDGERS						
				728,824.92	8,188,194.64	-8,917,019.56
PRIOR STATE APPROPRIATIONS LEDGER						
2,286,627.57				87,220.55	1,445,013.84	754,393.18
TOTAL ALL PRIOR STATE LEDGERS						
2,286,627.57				87,220.55	1,445,013.84	754,393.18

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
8,442,000.00					1,377,414.00	7,064,586.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,442,000.00					1,377,414.00	7,064,586.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
6,133,219.00						6,133,219.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,133,219.00						6,133,219.00

FUND 210 PHILA TAXI MEDALLION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
2,000,000.00					2,000,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,000,000.00					2,000,000.00	
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
41,740.00					41,740.00	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
41,740.00					41,740.00	

FUND 211 MULTIMODAL TRANSPORTATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
105,706,000.00				9,277,968.48	23,896,833.13	72,531,198.39
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
105,706,000.00				9,277,968.48	23,896,833.13	72,531,198.39
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
69,427,242.81				12,929,025.49	11,713,500.05	44,784,717.27
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
69,427,242.81				12,929,025.49	11,713,500.05	44,784,717.27

FUND 212 CITY REVITALIZATION & IMPROVEMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER		149,960.50			149,960.50	



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		25,156,546.31			25,275,019.34	5,177,896.96
5,296,369.99						

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
36,031,263.22		12,029,999.71				48,061,262.93

## FUND 002 STATE LOTTERY FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
10701 2015	General Government Operations		14,124.00		1,230,772.57	4,329,449.71	-5,546,098.28
GRANTS AND SUBSIDIES							
10008 2015	PennCARE		129,411.85		108,138,020.57	102,029,564.90	-210,038,173.62
10747 2015	Grants to Senior Centers				116,763.73	40,447.43	-157,211.16
10749 2015	Pre-Admission Assessment				5,542,383.00	5,527,429.50	-11,069,812.50
10914 2015	Caregiver Support				5,845,151.00	5,812,257.36	-11,657,408.36
10959 2015	Alzheimer's Outreach				130,455.00	69,545.00	-200,000.00
<b>DEPT TOTAL</b>			<b>143,535.85</b>		<b>121,003,545.87</b>	<b>117,808,693.90</b>	<b>-238,668,703.92</b>
LEDGER TOTAL			143,535.85		121,003,545.87	117,808,693.90	-238,668,703.92

## FUND 002 STATE LOTTERY FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2015	Payment of Prize Money	305,487,000.00				101,635,384.00	117,652,465.66	86,199,150.34
20022	2015	On-Line Vendor Commissions	43,337,000.00				33,051,371.06	10,285,628.95	-0.01
20024	2015	Instant Vendor Commissions	35,507,000.00				25,336,038.79	10,170,961.19	0.02
20270	2015	Lottery Advertising	44,000,000.00				25,160,543.91	12,419,236.21	6,420,219.88
20296	2015	General Operations	45,428,000.00		9,196.00		1,775,770.20	11,358,514.79	32,302,911.01
20361	2015	Property Tax Rent Rebate -General Op	14,909,000.00				381,841.81	2,664,112.41	11,863,045.78
GRANTS AND SUBSIDIES									
20021	2015	Prop Tax/Rent Astnc for Older Penn	285,200,000.00					264,828,042.25	20,371,957.75
<b>DEPT TOTAL</b>			<b>773,868,000.00</b>		<b>9,196.00</b>		<b>187,340,949.77</b>	<b>429,378,961.46</b>	<b>157,157,284.77</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2015	Older Pennsylvania Shared Rides	85,975,000.00				63,451,304.25	17,736,910.75	4,786,785.00
20335	2015	Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
<b>DEPT TOTAL</b>			<b>181,882,000.00</b>				<b>63,451,304.25</b>	<b>17,736,910.75</b>	<b>100,693,785.00</b>
<b>LEDGER TOTAL</b>			<b>955,750,000.00</b>		<b>9,196.00</b>		<b>250,792,254.02</b>	<b>447,115,872.21</b>	<b>257,851,069.77</b>

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

955,750,000.00

152,731.85

371,795,799.89

564,924,566.11

19,182,365.85

## FUND 002 STATE LOTTERY FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>								
GENERAL GOVERNMENT								
10701	2014	General Government Operations		11,820.00		6,566.10	495,517.84	1,903.92
			492,167.86					
GRANTS AND SUBSIDIES								
10008	2014	PennCARE				609.00	537,122.14	3,106,689.77
			3,644,420.91					
10008	2010	Penn Care				14,869.00	-14,869.00	
10008	2011	Penn Care				2,346.75	-2,346.75	
10008	2012	PennCare				731.00	-731.00	
10008	2013	PennCARE				161,187.63	-51,126.60	126.66
			110,187.69					
10747	2014	Grants to Senior Centers				612,804.93	270,848.61	120.04
			883,773.58					
10749	2014	Pre-Admission Assessment				2,852.00	-4,095.50	1,246.50
			3.00					
10749	2011	Pre-Admission Assessments				5,746.00	-5,746.00	
10914	2014	Caregiver Support					-80,028.39	80,032.39
			4.00					
10914	2010	Family Caregiver				10,459.50	-10,459.50	
10914	2011	Family Caregiver				7,407.00		
			7,407.00					

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
10959 2014 Alzheimer's Outreach	70,678.00					20,678.00	50,000.00
<b>DEPT TOTAL</b>	<b>5,208,642.04</b>		<b>11,820.00</b>		<b>825,578.91</b>	<b>1,154,763.85</b>	<b>3,240,119.28</b>
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
11072 2014 Medical Assist-Transportation Services	664,407.41					-1,475,971.51	2,140,378.92
<b>DEPT TOTAL</b>	<b>664,407.41</b>					<b>-1,475,971.51</b>	<b>2,140,378.92</b>
<b>LEDGER TOTAL</b>	<b>5,873,049.45</b>		<b>11,820.00</b>		<b>825,578.91</b>	<b>-321,207.66</b>	<b>5,380,498.20</b>

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2014	Payment of Prize Money	20,243,489.01					11,565,196.34	8,678,292.67
20022	2014	On-Line Vendor Commissions	2,192,057.34					1,723,000.71	469,056.63
20024	2014	Instant Vendor Commissions	3,960,622.07					3,255,266.10	705,355.97
20270	2014	Lottery Advertising	8,372,884.97					7,765,079.70	607,805.27
20296	2014	General Operations	3,594,597.71					3,358,659.94	235,937.77
20296	2011	General Operations	7,773.21				7,773.21		
20361	2014	Property Tax Rent Rebate -General Op	597,145.74					535,813.23	61,332.51
GRANTS AND SUBSIDIES									
20021	2014	Prop Tax/Rent Astnc for Older Penn	53,962.20					-2,215.40	56,177.60
<b>DEPT TOTAL</b>			<b>39,022,532.25</b>				<b>7,773.21</b>	<b>28,200,800.62</b>	<b>10,813,958.42</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2014	Older Pennsylvania Shared Rides	24,170,414.90				93,687.75	15,125,845.37	8,950,881.78
<b>DEPT TOTAL</b>			<b>24,170,414.90</b>				<b>93,687.75</b>	<b>15,125,845.37</b>	<b>8,950,881.78</b>
<b>LEDGER TOTAL</b>			<b>63,192,947.15</b>				<b>101,460.96</b>	<b>43,326,645.99</b>	<b>19,764,840.20</b>



FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

69,065,996.60

11,820.00

927,039.87

43,005,438.33

25,145,338.40

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40176 2015 Bond Collateral	605,090.00		36,392.55			66,392.55	575,090.00
<b>DEPT TOTAL</b>	<b>605,090.00</b>		<b>36,392.55</b>			<b>66,392.55</b>	<b>575,090.00</b>
LEDGER TOTAL	605,090.00		36,392.55			66,392.55	575,090.00

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
<b>BA 10 - Aging</b>						
GENERAL GOVERNMENT						
50224 2015 Budget Stopgap						-28,396,132.38
<b>DEPT TOTAL</b>						<b>-28,396,132.38</b>
LEDGER TOTAL						-28,396,132.38

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20207 2015 General Operations	143,000.00					28,159.70	114,840.30
<b>DEPT TOTAL</b>	<b>143,000.00</b>					<b>28,159.70</b>	<b>114,840.30</b>
LEDGER TOTAL	143,000.00					28,159.70	114,840.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS	143,000.00					28,159.70	114,840.30

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20207 2014	General Operations						
	109,373.88				150.00	29,848.57	79,375.31
20207 2011	General Operations						
	19.90				19.90		
20207 2013	General Operations						
	3,260.00				3,260.00		
<b>DEPT TOTAL</b>							
	<b>112,653.78</b>				<b>3,429.90</b>	<b>29,848.57</b>	<b>79,375.31</b>
LEDGER TOTAL							
	112,653.78				3,429.90	29,848.57	79,375.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	112,653.78				3,429.90	29,848.57	79,375.31

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2015 Energy Development - Administration	134,000.00					15,651.24	118,348.76
GRANTS AND SUBSIDIES							
20288 2015 Energy Development Loans/Grants	2,300,000.00				2,168,997.31		131,002.69
<b>DEPT TOTAL</b>	<b>2,434,000.00</b>				<b>2,168,997.31</b>	<b>15,651.24</b>	<b>249,351.45</b>
LEDGER TOTAL	2,434,000.00				2,168,997.31	15,651.24	249,351.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,434,000.00				2,168,997.31	15,651.24	249,351.45

## FUND 004 ENERGY DEVELOPMENT FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2014 Energy Development - Administration	99,227.35						99,227.35
GRANTS AND SUBSIDIES							
20288 2014 Energy Development Loans/Grants	950,000.00					378,538.04	571,461.96
<b>DEPT TOTAL</b>	<b>1,049,227.35</b>					<b>378,538.04</b>	<b>670,689.31</b>
LEDGER TOTAL	1,049,227.35					378,538.04	670,689.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,049,227.35					378,538.04	670,689.31

FUND 004 ENERGY DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60229 2015 Duquesne Light Company Settlement	509,694.91				480,894.91	28,800.00	
<b>DEPT TOTAL</b>	<b>509,694.91</b>				<b>480,894.91</b>	<b>28,800.00</b>	
LEDGER TOTAL	509,694.91				480,894.91	28,800.00	



FUND 005 STATE RACING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20117 2015 State Racing Commissions	12,974,000.00				340,346.77	4,295,866.29	8,337,786.94
20119 2015 Equine Toxicology & Research Laboratory	4,890,000.00		60.00		3,339,844.99	298,470.12	1,251,744.89
20120 2015 PA Fair Fund - Administration	320,000.00				101.08	50,154.74	269,744.18
<b>DEPT TOTAL</b>	<b>18,184,000.00</b>		<b>60.00</b>		<b>3,680,292.84</b>	<b>4,644,491.15</b>	<b>9,859,276.01</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
20025 2015 Collections - State Racing	237,000.00						237,000.00
<b>DEPT TOTAL</b>	<b>237,000.00</b>						<b>237,000.00</b>
LEDGER TOTAL	18,421,000.00		60.00		3,680,292.84	4,644,491.15	10,096,276.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	18,421,000.00		60.00		3,680,292.84	4,644,491.15	10,096,276.01

## FUND 005 STATE RACING FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20117 2014	State Racing Commissions						
	1,277,886.48				3,077.01	728,414.40	546,395.07
20119 2014	Equine Toxicology & Research Laboratory						
	461,616.48					456,315.93	5,300.55
20120 2014	PA Fair Fund - Administration						
	96,653.89					5,892.48	90,761.41
<b>DEPT TOTAL</b>							
	<b>1,836,156.85</b>				<b>3,077.01</b>	<b>1,190,622.81</b>	<b>642,457.03</b>
LEDGER TOTAL							
	1,836,156.85				3,077.01	1,190,622.81	642,457.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,836,156.85				3,077.01	1,190,622.81	642,457.03

## FUND 005 STATE RACING FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60112 2015 Pennsylvania Breeding Fund	8,781,541.41		8,509,534.15			8,357,318.50	8,933,757.06
60113 2015 Sire Stakes Program	6,493,870.09		4,699,782.35			3,701,876.38	7,491,776.06
60214 2015 PA Standardbred Breeders Development Fnd	5,763,661.94		3,092,307.35			-808,594.41	9,664,563.70
<b>DEPT TOTAL</b>	<b>21,039,073.44</b>		<b>16,301,623.85</b>			<b>11,250,600.47</b>	<b>26,090,096.82</b>
LEDGER TOTAL	21,039,073.44		16,301,623.85			11,250,600.47	26,090,096.82

## FUND 006 HAZARDOUS SITES CLEANUP FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20069 2015	General Operations 24,009,000.00				46,047.30	5,681,819.56	18,281,133.14
20271 2015	Tfr to Industrial Sites Cleanup Fund 2,000,000.00					2,000,000.00	
20272 2015	Tfr to Household Hazardous Waste Account 1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES							
20070 2015	Hazardous Sites Cleanup 27,000,000.00				20,413,337.33	5,547,046.07	1,039,616.60
20071 2015	Host Municipality Grants 75,000.00						75,000.00
20078 2015	Tfr to Ind Sites Env Assessment 2,000,000.00					2,000,000.00	
20273 2015	Small Business Pollution Prevention 1,000,000.00				441,281.40	103,571.00	455,147.60
<b>DEPT TOTAL</b>							
	<b>57,084,000.00</b>				<b>20,900,666.03</b>	<b>16,332,436.63</b>	<b>19,850,897.34</b>
LEDGER TOTAL							
	57,084,000.00				20,900,666.03	16,332,436.63	19,850,897.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	57,084,000.00				20,900,666.03	16,332,436.63	19,850,897.34

## FUND 006 HAZARDOUS SITES CLEANUP FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20069 2014 General Operations	1,748,534.83				81.52	679,509.56	1,068,943.75
GRANTS AND SUBSIDIES							
20070 2014 Hazardous Sites Cleanup	12,175,224.27				1,310,271.24	8,999,412.32	1,865,540.71
20071 2014 Host Municipality Grants	6,117.85						6,117.85
20273 2014 Small Business Pollution Prevention	419,550.28					365,994.36	53,555.92
<b>DEPT TOTAL</b>	<b>14,349,427.23</b>				<b>1,310,352.76</b>	<b>10,044,916.24</b>	<b>2,994,158.23</b>
LEDGER TOTAL	14,349,427.23				1,310,352.76	10,044,916.24	2,994,158.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,349,427.23				1,310,352.76	10,044,916.24	2,994,158.23

FUND 006 HAZARDOUS SITES CLEANUP FUND

RESTRICTED REVENUE LEDGER

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

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2015 Control of Outdoor Advertising	408,000.00					149,670.40	258,329.60
<b>DEPT TOTAL</b>	<b>408,000.00</b>					<b>149,670.40</b>	<b>258,329.60</b>
LEDGER TOTAL	408,000.00					149,670.40	258,329.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	408,000.00					149,670.40	258,329.60

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2014 Control of Outdoor Advertising	125,165.26					9,288.98	115,876.28
<b>DEPT TOTAL</b>	<b>125,165.26</b>					<b>9,288.98</b>	<b>115,876.28</b>
LEDGER TOTAL	125,165.26					9,288.98	115,876.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS	125,165.26					9,288.98	115,876.28



FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40079 2015 Outdoor Advertising Sign Removal							
	20,566.64						20,566.64
<b>DEPT TOTAL</b>	<b>20,566.64</b>						<b>20,566.64</b>
LEDGER TOTAL	20,566.64						20,566.64

## FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
20330 2015	Debt Service for Growing Greener						
	40,830,000.00						40,830,000.00
<b>DEPT TOTAL</b>							
	<b>40,830,000.00</b>						<b>40,830,000.00</b>
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20116 2015	Agricultural Conservation Easement Prgrm						
	10,901,000.00					10,901,000.00	
<b>DEPT TOTAL</b>							
	<b>10,901,000.00</b>					<b>10,901,000.00</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
29220 2015	Parks & Forest Facility Rehabilitation						
	13,211,000.00				183,091.91	167,245.99	12,860,662.10
GRANTS AND SUBSIDIES							
29221 2015	Community Conservation Grants						
	4,174,000.00						4,174,000.00
29223 2015	Natural Diversity Cnsvn Grants						
	366,000.00						366,000.00
<b>DEPT TOTAL</b>							
	<b>17,751,000.00</b>				<b>183,091.91</b>	<b>167,245.99</b>	<b>17,400,662.10</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
29079 2015	Watershed Protection & Restoration						
	27,547,000.00				1,841,109.47	314,104.53	25,391,786.00
<b>DEPT TOTAL</b>							
	<b>27,547,000.00</b>				<b>1,841,109.47</b>	<b>314,104.53</b>	<b>25,391,786.00</b>
<b>BA 33 - PA Infrastructure Investment</b>							

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>									
20247	2015	Storm Water, Water & Sewer Grants	17,457,000.00						17,457,000.00
<b>DEPT TOTAL</b>			<b>17,457,000.00</b>						<b>17,457,000.00</b>
<b>LEDGER TOTAL</b>									
			114,486,000.00				2,024,201.38	11,382,350.52	101,079,448.10
<b>TOTAL TOTAL ALL CURRENT STATE LEDGERS</b>									
			114,486,000.00				2,024,201.38	11,382,350.52	101,079,448.10

## FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>									
GENERAL GOVERNMENT									
29220	2014	Parks & Forest Facility Rehabilitation	4,789,051.23				855,269.95	692,488.23	3,241,293.05
29220	2012	Parks & Forest Facility Rehabilitation	5,420,973.50				692,226.06	394,686.54	4,334,060.90
29220	2013	Parks & Forest Facility Rehabilitation	2,860,540.29				1,507,902.50		1,352,637.79
GRANTS AND SUBSIDIES									
20221	2005	Community Conservation Grants	15,000.00				15,000.00		
24221	2006	Community Conservation Grants	87,500.00				70,000.00	14,921.00	2,579.00
24221	2007	Community Conservation Grants	17,500.00				19,188.00	-6,688.00	5,000.00
24221	2009	Community Conservation Grants	996,416.00				586,905.00	19,576.46	389,934.54
24221	2010	Community Conservation Grants	351,107.00				191,825.00	150,819.00	8,463.00
24221	2011	Community Conservation Grants	1,003,494.00				805,305.00	129,000.00	69,189.00
24223	2010	NATURAL DIVERSITY CNSVN GNTS	7,532.02					7,142.18	389.84
24223	2011	NATURAL DIVERSITY CNSVN GNTS	43,882.51				43,068.72		813.79
29221	2014	Community Conservation Grants	2,968,800.00				2,522,275.00	426,925.00	19,600.00

## FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29221 2012 Community Conservation Grants	911,600.00				856,200.00	55,400.00	
29221 2013 Community Conservation Grants	4,335,775.00				3,165,800.00	499,200.00	670,775.00
29223 2014 Natural Diversity Cnsvn Grants	350,981.66				283,620.07	67,361.59	
29223 2012 NATURAL DIVERSITY CNSVN GNTS	115,360.51				51,349.42	55,393.70	8,617.39
29223 2013 NATURAL DIVERSITY CNSVN GNTS	243,667.21				105,122.67	79,104.06	59,440.48
<b>DEPT TOTAL</b>	<b>24,519,180.93</b>				<b>11,771,057.39</b>	<b>2,585,329.76</b>	<b>10,162,793.78</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
23079 2006 Watershed Protection & Restoration	282,971.46				282,971.46		
23079 2007 Watershed Protection & Restoration	1,145,664.29				1,072,150.48	73,513.81	
23079 2008 Watershed Protection & Resorotation	91,785.48				42,201.20	49,584.28	
23079 2009 Watershed Protection & Resorotation	1,031,793.18				899,651.81	118,516.79	13,624.58
23079 2010 Watershed Protection & Resorotation	605,756.64				497,066.96	95,476.90	13,212.78
23079 2011 Watershed Protection & Resorotation	2,674,343.04				2,267,242.94	402,219.19	4,880.91
29075 2013 Abandoned Mine Reclamation & Remediation	624,421.95				86,315.90	538,106.05	0.00

## FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29079 2014 Watershed Protection & Restoration	21,386,856.54				14,151,185.49	2,489,187.88	4,746,483.17
29079 2012 Watershed Protection & Restoration	7,067,420.04				5,692,518.33	1,373,635.50	1,266.21
29079 2013 Watershed Protection & Restoration	12,611,109.94				10,947,056.39	1,592,051.61	72,001.94
<b>DEPT TOTAL</b>	<b>47,522,122.56</b>				<b>35,938,360.96</b>	<b>6,732,292.01</b>	<b>4,851,469.59</b>
LEDGER TOTAL	72,041,303.49				47,709,418.35	9,317,621.77	15,014,263.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS	72,041,303.49				47,709,418.35	9,317,621.77	15,014,263.37

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50283 2015 Debt Service for Growing Greener						-16,053,533.76
<b>DEPT TOTAL</b>						<b>-16,053,533.76</b>
LEDGER TOTAL						-16,053,533.76

## FUND 009 RECYCLING FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20092 2015 Administration of Recycling Program	1,490,000.00				1,689.73	366,808.10	1,121,502.17
GRANTS AND SUBSIDIES							
20089 2015 Recycling Coordinator Reimbursement	1,600,000.00					1,363,607.77	236,392.23
20090 2015 Reimbursement for Municipal Inspections	400,000.00						400,000.00
20091 2015 Reimb Host Municipality Permit App Rev	10,000.00						10,000.00
20093 2015 County Planning Grants	2,000,000.00				352,104.66	10,380.34	1,637,515.00
20094 2015 Municipal Recycling Grants	19,600,000.00				17,011,046.62	1,863,759.05	725,194.33
20095 2015 Municipal Recycling Performance Program	18,500,000.00					1,478,831.00	17,021,169.00
20096 2015 Public Education/Technical Assistance	4,027,000.00				1,458,092.80	671,041.27	1,897,865.93
<b>DEPT TOTAL</b>	<b>47,627,000.00</b>				<b>18,822,933.81</b>	<b>5,754,427.53</b>	<b>23,049,638.66</b>
LEDGER TOTAL	47,627,000.00				18,822,933.81	5,754,427.53	23,049,638.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,627,000.00				18,822,933.81	5,754,427.53	23,049,638.66



## FUND 009 RECYCLING FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20092 2014	Administration of Recycling Program 130,779.98					7,766.20	123,013.78
GRANTS AND SUBSIDIES							
20089 2014	Recycling Coordinator Reimbursement 644,321.09					644,321.09	
20090 2014	Reimbursement for Municipal Inspections 9,441.72						9,441.72
20093 2014	County Planning Grants 383,353.49				7,021.08	19,780.37	356,552.04
20094 2014	Municipal Recycling Grants 13,237,597.87				28,270.43	6,147,507.24	7,061,820.20
20094 2002	Municipal Recycling Grants				2,436.00	-2,436.00	
20094 2004	Municipal Recycling Grants 2,327.28				2,327.28		
20095 2014	Municipal Recycling Performance Program 3,059,764.00					2,728,432.00	331,332.00
20096 2014	Public Education/Technical Assistance 661,029.52					289,632.05	371,397.47
<b>DEPT TOTAL</b>							
	<b>18,128,614.95</b>				<b>40,054.79</b>	<b>9,835,002.95</b>	<b>8,253,557.21</b>
LEDGER TOTAL							
	18,128,614.95				40,054.79	9,835,002.95	8,253,557.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	18,128,614.95				40,054.79	9,835,002.95	8,253,557.21

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60081 2015 Household Hazardous Waste	2,690,723.47		1,000,000.00			464,400.04	3,226,323.43
<b>DEPT TOTAL</b>	<b>2,690,723.47</b>		<b>1,000,000.00</b>			<b>464,400.04</b>	<b>3,226,323.43</b>
LEDGER TOTAL	2,690,723.47		1,000,000.00			464,400.04	3,226,323.43

## FUND 010 MOTOR LICENSE FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
10979 2015 Commonwealth Technology Services					18.00	470,877.73	-470,895.73
<b>DEPT TOTAL</b>					<b>18.00</b>	<b>470,877.73</b>	<b>-470,895.73</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
10398 2015 Dirt & Gravel Roads					1,129,741.67	134,332.70	-1,264,074.37
<b>DEPT TOTAL</b>					<b>1,129,741.67</b>	<b>134,332.70</b>	<b>-1,264,074.37</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
10147 2015 Safe Driving Course						66,312.38	-66,312.38
<b>DEPT TOTAL</b>						<b>66,312.38</b>	<b>-66,312.38</b>
<b>BA 15 - General Services</b>							
GRANTS AND SUBSIDIES							
10076 2015 Tort Claims Payments					596,054.47	84,805.07	-680,859.54
<b>DEPT TOTAL</b>					<b>596,054.47</b>	<b>84,805.07</b>	<b>-680,859.54</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
10206 2015 Collections - Liquid Fuels Tax					46,578.38	3,329,317.88	-3,375,896.26
<b>DEPT TOTAL</b>					<b>46,578.38</b>	<b>3,329,317.88</b>	<b>-3,375,896.26</b>

## FUND 010 MOTOR LICENSE FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10703 2015 Commercial Vehicle Inspections			6,580.00		40,162.59	3,070,678.56	-3,104,261.15
<b>DEPT TOTAL</b>			<b>6,580.00</b>		<b>40,162.59</b>	<b>3,070,678.56</b>	<b>-3,104,261.15</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
10575 2015 Reinvestment-Facilities					1,037,047.73	223,056.15	-1,260,103.88
10580 2015 Driver and Vehicle Services			10,362,810.08		31,567,243.20	43,555,839.08	-64,760,272.20
10581 2015 Highway / Safety Improvement			189,532,732.92		719,184,121.30	104,083,387.69	-633,734,776.07
10582 2015 Highway Maintenance			67,212,754.59		192,904,806.79	372,027,678.31	-497,719,730.51
10584 2015 General Government Operations			151,223.46		46,678,545.38	26,716,414.50	-73,243,736.42
10847 2015 Welcome Centers Automated Technology						1,355,375.52	-1,355,375.52
GRANTS AND SUBSIDIES							
10917 2015 Maintenance and Const of County Bridges						5,000,000.01	-5,000,000.01
<b>DEPT TOTAL</b>			<b>267,259,521.05</b>		<b>991,371,764.40</b>	<b>552,961,751.26</b>	<b>-1,277,073,994.61</b>
<b>LEDGER TOTAL</b>			<b>267,266,101.05</b>		<b>993,184,319.51</b>	<b>560,118,075.58</b>	<b>-1,286,036,294.04</b>

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
16579 2015 Aviation Operations		53,675.96		382,327.18	1,203,342.98	-1,531,994.20
<b>DEPT TOTAL</b>		<b>53,675.96</b>		<b>382,327.18</b>	<b>1,203,342.98</b>	<b>-1,531,994.20</b>
LEDGER TOTAL		53,675.96		382,327.18	1,203,342.98	-1,531,994.20

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20350 2015 Refunding Liquid Fuels Taxes-State Share	1,900,000.00					235,761.88	1,664,238.12
20354 2015 Refunding Liquid Fuels Taxes-Agriculture	4,600,000.00					927,807.46	3,672,192.54
20355 2015 Refndng Liquid Fuels Txs-Political Subdv	3,800,000.00						3,800,000.00
20356 2015 Refndng Liquid Fuels Txs-Volunteer Srvcs	600,000.00					29,541.96	570,458.04
20357 2015 Refndng Liquid Fuels Txs-Snwmbles & ATVs	1,000,000.00					1,000,000.00	
20358 2015 Refndng Liquid Fuels Txs-Boat Fund	10,470,000.00						10,470,000.00
<b>DEPT TOTAL</b>	<b>22,370,000.00</b>					<b>2,193,111.30</b>	<b>20,176,888.70</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
20007 2015 Harristown Utility&Mun Chg-Motor Lic Fd	199,000.00				78,646.11	114,699.76	5,654.13
20008 2015 Harristown Rntl Chg-Motor License Fund	121,000.00				62,483.37	53,318.07	5,198.56
<b>DEPT TOTAL</b>	<b>320,000.00</b>				<b>141,129.48</b>	<b>168,017.83</b>	<b>10,852.69</b>
<b>BA 18 - Revenue</b>							
REFUNDS							
20017 2015 Refunding Liquid Fuels Tax	18,000,000.00					10,734,133.53	7,265,866.47

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>							<b>10,734,133.53</b>	<b>7,265,866.47</b>
18,000,000.00								
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
20175	2015	Highway Capital Projects					220,000,000.00	
220,000,000.00								
GRANTS AND SUBSIDIES								
20176	2015	Payment to Turnpike Commission					11,666,666.65	16,333,333.35
28,000,000.00								
REFUNDS								
20171	2015	Refunding Collected Monies					961,496.67	1,538,503.33
2,500,000.00								
<b>DEPT TOTAL</b>							<b>232,628,163.32</b>	<b>17,871,836.68</b>
250,500,000.00								
LEDGER TOTAL								
291,190,000.00						141,129.48	245,723,425.98	45,325,444.54

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
26132 2015	Capital Bridge Debt Service						
	51,772,000.00						51,772,000.00
<b>DEPT TOTAL</b>							
	<b>51,772,000.00</b>						<b>51,772,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
26226 2015	Forestry Bridges - Exise Tax						
	8,330,000.00				2,358,543.51	584,640.93	5,386,815.56
<b>DEPT TOTAL</b>							
	<b>8,330,000.00</b>				<b>2,358,543.51</b>	<b>584,640.93</b>	<b>5,386,815.56</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26174 2015	Highway Maintenance Enhancement						
	248,655,000.00					248,000,000.00	655,000.00
26177 2015	Highway Capital Projects-Excise Tax						
	301,530,000.00					301,530,000.00	
26178 2015	Bridges-Excise Tax						
	114,271,000.00						114,271,000.00
26181 2015	Highway Maintenance-Excise Tax						
	221,652,000.00					221,000,000.00	652,000.00
26185 2015	Highway Bridge Projects						
	180,000,000.00		213,709,455.67		301,594,234.92	316,653,355.61	-224,538,134.86
26409 2015	Expanded Highway & Bridge Maintenance						
	296,335,000.00				82,062,692.61	145,516,241.39	68,756,066.00
GRANTS AND SUBSIDIES							
26172 2015	Annual Maint Payments-Highway Transfer						
	19,032,000.00						19,032,000.00



