

**Status of Appropriations
Special Funds
May 31, 2016**

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 May 2016 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 are 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						
3,850,068,000.00	1,664,641,268.99	1,187,198,992.69		458,198,593.69	4,440,116,879.68	138,951,519.32
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,354,000.00	155,307,000.00	139,643,770.32		7,454,432.54	128,753,116.85	13,790,220.93
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,835,740,694.68	14,546,191.54	4,338,502.93		330,027,743.76	5,455,346,877.64	1,054,704,576.21
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,305,772,000.00	722,637,902.10	527,991,308.66		611,047,425.64	2,984,113,457.82	238,602,425.20
CURRENT STATE CONTINUING LEDGER						
149,490,000.00				36,216,717.07	87,892,371.99	25,380,910.94
TOTAL ALL CURRENT STATE LEDGERS						
14,151,424,694.68	2,557,132,362.63	1,859,172,574.60		1,442,944,912.70	13,096,222,703.98	1,471,429,652.60
PRIOR STATE APPROPRIATIONS LEDGER						
426,183,404.01	6,330.00	137,897.45		37,382,013.03	331,516,008.54	57,423,279.89
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
13,598,155.99		-3,846,541.32		1,361,759.02	5,981,873.99	2,407,981.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
957,410,498.41		3,310.00		86,899,437.64	307,729,406.68	562,784,964.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
567,625,063.27		-1,940,735.31		30,318,351.07	164,917,752.79	370,448,224.10
PRIOR STATE CONTINUING LEDGER						
111,835,909,414.67	22,154,909.19	12,707,565.61		3,004,502,030.00	840,659,520.20	108,003,455,430.08
TOTAL ALL PRIOR STATE LEDGERS						
113,800,726,536.35	22,161,239.19	7,061,496.43		3,160,463,590.76	1,650,804,562.20	108,996,519,879.82
RESTRICTED RECEIPTS LEDGER						
1,160,294,033.36		1,510,902,277.57		5,428,544.45	1,405,011,053.98	1,260,756,712.50
NON-BUDGETED LEDGER						
		119,438,031.19		295,458,489.84	18,081,393,968.40	-18,257,414,427.05
RESTRICTED REVENUE LEDGER						
1,185,766,974.12		2,463,955,182.30		129,629,937.68	2,688,313,991.35	831,778,227.39
GRAND TOTAL						
130,298,212,238.51	2,579,293,601.82	5,960,529,562.09		5,033,925,475.43	36,921,746,279.91	94,303,070,045.26

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						
834,112,000.00	193,000.00	312,042.78		2,869,061.85	789,183,010.79	42,371,970.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,099,017,000.00	176,000.00	152,651.00		67,915,042.53	832,593,225.88	198,661,382.59
TOTAL ALL CURRENT STATE LEDGERS						
1,933,129,000.00	369,000.00	464,693.78		70,784,104.38	1,621,776,236.67	241,033,352.73
PRIOR STATE APPROPRIATIONS LEDGER						
5,873,049.45		11,820.00		85,302.63	2,114,164.96	3,685,401.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
63,192,947.15				7,773.21	43,327,427.39	19,857,746.55
TOTAL ALL PRIOR STATE LEDGERS						
69,065,996.60		11,820.00		93,075.84	45,441,592.35	23,543,148.41
RESTRICTED RECEIPTS LEDGER						
605,090.00		157,003.40			287,093.40	475,000.00
NON-BUDGETED LEDGER						
					3,680,327.39	-3,680,327.39
RESTRICTED REVENUE LEDGER						

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
143,000.00				12,677.00	66,180.62	64,142.38
TOTAL ALL CURRENT STATE LEDGERS						
143,000.00				12,677.00	66,180.62	64,142.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
112,653.78					29,848.57	82,805.21
TOTAL ALL PRIOR STATE LEDGERS						
112,653.78					29,848.57	82,805.21

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,434,000.00				865,378.24	354,528.24	1,214,093.52
TOTAL ALL CURRENT STATE LEDGERS						
2,434,000.00				865,378.24	354,528.24	1,214,093.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,049,227.35					378,538.04	670,689.31
TOTAL ALL PRIOR STATE LEDGERS						
1,049,227.35					378,538.04	670,689.31
RESTRICTED REVENUE LEDGER						
509,694.91				230,894.91	278,800.00	

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,372,000.00	15,000.00	5,660.00		1,536,808.51	14,325,321.05	4,515,530.44
TOTAL ALL CURRENT STATE LEDGERS						
20,372,000.00	15,000.00	5,660.00		1,536,808.51	14,325,321.05	4,515,530.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,836,156.85					1,193,682.81	642,474.04
TOTAL ALL PRIOR STATE LEDGERS						
1,836,156.85					1,193,682.81	642,474.04
RESTRICTED REVENUE LEDGER						
21,039,073.44		34,305,923.07			27,068,314.61	28,276,681.90

FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
57,084,000.00				8,899,510.39	38,569,215.94	9,615,273.67
TOTAL ALL CURRENT STATE LEDGERS						
57,084,000.00				8,899,510.39	38,569,215.94	9,615,273.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,349,427.23				145,445.69	10,664,608.06	3,539,373.48
TOTAL ALL PRIOR STATE LEDGERS						
14,349,427.23				145,445.69	10,664,608.06	3,539,373.48
RESTRICTED REVENUE LEDGER						
20,000.00					20,000.00	

FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
408,000.00				28.00	356,388.65	51,583.35
TOTAL ALL CURRENT STATE LEDGERS						
408,000.00				28.00	356,388.65	51,583.35
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				6,069,129.28	71,353,392.95	37,063,477.77
TOTAL ALL CURRENT STATE LEDGERS						
114,486,000.00				6,069,129.28	71,353,392.95	37,063,477.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
72,041,303.49				41,031,279.11	18,895,514.34	12,114,510.04
TOTAL ALL PRIOR STATE LEDGERS						
72,041,303.49				41,031,279.11	18,895,514.34	12,114,510.04
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					-58,719.63	58,719.63

FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
47,627,000.00				11,107,227.14	29,443,919.29	7,075,853.57
TOTAL ALL CURRENT STATE LEDGERS						
47,627,000.00				11,107,227.14	29,443,919.29	7,075,853.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,128,614.95					9,837,796.55	8,290,818.40
TOTAL ALL PRIOR STATE LEDGERS						
18,128,614.95					9,837,796.55	8,290,818.40
RESTRICTED REVENUE LEDGER						
2,690,723.47		1,500,000.00			1,114,362.65	3,076,360.82

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,481,962,000.00	1,664,033,130.00	1,185,267,110.17		444,978,687.62	3,205,742,937.64	16,507,484.91
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,354,000.00	500,000.00	355,065.05		5,848,931.30	3,166,491.43	1,693,642.32
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
300,190,000.00				6,480.00	278,612,645.44	21,570,874.56
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,833,128,000.00	522,700,000.00	368,077,861.06		227,546,029.73	1,939,311,284.34	34,348,546.99
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				13,462,151.41	14,292,623.30	245,225.29
TOTAL ALL CURRENT STATE LEDGERS						
4,653,634,000.00	2,187,233,130.00	1,553,700,036.28		691,842,280.06	5,441,125,982.15	74,365,774.07
PRIOR STATE APPROPRIATIONS LEDGER						
379,380,526.80	6,330.00	126,577.45		36,144,933.20	309,567,434.54	33,794,736.51
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
5,551,748.13				1,238,976.39	2,934,913.44	1,377,858.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,361,503.94					6,204,369.75	2,157,134.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
141,854,808.40				28,945,478.11	96,095,464.48	16,813,865.81
PRIOR STATE CONTINUING LEDGER						
11,610,488.05				4,041,243.50	7,629,591.13	-60,346.58
TOTAL ALL PRIOR STATE LEDGERS						
546,759,075.32	6,330.00	126,577.45		70,370,631.20	422,431,773.34	54,083,248.23
RESTRICTED RECEIPTS LEDGER						
38,267,195.28		223,462,920.07		5,428,544.45	211,829,502.70	44,472,068.20
NON-BUDGETED LEDGER						
					114,374,422.50	-114,374,422.50

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
RESTRICTED REVENUE LEDGER						
70,041,307.12		11,300,765.02		25,726,221.28	-6,359,326.66	61,975,177.52

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						
78,444,000.00				5,071,206.85	62,800,059.61	10,572,733.54
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	7,500,000.00	7,500,000.00			7,500,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
78,444,000.00	7,500,000.00	7,500,000.00		5,071,206.85	70,300,059.61	10,572,733.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,101,911.87					7,215,552.93	5,886,358.94
TOTAL ALL PRIOR STATE LEDGERS						
13,101,911.87					7,215,552.93	5,886,358.94
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
167,519.77		7,507,967.00			7,519,816.36	155,670.41

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	293,888.00		13,515,662.25	22,819,970.05	-1,831,744.30
TOTAL ALL CURRENT STATE LEDGERS						
34,210,000.00	11,000,000.00	293,888.00		13,515,662.25	22,819,970.05	-1,831,744.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,827,518.61					2,963,975.97	5,863,542.64
TOTAL ALL PRIOR STATE LEDGERS						
8,827,518.61					2,963,975.97	5,863,542.64
RESTRICTED REVENUE LEDGER						
13,266,312.38		4,586,725.37		1,886,031.97	1,467,523.31	14,499,482.47

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						
23,178,000.00				96,314.87	16,205,847.06	6,875,838.