## FUND 010 MOTOR LICENSE FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26173 2015	Payment to Municipalities 73,953,000.00						73,953,000.00
26179 2015	County Bridges Excise Tax 21,950,000.00		43,511.40		3,250,683.20	5,442,600.69	13,300,227.51
26180 2015	Local Road Payments- Excise Tax 105,406,000.00						105,406,000.00
26182 2015	Toll Roads-Excise Tax 114,852,000.00					54,209,285.53	60,642,714.47
26183 2015	Local Grants for Bridge Projects 25,000,000.00		2,577,954.05		15,620,981.70	6,863,851.78	5,093,120.57
26184 2015	Restoration Projects-Highway Transfer 11,000,000.00					3,729,016.33	7,270,983.67
26388 2015	County Bridge Projects - Marcellus Shale 20,550,000.00					20,550,000.00	
26410 2015	Local Bridge Projects 18,840,000.00					5,000,000.00	13,840,000.00
<b>DEPT TOTAL</b>	<b>1,773,026,000.00</b>		<b>216,330,921.12</b>		<b>402,528,592.43</b>	<b>1,328,494,351.33</b>	<b>258,333,977.36</b>
LEDGER TOTAL	1,833,128,000.00		216,330,921.12		404,887,135.94	1,329,078,992.26	315,492,792.92

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
<hr/>						
30354 2015 Dirt Gravel & Low Volume Roads				15,149,578.50	12,293,480.36	-27,443,058.86
<b>DEPT TOTAL</b>				<b>15,149,578.50</b>	<b>12,293,480.36</b>	<b>-27,443,058.86</b>
LEDGER TOTAL				15,149,578.50	12,293,480.36	-27,443,058.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS				1,413,744,490.61	2,148,417,317.16	-954,193,109.64
2,124,318,000.00		483,650,698.13				

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
10979 2014	Commonwealth Technology Services						
	334,734.51					53,965.82	280,768.69
<b>DEPT TOTAL</b>							
	<b>334,734.51</b>					<b>53,965.82</b>	<b>280,768.69</b>
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10545 2014	Admin of Refunding Liquid Fuels Tax						
	76,314.07					10,229.43	66,084.64
DEBT SERVICE							
10550 2014	Loan & Transfer Agents						
	50,000.00						50,000.00
<b>DEPT TOTAL</b>							
	<b>126,314.07</b>					<b>10,229.43</b>	<b>116,084.64</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
11059 2014	Appalachian Regional Commission						
	161,000.00						161,000.00
<b>DEPT TOTAL</b>							
	<b>161,000.00</b>						<b>161,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
10398 2014	Dirt & Gravel Roads						
	4,754,034.93				986,010.56	2,931,118.17	836,906.20
<b>DEPT TOTAL</b>							
	<b>4,754,034.93</b>				<b>986,010.56</b>	<b>2,931,118.17</b>	<b>836,906.20</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10147	2014	Safe Driving Course	944,502.26					321,348.39	623,153.87
<b>DEPT TOTAL</b>			<b>944,502.26</b>					<b>321,348.39</b>	<b>623,153.87</b>
<b>BA 15 - General Services</b>									
GRANTS AND SUBSIDIES									
10076	2014	Tort Claims Payments	9,099,942.49				473,160.91	1,514,726.37	7,112,055.21
10076	2012	Tort Claims Payments	5,441,058.64				240,971.69	75,000.00	5,125,086.95
10076	2013	Tort Claims Payments	2,270,102.93				362,469.28	325,036.19	1,582,597.46
<b>DEPT TOTAL</b>			<b>16,811,104.06</b>				<b>1,076,601.88</b>	<b>1,914,762.56</b>	<b>13,819,739.62</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
10206	2014	Collections - Liquid Fuels Tax	5,367,138.81					4,912,867.11	454,271.70
<b>DEPT TOTAL</b>			<b>5,367,138.81</b>					<b>4,912,867.11</b>	<b>454,271.70</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
10225	2014	Patrol Vehicles	4,831,600.00				92,422.00	4,739,178.00	
10703	2014	Commercial Vehicle Inspections	338,451.38					338,523.33	-71.95
GRANTS AND SUBSIDIES									
11074	2014	Municipal Police Training Grants	4,115,326.46					241,137.57	3,874,188.89

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>9,285,377.84</b>				<b>92,422.00</b>	<b>5,318,838.90</b>	<b>3,874,116.94</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
10575 2014 Reinvestment-Facilities	3,591,633.04				269,115.61	2,896,827.93	425,689.50
10580 2014 Driver and Vehicle Services	8,680,567.74		218,479.95		528,944.57	12,016,061.47	-3,645,958.35
10580 2013 Driver and Vehicle Services	8,529.46				5,983.80	2,538.66	7.00
10581 2014 Highway / Safety Improvement	31,067,397.02		405,090,298.00		52,094,325.97	434,839,918.46	-50,776,549.41
10581 2007 Highway / Safety Improvement	454,115.07				92,650.75	305,761.58	55,702.74
10581 2008 Highway / Safety Improvement	5,315,338.69				4,543,576.66	762,356.21	9,405.82
10581 2009 Highway Safety Improvement	2,671,875.19				2,524,104.46	-5,783.00	153,553.73
10581 2010 Highway Safety Improvement	665,248.44				598,628.31	-4,154.79	70,774.92
10581 2011 Highway / Safety Improvement	275,123.10		6,330.00		200,428.09	74,695.00	6,330.01
10581 2012 Highway / Safety Improvement	926,873.46				472,113.95	431,326.84	23,432.67
10581 2013 Highway/Safety Improvement	767,020.10		1,500.00		499,514.87	248,150.19	20,855.04
10582 2014 Highway Maintenance	193,036,619.76		272,311.28		88,271,917.37	-176,850,279.98	281,887,293.65

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10582 2001 Highway Maintenance					261.03		-261.03
10582 2004 Highway Maintenance						-43.25	43.25
10582 2008 Highway Maintenance	110,540.19				110,540.19		
10582 2009 Highway Maintenance	32,238.44				32,238.44		
10582 2010 Highway Maintenance			674.97				674.97
10582 2011 Highway Maintenance	45,764.95		2,357.68		2,441.92	39,922.61	5,758.10
10582 2012 Highway Maintenance	4,045,970.40		20.00		1,718,946.14	2,154,772.11	172,272.15
10582 2013 Highway Maintenance	25,757,183.49				2,769,581.61	22,373,115.63	614,486.25
10584 2014 General Government Operations	18,782,702.85				7,844,118.79	1,388,299.85	9,550,284.21
10584 2013 General Government Operations	72,495.50				49,135.63		23,359.87
10847 2014 Welcome Centers Automated Technology	341,663.39				601.13	121,474.55	219,587.71
10916 2008 Expanded Maintenance Highways&Bridges	543,129.19				543,129.19		
10916 2009 Expanded Maintainance Highways & Bridges	948,522.09				924,703.43	23,818.66	

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10916 2010 EXPANDED MAINT/HWY & BRIDGES	0.01				0.01		
10916 2011 Expanded Maintainance Highway & Bridge	194,592.37				60,601.98	133,990.39	0.00
10916 2012 Expanded Maintainance Highway & Bridge	2,565,586.45				130,936.04	2,434,650.39	0.02
10916 2013 Expanded Maintainance Highway & Bridge	27,480,568.40				10,021,105.55	17,036,687.34	422,775.51
GRANTS AND SUBSIDIES							
10573 2014 Local Road Maint & Construction Payments	2,401,098.82					1,480,091.93	921,006.89
10573 2012 Local Road Maint & Construction Payments	7,824.36					5,117.73	2,706.63
10573 2013 Local Road Maint & Construction Payments	441,765.45					23,251.60	418,513.85
10574 2014 Suppl Local Road Maint & Const Payments	57,953.47					35,717.92	22,235.55
10574 2012 Suppl Local Road Maint & Const Payments	198.79					126.78	72.01
10574 2013 Suppl Local Road Maint & Const Payments	11,216.45					589.87	10,626.58
10917 2013 MAINTENANCE AND CONST OF COUNTY BRIDGES	0.01						0.01
10918 2014 Municipal Roads and Bridges	282,654.19					214,826.55	67,827.64
10918 2012 MUNICIPAL ROADS AND BRIDGES	634.31					600.00	34.31

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
10918 2013 MUNICIPAL ROADS AND BRIDGES	11,675.68					3,741.26	7,934.42
11073 2014 Municipal Traffic Signals	10,000,000.00				7,795,981.55	359,922.23	1,844,096.22
<b>DEPT TOTAL</b>	<b>341,596,320.32</b>		<b>405,591,971.88</b>		<b>182,105,627.04</b>	<b>322,548,092.72</b>	<b>242,534,572.44</b>
LEDGER TOTAL	379,380,526.80		405,591,971.88		184,260,661.48	338,011,223.10	262,700,614.10



## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
16579 2014 Aviation Operations	1,242,719.94				306,790.72	626,049.29	309,879.93
GRANTS AND SUBSIDIES							
16571 2014 Airport Development	3,386,434.35				1,200,376.84	2,080,035.74	106,021.77
16571 2012 Airport Development	204,903.05				8,330.00	5,219.98	191,353.07
16571 2013 Airport Development	570,065.79				375,204.61	82,246.52	112,614.66
16572 2014 Real Estate Tax Rebate	147,625.00						147,625.00
<b>DEPT TOTAL</b>	<b>5,551,748.13</b>				<b>1,890,702.17</b>	<b>2,793,551.53</b>	<b>867,494.43</b>
LEDGER TOTAL	5,551,748.13				1,890,702.17	2,793,551.53	867,494.43

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20350 2014	Refunding Liquid Fuels Taxes-State Share						
	454,991.23					454,827.29	163.94
20354 2014	Refunding Liquid Fuels Taxes-Agriculture						
	1,001,213.77						1,001,213.77
20355 2014	Refndng Liquid Fuels Txs-Political Subdv						
	456,967.17						456,967.17
20356 2014	Refndng Liquid Fuels Txs-Volunteer Srvcs						
	120,676.83					4,428.46	116,248.37
20358 2014	Refndng Liquid Fuels Txs-Boat Fund						
	6,100,000.00					5,578,578.54	521,421.46
<b>DEPT TOTAL</b>		<b>8,133,849.00</b>				<b>6,037,834.29</b>	<b>2,096,014.71</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
20007 2014	Harristown Utility&Mun Chg-Motor Lic Fd						
	12,808.54						12,808.54
20008 2014	Harristown Rntl Chg-Motor License Fund						
	7,075.28					3,902.94	3,172.34
<b>DEPT TOTAL</b>		<b>19,883.82</b>				<b>3,902.94</b>	<b>15,980.88</b>
<b>BA 18 - Revenue</b>							
REFUNDS							
20017 2014	Refunding Liquid Fuels Tax						
	174,136.50					174,136.50	
<b>DEPT TOTAL</b>		<b>174,136.50</b>				<b>174,136.50</b>	

**BA 78 - Transportation**

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>									
20185	2004	Highway Bridge Projects	1,185.17				1,185.17		
20185	2005	Highway Bridge Projects	2,114.13				2,114.13		
<b>REFUNDS</b>									
20171	2014	Refunding Collected Monies	30,335.32					-2,105.25	32,440.57
<b>DEPT TOTAL</b>			<b>33,634.62</b>				<b>3,299.30</b>	<b>-2,105.25</b>	<b>32,440.57</b>
<b>LEDGER TOTAL</b>			8,361,503.94				3,299.30	6,213,768.48	2,144,436.16

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
26132 2014	Capital Bridge Debt Service						
	961.25						961.25
<b>DEPT TOTAL</b>							
	<b>961.25</b>						<b>961.25</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
26226 2014	Forestry Bridges - Exise Tax						
	4,988,292.18				1,418,903.75	3,051,650.24	517,738.19
26226 2013	Forestry Bridges - Exise Tax						
	35,860.35					14,418.24	21,442.11
<b>DEPT TOTAL</b>							
	<b>5,024,152.53</b>				<b>1,418,903.75</b>	<b>3,066,068.48</b>	<b>539,180.30</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26185 2014	Highway Bridge Projects						
	43,626,006.75				11,973,838.99	27,799,291.07	3,852,876.69
26185 2007	Highway Bridge Projects						
	96,812.91				96,812.91		
26185 2008	Highway Bridge Projects						
	108,949.65				76,635.79		32,313.86
26185 2009	Highway Bridge Projects						
	190,340.08				171,605.26		18,734.82
26185 2010	Highway Bridge Projects						
	118,763.80				80,763.99		37,999.81
26185 2011	Highway Bridge Projects						
	519,673.09				417,330.32	28,360.00	73,982.77

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26185 2012 Highway Bridge Projects	875,317.70				874,768.47		549.23
26185 2013 Highway Bridge Projects	2,220,429.52				757,877.28	1,069,435.37	393,116.87
26409 2014 Expanded Highway & Bridge Maintenance	56,792,402.11				13,101,202.94	33,236,532.87	10,454,666.30
26409 2013 Expanded Highway & Bridge Maintenance	6,035,817.59				2,179,873.50	3,297,806.76	558,137.33
GRANTS AND SUBSIDIES							
26172 2014 Annual Maint Payments-Highway Transfer	45,680.00					1,520.00	44,160.00
26173 2014 Payment to Municipalities	675,031.74					416,100.98	258,930.76
26173 2012 Payment to Municipalities	1,488.38					949.14	539.24
26173 2013 Payment to Municipalities	100,350.92					5,281.43	95,069.49
26179 2014 County Bridges Excise Tax	6,432,560.66				929,379.00	637,322.37	4,865,859.29
26179 2013 County Bridges Excise Tax	266,093.39				24,274.49	26,609.37	215,209.53
26180 2014 Local Road Payments- Excise Tax	936,428.12					577,232.28	359,195.84
26180 2012 Local Road Payments- Excise Tax	510,103.43					1,341.36	508,762.07
26180 2013 Local Road Payments- Excise Tax	243,823.12					8,148.53	235,674.59

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26183 2014 Local Grants for Bridge Projects	11,091,813.84				6,552,666.77	2,018,537.55	2,520,609.52
26183 2010 Local Grants for Bridge Projects						-8,208.93	8,208.93
26183 2012 Local Grants for Bridge Projects	615,096.91				558,893.57	51,455.00	4,748.34
26183 2013 Local Grants for Bridge Projects	726,504.78				486,545.03	208,370.93	31,588.82
26184 2014 Restoration Projects-Highway Transfer	4,600,206.13					1,285,086.53	3,315,119.60
<b>DEPT TOTAL</b>	<b>136,829,694.62</b>				<b>38,282,468.31</b>	<b>70,661,172.61</b>	<b>27,886,053.70</b>
LEDGER TOTAL	141,854,808.40				39,701,372.06	73,727,241.09	28,426,195.25

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30354 2014 Dirt Gravel & Low Volume Roads	11,610,488.05				5,863,498.38	5,703,160.18	43,829.49
<b>DEPT TOTAL</b>	<b>11,610,488.05</b>				<b>5,863,498.38</b>	<b>5,703,160.18</b>	<b>43,829.49</b>
LEDGER TOTAL	11,610,488.05				5,863,498.38	5,703,160.18	43,829.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS	546,759,075.32		405,591,971.88		231,719,533.39	426,448,944.38	294,182,569.43

## FUND 010 MOTOR LICENSE FUND

## RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40021 2015 International Fuel Tax Agreement	21,152,798.24		-8,269,871.54			817,833.65	12,065,093.05
<b>DEPT TOTAL</b>	<b>21,152,798.24</b>		<b>-8,269,871.54</b>			<b>817,833.65</b>	<b>12,065,093.05</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40081 2015 Vending Machine Contracts	309,199.33						309,199.33
40083 2015 License and Registration Pickups	2,300.00						2,300.00
40084 2015 DELISTINGHIA-FEDSRAL	8,053.38		12.64				8,066.02
40085 2015 FHWA Reimb-Municipal/Pol Subdivisions	-8,642,290.18		66,657,806.43			64,120,667.76	-6,105,151.51
40086 2015 USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088 2015 Motorcycle Safety Education Account	5,614,665.80		1,859,858.52		5,977,286.85	2,553,378.44	-1,056,140.97
40089 2015 Fed Reimburse-Local Bridge Project Acct	-2,093,875.45		32,747,663.82			31,877,453.23	-1,223,664.86
40091 2015 Reimburse Other St Apportioned RGTRN Plan	21,001,678.50		-10,136,572.10			39,485.97	10,825,620.43
40137 2015 Commercial Driver's License HazMat Fees	48,703.50		123,716.25			159,809.75	12,610.00
40145 2015 PA Unified Certification Fund (PA UCP)	160,447.29		57,500.00		53,312.00		164,635.29



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 2015 Local Share-Local Highway & Bridge Proj		152.45			-2,736.31	183,971.80	
	181,083.04						
40231 2015 Employee Association Fund		768.25				868.68	
	100.43						
40233 2015 Fee for Local Use		748,306.12			1,014,764.02	227,017.60	
	493,475.50						
<b>DEPT TOTAL</b>							
	<b>17,114,397.04</b>	<b>92,059,212.38</b>		<b>6,030,598.85</b>	<b>99,762,822.86</b>	<b>3,380,187.71</b>	
<b>LEDGER TOTAL</b>							
	38,267,195.28	83,789,340.84		6,030,598.85	100,580,656.51	15,445,280.76	

FUND 010 MOTOR LICENSE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50284 2015 General Obligation Debt Service					17,971,222.50	-17,971,222.50
<b>DEPT TOTAL</b>					<b>17,971,222.50</b>	<b>-17,971,222.50</b>
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50290 2015 Loans to Other Funds					72,000,000.00	-72,000,000.00
<b>DEPT TOTAL</b>					<b>72,000,000.00</b>	<b>-72,000,000.00</b>
<b>LEDGER TOTAL</b>					<b>89,971,222.50</b>	<b>-89,971,222.50</b>

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
60329 2015 PTC Special Revenue Bonds Account	35,649,000.00						35,649,000.00
<b>DEPT TOTAL</b>	<b>35,649,000.00</b>						<b>35,649,000.00</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60026 2015 Fuels Tax Enforcement Forfeitures	122,896.70						122,896.70
<b>DEPT TOTAL</b>	<b>122,896.70</b>						<b>122,896.70</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
60271 2015 Vehicle Sales & Purchases	2,339,794.10		754,675.00		955,644.00	959,840.25	1,178,984.85
<b>DEPT TOTAL</b>	<b>2,339,794.10</b>		<b>754,675.00</b>		<b>955,644.00</b>	<b>959,840.25</b>	<b>1,178,984.85</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
60132 2015 Engineering Software Maintence	4,754,747.21		153,103.00				4,907,850.21
60244 2015 Red Light Photo Enforcement Program	27,174,869.11		2,186,088.00		19,969,493.28	2,435,817.51	6,955,646.32
60383 2015 Delegated Facility Projects					3,217,096.09	-18,598,075.05	15,380,978.96
<b>DEPT TOTAL</b>	<b>31,929,616.32</b>		<b>2,339,191.00</b>		<b>23,186,589.37</b>	<b>-16,162,257.54</b>	<b>27,244,475.49</b>

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

70,041,307.12

3,093,866.00

24,142,233.37

-15,202,417.29

64,195,357.04

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20039 2015 General Operations	78,294,000.00				12,497,755.69	36,360,245.11	29,435,999.20
<b>DEPT TOTAL</b>	<b>78,294,000.00</b>				<b>12,497,755.69</b>	<b>36,360,245.11</b>	<b>29,435,999.20</b>
LEDGER TOTAL	78,294,000.00				12,497,755.69	36,360,245.11	29,435,999.20

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
26036 2015 National Propagation of Wildlife	7,500,000.00						7,500,000.00
<b>DEPT TOTAL</b>	<b>7,500,000.00</b>						<b>7,500,000.00</b>
LEDGER TOTAL	7,500,000.00						7,500,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	85,794,000.00				12,497,755.69	36,360,245.11	36,935,999.20

## FUND 011 GAME FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20039 2014 General Operations	12,934,911.87				399,818.52	6,816,718.03	5,718,375.32
20040 2014 Land Acquisition and Development	167,000.00						167,000.00
<b>DEPT TOTAL</b>	<b>13,101,911.87</b>				<b>399,818.52</b>	<b>6,816,718.03</b>	<b>5,885,375.32</b>
LEDGER TOTAL	13,101,911.87				399,818.52	6,816,718.03	5,885,375.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,101,911.87				399,818.52	6,816,718.03	5,885,375.32

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
40036 2015 Sharecrop & Agricultural Agreement Prog							
	30,283.79						30,283.79
<b>DEPT TOTAL</b>							<b>30,283.79</b>
	<b>30,283.79</b>						<b>30,283.79</b>
LEDGER TOTAL							
	30,283.79						30,283.79



FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
60044 2015 Environ Assessment Damage Recoveries	123,201.32						123,201.32
60048 2015 Pennsylvania Wildlife Data Base	25,470.45						25,470.45
GRANTS AND SUBSIDIES							
60381 2015 PA Hunting Heritage Registration Plates	18,848.00		4,464.00			4,326.00	18,986.00
<b>DEPT TOTAL</b>	<b>167,519.77</b>		<b>4,464.00</b>			<b>4,326.00</b>	<b>167,657.77</b>
LEDGER TOTAL	167,519.77		4,464.00			4,326.00	167,657.77

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
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
20033	2015	General Operations	34,210,000.00	11,000,000.00	33,511.00		15,486,285.55	9,245,933.99	9,511,291.46
<b>DEPT TOTAL</b>			<b>34,210,000.00</b>	<b>11,000,000.00</b>	<b>33,511.00</b>		<b>15,486,285.55</b>	<b>9,245,933.99</b>	<b>9,511,291.46</b>
LEDGER TOTAL			34,210,000.00	11,000,000.00	33,511.00		15,486,285.55	9,245,933.99	9,511,291.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS			34,210,000.00	11,000,000.00	33,511.00		15,486,285.55	9,245,933.99	9,511,291.46

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20033 2014 General Operations	8,827,518.61				44,957.39	2,941,197.69	5,841,363.53
20033 2013 Fish - General Operations						-27.54	27.54
<b>DEPT TOTAL</b>	<b>8,827,518.61</b>				<b>44,957.39</b>	<b>2,941,170.15</b>	<b>5,841,391.07</b>
LEDGER TOTAL	8,827,518.61				44,957.39	2,941,170.15	5,841,391.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,827,518.61				44,957.39	2,941,170.15	5,841,391.07

## FUND 012 FISH FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
60039 2015 Texas Eastern Settlement	393,696.36				134,528.52	13,021.18	246,146.66
60040 2015 Gill Net Compensation Program	3,162,028.74		134,327.00		75,242.83	1,292,121.50	1,928,991.41
60041 2015 Natural Res-Damage Recoveries	2,234,448.46		100.00		451,903.29	166,537.97	1,616,107.20
60042 2015 Conservation Partnership Account	5,344,614.93		2,172,065.45		453,385.13	-1,370,461.13	8,433,756.38
60043 2015 Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224 2015 Recreational Fishing & Boating Enhancmts	64,866.06						64,866.06
60245 2015 Norfolk Southern Corporation Settlement	2,017,405.56		1,670.04		373,742.59	182,902.98	1,462,430.03
60325 2015 Blair County Stewardship	35,000.00						35,000.00
<b>DEPT TOTAL</b>	<b>13,266,312.38</b>		<b>2,308,162.49</b>		<b>1,488,802.36</b>	<b>284,122.50</b>	<b>13,801,550.01</b>
LEDGER TOTAL	13,266,312.38		2,308,162.49		1,488,802.36	284,122.50	13,801,550.01

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>						
GENERAL GOVERNMENT						
10558 2015 General Government Operations				586,598.38	6,952,973.83	-7,539,572.21
<b>DEPT TOTAL</b>				<b>586,598.38</b>	<b>6,952,973.83</b>	<b>-7,539,572.21</b>
LEDGER TOTAL				586,598.38	6,952,973.83	-7,539,572.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS				586,598.38	6,952,973.83	-7,539,572.21

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
10558 2014	General Government Operations						
	3,417,060.77				27,718.09	1,525,537.95	1,863,804.73
10558 2013	General Government Operations						
	7,019.34				7,019.34		
<b>DEPT TOTAL</b>							
	<b>3,424,080.11</b>				<b>34,737.43</b>	<b>1,525,537.95</b>	<b>1,863,804.73</b>
LEDGER TOTAL							
	3,424,080.11				34,737.43	1,525,537.95	1,863,804.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,424,080.11				34,737.43	1,525,537.95	1,863,804.73

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GRANTS AND SUBSIDIES							
40202 2015 Cashpoint Claims	0.01						0.01
<b>DEPT TOTAL</b>	<b>0.01</b>						<b>0.01</b>
LEDGER TOTAL	0.01						0.01

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
60340 2015 Institution Resolution Account	5,500,000.00						5,500,000.00
60374 2015 CashCall Consent Agreement	258,488.91		200,000.00			35,972.96	422,515.95
<b>DEPT TOTAL</b>	<b>5,758,488.91</b>		<b>200,000.00</b>			<b>35,972.96</b>	<b>5,922,515.95</b>
LEDGER TOTAL	5,758,488.91		200,000.00			35,972.96	5,922,515.95



FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>						
GENERAL GOVERNMENT						
10335 2015 General Operations				6,760.07	907,976.36	-914,736.43
<b>DEPT TOTAL</b>				<b>6,760.07</b>	<b>907,976.36</b>	<b>-914,736.43</b>
LEDGER TOTAL				6,760.07	907,976.36	-914,736.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS				6,760.07	907,976.36	-914,736.43

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
10335 2014 General Operations	356,169.07					69,696.03	286,473.04
<b>DEPT TOTAL</b>	<b>356,169.07</b>					<b>69,696.03</b>	<b>286,473.04</b>
LEDGER TOTAL	356,169.07					69,696.03	286,473.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS	356,169.07					69,696.03	286,473.04

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
40120 2015 Underpayments To Dairy Farmers	11,519.07						11,519.07
<b>DEPT TOTAL</b>	<b>11,519.07</b>						<b>11,519.07</b>
LEDGER TOTAL	11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20118 2015 General Operations	11,851,000.00				1,027,082.70	3,167,002.29	7,656,915.01
<b>DEPT TOTAL</b>	<b>11,851,000.00</b>				<b>1,027,082.70</b>	<b>3,167,002.29</b>	<b>7,656,915.01</b>
LEDGER TOTAL	11,851,000.00				1,027,082.70	3,167,002.29	7,656,915.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,851,000.00				1,027,082.70	3,167,002.29	7,656,915.01

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20118 2014	General Operations						
	380,381.24				64,055.63	325,208.39	-8,882.78
20118 2013	General Operations						
	23,215.00					23,215.00	
<b>DEPT TOTAL</b>							
	<b>403,596.24</b>				<b>64,055.63</b>	<b>348,423.39</b>	<b>-8,882.78</b>
LEDGER TOTAL							
	403,596.24				64,055.63	348,423.39	-8,882.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	403,596.24				64,055.63	348,423.39	-8,882.78

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
29392 2015 General Operations	50,000,000.00				809,352.67	1,724,601.69	47,466,045.64
<b>DEPT TOTAL</b>	<b>50,000,000.00</b>				<b>809,352.67</b>	<b>1,724,601.69</b>	<b>47,466,045.64</b>
LEDGER TOTAL	50,000,000.00				809,352.67	1,724,601.69	47,466,045.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000,000.00				809,352.67	1,724,601.69	47,466,045.64

## FUND 016 OIL AND GAS LEASE FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
29392 2014 General Operations	3,924,549.61				1,431,789.62	1,057,281.38	1,435,478.61
29392 2013 General Operations	2,572,038.34				599,270.11	1,355,907.03	616,861.20
<b>DEPT TOTAL</b>	<b>6,496,587.95</b>				<b>2,031,059.73</b>	<b>2,413,188.41</b>	<b>2,052,339.81</b>
LEDGER TOTAL	6,496,587.95				2,031,059.73	2,413,188.41	2,052,339.81
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,496,587.95				2,031,059.73	2,413,188.41	2,052,339.81

FUND 016 OIL AND GAS LEASE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>						
GENERAL GOVERNMENT						
<hr/>						
50082 2015 OIL AND GAS LEASE FUND				1,431,544.82	189,637.15	-1,621,181.97
<b>DEPT TOTAL</b>				<b>1,431,544.82</b>	<b>189,637.15</b>	<b>-1,621,181.97</b>
LEDGER TOTAL				1,431,544.82	189,637.15	-1,621,181.97



FUND 017 STATE TREASURY ARMORY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GENERAL GOVERNMENT						
50079 2015 Capital Expenditures-Armories						
				1,200,867.24	426,053.08	-1,626,920.32
<b>DEPT TOTAL</b>				<b>1,200,867.24</b>	<b>426,053.08</b>	<b>-1,626,920.32</b>
LEDGER TOTAL				1,200,867.24	426,053.08	-1,626,920.32

FUND 018 HISTORICAL PRESERVATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>						
GRANTS AND SUBSIDIES						
50018 2015 Historical Preservation Fund				34,954.76	684,687.58	-719,642.34
<b>DEPT TOTAL</b>				<b>34,954.76</b>	<b>684,687.58</b>	<b>-719,642.34</b>
LEDGER TOTAL				34,954.76	684,687.58	-719,642.34

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
60057 2015 Deaccession of Collections	217,429.50		1,730.00			250.36	218,909.14
<b>DEPT TOTAL</b>	<b>217,429.50</b>		<b>1,730.00</b>			<b>250.36</b>	<b>218,909.14</b>
LEDGER TOTAL	217,429.50		1,730.00			250.36	218,909.14

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20186 2015 Infrastruct Bnk Lns	30,000,000.00				10,321,153.00	8,634,641.00	11,044,206.00
<b>DEPT TOTAL</b>	<b>30,000,000.00</b>				<b>10,321,153.00</b>	<b>8,634,641.00</b>	<b>11,044,206.00</b>
LEDGER TOTAL	30,000,000.00				10,321,153.00	8,634,641.00	11,044,206.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				10,321,153.00	8,634,641.00	11,044,206.00

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20102 2015 General Operations	7,352,000.00				1,374,810.87	692,756.21	5,284,432.92
<b>DEPT TOTAL</b>	<b>7,352,000.00</b>				<b>1,374,810.87</b>	<b>692,756.21</b>	<b>5,284,432.92</b>
LEDGER TOTAL	7,352,000.00				1,374,810.87	692,756.21	5,284,432.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,352,000.00				1,374,810.87	692,756.21	5,284,432.92

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20102 2014 General Operations	1,163,088.42				278,095.00	474,943.94	410,049.48
20102 2013 General Operations	560,741.22				514,053.62	46,687.60	
<b>DEPT TOTAL</b>	<b>1,723,829.64</b>				<b>792,148.62</b>	<b>521,631.54</b>	<b>410,049.48</b>
LEDGER TOTAL	1,723,829.64				792,148.62	521,631.54	410,049.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,723,829.64				792,148.62	521,631.54	410,049.48

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40050 2015 Trust Account for CO	4,351,157.50		186,231.34			100.00	4,537,288.84
<b>DEPT TOTAL</b>	<b>4,351,157.50</b>		<b>186,231.34</b>			<b>100.00</b>	<b>4,537,288.84</b>
LEDGER TOTAL	4,351,157.50		186,231.34			100.00	4,537,288.84



## FUND 020 SURFACE MINING CONSERV&amp;RECLAMATION

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60085 2015 Forestering or Reclaiming Land	14,687,491.11		59,284.57		143,534.57	190,482.52	14,412,758.59
60087 2015 Mine Reclamation Released Bonds	2,749,144.20				179,833.55	10,768.00	2,558,542.65
60178 2015 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT	2,605,862.63				21,702.61		2,584,160.02
60251 2015 Reclamation Fee O&M Trust Account	3,247,670.65		219,483.43		1,867,698.51	215,237.21	1,384,218.36
60252 2015 ABS Legacy Sites Trust Account	5,707,114.48		4,751.74				5,711,866.22
60349 2015 LandReclamationFinancialGuaranteeAccount	13,243,171.11		148,198.30				13,391,369.41
<b>DEPT TOTAL</b>	<b>42,240,454.18</b>		<b>431,718.04</b>		<b>2,212,769.24</b>	<b>416,487.73</b>	<b>40,042,915.25</b>
LEDGER TOTAL	42,240,454.18		431,718.04		2,212,769.24	416,487.73	40,042,915.25

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
20310 2015 Transfer to Job Training Fund	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>						<b>5,000,000.00</b>
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00						5,000,000.00

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 021 SPECIAL ADMINISTRATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50001 2015 Costs of Administration						-531,173.31
<b>DEPT TOTAL</b>						<b>-531,173.31</b>
LEDGER TOTAL						-531,173.31

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20006 2015 General Operations	45,493,000.00				17,474,385.86	9,087,990.08	18,930,624.06
<b>DEPT TOTAL</b>	<b>45,493,000.00</b>				<b>17,474,385.86</b>	<b>9,087,990.08</b>	<b>18,930,624.06</b>
LEDGER TOTAL	45,493,000.00				17,474,385.86	9,087,990.08	18,930,624.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS	45,493,000.00				17,474,385.86	9,087,990.08	18,930,624.06

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
20006	2014	General Operations	5,700,505.04				507,767.17	5,081,007.70	111,730.17
20006	2012	General Operations						-1,171.50	1,171.50
20006	2013	General Operations					1,341.50	-1,474.24	132.74
<b>DEPT TOTAL</b>			<b>5,700,505.04</b>				<b>509,108.67</b>	<b>5,078,361.96</b>	<b>113,034.41</b>
LEDGER TOTAL			5,700,505.04				509,108.67	5,078,361.96	113,034.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,700,505.04				509,108.67	5,078,361.96	113,034.41

## FUND 024 PHARMACEUTICAL ASSISTANCE FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
20316 2015 Administration of PACE	1,376,000.00					420,201.11	955,798.89
GRANTS AND SUBSIDIES							
20233 2015 PACE Contracted Services	216,205,000.00		126,940.53		17,802,417.19	93,102,381.68	105,427,141.66
<b>DEPT TOTAL</b>	<b>217,581,000.00</b>		<b>126,940.53</b>		<b>17,802,417.19</b>	<b>93,522,582.79</b>	<b>106,382,940.55</b>
LEDGER TOTAL	217,581,000.00		126,940.53		17,802,417.19	93,522,582.79	106,382,940.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	217,581,000.00		126,940.53		17,802,417.19	93,522,582.79	106,382,940.55

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
20316 2014 Administration of PACE	81,283.70					53,143.11	28,140.59
GRANTS AND SUBSIDIES							
20233 2014 PACE Contracted Services	7,316,289.75					6,682,808.25	633,481.50
<b>DEPT TOTAL</b>	<b>7,397,573.45</b>					<b>6,735,951.36</b>	<b>661,622.09</b>
LEDGER TOTAL	7,397,573.45					6,735,951.36	661,622.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,397,573.45					6,735,951.36	661,622.09



## FUND 024 PHARMACEUTICAL ASSISTANCE FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
60001 2015 Chronic Renal Disease	1,174,717.62		430,498.83		2,760.48	1,284,444.37	318,011.60
60002 2015 Aids Special Pharmaceutical Services	5,096,159.03		4,226,793.06		513,398.45	-4,251,695.78	13,061,249.42
60203 2015 Attorney General Settlements	3,309,103.06					90,746.76	3,218,356.30
60269 2015 Auto Cat Claims Processing	188,710.37		406,396.68			408,609.99	186,497.06
60270 2015 Worker's Comp Security Claims Processing	385,090.26		1,458,543.00			1,140,435.82	703,197.44
<b>DEPT TOTAL</b>	<b>10,153,780.34</b>		<b>6,522,231.57</b>		<b>516,158.93</b>	<b>-1,327,458.84</b>	<b>17,487,311.82</b>
LEDGER TOTAL	10,153,780.34		6,522,231.57		516,158.93	-1,327,458.84	17,487,311.82

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20034 2015 General Operations	12,540,000.00				2,828,720.97	2,161,404.46	7,549,874.57
<b>DEPT TOTAL</b>	<b>12,540,000.00</b>				<b>2,828,720.97</b>	<b>2,161,404.46</b>	<b>7,549,874.57</b>
LEDGER TOTAL	12,540,000.00				2,828,720.97	2,161,404.46	7,549,874.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,540,000.00				2,828,720.97	2,161,404.46	7,549,874.57

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20034 2014 General Operations	4,371,444.11				15,571.09	778,116.03	3,577,756.99
<b>DEPT TOTAL</b>	<b>4,371,444.11</b>				<b>15,571.09</b>	<b>778,116.03</b>	<b>3,577,756.99</b>
LEDGER TOTAL	4,371,444.11				15,571.09	778,116.03	3,577,756.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,371,444.11				15,571.09	778,116.03	3,577,756.99

FUND 025 BOAT FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>						
GENERAL GOVERNMENT						
60365 2015 Improvement of Hazardous Dams		4,001,053.12		1,760,900.00		2,240,153.12
<b>DEPT TOTAL</b>		<b>4,001,053.12</b>		<b>1,760,900.00</b>		<b>2,240,153.12</b>
LEDGER TOTAL		4,001,053.12		1,760,900.00		2,240,153.12

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40174 2015 UCTS - Cash Collateral	2,435,979.26		53,341.24				2,489,320.50
<b>DEPT TOTAL</b>	<b>2,435,979.26</b>		<b>53,341.24</b>				<b>2,489,320.50</b>
LEDGER TOTAL	2,435,979.26		53,341.24				2,489,320.50

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50002 2015 General Operations						
				72,406,370.69	64,231,723.10	-136,638,093.79
<b>DEPT TOTAL</b>				<b>72,406,370.69</b>	<b>64,231,723.10</b>	<b>-136,638,093.79</b>
LEDGER TOTAL				72,406,370.69	64,231,723.10	-136,638,093.79

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20141 2015 Refunding Liq Fuels Tax-Boat Fund	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>100,000.00</b>						<b>100,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20187 2015 Auditor General's Audit Costs	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>700,000.00</b>						<b>700,000.00</b>
LEDGER TOTAL	800,000.00						800,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	800,000.00						800,000.00

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
REFUNDS									
20141	2014	Refunding Liq Fuels Tax-Boat Fund	100,000.00					68,779.45	31,220.55
<b>DEPT TOTAL</b>			<b>100,000.00</b>					<b>68,779.45</b>	<b>31,220.55</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
20187	2014	Auditor General's Audit Costs	426,724.83					11,713.00	415,011.83
<b>DEPT TOTAL</b>			<b>426,724.83</b>					<b>11,713.00</b>	<b>415,011.83</b>
LEDGER TOTAL			526,724.83					80,492.45	446,232.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS			526,724.83					80,492.45	446,232.38



FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50077 2015 PAYMENTS TO COUNTIES						
					15,038,527.78	-15,038,527.78
<b>DEPT TOTAL</b>					<b>15,038,527.78</b>	<b>-15,038,527.78</b>
LEDGER TOTAL					15,038,527.78	-15,038,527.78

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>						
GRANTS AND SUBSIDIES						
50014 2015 Liquor License						-2,413,219.15
<b>DEPT TOTAL</b>						<b>-2,413,219.15</b>
LEDGER TOTAL						-2,413,219.15

FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 92 - Auditor General</b>						
GENERAL GOVERNMENT						
50067 2015 Payments to Subdivisions						-81,321,257.67
<b>DEPT TOTAL</b>						<b>-81,321,257.67</b>
LEDGER TOTAL						-81,321,257.67

FUND 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
50020 2015 VLAP-AMBULANCE				147,482.00	788,181.00	-935,663.00
50021 2015 VLAP-RESCUE					85,592.00	-85,592.00
GRANTS AND SUBSIDIES						
50019 2015 VLAP-FIRE				682,191.00	5,960,725.30	-6,642,916.30
<b>DEPT TOTAL</b>				<b>829,673.00</b>	<b>6,834,498.30</b>	<b>-7,664,171.30</b>
LEDGER TOTAL				829,673.00	6,834,498.30	-7,664,171.30

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
20234 2015 General Operations	79,057,000.00				6,502,098.72	19,380,411.12	53,174,490.16
<b>DEPT TOTAL</b>	<b>79,057,000.00</b>				<b>6,502,098.72</b>	<b>19,380,411.12</b>	<b>53,174,490.16</b>
LEDGER TOTAL	79,057,000.00				6,502,098.72	19,380,411.12	53,174,490.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	79,057,000.00				6,502,098.72	19,380,411.12	53,174,490.16

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
20234	2014	General Operations	8,007,195.91				677,180.01	4,212,154.39	3,117,861.51
20234	2011	General Operations	13,200.00				13,200.00		
20234	2013	General Operations	425,114.73					415,625.33	9,489.40
<b>DEPT TOTAL</b>			<b>8,445,510.64</b>				<b>690,380.01</b>	<b>4,627,779.72</b>	<b>3,127,350.91</b>
LEDGER TOTAL			8,445,510.64				690,380.01	4,627,779.72	3,127,350.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,445,510.64				690,380.01	4,627,779.72	3,127,350.91

## FUND 032 PURCHASING FUND

				NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A				ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
50064	2015	Voice Network			82,000,000.00		21,872,308.82	10,761,737.03	49,365,954.15
<b>DEPT TOTAL</b>					<b>82,000,000.00</b>		<b>21,872,308.82</b>	<b>10,761,737.03</b>	<b>49,365,954.15</b>
<b>BA 15 - General Services</b>									
GENERAL GOVERNMENT									
50009	2015	Purchasing Fund			9,813,183.05		15,725,536.34	766,275.33	-6,678,628.62
<b>DEPT TOTAL</b>					<b>9,813,183.05</b>		<b>15,725,536.34</b>	<b>766,275.33</b>	<b>-6,678,628.62</b>
LEDGER TOTAL					91,813,183.05		37,597,845.16	11,528,012.36	42,687,325.53

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40002 2015 Blind Vendors' Retirement Plan	88,962.44		154,866.68			63,838.67	179,990.45
<b>DEPT TOTAL</b>	<b>88,962.44</b>		<b>154,866.68</b>			<b>63,838.67</b>	<b>179,990.45</b>
LEDGER TOTAL	88,962.44		154,866.68			63,838.67	179,990.45



FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50003 2015 Blind Vendors' Retirement Plan-Gen Oper						
				122,899.30	156,901.87	-279,801.17
<b>DEPT TOTAL</b>				<b>122,899.30</b>	<b>156,901.87</b>	<b>-279,801.17</b>
LEDGER TOTAL				122,899.30	156,901.87	-279,801.17

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
DEBT SERVICE						
50013 2015 Pa Industrial Development Authority						
				67,081,426.00		-67,081,426.00
<b>DEPT TOTAL</b>				<b>67,081,426.00</b>		<b>-67,081,426.00</b>
LEDGER TOTAL				67,081,426.00		-67,081,426.00

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2015 Addtl Drink Water Proj Rev Loans	80,000,000.00				57,226,984.40	8,861,982.60	13,911,033.00
20333 2015 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>100,000,000.00</b>				<b>57,226,984.40</b>	<b>8,861,982.60</b>	<b>33,911,033.00</b>
LEDGER TOTAL	100,000,000.00				57,226,984.40	8,861,982.60	33,911,033.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,000,000.00				57,226,984.40	8,861,982.60	33,911,033.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2014 Addtl Drink Water Proj Rev Loans	53,555,300.88					8,197,144.27	45,358,156.61
20246 2012 Addtl Drink Water Proj Rev Loans						-42,816.68	42,816.68
20333 2014 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>73,555,300.88</b>					<b>8,154,327.59</b>	<b>65,400,973.29</b>
LEDGER TOTAL	73,555,300.88					8,154,327.59	65,400,973.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	73,555,300.88					8,154,327.59	65,400,973.29

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
29348 2015 Redevelopment Assistance Administration	9,000,000.00				619,135.53	33,883.88	8,346,980.59
<b>DEPT TOTAL</b>	<b>9,000,000.00</b>				<b>619,135.53</b>	<b>33,883.88</b>	<b>8,346,980.59</b>
LEDGER TOTAL	9,000,000.00				619,135.53	33,883.88	8,346,980.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00				619,135.53	33,883.88	8,346,980.59

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
29348 2014	Redevelopment Assistance Administration	8,239,829.64			3,732,154.61	634,381.91	3,873,293.12
29348 2007	Redevelopment Assistance Administration	759,408.19			325,556.38	8,445.30	425,406.51
29348 2008	Redevelopment Assistance Administration	1,190,584.23			422,517.13	18,707.58	749,359.52
29348 2009	Redevelopment Assistance Administration	2,740,919.23			1,309,322.22	47,626.92	1,383,970.09
29348 2010	Redevelopment Assistance Administration	2,930,013.53			1,035,753.71	45,664.18	1,848,595.64
29348 2011	Redevelopment Assistance Administration	5,219,648.82			2,853,062.21	151,299.09	2,215,287.52
29348 2012	Redevelopment Assistance Administration	2,871,306.87			660,917.59	41,744.79	2,168,644.49
29348 2013	Redevelopment Assistance Administration	4,738,105.74			1,594,369.33	304,641.10	2,839,095.31
<b>DEPT TOTAL</b>							
		<b>28,689,816.25</b>			<b>11,933,653.18</b>	<b>1,252,510.87</b>	<b>15,503,652.20</b>
LEDGER TOTAL							
		28,689,816.25			11,933,653.18	1,252,510.87	15,503,652.20

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30166 2003	Redevelopment Assistance Projects 10,000,000.00						10,000,000.00
30166 2004	Redevelopment Assistance Projects 6,083,936,269.14				101,619,640.14	11,044,574.00	5,971,272,055.00
30166 2006	Redevelopment Assistance Projects 5,254,641,943.00				79,775,823.00	10,398,819.00	5,164,467,301.00
30166 2008	Redevelopment Assistance Projects 7,006,623,313.00				170,225,267.00	8,625,524.00	6,827,772,522.00
30166 2010	Redevelopment Assistance Projects 7,343,657,095.00				227,002,137.00	31,029,520.00	7,085,625,438.00
30166 2013	Redevelopment Assistance Projects 6,744,668,000.00				4,367,899.00	1,632,101.00	6,738,668,000.00
30166 2014	Redevelopment Assistance Projects 20,000,000.00						20,000,000.00
CAPITAL							
30166 2000	Redevelopment Assistance Projects 1,188,012,626.18				23,442,070.18		1,164,570,556.00
30166 2001	Redevelopment Assistance Projects 3,832,499,784.10				92,866,423.10	15,706,523.00	3,723,926,838.00
30166 1996	Redevelopment Assistance Projects 1,948,435,385.76						1,948,435,385.76
30166 1999	Redevelopment Assistance Projects 3,039,054,230.61				5,474,039.00	180,116.00	3,033,400,075.61
30167 1984	REDEVELOPMENT ASSISTANCE PROJECTS 81,731,579.43						81,731,579.43



FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30167 1987 REDEVELOPMENT ASSISTANCE PROJECTS	473,342,236.02				3,601,538.02		469,740,698.00
30167 1990 REDEVELOPMENT ASSISTANCE	5,100,000.00						5,100,000.00
30167 1991 REDEVELOPMENT ASSISTANCE	55,027,157.96				2,429,157.96		52,598,000.00
30167 1993 REDEVELOPMENT ASSISTANCE	124,346,508.00				1,898.00		124,344,610.00
30167 1994 REDEVELOPMENT ASSISTANCE	290,408,920.00				605,920.00		289,803,000.00
<b>DEPT TOTAL</b>	<b>43,501,485,048.20</b>				<b>711,411,812.40</b>	<b>78,617,177.00</b>	<b>42,711,456,058.80</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
30155 2004 Flood Control Projects	32,615,990.96						32,615,990.96
30155 2006 Flood Control Projects	57,840,000.00						57,840,000.00
30155 2008 Flood Control Projects	95,309,123.60						95,309,123.60
30155 2010 Flood Control Projects	80,445,000.00						80,445,000.00
30155 2013 Flood Control Projects	137,852,000.00						137,852,000.00
CAPITAL							
30155 2000 Flood Control Projects	9,545,678.01						9,545,678.01

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30155 2001 Flood Control Projects	138,634,443.50						138,634,443.50
30155 1984 Flood Control Projects	15,830,000.00						15,830,000.00
30155 1990 Flood Control Projects	26,865,853.49				7,025,908.42		19,839,945.07
30155 1991 Flood Control Projects	4,462,000.00						4,462,000.00
30155 1993 Flood Control Projects	1,075,000.00						1,075,000.00
30155 1994 Flood Control Projects	21,224,239.93						21,224,239.93
30155 1996 Flood Control Projects	121,631,000.00						121,631,000.00
30155 1999 Flood Control Projects	13,318,877.56						13,318,877.56
<b>DEPT TOTAL</b>	<b>756,649,207.05</b>				<b>7,025,908.42</b>		<b>749,623,298.63</b>

**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
<b>DEPT TOTAL</b>	<b>99,135,000.00</b>						<b>99,135,000.00</b>

**BA 15 - General Services**

## CAPITAL

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,339,878.40				7,660.33		27,332,218.07
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 113,543,183.81				2,075,104.92	23,008.96	111,445,069.93
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 105,580,884.03				106,117.28	869,980.38	104,604,786.37
30002	2006	Furniture and Equipment Projects 104,763,991.97				2,066,317.31	1,556,893.48	101,140,781.18
30002	2008	Furniture & Equipment Projects 140,872,302.51				2,800,576.69	1,664,427.89	136,407,297.93
30002	2010	Furniture & Equipment Projects 166,835,602.03				1,242,231.92	518,321.68	165,075,048.43
30002	2013	Furniture & Equipment Projects 154,924,447.12				130,741.30	11,090.82	154,782,615.00
30002	1983	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10						479,340.10
30002	1984	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 595,793.79						595,793.79
30002	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01						12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,989,575.81				613.08		8,988,962.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45				33,435.00		8,379,338.45
30002	1993	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58				5,398.82		1,409,905.76

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002	1994	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94						7,660,228.94
30002	1996	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 26,070,257.00				432,199.97		25,638,057.03
30002	1999	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,169,445.69				7,573.24		13,161,872.45
30003	2000	Pblc Imprvmnt Prjcts-Const&Acquisition 758,014,812.80		73,060.69		14,527,065.68	7,284,152.34	736,276,655.47
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 2,799,935,898.67				113,397,856.25	8,127,547.03	2,678,410,495.39
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29						19,160.29
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition 2,788,238,533.35		3,942.42		322,958,538.29	16,895,881.90	2,448,388,055.58
30003	2006	PBLC IMPRVMNT PRJCTS-CONST&ACQUISITION 2,383,545,910.35	243,288.59	243,288.59		135,448,175.85	9,394,458.75	2,238,946,564.34
30003	2008	Public Imprvmt-Cnstrctn & Acquistn Prjts 4,555,776,967.02	211,660.00	1,087,142.46		364,843,384.63	89,170,882.82	4,102,849,842.03
30003	2010	Public Improvement-Construction&Acquisit 3,704,427,520.02	17,026,583.57	2,208,190.89		455,969,274.94	53,208,117.32	3,197,458,318.65
30003	2013	Public Improvement - Construction 4,658,099,110.32	26,377.03			342,091,933.27	6,594,410.13	4,309,412,766.92
30003	1974	Pblc Imprvmnt Prjcts-Const&Acquisition 71,407,212.70				884,012.44		70,523,200.26
30003	1979	Pblc Imprvmnt Prjcts-Const&Acquisition 14,175,641.86						14,175,641.86

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003 1980 Pblc Imprvmnt Prjcts-Const&Acquisition	21,644,118.28				26,336.00		21,617,782.28
30003 1981 Pblc Imprvmnt Prjcts-Const&Acquisition	25,340,626.93				3,293.10		25,337,333.83
30003 1983 Pblc Imprvmnt Prjcts-Const&Acquisition	64,147,110.98				63,365.88		64,083,745.10
30003 1984 Pblc Imprvmnt Prjcts-Const&Acquisition	64,824,152.98				442,187.68		64,381,965.30
30003 1987 Pblc Imprvmnt Prjcts-Const&Acquisition	933,118,618.27				30,629,640.41	1,490,446.95	900,998,530.91
30003 1990 Pblc Imprvmnt Prjcts-Const&Acquisition	193,988,837.59				10,924,859.33	9,034.28	183,054,943.98
30003 1991 Pblc Imprvmnt Prjcts-Const&Acquisition	183,589,320.88				3,908,654.57	1,735,729.44	177,944,936.87
30003 1993 Pblc Imprvmnt Prjcts-Const&Acquisition	104,243,156.97				2,640,652.44		101,602,504.53
30003 1994 Pblc Imprvmnt Prjcts-Const&Acquisition	331,722,878.28				27,308,109.27		304,414,769.01
30003 1995 Pblc Imprvmnt Prjcts-Const&Acquisition	401,307,599.80				8,292,232.98	2,460,268.99	390,555,097.83
30003 1996 Pblc Imprvmnt Prjcts-Const&Acquisition	289,274,057.43		-1,500,000.00		57,012,029.49	6,931,167.65	223,830,860.29
30003 1998 Pblc Imprvmnt Prjcts-Const&Acquisition	150,000.00						150,000.00
30003 1999 Pblc Imprvmnt Prjcts-Const&Acquisition	162,688,138.23				11,076,244.84	5,548,856.50	146,063,036.89
<b>DEPT TOTAL</b>	<b>25,402,636,618.24</b>	<b>17,507,909.19</b>	<b>2,115,625.05</b>		<b>1,911,355,817.20</b>	<b>213,494,677.31</b>	<b>23,279,901,748.78</b>

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>								
GRANTS AND SUBSIDIES								
30144	2006	Transportation Assistance Projects 940,825,233.74				34,073,238.38	7,523,262.37	899,228,732.99
30144	2008	Transportation Assistance Projects 836,802,720.61				25,165,294.64	3,201,202.06	808,436,223.91
30144	2009	Transportation Assistance Projects 98,419,234.45						98,419,234.45
30144	2010	Transportation Assistance Projects 780,516,554.48				12,578,798.46	3,618,052.18	764,319,703.84
30144	2013	Transportation Assistance Projects 1,867,354,119.45				51,391,951.09	72,223,867.55	1,743,738,300.81
30229	2004	Transportation Assistance Projects 41,856,382.39						41,856,382.39
30358	2014	Highway Projects - Act 89 355,000,000.00						355,000,000.00
CAPITAL								
30144	2000	Transportation Assistance Projects 879,692,551.02				4,060,311.20	175,217.00	875,457,022.82
30144	2001	Transportation Assistance Projects 1,123,896,819.65				1,742,136.61	999,386.57	1,121,155,296.47
30144	2004	Transportation Assistance Projects 1,444,801,970.12				29,776,909.21	15,493,526.72	1,399,531,534.19
30144	1980	Transportation Assistance Projects 2,483,264.60				987,383.00		1,495,881.60
30144	1981	Transportation Assistance Projects 3,057,960.97				395,606.00		2,662,354.97

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144 1984	Transportation Assistance Projects 2,627,413.71				356,220.00		2,271,193.71
30144 1987	Transportation Assistance Projects 105,315,732.78				2,662,037.00		102,653,695.78
30144 1990	Transportation Assistance Projects 110,879,445.31				2,125,976.59		108,753,468.72
30144 1991	Transportation Assistance Projects 49,972,924.27				956,880.76		49,016,043.51
30144 1993	Transportation Assistance Projects 52,700,723.91				199,359.05		52,501,364.86
30144 1994	Transportation Assistance Projects 40,277,102.93				2,350,368.49		37,926,734.44
30144 1996	Transportation Assistance Projects 483,492,563.35				5,111,355.03	1,045.00	478,380,163.32
30144 1999	Transportation Assistance Projects 460,198,197.21				5,813,984.61	2,600.00	454,381,612.60
30145 1976	Transportation Assist & Highway Projects 1,468,851.69						1,468,851.69
30146 1980	Transportation Assist Projects-pool bus 10,507,331.68						10,507,331.68
30147 1996	Flood Control Projects 500,000.00						500,000.00
30148 2008	Highway-Bridge Projects 716,104,620.52					0.72	716,104,619.80
30148 1982	Highway Projects 2,358,324,821.96						2,358,324,821.96

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30148	1991	Highway Projects						1,197,411,000.00
			1,197,411,000.00					
30149	1983	Transportation Assistance Projects						
			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	2014	Highway Projects						
			19,154,285,000.00					19,154,285,000.00
30150	2008	Highway Projects						
			4,716,904,000.00					4,716,904,000.00
30150	1983	Highway Projects						
			35,885,000.00					35,885,000.00
30150	1984	Highway Projects						
			823,784,000.00					823,784,000.00
30150	1987	Highway Projects						
			2,128,337,675.07					2,128,337,675.07
<b>DEPT TOTAL</b>								
			<b>40,855,260,356.64</b>			<b>179,905,542.79</b>	<b>103,238,160.17</b>	<b>40,572,116,653.68</b>
LEDGER TOTAL								
			110,615,166,230.13	17,507,909.19	2,115,625.05	2,809,699,080.81	395,350,014.48	107,412,232,759.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			110,643,856,046.38	17,507,909.19	2,115,625.05	2,821,632,733.99	396,602,525.35	107,427,736,412.09



FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50037 2015 Expenses for Issuing Bonds						
					-741,114.21	741,114.21
<b>DEPT TOTAL</b>					<b>-741,114.21</b>	<b>741,114.21</b>
LEDGER TOTAL					-741,114.21	741,114.21

## 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
<b>BA 38 - Conservation &amp; Natural Resources</b>							
CAPITAL							
60228 2015 DCNR Delegated Capital Projects	1,084,164.47				37,554.87		1,046,609.60
<b>DEPT TOTAL</b>	<b>1,084,164.47</b>				<b>37,554.87</b>		<b>1,046,609.60</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
60016 2015 GSA Maintenance	3,814,228.57				1,778,000.00	49,620.83	1,986,607.74
<b>DEPT TOTAL</b>	<b>3,814,228.57</b>				<b>1,778,000.00</b>	<b>49,620.83</b>	<b>1,986,607.74</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
CAPITAL							
60256 2015 DMVA Delegated Capital Projects	1,939.43						1,939.43
<b>DEPT TOTAL</b>	<b>1,939.43</b>						<b>1,939.43</b>
<b>LEDGER TOTAL</b>	<b>4,900,332.47</b>				<b>1,815,554.87</b>	<b>49,620.83</b>	<b>3,035,156.77</b>

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
30177 1980 ELIMINATION OF LAND/WATER SCARS	110,801.11					29,992.37	80,808.74
<b>DEPT TOTAL</b>	<b>110,801.11</b>					<b>29,992.37</b>	<b>80,808.74</b>
LEDGER TOTAL	110,801.11					29,992.37	80,808.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS	110,801.11					29,992.37	80,808.74

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

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

## FUND 043 DEFERRED COMPENSATION FUND

## RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
40122 2015 Payroll Deductions	262.50		46,324,086.98			46,324,086.98	262.50
<b>DEPT TOTAL</b>	<b>262.50</b>		<b>46,324,086.98</b>			<b>46,324,086.98</b>	<b>262.50</b>
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40227 2015 Replacement Checks-Deferred Comp	112,421.83						112,421.83
<b>DEPT TOTAL</b>	<b>112,421.83</b>						<b>112,421.83</b>
<b>BA 70 - State Employees' Retirement Sys</b>							
GENERAL GOVERNMENT							
40063 2015 Employee Contributions to Plan Invest.	175,852,705.91		45,540,740.93			12,707,099.39	208,686,347.45
<b>DEPT TOTAL</b>	<b>175,852,705.91</b>		<b>45,540,740.93</b>			<b>12,707,099.39</b>	<b>208,686,347.45</b>
LEDGER TOTAL	175,965,390.24		91,864,827.91			59,031,186.37	208,799,031.78

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Retirement Sys</b>						
GENERAL GOVERNMENT						
50022 2015 Plan Payouts and Transfers						-85,307,110.71
<b>DEPT TOTAL</b>						<b>-85,307,110.71</b>
LEDGER TOTAL						-85,307,110.71

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
20376 2015 ConradWeiserMemorialParkAdministration	13,000.00				1,891.00	10,160.00	949.00
<b>DEPT TOTAL</b>	<b>13,000.00</b>				<b>1,891.00</b>	<b>10,160.00</b>	<b>949.00</b>
LEDGER TOTAL	13,000.00				1,891.00	10,160.00	949.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,000.00				1,891.00	10,160.00	949.00

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50010 2015 State Insurance Fund						
				3,466,307.69	711,621.73	-4,177,929.42
<b>DEPT TOTAL</b>				<b>3,466,307.69</b>	<b>711,621.73</b>	<b>-4,177,929.42</b>
LEDGER TOTAL				3,466,307.69	711,621.73	-4,177,929.42



FUND 061 STATE EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Retirement Sys</b>							
GENERAL GOVERNMENT							
10535 2015 Administration	23,743,000.00				2,660,053.28	8,679,112.98	12,403,833.74
<b>DEPT TOTAL</b>	<b>23,743,000.00</b>				<b>2,660,053.28</b>	<b>8,679,112.98</b>	<b>12,403,833.74</b>
LEDGER TOTAL	23,743,000.00				2,660,053.28	8,679,112.98	12,403,833.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS	23,743,000.00				2,660,053.28	8,679,112.98	12,403,833.74

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Retirement Sys</b>							
GENERAL GOVERNMENT							
10535 2014 Administration	2,052,466.68				14.95	2,011,199.64	41,252.09
10535 2013 Administration-St Employes Ret Board	734.91				411.23		323.68
<b>DEPT TOTAL</b>	<b>2,053,201.59</b>				<b>426.18</b>	<b>2,011,199.64</b>	<b>41,575.77</b>
LEDGER TOTAL	2,053,201.59				426.18	2,011,199.64	41,575.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,053,201.59				426.18	2,011,199.64	41,575.77

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40221 2015 Replacement Checks-SERS	1,552,183.99					14,088.86	1,538,095.13
<b>DEPT TOTAL</b>	<b>1,552,183.99</b>					<b>14,088.86</b>	<b>1,538,095.13</b>
LEDGER TOTAL	1,552,183.99					14,088.86	1,538,095.13

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Retirement Sys</b>						
GENERAL GOVERNMENT						
50025	2015	Retirement of State Employees			1,298,181,318.06	-1,298,181,318.06
50268	2015	Investment Related Expenses		107,123.92	3,317,685.67	-3,424,809.59
<b>DEPT TOTAL</b>				<b>107,123.92</b>	<b>1,301,499,003.73</b>	<b>-1,301,606,127.65</b>
LEDGER TOTAL				107,123.92	1,301,499,003.73	-1,301,606,127.65

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employes' Retirement Sys</b>							
GENERAL GOVERNMENT							
60125 2015 Directed Commissions	3,470,207.95		41,236.04			-91,641.81	3,603,085.80
<b>DEPT TOTAL</b>	<b>3,470,207.95</b>		<b>41,236.04</b>			<b>-91,641.81</b>	<b>3,603,085.80</b>
LEDGER TOTAL	3,470,207.95		41,236.04			-91,641.81	3,603,085.80

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - PA School Employes' Retirement</b>							
GENERAL GOVERNMENT							
10536 2015 PSERS-Administration	44,011,000.00				6,336,137.54	15,503,728.09	22,171,134.37
<b>DEPT TOTAL</b>	<b>44,011,000.00</b>				<b>6,336,137.54</b>	<b>15,503,728.09</b>	<b>22,171,134.37</b>
LEDGER TOTAL	44,011,000.00				6,336,137.54	15,503,728.09	22,171,134.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,011,000.00				6,336,137.54	15,503,728.09	22,171,134.37

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - PA School Employees' Retirement</b>							
GENERAL GOVERNMENT							
10536 2014 PSERS-Administration	5,812,160.82					2,944,633.33	2,867,527.49
10536 2013 PSERS-Administration	11,292.27						11,292.27
<b>DEPT TOTAL</b>	<b>5,823,453.09</b>					<b>2,944,633.33</b>	<b>2,878,819.76</b>
LEDGER TOTAL	5,823,453.09					2,944,633.33	2,878,819.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,823,453.09					2,944,633.33	2,878,819.76

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40222 2015 Replacement Checks-PSERS	3,282,204.00					19,592.21	3,262,611.79
<b>DEPT TOTAL</b>	<b>3,282,204.00</b>					<b>19,592.21</b>	<b>3,262,611.79</b>
LEDGER TOTAL	3,282,204.00					19,592.21	3,262,611.79



FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - PA School Employes' Retirement</b>						
GENERAL GOVERNMENT						
50032	2015	Retirement of School Employes			2,961,292,883.07	-2,961,292,883.07
50033	2015	Investment Related Expenses		28,520,359.16	10,727,789.01	-39,248,148.17
<b>DEPT TOTAL</b>				<b>28,520,359.16</b>	<b>2,972,020,672.08</b>	<b>-3,000,541,031.24</b>
LEDGER TOTAL				28,520,359.16	2,972,020,672.08	-3,000,541,031.24

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - PA School Employees' Retirement</b>							
GENERAL GOVERNMENT							
60126 2015 Health Insurance Account	6,580,442.38		41,385,807.99		6,667,867.75	47,629,911.46	-6,331,528.84
60127 2015 Directed Commissions	7,682,387.98		9,264.90				7,691,652.88
60295 2015 Directors,O & F Self-Insurance plan Res	40,000,000.00						40,000,000.00
<b>DEPT TOTAL</b>	<b>54,262,830.36</b>		<b>41,395,072.89</b>		<b>6,667,867.75</b>	<b>47,629,911.46</b>	<b>41,360,124.04</b>
LEDGER TOTAL	54,262,830.36		41,395,072.89		6,667,867.75	47,629,911.46	41,360,124.04

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GRANTS AND SUBSIDIES						
26391 2015 Reemployment Services		8,159,785.17		324,054.00	79,272.84	7,756,458.33
26397 2015 Service & Infrastructure ImprovementFund		31,000,000.00			31,000,000.00	
<b>DEPT TOTAL</b>		<b>39,159,785.17</b>		<b>324,054.00</b>	<b>31,079,272.84</b>	<b>7,756,458.33</b>
LEDGER TOTAL		39,159,785.17		324,054.00	31,079,272.84	7,756,458.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS		39,159,785.17		324,054.00	31,079,272.84	7,756,458.33

## FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
26391 2014 Reemployment Services	4,377,365.97		-1,026,376.19		1,334,863.23	1,990,588.36	25,538.19
26391 2013 Reemployment Services	2,965,075.63		-914,359.12		1,038,131.01	997,797.50	14,788.00
<b>DEPT TOTAL</b>	<b>7,342,441.60</b>		<b>-1,940,735.31</b>		<b>2,372,994.24</b>	<b>2,988,385.86</b>	<b>40,326.19</b>
LEDGER TOTAL	7,342,441.60		-1,940,735.31		2,372,994.24	2,988,385.86	40,326.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,342,441.60		-1,940,735.31		2,372,994.24	2,988,385.86	40,326.19

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50004 2015 Unemploy Compensation Contribution Fund						
					801,478,528.30	-801,478,528.30
<b>DEPT TOTAL</b>					<b>801,478,528.30</b>	<b>-801,478,528.30</b>
LEDGER TOTAL					801,478,528.30	-801,478,528.30

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
60348 2015 Reemployment Fund	4,102,590.60		4,845,410.06			7,159,785.17	1,788,215.49
60355 2015 Service & Infrastructure ImprovementFund			31,000,000.00			31,000,000.00	
<b>DEPT TOTAL</b>	<b>4,102,590.60</b>		<b>35,845,410.06</b>			<b>38,159,785.17</b>	<b>1,788,215.49</b>
LEDGER TOTAL	4,102,590.60		35,845,410.06			38,159,785.17	1,788,215.49

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GRANTS AND SUBSIDIES						
50005 2015 Unemploy Comp Benefit Payment Fund						-830,364,246.91
<b>DEPT TOTAL</b>						<b>-830,364,246.91</b>
LEDGER TOTAL						830,364,246.91

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2015 Administration of Workers Compensation	71,966,000.00		839.25		14,216,125.02	23,133,313.68	34,617,400.55
11033 2015 TransferToUninsuredEmployersGuarantyFund	3,000,000.00					3,000,000.00	
<b>DEPT TOTAL</b>	<b>74,966,000.00</b>		<b>839.25</b>		<b>14,216,125.02</b>	<b>26,133,313.68</b>	<b>34,617,400.55</b>
LEDGER TOTAL	74,966,000.00		839.25		14,216,125.02	26,133,313.68	34,617,400.55



FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
16315 2015 Workers' Comp-Small Business Advocate		194,000.00		55,232.64	56,685.62	82,081.74
<b>DEPT TOTAL</b>		<b>194,000.00</b>		<b>55,232.64</b>	<b>56,685.62</b>	<b>82,081.74</b>
LEDGER TOTAL		194,000.00		55,232.64	56,685.62	82,081.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS	74,966,000.00	194,839.25		14,271,357.66	26,189,999.30	34,699,482.29

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2014 Administration of Workers Compensation	9,111,789.68		-500.00		149,006.62	5,160,746.14	3,801,536.92
<b>DEPT TOTAL</b>	<b>9,111,789.68</b>		<b>-500.00</b>		<b>149,006.62</b>	<b>5,160,746.14</b>	<b>3,801,536.92</b>
LEDGER TOTAL	9,111,789.68		-500.00		149,006.62	5,160,746.14	3,801,536.92

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16315 2014 Workers' Comp-Small Business Advocate	17,138.10					7,297.56	9,840.54
<b>DEPT TOTAL</b>	<b>17,138.10</b>					<b>7,297.56</b>	<b>9,840.54</b>
LEDGER TOTAL	17,138.10					7,297.56	9,840.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,128,927.78		-500.00		149,006.62	5,168,043.70	3,811,377.46

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60050 2015 Workers Comp-Small Business Advocate	957,781.24		176,853.00			194,000.00	940,634.24
<b>DEPT TOTAL</b>	<b>957,781.24</b>		<b>176,853.00</b>			<b>194,000.00</b>	<b>940,634.24</b>
LEDGER TOTAL	957,781.24		176,853.00			194,000.00	940,634.24

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
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
50063 2015 Workmens Compensation Security				2,698,728.37	13,648,033.60	-16,346,761.97
<b>DEPT TOTAL</b>				<b>2,698,728.37</b>	<b>13,648,033.60</b>	<b>-16,346,761.97</b>
LEDGER TOTAL				2,698,728.37	13,648,033.60	-16,346,761.97

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
50006 2015 Workmen's Compensation Supersedes Fund							
					5,815,801.39	-5,815,801.39	
<b>DEPT TOTAL</b>					<b>5,815,801.39</b>	<b>-5,815,801.39</b>	
LEDGER TOTAL					5,815,801.39	-5,815,801.39	

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
20106 2015 Tobacco Use Prevention & Cessation					11,794,669.07	258,931.08	-12,053,600.15
20107 2015 Health Research -Health Priorities					1,312,545.22		-1,312,545.22
<b>DEPT TOTAL</b>					<b>13,107,214.29</b>	<b>258,931.08</b>	<b>-13,366,145.37</b>
LEDGER TOTAL					13,107,214.29	258,931.08	-13,366,145.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS					13,107,214.29	258,931.08	-13,366,145.37

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
10861 2014 Tobacco Settlement Investment Board	226,989.11					-11,609.00	238,598.11
<b>DEPT TOTAL</b>	<b>226,989.11</b>					<b>-11,609.00</b>	<b>238,598.11</b>
LEDGER TOTAL	226,989.11					-11,609.00	238,598.11



FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

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

## FUND 071 TOBACCO SETTLEMENT FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
22001 2011	Home and Community Based Services						
	39,652.50				39,652.50		
<b>DEPT TOTAL</b>							
	<b>39,652.50</b>				<b>39,652.50</b>		
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
20106 2014	Tobacco Use Prevention & Cessation						
	6,045,767.56				268,451.16	4,974,615.41	802,700.99
20107 2014	Health Research -Health Priorities						
	11,072,883.29					8,692,339.50	2,380,543.79
20107 2010	Health Research -Health Priorities						
	3,959.16					-162,105.83	166,064.99
20107 2011	Health Research -Health Priorities						
	20,303.66						20,303.66
20107 2012	Health Research -Health Priorities						
					2,744.50	-2,744.50	
20107 2013	Health Research -Health Priorities						
	19,124,010.88					5,737,203.00	13,386,807.88
20108 2014	Health Research - National Cancer Inst						
	17,000.00						17,000.00
20108 2013	Health Research - National Cancer Inst						
	1,579,000.00						1,579,000.00
<b>DEPT TOTAL</b>							
	<b>37,862,924.55</b>				<b>271,195.66</b>	<b>19,239,307.58</b>	<b>18,352,421.31</b>

**BA 21 - Human Services**

GRANTS AND SUBSIDIES

## 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
20030 2014 Uncompensated Care	25,278,000.00						25,278,000.00
20030 2009 Uncompensated Care	27,937.53						27,937.53
20030 2011 Uncompensated Care	311,764.82						311,764.82
20030 2013 Uncompensated Care	12,417,000.00					12,417,000.00	
22031 2014 Med. Care for Workers with Disabilities	1.45					-3,250,756.11	3,250,757.56
<b>DEPT TOTAL</b>	<b>38,034,703.80</b>					<b>9,166,243.89</b>	<b>28,868,459.91</b>
LEDGER TOTAL	75,937,280.85				310,848.16	28,405,551.47	47,220,881.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS	76,194,404.96				310,848.16	28,393,942.47	47,489,614.33

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
20026 2015 Real Estate Recovery Payments	150,000.00						150,000.00
<b>DEPT TOTAL</b>	<b>150,000.00</b>						<b>150,000.00</b>
LEDGER TOTAL	150,000.00						150,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00						150,000.00

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 073 NONCOAL SURFACE MINING CONSERVATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20101 2015 General Operations	4,325,000.00					1,101,329.66	3,223,670.34
<b>DEPT TOTAL</b>	<b>4,325,000.00</b>					<b>1,101,329.66</b>	<b>3,223,670.34</b>
LEDGER TOTAL	4,325,000.00					1,101,329.66	3,223,670.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,325,000.00					1,101,329.66	3,223,670.34

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20101 2014 General Operations	262,638.88					128,797.76	133,841.12
<b>DEPT TOTAL</b>	<b>262,638.88</b>					<b>128,797.76</b>	<b>133,841.12</b>
LEDGER TOTAL	262,638.88					128,797.76	133,841.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS	262,638.88					128,797.76	133,841.12

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40048 2015 Mining Permit Collateral Guarantee	1,934,406.63		-3,740.00				1,930,666.63
<b>DEPT TOTAL</b>	<b>1,934,406.63</b>		<b>-3,740.00</b>				<b>1,930,666.63</b>
LEDGER TOTAL	1,934,406.63		-3,740.00				1,930,666.63



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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60084 2015 Forfeiture of Bonds	675,017.52		31,500.00		1,596.92		704,920.60
<b>DEPT TOTAL</b>	<b>675,017.52</b>		<b>31,500.00</b>		<b>1,596.92</b>		<b>704,920.60</b>
LEDGER TOTAL	675,017.52		31,500.00		1,596.92		704,920.60

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
40098 2015 Municipal Pension Aid	255,058,628.28		17,455,099.04			262,453,173.11	10,060,554.21
<b>DEPT TOTAL</b>	<b>255,058,628.28</b>		<b>17,455,099.04</b>			<b>262,453,173.11</b>	<b>10,060,554.21</b>
LEDGER TOTAL	255,058,628.28		17,455,099.04			262,453,173.11	10,060,554.21

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
60144 2015 Post Retirement Adjustment Account	-1,796,768.29		11,851,386.34			150.00	10,054,468.05
<b>DEPT TOTAL</b>	<b>-1,796,768.29</b>		<b>11,851,386.34</b>			<b>150.00</b>	<b>10,054,468.05</b>
LEDGER TOTAL	-1,796,768.29		11,851,386.34			150.00	10,054,468.05

FUND 078 PA MUNICIPAL RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40223 2015 Replacement Checks-PMRS							
	8,814.95						8,814.95
<b>DEPT TOTAL</b>							<b>8,814.95</b>
	<b>8,814.95</b>						<b>8,814.95</b>
LEDGER TOTAL							
	8,814.95						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
<b>BA 71 - PA Municipal Retirement Board</b>						
GENERAL GOVERNMENT						
50083	2015	Administration-PMRS		2,978,766.74	4,935,434.33	-7,914,201.07
50085	2015	RETIREMENT OF MUNICIPAL EMPLOYES			41,081,523.89	-41,081,523.89
<b>DEPT TOTAL</b>				<b>2,978,766.74</b>	<b>46,016,958.22</b>	<b>-48,995,724.96</b>
LEDGER TOTAL				2,978,766.74	46,016,958.22	-48,995,724.96

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
30036 1973 Scholarships for Depend of POW's & MIA's	188,173.25		597.83				188,771.08
<b>DEPT TOTAL</b>	<b>188,173.25</b>		<b>597.83</b>				<b>188,771.08</b>
LEDGER TOTAL	188,173.25		597.83				188,771.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS	188,173.25		597.83				188,771.08

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GRANTS AND SUBSIDIES							
40054 2015 PHEAA Discretionary Fund	358,477,258.55		156,772,592.16			188,357,914.38	326,891,936.33
<b>DEPT TOTAL</b>	<b>358,477,258.55</b>		<b>156,772,592.16</b>			<b>188,357,914.38</b>	<b>326,891,936.33</b>
LEDGER TOTAL	358,477,258.55		156,772,592.16			188,357,914.38	326,891,936.33

## FUND 079 HIGHER EDUCATION ASSISTANCE FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
60179 2015	ADMINISTRATION - PAYROLL 6,940,153.67		37,528,450.61			37,159,790.67	7,308,813.61
60180 2015	ADMINISTRATION 62,788,979.64		181,625,977.06			203,942,912.64	40,472,044.06
60181 2015	BIOMEDICINE/LIFE SCIENCES STUDENT LOANS 121,617.01						121,617.01
60182 2015	NURSING SCHOOL STUDENT LOANS 323,600.64					-535.50	324,136.14
60198 2015	Washington Center Internships 396,500.00					391,750.00	4,750.00
60200 2015	Educational Training Vouchers program 690,517.00		2,196.88			-13,466.00	706,179.88
60211 2015	Technology Work Experience Internship Pr 41,973.11		133.34				42,106.45
60288 2015	Pennsylvania GEARUP Program 0.47		-0.47				
GRANTS AND SUBSIDIES							
60089 2015	State Grants 34,869,542.60		96,781.38			8,333,461.60	26,632,862.38
60090 2015	Matching Funds 3,201,060.28		9,110.27			593,943.32	2,616,227.23
60092 2015	Institutional Assistance Grants 2,629,585.35		4,334.27			2,318,481.00	315,438.62
60093 2015	Scitech & GI Bill 10,932,458.72		35,809.86			-832,621.23	11,800,889.81



## FUND 079 HIGHER EDUCATION ASSISTANCE FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60094 2015 Horace Mann Bds-Leslie Pinckney Hill Sch	1,414,414.48		4,472.44			9,808.00	1,409,078.92
60096 2015 Agriculture Loan Forgiveness	837.51						837.51
60097 2015 Early Child Loan Forgiveness	6,420.04						6,420.04
60098 2015 Primary Health Care Loan Forgiveness	2,004,743.65		6,156.83			112,848.67	1,898,051.81
60099 2015 Paul Douglas Teachers Scholarships	5,146.81		1,823.34				6,970.15
60103 2015 Guaranty Agency Operation Fund	113,802,642.07		105,849,939.23			82,099,913.54	137,552,667.76
60259 2015 Nursing Loan Programs	1,941,362.43		71,124.45			1,157.23	2,011,329.65
60274 2015 National Guard Educational Assistnc Prog	474,458.26					-1,520,526.08	1,994,984.34
60303 2015 School of Medicine Grant	56,911.23		118,605.52			111,392.41	64,124.34
60305 2015 Public Defender & DA Loan Forgiveness	5,000.00						5,000.00
60318 2015 State Grants Supplement			75,000,000.00				75,000,000.00
60319 2015 Higher Education for the Disadvantaged	699,912.37		597.95			681,256.00	19,254.32
60320 2015 HigherEducation of Blind or DeafStudents	12,799.84		42.09			-500.00	13,341.93

FUND 079 HIGHER EDUCATION ASSISTANCE 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							
60331 2015 TargetedIndustryClusterScholarshipProgrm		6,000,000.00			728,303.00	7,315,331.29	
2,043,634.29							
60366 2015 Distance Education Program		11,301,887.08			1,125,399.00	13,904,804.84	
3,728,316.76							
60373 2015 Ready to Succeed Scholarships		680.61			-16,563.00	218,355.18	
201,111.57							
<b>DEPT TOTAL</b>		<b>417,658,122.74</b>			<b>335,226,205.27</b>	<b>331,765,617.27</b>	
<b>249,333,699.80</b>							
LEDGER TOTAL		417,658,122.74			335,226,205.27	331,765,617.27	
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
<b>BA 67 - Health</b>						
GRANTS AND SUBSIDIES						
10505	2015	Emergency Medical Services		5,723,852.06	2,630,534.31	-8,354,386.37
10506	2015	Catastrophic Medical & Rehabilitation		81,111.49	1,105,059.72	-1,186,171.21
<b>DEPT TOTAL</b>				<b>5,804,963.55</b>	<b>3,735,594.03</b>	<b>-9,540,557.58</b>
LEDGER TOTAL				5,804,963.55	3,735,594.03	-9,540,557.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS				5,804,963.55	3,735,594.03	-9,540,557.58

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
10505 2014	Emergency Medical Services						
	1,422,719.54				1,272.67	1,385,587.55	35,859.32
10506 2014	Catastrophic Medical & Rehabilitation						
	1,253,493.35					519,587.61	733,905.74
<b>DEPT TOTAL</b>							
	<b>2,676,212.89</b>				<b>1,272.67</b>	<b>1,905,175.16</b>	<b>769,765.06</b>
LEDGER TOTAL							
	2,676,212.89				1,272.67	1,905,175.16	769,765.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,676,212.89				1,272.67	1,905,175.16	769,765.06

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50011 2015 State Restaurant Fund						
				298.10	17,193.85	-17,491.95
<b>DEPT TOTAL</b>				<b>298.10</b>	<b>17,193.85</b>	<b>-17,491.95</b>
LEDGER TOTAL				298.10	17,193.85	-17,491.95

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

			ACTUAL			EXPENDITURES	AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS			BALANCE
BALANCE CARRIED	AUGMENTATIONS	REVENUE					A+C-D-E-F
FORWARD	B	C	D	E	F		
A							
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40006 2015 Commonwealth Self Insurance Claims Year							
1,910,627.29		840,206.78			838,524.37		1,912,309.70
40007 2015 Workmens's Comp Benefits-Self-Insured							
899,633.34		339,477.87			334,155.20		904,956.01
<b>DEPT TOTAL</b>							
	<b>2,810,260.63</b>	<b>1,179,684.65</b>			<b>1,172,679.57</b>		<b>2,817,265.71</b>
LEDGER TOTAL							
	2,810,260.63	1,179,684.65			1,172,679.57		2,817,265.71

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50007 2015 General Operations						
				92,075,607.36	118,016,891.19	-210,092,498.55
<b>DEPT TOTAL</b>				<b>92,075,607.36</b>	<b>118,016,891.19</b>	<b>-210,092,498.55</b>
LEDGER TOTAL				92,075,607.36	118,016,891.19	-210,092,498.55

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60068 2015 Solid Waste-Demostration Grants							
	374,653.22						374,653.22
<b>DEPT TOTAL</b>							
	<b>374,653.22</b>						<b>374,653.22</b>
LEDGER TOTAL							
	374,653.22						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
<b>BA 20 - State Police</b>						
GENERAL GOVERNMENT						
10219 2015 Liquor Control Enforcement		3,858.99		894,364.72	9,895,025.11	-10,785,530.84
<b>DEPT TOTAL</b>		<b>3,858.99</b>		<b>894,364.72</b>	<b>9,895,025.11</b>	<b>-10,785,530.84</b>
LEDGER TOTAL		3,858.99		894,364.72	9,895,025.11	-10,785,530.84

## FUND 084 STATE STORES FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>									
GENERAL GOVERNMENT									
20061	2015	Purchase of Liquor	1,332,250,000.00					571,027,855.28	761,222,144.72
20063	2015	Comptroller Operations	5,000,000.00						5,000,000.00
20064	2015	General Operations	516,618,000.00		1,900.00		51,071,230.80	184,644,018.07	280,904,651.13
GRANTS AND SUBSIDIES									
20062	2015	Transfer of Profits to General Fund	80,000,000.00						80,000,000.00
<b>DEPT TOTAL</b>			<b>1,933,868,000.00</b>		<b>1,900.00</b>		<b>51,071,230.80</b>	<b>755,671,873.35</b>	<b>1,127,126,795.85</b>
LEDGER TOTAL			1,933,868,000.00		1,900.00		51,071,230.80	755,671,873.35	1,127,126,795.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,933,868,000.00		5,758.99		51,965,595.52	765,566,898.46	1,116,341,265.01

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10219 2014 Liquor Control Enforcement	1,697,202.27				90,785.62	980,893.79	625,522.86
<b>DEPT TOTAL</b>	<b>1,697,202.27</b>				<b>90,785.62</b>	<b>980,893.79</b>	<b>625,522.86</b>
LEDGER TOTAL	1,697,202.27				90,785.62	980,893.79	625,522.86

## FUND 084 STATE STORES FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>								
GENERAL GOVERNMENT								
20061	2014	Purchase of Liquor 11,093,746.70					10,433,728.05	660,018.65
20061	2008	Purchase of Liquor 829,283.79						829,283.79
20061	2009	Purchase of Liquor 2,299,438.64						2,299,438.64
20061	2010	Purchase of Liquor 66,280.45						66,280.45
20061	2011	Purchase of Liquor 30,852.37						30,852.37
20061	2012	Purchase of Liquor 4,101,752.16						4,101,752.16
20061	2013	Purchase of Liquor 5,010,844.99						5,010,844.99
20063	2014	Comptroller Operations 498.78						498.78
20063	2011	Comptroller Operations 682,775.40						682,775.40
20063	2012	Comptroller Operations 840,278.90						840,278.90
20063	2013	Comptroller Operations 15,890.51						15,890.51
20064	2014	General Operations 26,652,637.78		3,310.00		5,437,195.06	20,356,891.32	861,861.40
20064	2007	General Operations 160.45						160.45

## FUND 084 STATE STORES FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20064	2008	General Operations 176.70						176.70
20064	2009	General Operations 2,356,154.64				1,897,295.51		458,859.13
20064	2010	General Operations 4,278,283.03				2,966,978.76		1,311,304.27
20064	2011	General Operations 30,744,846.82				2,724,956.22		28,019,890.60
20064	2012	General Operations 31,678,890.93				1,817,283.33		29,861,607.60
20064	2013	General Operations 12,073,788.94				1,814,527.34		10,259,261.60
<b>DEPT TOTAL</b>								
		<b>132,756,581.98</b>		<b>3,310.00</b>		<b>16,658,236.22</b>	<b>30,790,619.37</b>	<b>85,311,036.39</b>
LEDGER TOTAL								
		132,756,581.98		3,310.00		16,658,236.22	30,790,619.37	85,311,036.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		134,453,784.25		3,310.00		16,749,021.84	31,771,513.16	85,936,559.25

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>							
GRANTS AND SUBSIDIES							
60055 2015 Robert Wood Johnson Foundation Grant							212,929.12
	212,929.12						
<b>DEPT TOTAL</b>							<b>212,929.12</b>
	<b>212,929.12</b>						
LEDGER TOTAL							212,929.12
	212,929.12						

FUND 085 REHABILITATION CENTER FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50008 2015 General Operations						
		477,926.30		2,159,383.96	7,980,051.22	-9,661,508.88
<b>DEPT TOTAL</b>		<b>477,926.30</b>		<b>2,159,383.96</b>	<b>7,980,051.22</b>	<b>-9,661,508.88</b>
LEDGER TOTAL		477,926.30		2,159,383.96	7,980,051.22	-9,661,508.88

## FUND 086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20103 2015 General Operations 3,708,000.00				255,330.53	859,219.67	2,593,449.80
GRANTS AND SUBSIDIES						
20104 2015 Payment of Claims 2,040,000.00					177,272.00	1,862,728.00
<b>DEPT TOTAL</b>						
	<b>5,748,000.00</b>			<b>255,330.53</b>	<b>1,036,491.67</b>	<b>4,456,177.80</b>
LEDGER TOTAL						
	5,748,000.00			255,330.53	1,036,491.67	4,456,177.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	5,748,000.00			255,330.53	1,036,491.67	4,456,177.80



## FUND 086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20103 2014	General Operations					
	266,817.59				129,530.42	137,287.17
GRANTS AND SUBSIDIES						
20104 2014	Payment of Claims					
	168,671.04				24,488.01	144,183.03
<b>DEPT TOTAL</b>						
	<b>435,488.63</b>				<b>154,018.43</b>	<b>281,470.20</b>
LEDGER TOTAL						
	435,488.63				154,018.43	281,470.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	435,488.63				154,018.43	281,470.20

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2015 Coal Land Restoration	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>100,000.00</b>						<b>100,000.00</b>
LEDGER TOTAL	100,000.00						100,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,000.00						100,000.00

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2014 Coal Land Restoration	44,053.00					43,149.50	903.50
<b>DEPT TOTAL</b>	<b>44,053.00</b>					<b>43,149.50</b>	<b>903.50</b>
LEDGER TOTAL	44,053.00					43,149.50	903.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS	44,053.00					43,149.50	903.50

## FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20041 2015 General Operations	330,000.00				5,348.50	98,066.50	226,585.00
GRANTS AND SUBSIDIES							
20042 2015 Minority Business Dev. Loans	1,000,000.00				651,254.00	160,316.00	188,430.00
<b>DEPT TOTAL</b>							
	<b>1,330,000.00</b>				<b>656,602.50</b>	<b>258,382.50</b>	<b>415,015.00</b>
LEDGER TOTAL							
	1,330,000.00				656,602.50	258,382.50	415,015.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,330,000.00				656,602.50	258,382.50	415,015.00

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20041 2014 General Operations	12,623.71					7,910.94	4,712.77
GRANTS AND SUBSIDIES							
20042 2014 Minority Business Dev. Loans	1,000,000.00						1,000,000.00
20042 2012 Minority Business Dev. Loans	251,254.00						251,254.00
20042 2013 Minority Business Dev. Loans	135,000.00				135,000.00		
<b>DEPT TOTAL</b>	<b>1,398,877.71</b>				<b>135,000.00</b>	<b>7,910.94</b>	<b>1,255,966.77</b>
LEDGER TOTAL	1,398,877.71				135,000.00	7,910.94	1,255,966.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,398,877.71				135,000.00	7,910.94	1,255,966.77

FUND 091 CAPITAL DEBT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40177 2015 Refunding G.O. Bonds-2nd Rfng Sries 2009	72,041,510.96		143,853,249.73			78,498,625.00	137,396,135.69
40219 2015 Refunding GO Bonds - 1st Ref Series 2012	9.98						9.98
<b>DEPT TOTAL</b>	<b>72,041,520.94</b>		<b>143,853,249.73</b>			<b>78,498,625.00</b>	<b>137,396,145.67</b>
LEDGER TOTAL	72,041,520.94		143,853,249.73			78,498,625.00	137,396,145.67

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50059 2015 Capital Facilities Redemption						-645,371,070.52
<b>DEPT TOTAL</b>						<b>-645,371,070.52</b>
LEDGER TOTAL						-645,371,070.52

FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
60367 2015 Refunding G.O. Bonds-1st Ref Series 2014	31,540,058.61		1,376,430.08			32,916,388.75	99.94
60377 2015 Refunding G.O. Bonds-1st Ref Series 2015	208,617,563.07		6,403,830.64			215,021,373.96	19.75
<b>DEPT TOTAL</b>	<b>240,157,621.68</b>		<b>7,780,260.72</b>			<b>247,937,762.71</b>	<b>119.69</b>
LEDGER TOTAL	240,157,621.68		7,780,260.72			247,937,762.71	119.69



FUND 096 PA VETERANS' MEMORIAL TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2015 Veterans Memorial	50,000.00				14,670.65	15,661.26	19,668.09
<b>DEPT TOTAL</b>	<b>50,000.00</b>				<b>14,670.65</b>	<b>15,661.26</b>	<b>19,668.09</b>
LEDGER TOTAL	50,000.00				14,670.65	15,661.26	19,668.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00				14,670.65	15,661.26	19,668.09

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2014 Veterans Memorial	7,959.68				2,791.85	1,842.87	3,324.96
<b>DEPT TOTAL</b>	<b>7,959.68</b>				<b>2,791.85</b>	<b>1,842.87</b>	<b>3,324.96</b>
LEDGER TOTAL	7,959.68				2,791.85	1,842.87	3,324.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,959.68				2,791.85	1,842.87	3,324.96

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20100 2015 Loan Account	216,000.00						216,000.00
<b>DEPT TOTAL</b>	<b>216,000.00</b>						<b>216,000.00</b>
LEDGER TOTAL	216,000.00						216,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	216,000.00						216,000.00

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20100 2014 Loan Account	228,964.65				226,228.25		2,736.40
<b>DEPT TOTAL</b>	<b>228,964.65</b>				<b>226,228.25</b>		<b>2,736.40</b>
LEDGER TOTAL	228,964.65				226,228.25		2,736.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS	228,964.65				226,228.25		2,736.40

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40045 2015 Anthracite Emerg Bond Fd-Opert Payment	117,463.59		4,290.58				121,754.17
<b>DEPT TOTAL</b>	<b>117,463.59</b>		<b>4,290.58</b>				<b>121,754.17</b>
LEDGER TOTAL	117,463.59		4,290.58				121,754.17

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GENERAL GOVERNMENT									
20245	2015	Pennvest Operations	5,976,000.00				596,011.49	1,877,540.71	3,502,447.80
20249	2015	REVENUE BOND LOAN POOL	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2015	Grants-Other Revenue Sources	2,000,000.00				200,064.34	485,817.40	1,314,118.26
<b>DEPT TOTAL</b>			<b>7,986,000.00</b>				<b>796,075.83</b>	<b>2,363,358.11</b>	<b>4,826,566.06</b>
LEDGER TOTAL			7,986,000.00				796,075.83	2,363,358.11	4,826,566.06

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2015 Revolving Loans and Administration			80,000,000.00		81,319,278.20	24,988,927.16	-26,308,205.36
<b>DEPT TOTAL</b>			<b>80,000,000.00</b>		<b>81,319,278.20</b>	<b>24,988,927.16</b>	<b>-26,308,205.36</b>
LEDGER TOTAL			80,000,000.00		81,319,278.20	24,988,927.16	-26,308,205.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,986,000.00		80,000,000.00		82,115,354.03	27,352,285.27	-21,481,639.30

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GENERAL GOVERNMENT							
20245 2014 Pennvest Operations	2,949,950.66				72,180.45	47,172.42	2,830,597.79
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					448,744.26	551,255.74
<b>DEPT TOTAL</b>	<b>3,959,950.66</b>				<b>72,180.45</b>	<b>495,916.68</b>	<b>3,391,853.53</b>
LEDGER TOTAL	3,959,950.66				72,180.45	495,916.68	3,391,853.53



FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2014 Revolving Loans and Administration	106,233,686.19					7,860,860.77	98,372,825.42
<b>DEPT TOTAL</b>	<b>106,233,686.19</b>					<b>7,860,860.77</b>	<b>98,372,825.42</b>
LEDGER TOTAL	106,233,686.19					7,860,860.77	98,372,825.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	110,193,636.85				72,180.45	8,356,777.45	101,764,678.95

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
60173 2015 GROWING GREENER GRANTS	38,149,809.48				9,391,273.30	2,847,891.02	25,910,645.16
60176 2015 Revolving Loans and Administration	49,081,764.23		36,063,865.44			80,000,000.00	5,145,629.67
60347 2015 Marcellus Legacy Grants	35,427,833.42				40,824,484.26	4,370,485.31	-9,767,136.15
<b>DEPT TOTAL</b>	<b>122,659,407.13</b>		<b>36,063,865.44</b>		<b>50,215,757.56</b>	<b>87,218,376.33</b>	<b>21,289,138.68</b>
LEDGER TOTAL	122,659,407.13		36,063,865.44		50,215,757.56	87,218,376.33	21,289,138.68

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30170 1988 WATER AND SEWER 1988 REFERENDUM	290,504.80						290,504.80
30171 1988 DRINKING WATER SUPPLIES	7,954,885.80						7,954,885.80
30172 1992 WATER AND SEWER 1992 REFERENDUM	1,451,232.20					1,311,790.23	139,441.97
<b>DEPT TOTAL</b>	<b>9,696,622.80</b>					<b>1,311,790.23</b>	<b>8,384,832.57</b>
LEDGER TOTAL	9,696,622.80					1,311,790.23	8,384,832.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,696,622.80					1,311,790.23	8,384,832.57

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50035 2015 Payment of Interest and Principal						-5,963,024.38
						5,963,024.38
<b>DEPT TOTAL</b>						<b>-5,963,024.38</b>
						<b>5,963,024.38</b>
LEDGER TOTAL						-5,963,024.38
						5,963,024.38

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20248 2015 Addtl Sewage Proj Rev Loans	200,000,000.00				122,300,407.13	16,910,562.95	60,789,029.92
20822 2015 Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>220,000,000.00</b>				<b>122,300,407.13</b>	<b>16,910,562.95</b>	<b>80,789,029.92</b>
LEDGER TOTAL	220,000,000.00				122,300,407.13	16,910,562.95	80,789,029.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS	220,000,000.00				122,300,407.13	16,910,562.95	80,789,029.92

## FUND 109 PENNVEST WATER POLLUTION CONTROL RE

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20248 2014	Addtl Sewage Proj Rev Loans 125,094,340.05					43,674,117.41	81,420,222.64
20248 2011	Additional Sewage Pro. Revolving Loans					-58,587.83	58,587.83
20248 2012	Additional Sewage Proj Rev Loans					-117,100.67	117,100.67
20248 2013	Additional Sewage Proj Revolving Loans					-830,058.08	830,058.08
20822 2014	Transfr to Drinking Water Revolving Fund 20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>							
	<b>145,094,340.05</b>					<b>42,668,370.83</b>	<b>102,425,969.22</b>
LEDGER TOTAL							
	145,094,340.05					42,668,370.83	102,425,969.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	145,094,340.05					42,668,370.83	102,425,969.22

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
60253 2015 Nutrient Credits	498,300.24					224,085.13	274,215.11
<b>DEPT TOTAL</b>	<b>498,300.24</b>					<b>224,085.13</b>	<b>274,215.11</b>
LEDGER TOTAL	498,300.24					224,085.13	274,215.11

FUND 110 DEFERRED COMPENSATION FUND - SHORT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Retirement Sys</b>						
GENERAL GOVERNMENT						
50029 2015 Purchase of Investments - Short Term						
					10,966,286.83	-10,966,286.83
<b>DEPT TOTAL</b>					<b>10,966,286.83</b>	<b>-10,966,286.83</b>
LEDGER TOTAL					10,966,286.83	-10,966,286.83



## FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
20043 2015 General Operations 778,000.00				47,268.00	137,161.18	593,570.82
GRANTS AND SUBSIDIES						
20044 2015 Machinery and Equipment Loans 11,000,000.00				3,864,206.00	3,248,809.00	3,886,985.00
<b>DEPT TOTAL</b>						
	<b>11,778,000.00</b>			<b>3,911,474.00</b>	<b>3,385,970.18</b>	<b>4,480,555.82</b>
LEDGER TOTAL						
	11,778,000.00			3,911,474.00	3,385,970.18	4,480,555.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	11,778,000.00			3,911,474.00	3,385,970.18	4,480,555.82

## FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20043	2014	General Operations	245,971.36				25.45	17,769.25	228,176.66
GRANTS AND SUBSIDIES									
20044	2014	Machinery and Equipment Loans	11,386,001.00				5,131,983.00		6,254,018.00
20044	2012	Machinery and Equipment Loans	9,085,983.00					42,243.00	9,043,740.00
20044	2013	Machinery and Equipment Loans	4,894,662.00				4,519,035.00	375,627.00	
<b>DEPT TOTAL</b>									
			<b>25,612,617.36</b>				<b>9,651,043.45</b>	<b>435,639.25</b>	<b>15,525,934.66</b>
LEDGER TOTAL									
			25,612,617.36				9,651,043.45	435,639.25	15,525,934.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			25,612,617.36				9,651,043.45	435,639.25	15,525,934.66

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
40108 2015 Liquidator- Unclaimed Funds							
	32,951.31						32,951.31
<b>DEPT TOTAL</b>							
	<b>32,951.31</b>						<b>32,951.31</b>
LEDGER TOTAL							
	32,951.31						32,951.31

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20113 2015 Purchase of County Easements	30,000,000.00				4,374,705.40	12,968,762.39	12,656,532.21
<b>DEPT TOTAL</b>	<b>30,000,000.00</b>				<b>4,374,705.40</b>	<b>12,968,762.39</b>	<b>12,656,532.21</b>
LEDGER TOTAL	30,000,000.00				4,374,705.40	12,968,762.39	12,656,532.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				4,374,705.40	12,968,762.39	12,656,532.21

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20113 2014	Purchase of County Easements						
	3,525,590.08				5,235.88	902,161.86	2,618,192.34
20113 2004	Purchase of County Easements						
						-493.75	493.75
20113 2007	Purchase of County Easements						
					37.80	-37.80	
20113 2010	Purchase of County Easements						
	1,671.25				1,671.25		
20113 2011	Purchase of County Easements						
					200.00	-200.00	
<b>DEPT TOTAL</b>							
	<b>3,527,261.33</b>				<b>7,144.93</b>	<b>901,430.31</b>	<b>2,618,686.09</b>
LEDGER TOTAL							
	3,527,261.33				7,144.93	901,430.31	2,618,686.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,527,261.33				7,144.93	901,430.31	2,618,686.09

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60115 2015 Agri Land & Conservation Assistance	165,629.97				17,754.47		147,875.50
60117 2015 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
<b>DEPT TOTAL</b>	<b>169,068.56</b>				<b>17,754.47</b>		<b>151,314.09</b>
LEDGER TOTAL	169,068.56				17,754.47		151,314.09

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20029 2015 Children's Trust Fund	1,400,000.00				814,606.37	552,563.13	32,830.50
<b>DEPT TOTAL</b>	<b>1,400,000.00</b>				<b>814,606.37</b>	<b>552,563.13</b>	<b>32,830.50</b>
LEDGER TOTAL	1,400,000.00				814,606.37	552,563.13	32,830.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				814,606.37	552,563.13	32,830.50

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20029 2014 Children's Trust Fund	84,662.94				14,816.59	19,196.00	50,650.35
20029 2013 CHILDREN'S TRUST FUND	3,722.74				3,722.74		
<b>DEPT TOTAL</b>	<b>88,385.68</b>				<b>18,539.33</b>	<b>19,196.00</b>	<b>50,650.35</b>
LEDGER TOTAL	88,385.68				18,539.33	19,196.00	50,650.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS	88,385.68				18,539.33	19,196.00	50,650.35



FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20048 2015 Distressed Community Assistance	9,000,000.00				2,346,870.09	576,242.77	6,076,887.14
<b>DEPT TOTAL</b>	<b>9,000,000.00</b>				<b>2,346,870.09</b>	<b>576,242.77</b>	<b>6,076,887.14</b>
LEDGER TOTAL	9,000,000.00				2,346,870.09	576,242.77	6,076,887.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00				2,346,870.09	576,242.77	6,076,887.14

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20048 2014	Distressed Community Assistance						
	7,133,719.02				924,769.24	877,831.98	5,331,117.80
20048 2012	Distressed Community Assistance						
	7,350.00				7,350.00		
20048 2013	Distressed Community Assistance						
	363,783.65				165,990.62	197,793.03	
<b>DEPT TOTAL</b>							
	<b>7,504,852.67</b>				<b>1,098,109.86</b>	<b>1,075,625.01</b>	<b>5,331,117.80</b>
LEDGER TOTAL							
	7,504,852.67				1,098,109.86	1,075,625.01	5,331,117.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,504,852.67				1,098,109.86	1,075,625.01	5,331,117.80

## FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20192 2015 CAT Administration	776,000.00				66,527.98	402,968.58	306,503.44
GRANTS AND SUBSIDIES							
20193 2015 CAT Claims	5,500,000.00				1.00	2,069,448.24	3,430,550.76
<b>DEPT TOTAL</b>							
	<b>6,276,000.00</b>				<b>66,528.98</b>	<b>2,472,416.82</b>	<b>3,737,054.20</b>
LEDGER TOTAL							
	6,276,000.00				66,528.98	2,472,416.82	3,737,054.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,276,000.00				66,528.98	2,472,416.82	3,737,054.20

## 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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20192 2014	CAT Administration						
	211,475.77					35,284.09	176,191.68
GRANTS AND SUBSIDIES							
20193 2014	CAT Claims						
	303,279.77					123,131.59	180,148.18
20193 2009	CAT Claims						
						-1,268.11	1,268.11
20193 2012	CAT Claims						
						-44,213.20	44,213.20
<b>DEPT TOTAL</b>							
	<b>514,755.54</b>					<b>112,934.37</b>	<b>401,821.17</b>
LEDGER TOTAL							
	514,755.54					112,934.37	401,821.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	514,755.54					112,934.37	401,821.17

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20073 2015 General Operations	7,161,000.00		1,938,617.13		32,311.04	3,872,416.78	5,194,889.31
<b>DEPT TOTAL</b>	<b>7,161,000.00</b>		<b>1,938,617.13</b>		<b>32,311.04</b>	<b>3,872,416.78</b>	<b>5,194,889.31</b>
LEDGER TOTAL	7,161,000.00		1,938,617.13		32,311.04	3,872,416.78	5,194,889.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,161,000.00		1,938,617.13		32,311.04	3,872,416.78	5,194,889.31

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20073 2014 General Operations	1,315,800.59					480,293.03	835,507.56
<b>DEPT TOTAL</b>	<b>1,315,800.59</b>					<b>480,293.03</b>	<b>835,507.56</b>
LEDGER TOTAL	1,315,800.59					480,293.03	835,507.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,315,800.59					480,293.03	835,507.56

## FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20082 2015	Environmental Cleanup Program	5,298,000.00			2,038,829.77	783,462.66	2,475,707.57
20083 2015	Pollution Prevention Program	1,000,000.00				4,879.81	995,120.19
20260 2015	Catastrophic Release Program	5,202,000.00				1,729.88	5,200,270.12
<b>DEPT TOTAL</b>		<b>11,500,000.00</b>			<b>2,038,829.77</b>	<b>790,072.35</b>	<b>8,671,097.88</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20195 2015	USTIF Admin	12,041,000.00			6,941,077.86	3,415,184.63	1,684,737.51
GRANTS AND SUBSIDIES							
20196 2015	Payment of Claims	50,000,000.00				17,323,646.51	32,676,353.49
<b>DEPT TOTAL</b>		<b>62,041,000.00</b>			<b>6,941,077.86</b>	<b>20,738,831.14</b>	<b>34,361,091.00</b>
LEDGER TOTAL		73,541,000.00			8,979,907.63	21,528,903.49	43,032,188.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS		73,541,000.00			8,979,907.63	21,528,903.49	43,032,188.88

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
20082	2014	Environmental Cleanup Program	2,330,552.47				534,733.67	579,246.82	1,216,571.98
20083	2014	Pollution Prevention Program	35,795.02						35,795.02
20260	2014	Catastrophic Release Program	120,283.99				15,000.76	1,133.55	104,149.68
<b>DEPT TOTAL</b>			<b>2,486,631.48</b>				<b>549,734.43</b>	<b>580,380.37</b>	<b>1,356,516.68</b>
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20195	2014	USTIF Admin	4,433,170.95					3,158,910.84	1,274,260.11
GRANTS AND SUBSIDIES									
20196	2014	Payment of Claims	9,239,821.44						9,239,821.44
<b>DEPT TOTAL</b>			<b>13,672,992.39</b>					<b>3,158,910.84</b>	<b>10,514,081.55</b>
LEDGER TOTAL									
			16,159,623.87				549,734.43	3,739,291.21	11,870,598.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			16,159,623.87				549,734.43	3,739,291.21	11,870,598.23



FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50061	2015	Titling and Registration Fees			892.50	-892.50
50062	2015	Sales Tax Titling and Registration Fees			5,398.38	-5,398.38
<b>DEPT TOTAL</b>					<b>6,290.88</b>	<b>-6,290.88</b>
LEDGER TOTAL					6,290.88	-6,290.88

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
10356	2015	Act165-HMRT			138,192.77	-138,192.77
10357	2015	Act165-PFOE			23,080.30	-23,080.30
10358	2015	Act165-General Operations		171.74	44,275.54	-44,447.28
GRANTS AND SUBSIDIES						
10359	2015	Act165-Grants			-26.50	26.50
<b>DEPT TOTAL</b>				<b>171.74</b>	<b>205,522.11</b>	<b>-205,693.85</b>
LEDGER TOTAL				171.74	205,522.11	-205,693.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS				171.74	205,522.11	-205,693.85

## 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
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
10356 2014 Act165-HMRT	2,178.00					1,252.14	925.86
10357 2014 Act165-PFOE	134,916.14					4,095.49	130,820.65
10358 2014 Act165-General Operations	6,452.72					4,735.81	1,716.91
GRANTS AND SUBSIDIES							
10359 2014 Act165-Grants	13,689.00				74.86	13,614.14	
<b>DEPT TOTAL</b>	<b>157,235.86</b>				<b>74.86</b>	<b>23,697.58</b>	<b>133,463.42</b>
LEDGER TOTAL	157,235.86				74.86	23,697.58	133,463.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	157,235.86				74.86	23,697.58	133,463.42

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40008 2015 Hazardous Material Response Admin	318,754.40		66,299.00		755.07	4.26	384,294.07
<b>DEPT TOTAL</b>	<b>318,754.40</b>		<b>66,299.00</b>		<b>755.07</b>	<b>4.26</b>	<b>384,294.07</b>
LEDGER TOTAL	318,754.40		66,299.00		755.07	4.26	384,294.07

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20049 2015 Local Government Capital Proj. Loans	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>1,000,000.00</b>						<b>1,000,000.00</b>
LEDGER TOTAL	1,000,000.00						1,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00						1,000,000.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
20049	2014	Local Government Capital Proj. Loans	906,000.00				10,000.00	32,300.00	863,700.00
<b>DEPT TOTAL</b>			<b>906,000.00</b>				<b>10,000.00</b>	<b>32,300.00</b>	<b>863,700.00</b>
LEDGER TOTAL			906,000.00				10,000.00	32,300.00	863,700.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			906,000.00				10,000.00	32,300.00	863,700.00

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50043 2015 Payment to Cities of the First Class						-121,561,217.10
						121,561,217.10
<b>DEPT TOTAL</b>						<b>-121,561,217.10</b>
						<b>121,561,217.10</b>
LEDGER TOTAL						-121,561,217.10
						121,561,217.10

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 95 - PA Intergovernmental CO-OP</b>						
GENERAL GOVERNMENT						
50070 2015 Payments to PICA						-170,035,282.61
<b>DEPT TOTAL</b>						<b>-170,035,282.61</b>
LEDGER TOTAL						-170,035,282.61



FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2015 Mass Transit	183,519,000.00					93,719,681.61	89,799,318.39
20337 2015 Transfer to Public Transp. Trust Fund	18,713,000.00					9,139,911.42	9,573,088.58
<b>DEPT TOTAL</b>	<b>202,232,000.00</b>					<b>102,859,593.03</b>	<b>99,372,406.97</b>
LEDGER TOTAL	202,232,000.00					102,859,593.03	99,372,406.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	202,232,000.00					102,859,593.03	99,372,406.97

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2014 Mass Transit	294,945.50						294,945.50
20337 2014 Transfer to Public Transp. Trust Fund	22,855.53						22,855.53
<b>DEPT TOTAL</b>	<b>317,801.03</b>						<b>317,801.03</b>
LEDGER TOTAL	317,801.03						317,801.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	317,801.03						317,801.03

FUND 134 LOCAL CRIMINAL JUSTICE SINKING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50047 2015 Payment of Principal & Interest						-58,415.62
<b>DEPT TOTAL</b>						<b>-58,415.62</b>
LEDGER TOTAL						58,415.62

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20077 2015 Major Emission Facilities	22,039,000.00				1,776,546.08	5,129,763.31	15,132,690.61
20084 2015 Mobile and Area Facilities	10,250,000.00				1,152,868.75	1,120,445.99	7,976,685.26
<b>DEPT TOTAL</b>	<b>32,289,000.00</b>				<b>2,929,414.83</b>	<b>6,250,209.30</b>	<b>23,109,375.87</b>
LEDGER TOTAL	32,289,000.00				2,929,414.83	6,250,209.30	23,109,375.87
TOTAL TOTAL ALL CURRENT STATE LEDGERS	32,289,000.00				2,929,414.83	6,250,209.30	23,109,375.87

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20077 2014 Major Emission Facilities	3,148,878.96				42.00	1,278,911.94	1,869,925.02
20077 2013 Major Emission Facilities	12.00						12.00
20084 2014 Mobile and Area Facilities	1,706,794.52					693,700.51	1,013,094.01
<b>DEPT TOTAL</b>	<b>4,855,685.48</b>				<b>42.00</b>	<b>1,972,612.45</b>	<b>2,883,031.03</b>
LEDGER TOTAL	4,855,685.48				42.00	1,972,612.45	2,883,031.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,855,685.48				42.00	1,972,612.45	2,883,031.03

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
10319 2015 Home Investment Partnership				715,629.00	664,289.92	-1,379,918.92
<b>DEPT TOTAL</b>				<b>715,629.00</b>	<b>664,289.92</b>	<b>-1,379,918.92</b>
LEDGER TOTAL				715,629.00	664,289.92	-1,379,918.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS				715,629.00	664,289.92	-1,379,918.92

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
10319 2014 Home Investment Partnership	697,368.87				11.04	38,881.15	658,476.68
<b>DEPT TOTAL</b>	<b>697,368.87</b>				<b>11.04</b>	<b>38,881.15</b>	<b>658,476.68</b>
LEDGER TOTAL	697,368.87				11.04	38,881.15	658,476.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	697,368.87				11.04	38,881.15	658,476.68

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GRANTS AND SUBSIDIES							
60139 2015 Philadelphia Reg Port Authority Oper	338,083.83		3,900,000.00			3,427,978.47	810,105.36
<b>DEPT TOTAL</b>	<b>338,083.83</b>		<b>3,900,000.00</b>			<b>3,427,978.47</b>	<b>810,105.36</b>
LEDGER TOTAL	338,083.83		3,900,000.00			3,427,978.47	810,105.36



FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
60140 2015 Port of Pitts Comm Oper	984,748.15		664.37		697,562.95	495,559.12	-207,709.55
60142 2015 Revolving Loan Fund	916,169.37		15,000.00			-120.00	931,289.37
<b>DEPT TOTAL</b>	<b>1,900,917.52</b>		<b>15,664.37</b>		<b>697,562.95</b>	<b>495,439.12</b>	<b>723,579.82</b>
LEDGER TOTAL	1,900,917.52		15,664.37		697,562.95	495,439.12	723,579.82

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50120 2015 Investment Refunds						-42,142,447.90
<b>DEPT TOTAL</b>						<b>-42,142,447.90</b>
LEDGER TOTAL						-42,142,447.90

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
10542 2015 Tuition Account Program Bureau		549,390.16				549,390.16
<b>DEPT TOTAL</b>		<b>549,390.16</b>				<b>549,390.16</b>
LEDGER TOTAL		549,390.16				549,390.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS		549,390.16				549,390.16

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10542 2014 Tuition Account Program Bureau	1,635,820.81		7,500.00			643,763.01	999,557.80
<b>DEPT TOTAL</b>	<b>1,635,820.81</b>		<b>7,500.00</b>			<b>643,763.01</b>	<b>999,557.80</b>
LEDGER TOTAL	1,635,820.81		7,500.00			643,763.01	999,557.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,635,820.81		7,500.00			643,763.01	999,557.80

## 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	2015	Tuition Pay to Participating Institution					45,815,140.50	-45,815,140.50
50050	2015	Tuition Pay to Nonparticipating Institut					61,619,182.44	-61,619,182.44
50051	2015	Tuition Units Refunds					7,035,109.67	-7,035,109.67
50052	2015	Tuition Shortfall-Participating					729,908.02	-729,908.02
50054	2015	Investment Manager Fees					3,965,066.73	-3,965,066.73
50055	2015	Tuition Shortfall-Nonparticipating					1,126,667.12	-1,126,667.12
<b>DEPT TOTAL</b>							<b>120,291,074.48</b>	<b>-120,291,074.48</b>
LEDGER TOTAL							120,291,074.48	-120,291,074.48

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20076 2015 Remining Financial Assurance	50,000.00					1,815.31	48,184.69
<b>DEPT TOTAL</b>	<b>50,000.00</b>					<b>1,815.31</b>	<b>48,184.69</b>
LEDGER TOTAL	50,000.00					1,815.31	48,184.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00					1,815.31	48,184.69

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20076 2014 Remining Financial Assurance	73,983.82				2,531.00	15,124.50	56,328.32
<b>DEPT TOTAL</b>	<b>73,983.82</b>				<b>2,531.00</b>	<b>15,124.50</b>	<b>56,328.32</b>
LEDGER TOTAL	73,983.82				2,531.00	15,124.50	56,328.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	73,983.82				2,531.00	15,124.50	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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20230 2015 General Operations	134,000.00					23,292.79	110,707.21
<b>DEPT TOTAL</b>	<b>134,000.00</b>					<b>23,292.79</b>	<b>110,707.21</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20097 2015 General Operations	677,000.00				309,227.33	150,832.13	216,940.54
<b>DEPT TOTAL</b>	<b>677,000.00</b>				<b>309,227.33</b>	<b>150,832.13</b>	<b>216,940.54</b>
LEDGER TOTAL	811,000.00				309,227.33	174,124.92	327,647.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS	811,000.00				309,227.33	174,124.92	327,647.75



FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20230 2014 General Operations	30,633.96					30,633.75	0.21
<b>DEPT TOTAL</b>	<b>30,633.96</b>					<b>30,633.75</b>	<b>0.21</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20097 2014 General Operations	317,261.18					237,689.48	79,571.70
<b>DEPT TOTAL</b>	<b>317,261.18</b>					<b>237,689.48</b>	<b>79,571.70</b>
LEDGER TOTAL	347,895.14					268,323.23	79,571.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS	347,895.14					268,323.23	79,571.91

## FUND 148 SELF-INSURANCE GUARANTY FUND

## RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40160 2015 Philadelphia AFL-CIO Hospital Asso.	24,615.31					6,337.08	18,278.23
40169 2015 Amwest Surety Insurance Company	1,587,594.74		53,443.44			233,584.72	1,407,453.46
40173 2015 PA Nursing Home Risk Management Assoc.	37,595.41		116.52			27,269.71	10,442.22
40178 2015 Metaldyne Corporation	1,503,140.80		6,757.74			2,832.08	1,507,066.46
40197 2015 Transcontinental Refrigerated Lines	236,826.63		1,048.31			14,070.91	223,804.03
40225 2015 Hostess Brands	5,071,060.54		108,165.60			321,807.27	4,857,418.87
40232 2015 Florence Mining Company	1,877,567.39		8,332.06			85,301.32	1,800,598.13
40237 2015 Pope & Talbot Claims	18,753.10		83.36				18,836.46
40238 2015 Great Atlantic & Pacific Tea Co (A&P)			21,273,430.57			150,273.51	21,123,157.06
GRANTS AND SUBSIDIES							
40201 2015 Lukens Steel	2,036,589.78		32,900.31			148,936.87	1,920,553.22
<b>DEPT TOTAL</b>	<b>12,393,743.70</b>		<b>21,484,277.91</b>			<b>990,413.47</b>	<b>32,887,608.14</b>
LEDGER TOTAL	12,393,743.70		21,484,277.91			990,413.47	32,887,608.14

## FUND 148 SELF-INSURANCE GUARANTY FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
60006 2015 Workmens's Comp Self-Insured Employers	25,283,125.09		525,974.99		533,667.66	384,755.16	24,890,677.26
60007 2015 Workmens's Comp Self-Insurance Pooling	2,354,192.00		10,590.83				2,364,782.83
60008 2015 Prefund Account	11,990,314.56		61,889.65			518,627.41	11,533,576.80
<b>DEPT TOTAL</b>	<b>39,627,631.65</b>		<b>598,455.47</b>		<b>533,667.66</b>	<b>903,382.57</b>	<b>38,789,036.89</b>
LEDGER TOTAL	39,627,631.65		598,455.47		533,667.66	903,382.57	38,789,036.89

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
20201 2015	Deferred Maintenance						
	13,059,000.00						13,059,000.00
<b>DEPT TOTAL</b>							
	<b>13,059,000.00</b>						<b>13,059,000.00</b>
LEDGER TOTAL							
	13,059,000.00						13,059,000.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
30251 2015 Park and Forest Facility Rehab -RTT	21,765,000.00				954,219.93	172,769.80	20,638,010.27
GRANTS AND SUBSIDIES							
30242 2015 Grants for Local Recrtn-Realty Trans Tax	18,137,000.00						18,137,000.00
30245 2015 Grants for Land Trusts-RealtyTransferTax	7,255,000.00						7,255,000.00
30252 2015 Local Libraries Rhab & Dvlpmnt-RltyTxT	2,902,000.00						2,902,000.00
30253 2015 Historic Site Dvpt Realty Transfr Tax	9,431,000.00						9,431,000.00
<b>DEPT TOTAL</b>	<b>59,490,000.00</b>				<b>954,219.93</b>	<b>172,769.80</b>	<b>58,363,010.27</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
30253 2015 Historic Site Dvpt Realty Transfr Tax						41,244.85	-41,244.85
<b>DEPT TOTAL</b>						<b>41,244.85</b>	<b>-41,244.85</b>
LEDGER TOTAL							
	59,490,000.00				954,219.93	214,014.65	58,321,765.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	72,549,000.00				954,219.93	214,014.65	71,380,765.42

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

## FUND 149 KEYSTONE RECREATION PARK&amp;CONSERVATN

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
30251 2014	Park and Forest Facility Rehab -RTT	14,890,457.19			7,554,997.54	3,631,045.76	3,704,413.89
30251 2005	Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA)	148,628.90			94,560.85	29,756.40	24,311.65
30251 2006	Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)	431,001.74			426,724.68		4,277.06
30251 2007	Park & Forest Facility Rehab-RTT	55,551.24			47,980.32	775.62	6,795.30
30251 2008	Park & Forest Facility Rehab-RTT	175,811.91			103,809.84	29,520.00	42,482.07
30251 2009	Park & Forest Facility Rehab-RTT	877,770.43			316,709.12	2,304.00	558,757.31
30251 2010	Park and Forest Facility Rehab -RTT	691,677.54			391,323.90	9,227.10	291,126.54
30251 2011	Park and Forest Facility Rehab -RTT	220,819.13			83,762.89	-21,794.40	158,850.64
30251 2012	Park and Forest Facility Rehab -RTT	2,355,247.45			449,807.76	216,249.95	1,689,189.74
30251 2013	Park and Forest Facility Rehab -RTT	12,889,066.88			4,174,547.44	2,174,143.15	6,540,376.29
30256 2005	P&F Facility Rehab 94-04 Rlty Tfr Tax	426,101.21			360,526.85	10,766.77	54,807.59
GRANTS AND SUBSIDIES							
30242 2014	Grants for Local Recrtn-Realty Trans Tax	16,837,500.00			10,552,283.00	2,439,072.00	3,846,145.00

## FUND 149 KEYSTONE RECREATION PARK&amp;CONSERVATN

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30242 2005	Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA)	528,807.14			459,141.00	7,674.00	61,992.14
30242 2006	Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)	735,260.48			522,197.00	12,500.00	200,563.48
30242 2007	Grants for Local Recrtn-Realty Trans Tax	216,793.34			153,602.02	-3,469.71	66,661.03
30242 2008	Grants for Local Recrtn-Realty Trans Tax	1,798,781.44			1,793,789.76	-54,324.76	59,316.44
30242 2009	Grants for Local Recrtn-Realty Trans Tax	2,032,810.45			890,862.00	273,850.00	868,098.45
30242 2010	Grants for Local Recrtn-Realty Trans Tax	2,404,624.00			1,926,100.00	468,460.00	10,064.00
30242 2011	Grants for Local Recrtn-Realty Trans Tax	3,224,676.00			2,555,785.00	574,797.73	94,093.27
30242 2012	Grants for Local Recrtn-Realty Trans Tax	8,046,497.00			7,087,571.00	900,290.00	58,636.00
30242 2013	Grants for Local Recrtn-Realty Trans Tax	11,160,390.00			8,512,533.00	2,391,696.00	256,161.00
30245 2014	Grants for Land Trusts-RealtyTransferTax	6,030,270.00			2,820,939.00	2,234,107.00	975,224.00
30245 2005	Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA)	131,900.90			97,500.00		34,400.90
30245 2006	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	58,081.67					58,081.67
30245 2007	Grants for Land Trusts-Rlty Trnsfr Tax	13,592.00			13,592.00		



## FUND 149 KEYSTONE RECREATION PARK&amp;CONSERVATN

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	207,154.00				160,100.00	40,500.00	6,554.00
30245 2012 Grants for Land Trusts-RealtyTransferTax	2,378,756.00				1,541,100.00	812,156.00	25,500.00
30245 2013 Grants for Land Trusts-RealtyTransferTax	3,572,819.00				2,632,330.35	933,467.65	7,021.00
30254 2005 Gnts Local Recreation 94-04 Rlty Tfr Tax	471,243.72				275,282.00	168,959.00	27,002.72
30255 2005 Grants Land Trusts-99-04 Rlty Tfr Tax	48,041.28					7,617.00	40,424.28
<b>DEPT TOTAL</b>	<b>93,431,630.08</b>				<b>56,370,955.38</b>	<b>17,289,346.26</b>	<b>19,771,328.44</b>

**BA 16 - Education**

## GRANTS AND SUBSIDIES

30252 2014 Local Libraries Rhab & Dvlpmnt-RltyTxT	2,914,000.00				1,063,974.81	67,119.57	1,782,905.62
30252 2007 Local Libraries Rehab & Dev-RTT	15,258.00				15,258.00		
30252 2008 Local Libraries Rhab & Dvlpmnt-RltyTxT	12,106.50				12,106.50		
30252 2010 Local Libraries Rhab & Dvlpmnt-RltyTxT	1,053,204.15				42,204.15	1,000,000.00	11,000.00

## FUND 149 KEYSTONE RECREATION PARK&amp;CONSERVATN

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30252	2011	Local Libraries Rhab & Dvlpmnt-RltyTxT 544,698.21				37,928.54		506,769.67
30252	2012	Local Libraries Rhab & Dvlpmnt-RltyTxT 2,511,805.33				2,505,000.00		6,805.33
30252	2013	Local Libraries Rhab & Dvlpmnt-RltyTxT 2,426,889.37				2,239,599.00	180,401.00	6,889.37
<b>DEPT TOTAL</b>						<b>5,916,071.00</b>	<b>1,247,520.57</b>	<b>2,314,369.99</b>
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
30258	2005	Hist Site Dvpt 94-04 Rlty Tfr Tax 253,213.03				228,433.05	6,496.59	18,283.39
GRANTS AND SUBSIDIES								
30253	2014	Historic Site Dvpt Realty Transfr Tax 8,047,594.79				3,179,655.69	1,149,586.42	3,718,352.68
30253	2005	Historic Site Dvpt 04-05 Rlty Tfr Tx(EA) 110,827.68				87,738.58	23,089.10	
30253	2006	Realty Transfer Tax 536,132.64				76,030.06		460,102.58
30253	2007	Historic Site Dvpt-Realty Transfer Tax 70,157.67				52,563.00		17,594.67
30253	2008	Historic Site Dvpt 08 Realty Transfr Tax 205,849.66				176,757.23	-19,296.11	48,388.54
30253	2010	Historic Site Dvpt 10 Realty Transfr Tax 42,760.52				13,903.39	-3,992.82	32,849.95
30253	2011	Historic Site Dvpt 11 Realty Transfr Tax 349,010.77				300,180.06	715.35	48,115.36

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 2012 Historic Site Dvpt 12 Realty Transfr Tax	739,660.52				409,938.75	17,427.82	312,293.95
30253 2013 Historic Site Dvpt 13 Realty Transfr Tax	5,226,626.28				2,641,970.28	1,857,763.01	726,892.99
<b>DEPT TOTAL</b>	<b>15,581,833.56</b>				<b>7,167,170.09</b>	<b>3,031,789.36</b>	<b>5,382,874.11</b>
LEDGER TOTAL	118,491,425.20				69,454,196.47	21,568,656.19	27,468,572.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS	118,642,425.20				69,454,196.47	21,568,656.19	27,619,572.54

## FUND 152 NUTRIENT MANAGEMENT FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20114 2015	PIng, Lns, Grnts & Tchncl Asstnce						
	375,000.00				336,684.00		38,316.00
20115 2015	Nutrient Management - AdministrationNtrn						
	679,000.00				19.20	235,125.22	443,855.58
<b>DEPT TOTAL</b>							
	<b>1,054,000.00</b>				<b>336,703.20</b>	<b>235,125.22</b>	<b>482,171.58</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20098 2015	Ed Research & Technical Assistance						
	2,073,000.00				1,905,479.72	123,257.28	44,263.00
<b>DEPT TOTAL</b>							
	<b>2,073,000.00</b>				<b>1,905,479.72</b>	<b>123,257.28</b>	<b>44,263.00</b>
LEDGER TOTAL							
	3,127,000.00				2,242,182.92	358,382.50	526,434.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,127,000.00				2,242,182.92	358,382.50	526,434.58

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
20114	2014	Plng, Lns, Grnts & Tchncl Asstnce	115,850.46				9,182.72	106,558.74	109.00
20114	2011	Plng,Loans,Grnts & Tchnical Assistance	74.43				74.43		
20114	2013	Planning, Loans, Grants & Tech Assist	22,500.88				22,500.88		
20115	2014	Nutrient Management - AdministrationNtrn	67,868.35					29,676.96	38,191.39
<b>DEPT TOTAL</b>			<b>206,294.12</b>				<b>31,758.03</b>	<b>136,235.70</b>	<b>38,300.39</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20098	2014	Ed Research & Technical Assistance	744,504.43				102,658.30	641,846.13	
20098	2013	Education Research & Techinal Assistance	94,704.18						94,704.18
<b>DEPT TOTAL</b>			<b>839,208.61</b>				<b>102,658.30</b>	<b>641,846.13</b>	<b>94,704.18</b>
LEDGER TOTAL									
			1,045,502.73				134,416.33	778,081.83	133,004.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			1,045,502.73				134,416.33	778,081.83	133,004.57

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50044	2015	Pay to Allegheny Regional Asset District			40,370,080.32	-40,370,080.32
50045	2015	Payment to Allegheny County			20,185,040.16	-20,185,040.16
50046	2015	Payment to Municipalities			20,185,040.16	-20,185,040.16
<b>DEPT TOTAL</b>					<b>80,740,160.64</b>	<b>-80,740,160.64</b>
LEDGER TOTAL					80,740,160.64	-80,740,160.64

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
20015 2015	Gov Casey Org & Tis Donation Awareness						
	200,000.00				198,999.98		1,000.02
<b>DEPT TOTAL</b>							
	<b>200,000.00</b>				<b>198,999.98</b>		<b>1,000.02</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20109 2015	Implementation Costs						
	106,000.00					40,118.76	65,881.24
GRANTS AND SUBSIDIES							
20110 2015	Hospital and Other Medical Costs						
	115,000.00					5,905.66	109,094.34
20111 2015	Grants to Cert. Procurement Org						
	600,000.00				515,322.29	84,677.71	
20112 2015	Project Make-A-Choice						
	175,000.00				157,000.00	18,000.00	
<b>DEPT TOTAL</b>							
	<b>996,000.00</b>				<b>672,322.29</b>	<b>148,702.13</b>	<b>174,975.58</b>
LEDGER TOTAL							
	1,196,000.00				871,322.27	148,702.13	175,975.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,196,000.00				871,322.27	148,702.13	175,975.60

## FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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



FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>							
GENERAL GOVERNMENT							
20252 2015 General Operations	14,100,000.00						14,100,000.00
<b>DEPT TOTAL</b>	<b>14,100,000.00</b>						<b>14,100,000.00</b>
LEDGER TOTAL	14,100,000.00						14,100,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,100,000.00						14,100,000.00

## FUND 156 INSURANCE FRAUD PREVENTION TRUST

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>						
GENERAL GOVERNMENT						
20252 2014 General Operations 13,896,000.00					5,699,264.02	8,196,735.98
GRANTS AND SUBSIDIES						
20252 2013 General Operations 3,463,126.56					2,886,000.00	577,126.56
<b>DEPT TOTAL</b>						
	<b>17,359,126.56</b>				<b>8,585,264.02</b>	<b>8,773,862.54</b>
LEDGER TOTAL						
	17,359,126.56				8,585,264.02	8,773,862.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	17,359,126.56				8,585,264.02	8,773,862.54

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 77 - Automobile Theft Prevention</b>							
GENERAL GOVERNMENT							
20253 2015 General Operations	7,200,000.00					6,990,797.00	209,203.00
<b>DEPT TOTAL</b>	<b>7,200,000.00</b>					<b>6,990,797.00</b>	<b>209,203.00</b>
LEDGER TOTAL	7,200,000.00					6,990,797.00	209,203.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,200,000.00					6,990,797.00	209,203.00

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 77 - Automobile Theft Prevention</b>							
GENERAL GOVERNMENT							
20253 2014 General Operations	209,835.00						209,835.00
GRANTS AND SUBSIDIES							
20253 2013 General Operations	6,840,000.00						6,840,000.00
<b>DEPT TOTAL</b>	<b>7,049,835.00</b>						<b>7,049,835.00</b>
LEDGER TOTAL	7,049,835.00						7,049,835.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,049,835.00						7,049,835.00

## FUND 158 INDUSTRIAL SITES CLEANUP FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20054 2015 Industrial Sites Cleanup-Adm.	314,000.00					32,685.72	281,314.28
GRANTS AND SUBSIDIES							
20055 2015 Industrial Sites Cleanup-Projects	5,300,000.00				1,784,635.00	123,648.00	3,391,717.00
<b>DEPT TOTAL</b>							
	<b>5,614,000.00</b>				<b>1,784,635.00</b>	<b>156,333.72</b>	<b>3,673,031.28</b>
LEDGER TOTAL							
	5,614,000.00				1,784,635.00	156,333.72	3,673,031.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,614,000.00				1,784,635.00	156,333.72	3,673,031.28

## FUND 158 INDUSTRIAL SITES CLEANUP FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20054 2014	Industrial Sites Cleanup-Adm.	214,368.45				2,897.19	211,471.26
GRANTS AND SUBSIDIES							
20055 2014	Industrial Sites Cleanup-Projects	3,683,862.00			2,258,894.00	219,531.00	1,205,437.00
20055 2012	Industrial Sites Cleanup-Projects	1,002,622.00					1,002,622.00
20055 2013	Industrial Sites Cleanup-Projects	1,724,460.00			1,724,460.00		
<b>DEPT TOTAL</b>							
		<b>6,625,312.45</b>			<b>3,983,354.00</b>	<b>222,428.19</b>	<b>2,419,530.26</b>
LEDGER TOTAL							
		6,625,312.45			3,983,354.00	222,428.19	2,419,530.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		6,625,312.45			3,983,354.00	222,428.19	2,419,530.26

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2015 DNA Detection of Offenders	4,191,000.00				122,981.28	989,883.07	3,078,135.65
<b>DEPT TOTAL</b>	<b>4,191,000.00</b>				<b>122,981.28</b>	<b>989,883.07</b>	<b>3,078,135.65</b>
LEDGER TOTAL	4,191,000.00				122,981.28	989,883.07	3,078,135.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,191,000.00				122,981.28	989,883.07	3,078,135.65

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2014 DNA Detection of Offenders	686,216.22					28,894.29	657,321.93
<b>DEPT TOTAL</b>	<b>686,216.22</b>					<b>28,894.29</b>	<b>657,321.93</b>
LEDGER TOTAL	686,216.22					28,894.29	657,321.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS	686,216.22					28,894.29	657,321.93



## FUND 160 SMALL BUSINESS FIRST FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2015 Administration	1,958,000.00				29,317.50	177,405.02	1,751,277.48
GRANTS AND SUBSIDIES							
20046 2015 Community Economic Dev. Loans	3,000,000.00				243,450.00	31,500.00	2,725,050.00
20057 2015 Loans	20,000,000.00				3,555,500.00	2,058,000.00	14,386,500.00
<b>DEPT TOTAL</b>	<b>24,958,000.00</b>				<b>3,828,267.50</b>	<b>2,266,905.02</b>	<b>18,862,827.48</b>
LEDGER TOTAL	24,958,000.00				3,828,267.50	2,266,905.02	18,862,827.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,958,000.00				3,828,267.50	2,266,905.02	18,862,827.48

## FUND 160 SMALL BUSINESS FIRST FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2014 Administration	981,937.76					13,987.96	967,949.80
GRANTS AND SUBSIDIES							
20045 2014 Pollution Prevention Loans	1,454,052.00					-45,948.00	1,500,000.00
20045 2001 Pollution Prevention Loans						-75,000.00	75,000.00
20045 2002 Pollution Prevention Loans						-363,750.00	363,750.00
20045 2003 Pollution Prevention Loans						-1,586,241.00	1,586,241.00
20045 2004 Pollution Prevention Loans						-826,500.00	826,500.00
20045 2005 Pollution Prevention Loans						-356,273.00	356,273.00
20045 2006 Pollution Prevention Loans						-1,141,275.00	1,141,275.00
20045 2007 Pollution Prevention Loans						-803,761.00	803,761.00
20045 2008 Pollution Prevention Loans						-380,944.00	380,944.00
20045 2009 Pollution Prevention Loans						-678,083.00	678,083.00
20045 2010 Pollution Prevention Loans						-538,853.00	538,853.00

## FUND 160 SMALL BUSINESS FIRST FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20045	2011	Pollution Prevention Loans						-91,655.00	91,655.00
20045	2012	Pollution Prevention Loans						-71,477.00	71,477.00
20045	2013	Pollution Prevention Loans						-146,199.00	146,199.00
20046	2014	Community Economic Dev. Loans	3,000,000.00				190,000.00	100,000.00	2,710,000.00
20046	2013	Community Economic Dev. Loans	92,500.00					92,500.00	
20057	2014	Loans	12,551,968.00				2,172,500.00	1,495,000.00	8,884,468.00
20057	2012	Loans	200,000.00						200,000.00
20057	2013	Loans	650,000.00				450,000.00	200,000.00	
<b>DEPT TOTAL</b>			<b>18,930,457.76</b>				<b>2,812,500.00</b>	<b>-5,204,471.04</b>	<b>21,322,428.80</b>
LEDGER TOTAL			18,930,457.76				2,812,500.00	-5,204,471.04	21,322,428.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS			18,930,457.76				2,812,500.00	-5,204,471.04	21,322,428.80

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60049 2015 Pollution Prevention Assistance Acct	7,812,072.90		180,758.42			7,105,959.00	886,872.32
<b>DEPT TOTAL</b>	<b>7,812,072.90</b>		<b>180,758.42</b>			<b>7,105,959.00</b>	<b>886,872.32</b>
LEDGER TOTAL	7,812,072.90		180,758.42			7,105,959.00	886,872.32

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
10281 2015 Ben FranklinTech Development Authority				39,767.12	179,548.05	-219,315.17
<b>DEPT TOTAL</b>				<b>39,767.12</b>	<b>179,548.05</b>	<b>-219,315.17</b>
LEDGER TOTAL				39,767.12	179,548.05	-219,315.17
TOTAL TOTAL ALL CURRENT STATE LEDGERS				39,767.12	179,548.05	-219,315.17

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
10281	2014	Ben FranklinTech Development Authority	4,551,507.11				190,051.89	71,085.96	4,290,369.26
10281	2010	Ben Franklin Tech Development Authority	2,864.36						2,864.36
10281	2012	Ben Franklin Tech Development Authority	4,346.37						4,346.37
<b>DEPT TOTAL</b>			<b>4,558,717.84</b>				<b>190,051.89</b>	<b>71,085.96</b>	<b>4,297,579.99</b>
LEDGER TOTAL			4,558,717.84				190,051.89	71,085.96	4,297,579.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,558,717.84				190,051.89	71,085.96	4,297,579.99

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
40117 2015 PA Tech Invest Auth-Revolving Loan Acct	20,852,464.28		342,620.93				21,195,085.21
<b>DEPT TOTAL</b>	<b>20,852,464.28</b>		<b>342,620.93</b>				<b>21,195,085.21</b>
LEDGER TOTAL	20,852,464.28		342,620.93				21,195,085.21

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
60375 2015 Innovate in PA Program		14,500,000.00		40,522,444.00	8,025,446.70	-34,047,890.70
<b>DEPT TOTAL</b>		<b>14,500,000.00</b>		<b>40,522,444.00</b>	<b>8,025,446.70</b>	<b>-34,047,890.70</b>
LEDGER TOTAL		14,500,000.00		40,522,444.00	8,025,446.70	-34,047,890.70



FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20306	2015	General Operations	16,986,000.00				4,330,979.80	2,821,526.22	9,833,493.98
20307	2015	Payment of Claims	180,020,000.00					160,267,335.00	19,752,665.00
GRANTS AND SUBSIDIES									
20417	2015	Assessment Relief Payment	139,013,000.00						139,013,000.00
<b>DEPT TOTAL</b>			<b>336,019,000.00</b>				<b>4,330,979.80</b>	<b>163,088,861.22</b>	<b>168,599,158.98</b>
LEDGER TOTAL			336,019,000.00				4,330,979.80	163,088,861.22	168,599,158.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS			336,019,000.00				4,330,979.80	163,088,861.22	168,599,158.98

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20306 2014	General Operations	4,145,040.67				973,615.63	3,171,425.04
20306 2013	General Operations	298,259.30			298,259.30		
20307 2014	Payment of Claims	40,040,765.00					40,040,765.00
<b>DEPT TOTAL</b>		<b>44,484,064.97</b>			<b>298,259.30</b>	<b>973,615.63</b>	<b>43,212,190.04</b>
LEDGER TOTAL		44,484,064.97			298,259.30	973,615.63	43,212,190.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS		44,484,064.97			298,259.30	973,615.63	43,212,190.04

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
20351 2015 GeneralOperations-PatientSafetyAuthority	8,300,000.00				3,951,711.39	2,302,075.79	2,046,212.82
<b>DEPT TOTAL</b>	<b>8,300,000.00</b>				<b>3,951,711.39</b>	<b>2,302,075.79</b>	<b>2,046,212.82</b>
LEDGER TOTAL	8,300,000.00				3,951,711.39	2,302,075.79	2,046,212.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,300,000.00				3,951,711.39	2,302,075.79	2,046,212.82

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
20351 2014	GeneralOperations-PatientSafetyAuthority						
	2,443,687.41				4,438.56	1,368,197.36	1,071,051.49
20351 2012	GeneralOperations-PatientSafetyAuthority						
	115,932.72						115,932.72
20351 2013	GeneralOperations-PatientSafetyAuthority						
	1,299,772.96						1,299,772.96
<b>DEPT TOTAL</b>							
	<b>3,859,393.09</b>				<b>4,438.56</b>	<b>1,368,197.36</b>	<b>2,486,757.17</b>
LEDGER TOTAL							
	3,859,393.09				4,438.56	1,368,197.36	2,486,757.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,859,393.09				4,438.56	1,368,197.36	2,486,757.17

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20308 2015 Substance Abuse Education&Demand Reduc	8,000,000.00				2,273,412.17	1,287,178.19	4,439,409.64
20309 2015 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				20,919.74	36,285.47	242,794.79
<b>DEPT TOTAL</b>	<b>8,300,000.00</b>				<b>2,294,331.91</b>	<b>1,323,463.66</b>	<b>4,682,204.43</b>
LEDGER TOTAL	8,300,000.00				2,294,331.91	1,323,463.66	4,682,204.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,300,000.00				2,294,331.91	1,323,463.66	4,682,204.43

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20308 2014	Substance Abuse Education&Demand Reduc	3,606,307.36				739,432.80	2,866,874.56
20308 2013	Substance Abuse Education&Demand Reduc	403.39					403.39
20309 2014	Substance Abuse Edu& Demand Reduc-Admin	109,960.44				9,802.35	100,158.09
<b>DEPT TOTAL</b>		<b>3,716,671.19</b>				<b>749,235.15</b>	<b>2,967,436.04</b>
LEDGER TOTAL		3,716,671.19				749,235.15	2,967,436.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS		3,716,671.19				749,235.15	2,967,436.04

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Retirement Sys</b>						
GENERAL GOVERNMENT						
50161 2015 Benefits Payments						-633,876.85
<b>DEPT TOTAL</b>						<b>-633,876.85</b>
LEDGER TOTAL						-633,876.85

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
20293 2015 General Operations 6,280,000.00				146,496.08	659,438.57	5,474,065.35
GRANTS AND SUBSIDIES						
20294 2015 Emergency Services Grant 307,720,000.00					84,854,674.57	222,865,325.43
<b>DEPT TOTAL</b>						
<b>314,000,000.00</b>				<b>146,496.08</b>	<b>85,514,113.14</b>	<b>228,339,390.78</b>
LEDGER TOTAL						
314,000,000.00				146,496.08	85,514,113.14	228,339,390.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
314,000,000.00				146,496.08	85,514,113.14	228,339,390.78



FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
20293 2014 General Operations 912,022.21					226,368.88	685,653.33
GRANTS AND SUBSIDIES						
20294 2014 Emergency Services Grant 4,234,359.21						4,234,359.21
<b>DEPT TOTAL</b>						
	<b>5,146,381.42</b>				<b>226,368.88</b>	<b>4,920,012.54</b>
LEDGER TOTAL						
	5,146,381.42				226,368.88	4,920,012.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	5,146,381.42				226,368.88	4,920,012.54

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50131 2015 Unclaimed Property Restitution Claim Pay						-151,006.09
<b>DEPT TOTAL</b>						<b>-151,006.09</b>
LEDGER TOTAL						-151,006.09

## FUND 168 STATE GAMING FUND

## CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
14905 2015 Gaming Enforcement			1,192,000.00		41,778.36	338,877.56	811,344.08
<b>DEPT TOTAL</b>			<b>1,192,000.00</b>		<b>41,778.36</b>	<b>338,877.56</b>	<b>811,344.08</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14906 2015 General Operations			9,513,000.00		3,917,407.47	1,259,657.49	4,335,935.04
<b>DEPT TOTAL</b>			<b>9,513,000.00</b>		<b>3,917,407.47</b>	<b>1,259,657.49</b>	<b>4,335,935.04</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
14907 2015 Gaming Enforcement			14,048,801.53		33,686.01	11,005,224.99	3,009,890.53
<b>DEPT TOTAL</b>			<b>14,048,801.53</b>		<b>33,686.01</b>	<b>11,005,224.99</b>	<b>3,009,890.53</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14987 2015 Administration-Gaming Control Board		32,900,000.00	16,845,414.69		1,327,048.21	14,220,832.49	1,297,533.99
16908 2015 General Operations		7,000,000.00	1,999,639.02		250,315.00	89,756.00	1,659,568.02
<b>DEPT TOTAL</b>		<b>39,900,000.00</b>	<b>18,845,053.71</b>		<b>1,577,363.21</b>	<b>14,310,588.49</b>	<b>2,957,102.01</b>
<b>LEDGER TOTAL</b>		<b>39,900,000.00</b>	<b>43,598,855.24</b>		<b>5,570,235.05</b>	<b>26,914,348.53</b>	<b>11,114,271.66</b>

## FUND 168 STATE GAMING FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
20322 2015	Payments in Lieu of Taxes						
	5,146,000.00					5,143,821.09	2,178.91
<b>DEPT TOTAL</b>							
	<b>5,146,000.00</b>					<b>5,143,821.09</b>	<b>2,178.91</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GRANTS AND SUBSIDIES							
20323 2015	Payments in Lieu of Taxes						
	40,000.00					16,533.76	23,466.24
<b>DEPT TOTAL</b>							
	<b>40,000.00</b>					<b>16,533.76</b>	<b>23,466.24</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2015	Payments in Lieu of Taxes						
	3,686,000.00					3,595,803.44	90,196.56
<b>DEPT TOTAL</b>							
	<b>3,686,000.00</b>					<b>3,595,803.44</b>	<b>90,196.56</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20364 2015	Transfer to Comp/ProbGambling Treat-D&A						
	3,000,000.00						3,000,000.00
20828 2015	Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
	4,566,444.00						4,566,444.00
<b>DEPT TOTAL</b>							
	<b>7,566,444.00</b>						<b>7,566,444.00</b>
LEDGER TOTAL							
	16,438,444.00					8,756,158.29	7,682,285.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	16,438,444.00	39,900,000.00	43,598,855.24		5,570,235.05	35,670,506.82	18,796,557.37

## FUND 168 STATE GAMING FUND

## PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
14905	2014	Gaming Enforcement	290,032.17		-258,472.32			31,559.85	
<b>DEPT TOTAL</b>			<b>290,032.17</b>		<b>-258,472.32</b>			<b>31,559.85</b>	
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
14906	2014	General Operations	2,575,931.87					770,664.56	1,805,267.31
<b>DEPT TOTAL</b>			<b>2,575,931.87</b>					<b>770,664.56</b>	<b>1,805,267.31</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
14907	2014	Gaming Enforcement	85,550.06				108.00	85,375.99	66.07
<b>DEPT TOTAL</b>			<b>85,550.06</b>				<b>108.00</b>	<b>85,375.99</b>	<b>66.07</b>
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
14987	2014	Administration-Gaming Control Board	1,278,371.68				60,206.10	1,174,484.10	43,681.48
14987	2010	Administration-Gaming Control Board	20,000.00						20,000.00
14987	2012	Administration-Gaming Control Board	1,387.26						1,387.26
14987	2013	Administration-Gaming Control Board	1,751,841.74						1,751,841.74

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16908 2014 General Operations	1,767,616.57					729,105.82	1,038,510.75
16908 2013 General Operations	300.00				105,837.47		-105,537.47
<b>DEPT TOTAL</b>	<b>4,819,517.25</b>				<b>166,043.57</b>	<b>1,903,589.92</b>	<b>2,749,883.76</b>
LEDGER TOTAL	7,771,031.35		-258,472.32		166,151.57	2,791,190.32	4,555,217.14

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
20322 2014	Payments in Lieu of Taxes						30,412.53
	30,412.53						30,412.53
<b>DEPT TOTAL</b>							
	<b>30,412.53</b>						<b>30,412.53</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GRANTS AND SUBSIDIES							
20323 2014	Payments in Lieu of Taxes						23,466.24
	23,466.24						23,466.24
<b>DEPT TOTAL</b>							
	<b>23,466.24</b>						<b>23,466.24</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2014	Payments in Lieu of Taxes						311.80
	311.80						311.80
<b>DEPT TOTAL</b>							
	<b>311.80</b>						<b>311.80</b>
<b>BA 65 - PA Gaming Control Board</b>							
GRANTS AND SUBSIDIES							
20300 2006	Local Law Enforcement Grants					-94,776.18	139,748.18
	44,972.00						
29300 2014	Local Law Enforcement Grants				572,757.18	767,531.10	506,845.53
	1,847,133.81						
29300 2009	Local Law Enforcement Grants					-11,663.62	70,000.00
	58,336.38						
<b>DEPT TOTAL</b>							
	<b>1,950,442.19</b>				<b>572,757.18</b>	<b>661,091.30</b>	<b>716,593.71</b>

FUND 168 STATE GAMING FUND

LEDGER TOTAL

2,004,632.76

572,757.18

661,091.30

770,784.28

TOTAL TOTAL ALL PRIOR STATE LEDGERS

9,775,664.11

-258,472.32

738,908.75

3,452,281.62

5,326,001.42



## FUND 168 STATE GAMING FUND

## RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40451 2015 Licensee Deposit Account -Chester Downs	1,500,000.00		3,761,638.79			3,761,638.79	1,500,000.00
40452 2015 Licensee Deposit Account -Pocono Downs	1,500,000.00		3,461,914.36			3,461,914.36	1,500,000.00
40453 2015 Licensee Deposit Account -Phila Park	1,500,000.00		6,620,290.79			6,361,818.47	1,758,472.32
40454 2015 Licensee Deposit Account -Penn National	1,500,000.00		3,092,536.08			3,092,536.08	1,500,000.00
40455 2015 Licensee Deposit Account -The Meadows	1,500,000.00		3,499,776.53			3,499,776.53	1,500,000.00
40456 2015 Licensee Deposit Acct-Sugar House Casino	1,500,000.00		3,230,196.16			3,230,196.16	1,500,000.00
40458 2015 Licensee Deposit Acct-Rivers Casino	1,500,000.00		4,351,286.69			4,351,286.69	1,500,000.00
40459 2015 Licensee Deposit Acct-Mount Airy Casino	1,500,000.00		2,505,424.29			2,505,424.29	1,500,000.00
40460 2015 Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00		7,272,322.22			7,272,322.22	1,500,000.00
40461 2015 Licensee Dep Acct-Presque Isle Downs	1,500,000.00		1,855,789.11			1,855,789.11	1,500,000.00
40466 2015 Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00		1,475,564.08			1,475,564.08	1,000,000.00
40467 2015 Licensee Deposit Acct-Nemacolin Casino	1,000,000.00		472,477.12			472,477.12	1,000,000.00
<b>DEPT TOTAL</b>	<b>17,000,000.00</b>		<b>41,599,216.22</b>			<b>41,340,743.90</b>	<b>17,258,472.32</b>

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

41,599,216.22

41,340,743.90

17,258,472.32

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
50210 2015 Transfer To Property Tax Relief Fund						-317,338,857.27
<b>DEPT TOTAL</b>						<b>-317,338,857.27</b>
LEDGER TOTAL						-317,338,857.27

## FUND 168 STATE GAMING FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60239 2015 Local Share Assessment Grants	18,817,455.35		6,036,357.33		5,808,717.00	9,610,427.54	9,434,668.14
<b>DEPT TOTAL</b>	<b>18,817,455.35</b>		<b>6,036,357.33</b>		<b>5,808,717.00</b>	<b>9,610,427.54</b>	<b>9,434,668.14</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
60272 2015 Local Share Assessment-Table Games			648,538.81			648,457.81	81.00
<b>DEPT TOTAL</b>			<b>648,538.81</b>			<b>648,457.81</b>	<b>81.00</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60240 2015 Local Share Assessment	23,423,294.33		33,469,911.10			43,051,720.27	13,841,485.16
60273 2015 Local Share Assessment-Table Games	3,551,233.59		5,421,353.92			6,757,642.13	2,214,945.38
<b>DEPT TOTAL</b>	<b>26,974,527.92</b>		<b>38,891,265.02</b>			<b>49,809,362.40</b>	<b>16,056,430.54</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
60213 2015 General Operations	2,099,436.48		2,315,469.25			2,001,079.02	2,413,826.71
60363 2015 Tavern Games-Investigations	5,253.45		4,000.00			122.00	9,131.45
<b>DEPT TOTAL</b>	<b>2,104,689.93</b>		<b>2,319,469.25</b>			<b>2,001,201.02</b>	<b>2,422,958.16</b>

FUND 168 STATE GAMING FUND

LEDGER TOTAL

47,896,673.20

47,895,630.41

5,808,717.00

62,069,448.77

27,914,137.84

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20382 2015 Drug and Alcohol Treatment Services	3,000,000.00				2,295,791.00	704,209.00	
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>				<b>2,295,791.00</b>	<b>704,209.00</b>	
LEDGER TOTAL	3,000,000.00				2,295,791.00	704,209.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>						
GRANTS AND SUBSIDIES						
26387 2015 Compulsive & Problem Gambling Treatment		2,158,201.78		763,558.75	404,461.80	990,181.23
<b>DEPT TOTAL</b>		<b>2,158,201.78</b>		<b>763,558.75</b>	<b>404,461.80</b>	<b>990,181.23</b>
LEDGER TOTAL		2,158,201.78		763,558.75	404,461.80	990,181.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00	2,158,201.78		3,059,349.75	1,108,670.80	990,181.23

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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



## FUND 169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
26387 2014 Compulsive & Problem Gambling Treatment	1,638,448.16					955,564.68	682,883.48
26387 2012 Compulsive & Problem Gambling Treatment	2,584,234.32						2,584,234.32
26387 2013 Compulsive & Problem Gambling Treatment	1,198,854.96						1,198,854.96
<b>DEPT TOTAL</b>	<b>5,421,537.44</b>					<b>955,564.68</b>	<b>4,465,972.76</b>
LEDGER TOTAL	5,421,537.44					955,564.68	4,465,972.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,915,638.44					1,449,665.68	4,465,972.76

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
60345 2015 Compulsive & Problem Gambling Treatment	2,158,201.78					2,158,201.78	
<b>DEPT TOTAL</b>	<b>2,158,201.78</b>					<b>2,158,201.78</b>	
LEDGER TOTAL	2,158,201.78					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
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
20321 2015	Property Tax Relief Payments						
	616,500,000.00					616,490,716.90	9,283.10
<b>DEPT TOTAL</b>						<b>616,490,716.90</b>	<b>9,283.10</b>
	<b>616,500,000.00</b>						
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20327 2015	Transfer to Lottery Fund						
	166,800,000.00					166,800,000.00	
<b>DEPT TOTAL</b>						<b>166,800,000.00</b>	
	<b>166,800,000.00</b>						
LEDGER TOTAL							
	783,300,000.00					783,290,716.90	9,283.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	783,300,000.00					783,290,716.90	9,283.10

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
20321 2014	Property Tax Relief Payments						7,851.83
	7,851.83						7,851.83
29326 2008	Transfer Property Tax Relief Reserve					-13,507,097.00	
	-13,507,097.00					-13,507,097.00	
<b>DEPT TOTAL</b>							
	<b>-13,499,245.17</b>					<b>-13,507,097.00</b>	<b>7,851.83</b>
LEDGER TOTAL							
	-13,499,245.17					-13,507,097.00	7,851.83

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30290 2006 Transition Grants to Counties	10,341.00						10,341.00
<b>DEPT TOTAL</b>	<b>10,341.00</b>						<b>10,341.00</b>
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	-13,488,904.17					-13,507,097.00	18,192.83

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
40139 2015 Property Tax Relief Reserve	22,574,777.00		-13,507,097.00				9,067,680.00
<b>DEPT TOTAL</b>	<b>22,574,777.00</b>		<b>-13,507,097.00</b>				<b>9,067,680.00</b>
LEDGER TOTAL	22,574,777.00		-13,507,097.00				9,067,680.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20363 2015 Trf to Comwlth Financing Auth-H20 PA	56,437,949.92					19,736,474.96	36,701,474.96
<b>DEPT TOTAL</b>	<b>56,437,949.92</b>					<b>19,736,474.96</b>	<b>36,701,474.96</b>
LEDGER TOTAL	56,437,949.92					19,736,474.96	36,701,474.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS	56,437,949.92					19,736,474.96	36,701,474.96

## FUND 171 PA GAMING ECONOMIC DEVELOPMENT

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30329 2007 Economic Development Projects	830,410,383.21				304,400,717.44	51,696,791.51	474,312,874.26
<b>DEPT TOTAL</b>	<b>830,410,383.21</b>				<b>304,400,717.44</b>	<b>51,696,791.51</b>	<b>474,312,874.26</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	5,676,000.00					357,712.30	5,318,287.70
30234 2009 Multi-Use Arena Rent	91,248.24						91,248.24
<b>DEPT TOTAL</b>	<b>5,767,248.24</b>					<b>357,712.30</b>	<b>5,409,535.94</b>
LEDGER TOTAL	836,177,631.45				304,400,717.44	52,054,503.81	479,722,410.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS	836,177,631.45				304,400,717.44	52,054,503.81	479,722,410.20



FUND 172 PA RACE HORSE DEVELOPMENT FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
16822 2014	Payments To PA Fairs						
	226,661.46				4,246.56	198,656.51	23,758.39
16822 2013	Payments To PA Fairs						
	1,441.95						1,441.95
<b>DEPT TOTAL</b>							
	<b>228,103.41</b>				<b>4,246.56</b>	<b>198,656.51</b>	<b>25,200.34</b>
LEDGER TOTAL							
	228,103.41				4,246.56	198,656.51	25,200.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	228,103.41				4,246.56	198,656.51	25,200.34

FUND 172 PA RACE HORSE DEVELOPMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60241 2015 Race Horse Development	193,865,465.55		101,204,711.17			102,331,388.85	192,738,787.87
<b>DEPT TOTAL</b>	<b>193,865,465.55</b>		<b>101,204,711.17</b>			<b>102,331,388.85</b>	<b>192,738,787.87</b>
LEDGER TOTAL	193,865,465.55		101,204,711.17			102,331,388.85	192,738,787.87

FUND 174 BROADBAND OUTREACH AND AGGREGATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20317 2015 Broadband Outreach Administration	98,000.00				28,585.00	33,181.23	36,233.77
20318 2015 Broadband Outreach Grants	4,013,000.00				2,363,119.43	703,880.57	946,000.00
<b>DEPT TOTAL</b>	<b>4,111,000.00</b>				<b>2,391,704.43</b>	<b>737,061.80</b>	<b>982,233.77</b>
LEDGER TOTAL	4,111,000.00				2,391,704.43	737,061.80	982,233.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,111,000.00				2,391,704.43	737,061.80	982,233.77

FUND 174 BROADBAND OUTREACH AND AGGREGATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20317 2014	Broadband Outreach Administration						
	28,617.49					4,077.56	24,539.93
20318 2014	Broadband Outreach Grants						
	3,034,386.59						3,034,386.59
<b>DEPT TOTAL</b>							
	<b>3,063,004.08</b>					<b>4,077.56</b>	<b>3,058,926.52</b>
LEDGER TOTAL							
	3,063,004.08					4,077.56	3,058,926.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,063,004.08					4,077.56	3,058,926.52

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20303 2015 National Guard Education	12,953,000.00				11,257,000.00	174,060.51	1,521,939.49
<b>DEPT TOTAL</b>	<b>12,953,000.00</b>				<b>11,257,000.00</b>	<b>174,060.51</b>	<b>1,521,939.49</b>
LEDGER TOTAL	12,953,000.00				11,257,000.00	174,060.51	1,521,939.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,953,000.00				11,257,000.00	174,060.51	1,521,939.49

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20303 2014 National Guard Education	300,235.99					61,834.18	238,401.81
20303 2013 National Guard Education						-83,887.82	83,887.82
<b>DEPT TOTAL</b>	<b>300,235.99</b>					<b>-22,053.64</b>	<b>322,289.63</b>
LEDGER TOTAL	300,235.99					-22,053.64	322,289.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	300,235.99					-22,053.64	322,289.63

FUND 177 JOB TRAINING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20311 2015 Job Training	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>						<b>5,000,000.00</b>
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00						5,000,000.00

FUND 177 JOB TRAINING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20311 2014 Job Training	4,848,200.00						4,848,200.00
<b>DEPT TOTAL</b>	<b>4,848,200.00</b>						<b>4,848,200.00</b>
LEDGER TOTAL	4,848,200.00						4,848,200.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,848,200.00						4,848,200.00



## FUND 179 GROWING GREENER BOND FUND

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30259 2005	Purchase of County Easements						
	257,039.87				9,163.93		247,875.94
<b>DEPT TOTAL</b>							
	<b>257,039.87</b>				<b>9,163.93</b>		<b>247,875.94</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
30260 2005	Main Street and Downtown Development						
	3,680,530.91				3,645,619.55	23,446.55	11,464.81
GRANTS AND SUBSIDIES							
30287 2006	Industrial Sites Reuse Program						
	3,272,220.00				332,726.00	920,973.00	2,018,521.00
<b>DEPT TOTAL</b>							
	<b>6,952,750.91</b>				<b>3,978,345.55</b>	<b>944,419.55</b>	<b>2,029,985.81</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
30261 2005	Parks and Recreation Improvements						
	2,911,746.00				1,881,829.00	835,806.00	194,111.00
30262 2005	State Parks & Forests Facility Projects						
	23,447,713.21				1,750,546.37	3,586,722.40	18,110,444.44
30263 2005	Open Space Conservation						
	650,505.05				159.92	357,840.08	292,505.05
<b>DEPT TOTAL</b>							
	<b>27,009,964.26</b>				<b>3,632,535.29</b>	<b>4,780,368.48</b>	<b>18,597,060.49</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
30240 2005	Authority Projects						
	8,598,416.93				7,223,427.04	647,918.00	727,071.89

## FUND 179 GROWING GREENER BOND FUND

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30264 2005 Environmental Improvement Projects	4,532,410.61				4,088,384.26	256,308.68	187,717.67
30265 2005 Acid Mine Drainage Abatement & Cleanup	2,157,320.25				1,421,701.77	493,419.36	242,199.12
<b>DEPT TOTAL</b>	<b>15,288,147.79</b>				<b>12,733,513.07</b>	<b>1,397,646.04</b>	<b>1,156,988.68</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
30266 2005 Capital Improvement Projects	5,656,741.07				5,330,488.68	47,179.90	279,072.49
<b>DEPT TOTAL</b>	<b>5,656,741.07</b>				<b>5,330,488.68</b>	<b>47,179.90</b>	<b>279,072.49</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
30267 2005 Capital Improvement Projects	727,551.95				239,000.00	222,895.57	265,656.38
<b>DEPT TOTAL</b>	<b>727,551.95</b>				<b>239,000.00</b>	<b>222,895.57</b>	<b>265,656.38</b>
LEDGER TOTAL							
	55,892,195.85				25,923,046.52	7,392,509.54	22,576,639.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	55,892,195.85				25,923,046.52	7,392,509.54	22,576,639.79

FUND 179 GROWING GREENER BOND FUND

NON-BUDGETED LEDGER

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

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50146 2015 Payment of Principal & Interest					15,583,983.76	-15,583,983.76
<b>DEPT TOTAL</b>					<b>15,583,983.76</b>	<b>-15,583,983.76</b>
LEDGER TOTAL					15,583,983.76	-15,583,983.76

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30268 2005 Comwl Finance Authority-Public Projects	28,894,895.32				16,523,376.00	2,628,043.00	9,743,476.32
<b>DEPT TOTAL</b>	<b>28,894,895.32</b>				<b>16,523,376.00</b>	<b>2,628,043.00</b>	<b>9,743,476.32</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30272 2005 Water Supply and Wastewater-Projects	1,895,401.94						1,895,401.94
<b>DEPT TOTAL</b>	<b>1,895,401.94</b>						<b>1,895,401.94</b>
LEDGER TOTAL	30,790,297.26				16,523,376.00	2,628,043.00	11,638,878.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	30,790,297.26				16,523,376.00	2,628,043.00	11,638,878.26

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50142 2015 Payment of Principal & Interest						-9,074,625.62
						9,074,625.62
<b>DEPT TOTAL</b>						<b>-9,074,625.62</b>
						<b>9,074,625.62</b>
LEDGER TOTAL						-9,074,625.62
						9,074,625.62

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20334 2015 Conservation District Grants	2,791,000.00						2,791,000.00
<b>DEPT TOTAL</b>	<b>2,791,000.00</b>						<b>2,791,000.00</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20332 2015 Conservation District Grants	4,428,000.00					430,157.82	3,997,842.18
<b>DEPT TOTAL</b>	<b>4,428,000.00</b>					<b>430,157.82</b>	<b>3,997,842.18</b>
LEDGER TOTAL	7,219,000.00					430,157.82	6,788,842.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,219,000.00					430,157.82	6,788,842.18

## FUND 183 CONSERVATION DISTRICT FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20334 2014 Conservation District Grants	647,062.87					527,581.76	119,481.11
<b>DEPT TOTAL</b>	<b>647,062.87</b>					<b>527,581.76</b>	<b>119,481.11</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20332 2014 Conservation District Grants	805,098.13					501,715.17	303,382.96
<b>DEPT TOTAL</b>	<b>805,098.13</b>					<b>501,715.17</b>	<b>303,382.96</b>
LEDGER TOTAL	1,452,161.00					1,029,296.93	422,864.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,452,161.00					1,029,296.93	422,864.07



FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50211 2015 Workers Compensation				1,101,117.79	5,158,993.39	-6,260,111.18
<b>DEPT TOTAL</b>				<b>1,101,117.79</b>	<b>5,158,993.39</b>	<b>-6,260,111.18</b>
LEDGER TOTAL				1,101,117.79	5,158,993.39	-6,260,111.18

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
30297 2007 Persian Gulf Veterans' Bonus Program	14,725,106.28					128,900.00	14,596,206.28
<b>DEPT TOTAL</b>	<b>14,725,106.28</b>					<b>128,900.00</b>	<b>14,596,206.28</b>
LEDGER TOTAL	14,725,106.28					128,900.00	14,596,206.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,725,106.28					128,900.00	14,596,206.28

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50227 2015 Payment of Principal & Interest						-75,993.75
						75,993.75
<b>DEPT TOTAL</b>						<b>-75,993.75</b>
						<b>75,993.75</b>
LEDGER TOTAL						-75,993.75
						75,993.75

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26342 2015 Transit Administration and Oversight	4,488,000.00				90,922.87	1,196,441.00	3,200,636.13
GRANTS AND SUBSIDIES							
26338 2015 Mass Transit Operating	862,000,000.00				410,683,287.00	415,519,189.00	35,797,524.00
26339 2015 Asset Improvement	515,156,000.00				216,950,249.00	6,168,772.00	292,036,979.00
26340 2015 Capital Improvement	12,000,000.00				7,936,853.00	397,884.00	3,665,263.00
26341 2015 Programs of Statewide Significance	79,000,000.00				41,197,161.15	8,258,411.09	29,544,427.76
<b>DEPT TOTAL</b>	<b>1,472,644,000.00</b>				<b>676,858,473.02</b>	<b>431,540,697.09</b>	<b>364,244,829.89</b>
LEDGER TOTAL	1,472,644,000.00				676,858,473.02	431,540,697.09	364,244,829.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,472,644,000.00				676,858,473.02	431,540,697.09	364,244,829.89

## FUND 187 PUBLIC TRANSPORTATION TRUST FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26342 2014 Transit Administration and Oversight	1,043,456.39				85,329.30	303,145.26	654,981.83
GRANTS AND SUBSIDIES							
26338 2014 Mass Transit Operating	13,708,226.00						13,708,226.00
26339 2014 Asset Improvement	235,851,957.00				73,518,935.00	48,228,898.00	114,104,124.00
26340 2014 Capital Improvement	12,441,825.00				771,878.00	1,182,581.00	10,487,366.00
26341 2014 Programs of Statewide Significance	43,727,125.25				4,750,053.30	6,728,258.72	32,248,813.23
26341 2013 Programs of Statewide Significance						-5,279.91	5,279.91
<b>DEPT TOTAL</b>	<b>306,772,589.64</b>				<b>79,126,195.60</b>	<b>56,437,603.07</b>	<b>171,208,790.97</b>
LEDGER TOTAL	306,772,589.64				79,126,195.60	56,437,603.07	171,208,790.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	306,772,589.64				79,126,195.60	56,437,603.07	171,208,790.97

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GRANTS AND SUBSIDIES							
40205 2015 Neighborhood Improvement Zone - State Sh	8,430.08		1,382.50				9,812.58
<b>DEPT TOTAL</b>	<b>8,430.08</b>		<b>1,382.50</b>				<b>9,812.58</b>
LEDGER TOTAL	8,430.08		1,382.50				9,812.58

FUND 189 OPEB INVESTMENT POOL

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40463 2015 REHP Trust Account	110,000,000.00		50,000,000.00				160,000,000.00
40464 2015 RPSPP Trust Account	50,800,000.00						50,800,000.00
<b>DEPT TOTAL</b>	<b>160,800,000.00</b>		<b>50,000,000.00</b>				<b>210,800,000.00</b>
LEDGER TOTAL	160,800,000.00		50,000,000.00				210,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

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



FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20371 2015 General Operations	33,000.00					1,616.48	31,383.52
<b>DEPT TOTAL</b>	<b>33,000.00</b>					<b>1,616.48</b>	<b>31,383.52</b>
LEDGER TOTAL	33,000.00					1,616.48	31,383.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS	33,000.00					1,616.48	31,383.52

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20371 2014 General Operations	500.00					389.11	110.89
<b>DEPT TOTAL</b>	<b>500.00</b>					<b>389.11</b>	<b>110.89</b>
LEDGER TOTAL	500.00					389.11	110.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS	500.00					389.11	110.89

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30271 2009 Water & Sewer Systems Assistance Program	25,340,412.40				10,037,866.14	5,819,330.38	9,483,215.88
<b>DEPT TOTAL</b>	<b>25,340,412.40</b>				<b>10,037,866.14</b>	<b>5,819,330.38</b>	<b>9,483,215.88</b>
LEDGER TOTAL	25,340,412.40				10,037,866.14	5,819,330.38	9,483,215.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,340,412.40				10,037,866.14	5,819,330.38	9,483,215.88

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50254 2015 Payment of Principal & Interest						-10,972,790.00
						10,972,790.00
<b>DEPT TOTAL</b>						<b>-10,972,790.00</b>
						<b>10,972,790.00</b>
LEDGER TOTAL						-10,972,790.00
						10,972,790.00

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40165 2015 Energy Audit Fee Reimbursements	686,990.07						686,990.07
40175 2015 Loan Loss Reserve	3,093,316.60						3,093,316.60
40193 2015 Geothermal Loan Loss Reserve	177,350.14						177,350.14
<b>DEPT TOTAL</b>	<b>3,957,656.81</b>						<b>3,957,656.81</b>
LEDGER TOTAL	3,957,656.81						3,957,656.81

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
60278 2015 Special Juvenile Victim Compensation	-409.20					-409.20	
<b>DEPT TOTAL</b>	<b>-409.20</b>					<b>-409.20</b>	
LEDGER TOTAL	-409.20					-409.20	

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50262 2015 UC Trust Interest Payments						-96,217,403.30
<b>DEPT TOTAL</b>						<b>-96,217,403.30</b>
LEDGER TOTAL						-96,217,403.30

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
30321	2014	Emergency Response Planning	750,000.00						750,000.00
30321	2012	Emergency Response Planning	1,152,612.87				2,023.77	183,179.92	967,409.18
30321	2013	Emergency Response Planning	749,625.00						749,625.00
30322	2014	First Responders Equipment and Training	750,000.00						750,000.00
30322	2012	First Responders Equipment and Training	521,686.91				31,231.95	212,243.48	278,211.48
30322	2013	First Responders Equipment and Training	749,872.08						749,872.08
<b>DEPT TOTAL</b>			<b>4,673,796.86</b>				<b>33,255.72</b>	<b>395,423.40</b>	<b>4,245,117.74</b>
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
30324	2014	Gas Well Fee Administration	1,000,000.00				133.85	346,225.73	653,640.42
30324	2013	Gas Well Fee Administration	359,584.95					359,585.27	-0.32
<b>DEPT TOTAL</b>			<b>1,359,584.95</b>				<b>133.85</b>	<b>705,811.00</b>	<b>653,640.10</b>
<b>BA 17 - Public Utility Commission</b>									
GENERAL GOVERNMENT									
30325	2014	Gas Well Fee Administration	1,000,000.00						1,000,000.00



## FUND 202 UNCONVENTIONAL GAS WELL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30325	2012	Gas Well Fee Administration 770,359.16					4.26	770,354.90
30325	2013	Gas Well Fee Administration 520,799.73				73,889.34	21,110.66	425,799.73
GRANTS AND SUBSIDIES								
30327	2014	Conservation District Grants 0.12						0.12
30327	2012	Conservation District Grants 0.78						0.78
30327	2013	Conservation District Grants 0.12						0.12
30332	2014	Host Counties 0.18						0.18
30332	2012	Host Counties 0.39						0.39
30332	2013	Host Counties 0.20						0.20
30334	2014	Host Municipalities 20,560.90						20,560.90
30334	2012	Host Municipalities 53,884.43						53,884.43
30334	2013	Host Municipalities 60,137.29						60,137.29
30335	2014	Local Municipalities 20,229.28						20,229.28
30335	2012	Local Municipalities 51,325.61						51,325.61

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30335 2013 Local Municipalities	62.45						62.45
<b>DEPT TOTAL</b>	<b>2,497,360.64</b>				<b>73,889.34</b>	<b>21,114.92</b>	<b>2,402,356.38</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
30333 2014 Rail Freight Assistance	1,000,000.00						1,000,000.00
30333 2012 Rail Freight Assistance	1,354,089.52					214,142.22	1,139,947.30
30333 2013 Rail Freight Assistance	400,000.00				86,393.89	258,770.93	54,835.18
<b>DEPT TOTAL</b>	<b>2,754,089.52</b>				<b>86,393.89</b>	<b>472,913.15</b>	<b>2,194,782.48</b>
LEDGER TOTAL	11,284,831.97				193,672.80	1,595,262.47	9,495,896.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,284,831.97				193,672.80	1,595,262.47	9,495,896.70

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
30345 2012	Natural Gas Energy Development Program						
	13,218,022.08				10,366,178.80	1,716,261.01	1,135,582.27
30345 2013	Natural Gas Energy Development Program						
	2,499,979.86				1,475,000.00	1,000,000.00	24,979.86
<b>DEPT TOTAL</b>					<b>11,841,178.80</b>	<b>2,716,261.01</b>	<b>1,160,562.13</b>
	<b>15,718,001.94</b>						
<b>BA 17 - Public Utility Commission</b>							
GRANTS AND SUBSIDIES							
30341 2014	County Recreational Plan, Develop&Rehab						
	0.31						0.31
<b>DEPT TOTAL</b>							<b>0.31</b>
	<b>0.31</b>						
LEDGER TOTAL							
	15,718,002.25				11,841,178.80	2,716,261.01	1,160,562.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	15,718,002.25				11,841,178.80	2,716,261.01	1,160,562.44

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
30318 2015	Transfer To The Access Justice Account					600,000.00	
	600,000.00						
<b>DEPT TOTAL</b>						<b>600,000.00</b>	
	<b>600,000.00</b>						<b>600,000.00</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
30319 2015	Housing Consumer Protection						600,000.00
	600,000.00						
<b>DEPT TOTAL</b>							<b>600,000.00</b>
	<b>600,000.00</b>						<b>600,000.00</b>
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
30320 2015	Homeowner's Emergency Mortgage Assistanc					10,800,000.00	
	10,800,000.00						
<b>DEPT TOTAL</b>						<b>10,800,000.00</b>	
	<b>10,800,000.00</b>						<b>10,800,000.00</b>
LEDGER TOTAL							
	12,000,000.00					11,400,000.00	600,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	12,000,000.00					11,400,000.00	600,000.00

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
30319 2014 Housing Consumer Protection	577,686.93				12,297.25	163,933.67	401,456.01
<b>DEPT TOTAL</b>	<b>577,686.93</b>				<b>12,297.25</b>	<b>163,933.67</b>	<b>401,456.01</b>
LEDGER TOTAL	577,686.93				12,297.25	163,933.67	401,456.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	577,686.93				12,297.25	163,933.67	401,456.01

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							
20386 2015 General Operations	2,325,000.00				278,340.33	639,752.79	1,406,906.88
<b>DEPT TOTAL</b>	<b>2,325,000.00</b>				<b>278,340.33</b>	<b>639,752.79</b>	<b>1,406,906.88</b>
LEDGER TOTAL	2,325,000.00				278,340.33	639,752.79	1,406,906.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,325,000.00				278,340.33	639,752.79	1,406,906.88

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							
20386 2014 General Operations	2,059,542.14					286,830.88	1,772,711.26
20386 2013 General Operations	5,265.79						5,265.79
<b>DEPT TOTAL</b>	<b>2,064,807.93</b>					<b>286,830.88</b>	<b>1,777,977.05</b>
LEDGER TOTAL	2,064,807.93					286,830.88	1,777,977.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,064,807.93					286,830.88	1,777,977.05

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2015 Grants and Assistance	1,755,000.00					245,714.00	1,509,286.00
<b>DEPT TOTAL</b>	<b>1,755,000.00</b>					<b>245,714.00</b>	<b>1,509,286.00</b>
LEDGER TOTAL	1,755,000.00					245,714.00	1,509,286.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,755,000.00					245,714.00	1,509,286.00



FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2014 Grants and Assistance	416,548.00					4,521.00	412,027.00
<b>DEPT TOTAL</b>	<b>416,548.00</b>					<b>4,521.00</b>	<b>412,027.00</b>
LEDGER TOTAL	416,548.00					4,521.00	412,027.00

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	62,972.68						62,972.68
<b>DEPT TOTAL</b>	<b>62,972.68</b>						<b>62,972.68</b>
LEDGER TOTAL	62,972.68						62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	479,520.68					4,521.00	474,999.68

## FUND 207 JUSTICE REINVESTMENT FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
23394 2014 Victim Services	158,382.86				17,988.06	119,708.09	20,686.71
<b>DEPT TOTAL</b>	<b>158,382.86</b>				<b>17,988.06</b>	<b>119,708.09</b>	<b>20,686.71</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GENERAL GOVERNMENT							
23393 2014 Commission On Sentencing	150,630.00					150,630.00	
<b>DEPT TOTAL</b>	<b>150,630.00</b>					<b>150,630.00</b>	
LEDGER TOTAL	309,012.86				17,988.06	270,338.09	20,686.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	309,012.86				17,988.06	270,338.09	20,686.71

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
11061 2015 General Government Operations						
				728,824.92	8,188,194.64	-8,917,019.56
<b>DEPT TOTAL</b>				<b>728,824.92</b>	<b>8,188,194.64</b>	<b>-8,917,019.56</b>
LEDGER TOTAL				728,824.92	8,188,194.64	-8,917,019.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS				728,824.92	8,188,194.64	-8,917,019.56

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
11061	2014	General Government Operations	2,286,468.93				87,061.91	1,445,013.84	754,393.18
11061	2013	General Government Operations	158.64				158.64		
<b>DEPT TOTAL</b>			<b>2,286,627.57</b>				<b>87,220.55</b>	<b>1,445,013.84</b>	<b>754,393.18</b>
LEDGER TOTAL			2,286,627.57				87,220.55	1,445,013.84	754,393.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,286,627.57				87,220.55	1,445,013.84	754,393.18

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2015 Transfer to PhiladelphiaParkingAuthority	8,442,000.00					1,377,414.00	7,064,586.00
<b>DEPT TOTAL</b>	<b>8,442,000.00</b>					<b>1,377,414.00</b>	<b>7,064,586.00</b>
LEDGER TOTAL	8,442,000.00					1,377,414.00	7,064,586.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,442,000.00					1,377,414.00	7,064,586.00

FUND 209 PHILA TAXI AND LIMO REG FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2014	Transfer to PhiladelphiaParkingAuthority						858,820.00
	858,820.00						858,820.00
11062 2013	Transfer to PhiladelphiaParkingAuthority						5,274,399.00
	5,274,399.00						5,274,399.00
<b>DEPT TOTAL</b>							
	<b>6,133,219.00</b>						<b>6,133,219.00</b>
LEDGER TOTAL							
	6,133,219.00						6,133,219.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	6,133,219.00						6,133,219.00

FUND 210 PHILA TAXI MEDALLION FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11063 2015 Philadelphia Taxicab Medallion Program	2,000,000.00					2,000,000.00	
<b>DEPT TOTAL</b>	<b>2,000,000.00</b>					<b>2,000,000.00</b>	
LEDGER TOTAL	2,000,000.00					2,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,000,000.00					2,000,000.00	



FUND 210 PHILA TAXI MEDALLION FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
29408 2015 Multimodal Administration & Oversight	3,688,000.00				535,635.03	723,333.75	2,429,031.22
GRANTS AND SUBSIDIES							
29403 2015 Aviation Grants	6,003,000.00						6,003,000.00
29404 2015 Rail Freight Grants	10,005,000.00						10,005,000.00
29405 2015 Passenger Rail Grants	8,004,000.00						8,004,000.00
29406 2015 Ports & Waterways Grants	10,005,000.00						10,005,000.00
29407 2015 Bicycle & Pedestrian Facilities Grants	2,001,000.00						2,001,000.00
29411 2015 Statewide Programs Grants	40,000,000.00				8,742,333.45		31,257,666.55
29414 2015 TransferCommonwealthFinancingAuthority	26,000,000.00					23,173,499.38	2,826,500.62
<b>DEPT TOTAL</b>	<b>105,706,000.00</b>				<b>9,277,968.48</b>	<b>23,896,833.13</b>	<b>72,531,198.39</b>
LEDGER TOTAL	105,706,000.00				9,277,968.48	23,896,833.13	72,531,198.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	105,706,000.00				9,277,968.48	23,896,833.13	72,531,198.39

## FUND 211 MULTIMODAL TRANSPORTATION FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
29408 2014	Multimodal Administration & Oversight 527,760.41				38,896.90	185,990.58	302,872.93
29408 2013	Multimodal Administration & Oversight 18,306.43						18,306.43
GRANTS AND SUBSIDIES							
29403 2014	Aviation Grants 6,000,000.00				1,643,763.62		4,356,236.38
29403 2013	Aviation Grants 4,378,000.00				3,877,223.31	422,207.69	78,569.00
29404 2014	Rail Freight Grants 10,000,000.00				1,153,972.03	373,391.47	8,472,636.50
29404 2013	Rail Freight Grants 6,286,175.49				4,381,733.63	1,451,132.41	453,309.45
29406 2014	Ports & Waterways Grants 9,045,000.48				1,161,436.00	108,777.90	7,774,786.58
29407 2014	Bicycle & Pedestrian Facilities Grants 2,000,000.00						2,000,000.00
29407 2013	Bicycle & Pedestrian Facilities Grants 2,000,000.00						2,000,000.00
29411 2014	Statewide Programs Grants 20,000,000.00				672,000.00		19,328,000.00
29414 2014	TransferCommonwealthFinancingAuthority 9,172,000.00					9,172,000.00	
<b>DEPT TOTAL</b>							
	<b>69,427,242.81</b>				<b>12,929,025.49</b>	<b>11,713,500.05</b>	<b>44,784,717.27</b>

FUND 211 MULTIMODAL TRANSPORTATION FUND

LEDGER TOTAL

69,427,242.81

12,929,025.49

11,713,500.05

44,784,717.27

TOTAL TOTAL ALL PRIOR STATE LEDGERS

69,427,242.81

12,929,025.49

11,713,500.05

44,784,717.27

FUND 212 CITY REVITALIZATION & IMPROVEMENT

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GRANTS AND SUBSIDIES						
40234 2015 CRIZ-Bethlehem		18,949.45			18,949.45	
40235 2015 CRIZ-Lancaster		2,869.66			2,869.66	
40239 2015 CRIZ-Local Share Bethlehem		1,154.00			1,154.00	
40240 2015 CRIZ-Local Share Lancaster		126,987.39			126,987.39	
<b>DEPT TOTAL</b>		<b>149,960.50</b>			<b>149,960.50</b>	
<b>LEDGER TOTAL</b>		<b>149,960.50</b>			<b>149,960.50</b>	

FUND 213 LOCAL CIGARETTE TAX FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GRANTS AND SUBSIDIES							
40236 2015 DistributionPhiladelphiaSchoolDistrict	5,296,369.99		25,156,546.31			25,275,019.34	5,177,896.96
<b>DEPT TOTAL</b>	<b>5,296,369.99</b>		<b>25,156,546.31</b>			<b>25,275,019.34</b>	<b>5,177,896.96</b>
LEDGER TOTAL	5,296,369.99		25,156,546.31			25,275,019.34	5,177,896.96

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
60379 2015 NCAA-Penn State Settlement	36,031,263.22		12,029,999.71				48,061,262.93
<b>DEPT TOTAL</b>	<b>36,031,263.22</b>		<b>12,029,999.71</b>				<b>48,061,262.93</b>
LEDGER TOTAL	36,031,263.22		12,029,999.71				48,061,262.93

## 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						
		16,914,313.89		44,329,369.85	28,652,834.22	-56,067,890.18
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
244,411,000.00		47,637,604.45		146,552,077.74	53,338,395.43	92,158,131.28
TOTAL ALL CURRENT FEDERAL LEDGERS						
244,411,000.00		64,551,918.34		190,881,447.59	81,991,229.65	36,090,241.10
PRIOR FEDERAL APPROPRIATIONS LEDGER						
27,948,568.48		11,073,031.69		102,515.15	12,843,039.62	26,076,045.40
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
258,187,849.39		72,144,359.32		3,089,948.45	23,379,687.71	303,862,572.55
TOTAL ALL PRIOR FEDERAL LEDGERS						
286,136,417.87		83,217,391.01		3,192,463.60	36,222,727.33	329,938,617.95
FEDERAL RESTRICTED RECEIPTS LEDGER						
-671,971.65		5,053,587.09			6,103,053.87	-1,721,438.43
GRAND TOTAL						
529,875,446.22		152,822,896.44		194,073,911.19	124,317,010.85	364,307,420.62



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		16,914,313.89		44,329,369.85	28,652,834.22	-56,067,890.18
TOTAL ALL CURRENT FEDERAL LEDGERS		16,914,313.89		44,329,369.85	28,652,834.22	-56,067,890.18
PRIOR FEDERAL APPROPRIATIONS LEDGER						
27,948,568.48		11,073,031.69		102,515.15	12,843,039.62	26,076,045.40
TOTAL ALL PRIOR FEDERAL LEDGERS						
27,948,568.48		11,073,031.69		102,515.15	12,843,039.62	26,076,045.40

## FUND 010 MOTOR LICENSE FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
27,371,000.00		2,112,004.38		5,092,771.14	2,314,263.69	22,075,969.55
TOTAL ALL CURRENT FEDERAL LEDGERS						
27,371,000.00		2,112,004.38		5,092,771.14	2,314,263.69	22,075,969.55
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
20,213,842.60		2,304,928.89		569,469.50	1,890,613.03	20,058,688.96
TOTAL ALL PRIOR FEDERAL LEDGERS						
20,213,842.60		2,304,928.89		569,469.50	1,890,613.03	20,058,688.96
FEDERAL RESTRICTED RECEIPTS LEDGER						
-671,971.66		5,053,587.09			6,103,053.87	-1,721,438.44

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						
26,165,000.00		203,785.69			203,785.69	26,165,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
26,165,000.00		203,785.69			203,785.69	26,165,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						3,774,803.53
3,774,803.53						
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,774,803.53						3,774,803.53

## FUND 012 FISH FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,319,000.00		4,564,587.70			4,573,851.70	7,309,736.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,319,000.00		4,564,587.70			4,573,851.70	7,309,736.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,530,676.78						1,530,676.78
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,530,676.78						1,530,676.78

## FUND 023 VOCATIONAL REHABILITATION FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
155,299,000.00		35,731,779.99		53,813,740.78	41,800,502.92	95,416,536.29
TOTAL ALL CURRENT FEDERAL LEDGERS						
155,299,000.00		35,731,779.99		53,813,740.78	41,800,502.92	95,416,536.29
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
16,179,470.35		12,656,090.05		1,666,774.56	7,139,247.94	20,029,537.90
TOTAL ALL PRIOR FEDERAL LEDGERS						
16,179,470.35		12,656,090.05		1,666,774.56	7,139,247.94	20,029,537.90

## FUND 025 BOAT FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,467,000.00		2,901,260.61			2,901,260.61	5,467,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,467,000.00		2,901,260.61			2,901,260.61	5,467,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,711,555.80						1,711,555.80
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,711,555.80						1,711,555.80

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
		1,580.68		20,977,348.00	13,712.68	-20,989,480.00
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
		1,580.68		20,977,348.00	13,712.68	-20,989,480.00
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
33,006,400.34		1,753,198.22			1,751,836.97	33,007,761.59
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
33,006,400.34		1,753,198.22			1,751,836.97	33,007,761.59

## 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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
46,509,513.12		53,655,372.32		16,344.50	10,385,723.90	89,762,817.04
TOTAL ALL PRIOR FEDERAL LEDGERS						
46,509,513.12		53,655,372.32		16,344.50	10,385,723.90	89,762,817.04



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						
				64,824,094.64		-64,824,094.64
TOTAL ALL CURRENT FEDERAL LEDGERS						
				64,824,094.64		-64,824,094.64
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
98,538,454.34						98,538,454.34
TOTAL ALL PRIOR FEDERAL LEDGERS						
98,538,454.34						98,538,454.34

## FUND 118 STORAGE TANK FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,740,000.00		637,612.14			45,758.30	5,331,853.84
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		637,612.14			45,758.30	5,331,853.84
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,594,343.21		-544,538.51			30,603.71	2,019,200.99
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,594,343.21		-544,538.51			30,603.71	2,019,200.99

## FUND 131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
11,850,000.00		1,484,993.26		1,844,123.18	1,485,259.84	10,005,610.24
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,850,000.00		1,484,993.26		1,844,123.18	1,485,259.84	10,005,610.24
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,348,836.36		1,039,603.56		58,715.73	1,065,740.36	4,263,983.83
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,348,836.36		1,039,603.56		58,715.73	1,065,740.36	4,263,983.83

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,200,000.00						6,200,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,200,000.00						6,200,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,105,952.96		1,279,704.79		778,644.16	1,115,921.80	2,491,091.79
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,105,952.96		1,279,704.79		778,644.16	1,115,921.80	2,491,091.79

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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
26,674,000.00						26,674,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
26,674,000.00						26,674,000.00

## FUND 002 STATE LOTTERY FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
70001 2015 Programs for the Aging - Title III			3,315,665.38		25,037,504.25	24,216,241.67	-45,938,080.54
70002 2015 Programs for the Aging - Nutrition					3,000,068.00	814,825.00	-3,814,893.00
70003 2015 Prog for the Aging-Title V-Employment					3,593,425.00	901,895.00	-4,495,320.00
70004 2015 Prog for Aging-TitleVII-Elder Right Prot			2,942.60		1,091,385.90	517,458.67	-1,605,901.97
70005 2015 Medical Assistance - Attendant Care			13,438,964.91			326,863.53	13,112,101.38
70010 2015 Medical Assistance - Support					1,549,441.70	131,784.65	-1,681,226.35
70656 2015 Pre-Admission Assessment					5,663,985.00	1,835,331.50	-7,499,316.50
70726 2015 Programs for the Aging-Title III			156,741.00		4,393,560.00	-91,565.80	-4,145,253.20
<b>DEPT TOTAL</b>			<b>16,914,313.89</b>		<b>44,329,369.85</b>	<b>28,652,834.22</b>	<b>-56,067,890.18</b>
LEDGER TOTAL			16,914,313.89		44,329,369.85	28,652,834.22	-56,067,890.18
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			16,914,313.89		44,329,369.85	28,652,834.22	-56,067,890.18

## FUND 002 STATE LOTTERY FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70725 2014 Medical Assistance Administration	874,831.87						874,831.87
GRANTS AND SUBSIDIES							
70001 2014 Programs for the Aging - Title III	1,470,391.04		3,520,168.33			20,043.79	4,970,515.58
70001 2010 Programs for the Aging - Title III			-577.50		577.50	-577.50	-577.50
70001 2011 Programs for the Aging - Title III			-818.25		818.25	-818.25	-818.25
70001 2013 Programs For Aging-Title III			-4,890.90		4,890.90	-4,890.90	-4,890.90
70002 2014 Programs for the Aging - Nutrition	3,792,204.00		2,525,445.00			2,525,445.00	3,792,204.00
70003 2014 Prog for the Aging-Title V-Employment	4,334,335.00		1,127,021.00			804,742.00	4,656,614.00
70004 2014 Prog for Aging-TitleVII-Elder Right Prot	1,327,746.60		331,688.75			488,002.75	1,171,432.60
70004 2010 Prog for Aging-TitleVII-Elder Right Prot					931.00	-931.00	
70004 2011 Prog for Aging-TitleVII-Elder Right Prot					18,236.00	-18,236.00	
70004 2013 Prog for Aging-TitleVII-Elder Right Prot			-2,545.00		6,706.00	-6,706.00	-2,545.00



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
70005 2014 Medical Assistance - Attendant Care			1,019,877.05			-23,581.94	1,043,458.99
70005 2013 Medical Assistance - Attendant Care	158.88		152.00				310.88
70010 2014 Medical Assistance - Support	5,637,145.06		-19,347.73		610.00	1,019,424.49	4,597,762.84
70010 2010 Medical Assistance Support					15,061.50	-15,061.50	
70010 2011 Medical Assistance Support					574.00	-574.00	
70010 2013 Medical Assistance-Support					16,642.50	-20,606.19	3,963.69
70656 2014 Pre-Admission Assessment	4,412,539.00		-325,436.00		8,557.00	3,732,556.93	345,989.07
70656 2011 Pre-Admission Assessments					5,746.00	-5,746.00	
70687 2014 M A Nursing Home Transion Administration	700,000.00						700,000.00
70726 2014 Programs for the Aging-Title III	5,399,217.03		2,966,938.41			4,373,718.44	3,992,437.00
70726 2010 Aging Progrms Title III FamilyCaregiver			-23,164.50		23,164.50	-23,164.50	-23,164.50
<b>DEPT TOTAL</b>	<b>27,948,568.48</b>		<b>11,114,510.66</b>		<b>102,515.15</b>	<b>12,843,039.62</b>	<b>26,117,524.37</b>

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

27,948,568.48

11,114,510.66

102,515.15

12,843,039.62

26,117,524.37

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

27,948,568.48

11,114,510.66

102,515.15

12,843,039.62

26,117,524.37

## FUND 010 MOTOR LICENSE FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
82456 2015 FEDERAL FUEL TAX EVASION PROJECT	250,000.00						250,000.00
<b>DEPT TOTAL</b>	<b>250,000.00</b>						<b>250,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
80833 2015 Judicial Outreach Liaison	50,000.00						50,000.00
82274 2015 Airport Inspections	30,000.00						30,000.00
82275 2015 Aviation Planning	516,000.00				553,335.00		-37,335.00
82277 2015 Highway Safety Maintainance	4,000,000.00		182,968.33		1,582,514.78	392,748.72	2,207,704.83
82473 2015 Motor Carrier Safety Improvements	1,000,000.00		155,263.01			379,605.68	775,657.33
GRANTS AND SUBSIDIES							
80865 2015 Pedestrian Safety	525,000.00				68,275.33	56,724.67	400,000.00
82276 2015 Airport Development	21,000,000.00		1,773,773.04		2,888,646.03	1,485,184.62	18,399,942.39
<b>DEPT TOTAL</b>	<b>27,121,000.00</b>		<b>2,112,004.38</b>		<b>5,092,771.14</b>	<b>2,314,263.69</b>	<b>21,825,969.55</b>
<b>LEDGER TOTAL</b>	<b>27,371,000.00</b>		<b>2,112,004.38</b>		<b>5,092,771.14</b>	<b>2,314,263.69</b>	<b>22,075,969.55</b>

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

27,371,000.00

2,112,004.38

5,092,771.14

2,314,263.69

22,075,969.55

## FUND 010 MOTOR LICENSE FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
82456 2014 FEDERAL FUEL TAX EVASION PROJECT	255,000.00						255,000.00
<b>DEPT TOTAL</b>	<b>255,000.00</b>						<b>255,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
80833 2014 Judicial Outreach Liaison	50,000.00				6,653.80	6,529.20	36,817.00
80833 2013 Judicial Outreach Liaison	10,920.35				3,884.81	7,035.54	
82217 2014 REAL ID (F)	4,254,298.88						4,254,298.88
82274 2014 Airport Inspections	30,000.00						30,000.00
82275 2014 Aviation Planning	507,450.00						507,450.00
82277 2014 Highway Safety Maintainance	1,562,185.65				500,467.78	519,173.26	542,544.61
82473 2014 Motor Carrier Safety Improvements	2,073,125.63				47,975.00	124,863.01	1,900,287.62
GRANTS AND SUBSIDIES							
80865 2014 Pedestrian Safety	153,304.60				10,488.11	17,816.49	125,000.00

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82276 2014 Airport Development	11,317,557.49		2,304,928.89			1,215,195.53	12,407,290.85
<b>DEPT TOTAL</b>	<b>19,958,842.60</b>		<b>2,304,928.89</b>		<b>569,469.50</b>	<b>1,890,613.03</b>	<b>19,803,688.96</b>
LEDGER TOTAL	20,213,842.60		2,304,928.89		569,469.50	1,890,613.03	20,058,688.96
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	20,213,842.60		2,304,928.89		569,469.50	1,890,613.03	20,058,688.96

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40080 2015 Highway Safety Program	-671,971.66		5,053,587.09			6,103,053.87	-1,721,438.44
<b>DEPT TOTAL</b>	<b>-671,971.66</b>		<b>5,053,587.09</b>			<b>6,103,053.87</b>	<b>-1,721,438.44</b>
LEDGER TOTAL	-671,971.66		5,053,587.09			6,103,053.87	-1,721,438.44

## FUND 011 GAME FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
82835 2015 Pittman - Robertson Act	25,000,000.00						25,000,000.00
82836 2015 Miscellaneous Wildlife Grants	1,165,000.00		203,785.69			203,785.69	1,165,000.00
<b>DEPT TOTAL</b>	<b>26,165,000.00</b>		<b>203,785.69</b>			<b>203,785.69</b>	<b>26,165,000.00</b>
LEDGER TOTAL	26,165,000.00		203,785.69			203,785.69	26,165,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	26,165,000.00		203,785.69			203,785.69	26,165,000.00



FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
82835 2014 Pittman - Robertson Act							
	3,774,803.53						3,774,803.53
<b>DEPT TOTAL</b>	<b>3,774,803.53</b>						<b>3,774,803.53</b>
LEDGER TOTAL	3,774,803.53						3,774,803.53
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,774,803.53						3,774,803.53

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82845 2015 Miscellaneous Fish Grants	7,319,000.00		4,564,587.70			4,573,851.70	7,309,736.00
<b>DEPT TOTAL</b>	<b>7,319,000.00</b>		<b>4,564,587.70</b>			<b>4,573,851.70</b>	<b>7,309,736.00</b>
LEDGER TOTAL	7,319,000.00		4,564,587.70			4,573,851.70	7,309,736.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	7,319,000.00		4,564,587.70			4,573,851.70	7,309,736.00

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82845 2014 Miscellaneous Fish Grants	1,530,676.78						1,530,676.78
<b>DEPT TOTAL</b>	<b>1,530,676.78</b>						<b>1,530,676.78</b>
LEDGER TOTAL	1,530,676.78						1,530,676.78
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,530,676.78						1,530,676.78

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2015 Vocational Rehabilitation Services	155,299,000.00		35,731,779.99		53,813,740.78	41,800,502.92	95,416,536.29
<b>DEPT TOTAL</b>	<b>155,299,000.00</b>		<b>35,731,779.99</b>		<b>53,813,740.78</b>	<b>41,800,502.92</b>	<b>95,416,536.29</b>
LEDGER TOTAL	155,299,000.00		35,731,779.99		53,813,740.78	41,800,502.92	95,416,536.29
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	155,299,000.00		35,731,779.99		53,813,740.78	41,800,502.92	95,416,536.29

## FUND 023 VOCATIONAL REHABILITATION FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2014 Vocational Rehabilitation Services	16,158,889.90		12,657,355.95		1,662,446.06	7,148,395.42	20,005,404.37
82293 2013 Vocational Rehabilitation Services	20,580.45		-1,265.90		4,328.50	-4,818.98	19,805.03
<b>DEPT TOTAL</b>	<b>16,179,470.35</b>		<b>12,656,090.05</b>		<b>1,666,774.56</b>	<b>7,143,576.44</b>	<b>20,025,209.40</b>
LEDGER TOTAL	16,179,470.35		12,656,090.05		1,666,774.56	7,143,576.44	20,025,209.40
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	16,179,470.35		12,656,090.05		1,666,774.56	7,143,576.44	20,025,209.40

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2015 Miscellaneous Boat Grants	5,467,000.00		2,901,260.61			2,901,260.61	5,467,000.00
<b>DEPT TOTAL</b>	<b>5,467,000.00</b>		<b>2,901,260.61</b>			<b>2,901,260.61</b>	<b>5,467,000.00</b>
LEDGER TOTAL	5,467,000.00		2,901,260.61			2,901,260.61	5,467,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,467,000.00		2,901,260.61			2,901,260.61	5,467,000.00

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2014 Miscellaneous Boat Grants	1,711,555.80						1,711,555.80
<b>DEPT TOTAL</b>	<b>1,711,555.80</b>						<b>1,711,555.80</b>
LEDGER TOTAL	1,711,555.80						1,711,555.80
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,711,555.80						1,711,555.80

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80180 2015 DRINKING WATER PROJECTS RLF					20,691,169.30		-20,691,169.30
80181 2015 Loan Program Administration (F)			1,580.68		286,178.70	13,712.68	-298,310.70
<b>DEPT TOTAL</b>			<b>1,580.68</b>		<b>20,977,348.00</b>	<b>13,712.68</b>	<b>-20,989,480.00</b>
LEDGER TOTAL			1,580.68		20,977,348.00	13,712.68	-20,989,480.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			1,580.68		20,977,348.00	13,712.68	-20,989,480.00



## FUND 037 PENNVEST DRINKING WATER REVOLVING

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80176 2014 Local Assistance-Source Water Pollut(F)	2,857,812.54		970,297.06			970,297.06	2,857,812.54
80177 2014 Assistance To State Programs (F)	2,292,811.00		662,471.57			662,471.57	2,292,811.00
80178 2014 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)	295,826.45		5,815.48			5,815.48	295,826.45
80180 2014 DRINKING WATER PROJECTS RLF	27,184,914.00						27,184,914.00
80181 2014 Loan Program Administration (F)	375,036.35		114,614.11			113,252.86	376,397.60
<b>DEPT TOTAL</b>	<b>33,006,400.34</b>		<b>1,753,198.22</b>			<b>1,751,836.97</b>	<b>33,007,761.59</b>
LEDGER TOTAL	33,006,400.34		1,753,198.22			1,751,836.97	33,007,761.59
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	33,006,400.34		1,753,198.22			1,751,836.97	33,007,761.59

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GRANTS AND SUBSIDIES									
82003	2011	Medical Assistance - Community Sers	16,344.50				16,344.50		
<b>DEPT TOTAL</b>			<b>16,344.50</b>				<b>16,344.50</b>		
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
82068	2014	Medical Assistance-Uncompensated Care	27,188,000.00						27,188,000.00
82068	2013	Medical Assistance-Uncompensated Care	14,874,162.07		13,892,879.58			13,892,879.58	14,874,162.07
82069	2014	Med Assist-Workers with Disabilities	1.55		-3,444,502.26			-3,507,155.68	62,654.97
82070	2014	Medical Assistance-Community Service	4,431,005.00		43,206,995.00				47,638,000.00
<b>DEPT TOTAL</b>			<b>46,493,168.62</b>		<b>53,655,372.32</b>			<b>10,385,723.90</b>	<b>89,762,817.04</b>
LEDGER TOTAL									
			46,509,513.12		53,655,372.32		16,344.50	10,385,723.90	89,762,817.04
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS									
			46,509,513.12		53,655,372.32		16,344.50	10,385,723.90	89,762,817.04

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
80183 2015 Sewage Projects Revolving Loan Fund (F)						
				64,824,094.64		-64,824,094.64
<b>DEPT TOTAL</b>				<b>64,824,094.64</b>		<b>-64,824,094.64</b>
LEDGER TOTAL				64,824,094.64		-64,824,094.64
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS				64,824,094.64		-64,824,094.64

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80183 2014 Sewage Projects Revolving Loan Fund (F)	98,538,454.34						98,538,454.34
<b>DEPT TOTAL</b>	<b>98,538,454.34</b>						<b>98,538,454.34</b>
LEDGER TOTAL	98,538,454.34						98,538,454.34
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	98,538,454.34						98,538,454.34

## FUND 118 STORAGE TANK FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82123 2015 Underground Storage Tanks	1,750,000.00		122,439.61			5,324.64	1,867,114.97
82124 2015 Leaking Underground Storage Tanks	2,990,000.00		515,172.53			40,433.66	3,464,738.87
<b>DEPT TOTAL</b>	<b>4,740,000.00</b>		<b>637,612.14</b>			<b>45,758.30</b>	<b>5,331,853.84</b>
LEDGER TOTAL	4,740,000.00		637,612.14			45,758.30	5,331,853.84
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		637,612.14			45,758.30	5,331,853.84

## FUND 118 STORAGE TANK FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82123 2014 Underground Storage Tanks	1,001,306.47		-79,653.70				921,652.77
82124 2014 Leaking Underground Storage Tanks	1,593,036.74		-464,884.81			30,603.71	1,097,548.22
<b>DEPT TOTAL</b>	<b>2,594,343.21</b>		<b>-544,538.51</b>			<b>30,603.71</b>	<b>2,019,200.99</b>
LEDGER TOTAL	2,594,343.21		-544,538.51			30,603.71	2,019,200.99
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,594,343.21		-544,538.51			30,603.71	2,019,200.99

## FUND 131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82126 2015 Acid Mine Drainage-Abatement & Treatment	11,850,000.00		1,484,993.26		1,844,123.18	1,485,259.84	10,005,610.24
<b>DEPT TOTAL</b>	<b>11,850,000.00</b>		<b>1,484,993.26</b>		<b>1,844,123.18</b>	<b>1,485,259.84</b>	<b>10,005,610.24</b>
LEDGER TOTAL	11,850,000.00		1,484,993.26		1,844,123.18	1,485,259.84	10,005,610.24
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	11,850,000.00		1,484,993.26		1,844,123.18	1,485,259.84	10,005,610.24

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82126 2014 Acid Mine Drainage-Abatement & Treatment	4,278,826.73		1,013,614.68		58,715.73	1,032,253.85	4,201,471.83
82126 2013 Acid Mine Drainage-Abatement & Treatment	70,009.63		25,988.88			33,486.51	62,512.00
<b>DEPT TOTAL</b>	<b>4,348,836.36</b>		<b>1,039,603.56</b>		<b>58,715.73</b>	<b>1,065,740.36</b>	<b>4,263,983.83</b>
LEDGER TOTAL	4,348,836.36		1,039,603.56		58,715.73	1,065,740.36	4,263,983.83
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	4,348,836.36		1,039,603.56		58,715.73	1,065,740.36	4,263,983.83



FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
89478 2015 Port Security	200,000.00						200,000.00
89491 2015 CMAQ Clean Diesel	6,000,000.00						6,000,000.00
<b>DEPT TOTAL</b>	<b>6,200,000.00</b>						<b>6,200,000.00</b>
LEDGER TOTAL	6,200,000.00						6,200,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,200,000.00						6,200,000.00

## FUND 141 PORT OF PITTSBURGH COMMISSION FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
89478 2014 Port Security	250,000.00						250,000.00
89491 2014 CMAQ Clean Diesel	2,850,952.96		1,239,704.79		778,644.16	1,110,921.80	2,201,091.79
89493 2014 Port Operation Enhancements	5,000.00		40,000.00			5,000.00	40,000.00
<b>DEPT TOTAL</b>	<b>3,105,952.96</b>		<b>1,279,704.79</b>		<b>778,644.16</b>	<b>1,115,921.80</b>	<b>2,491,091.79</b>
LEDGER TOTAL	3,105,952.96		1,279,704.79		778,644.16	1,115,921.80	2,491,091.79
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,105,952.96		1,279,704.79		778,644.16	1,115,921.80	2,491,091.79

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40144 2015 C & K Coal	0.01						0.01
<b>DEPT TOTAL</b>	<b>0.01</b>						<b>0.01</b>
LEDGER TOTAL	0.01						0.01

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							
82871 2014 HealthInformatnTechnologyImplemntnGrant	9,000,000.00						9,000,000.00
87543 2014 ARRA Health Information Exchange	8,837,000.00						8,837,000.00
87543 2013 ARRA Health Information Exchange	8,837,000.00						8,837,000.00
<b>DEPT TOTAL</b>	<b>26,674,000.00</b>						<b>26,674,000.00</b>
LEDGER TOTAL	26,674,000.00						26,674,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	26,674,000.00						26,674,000.00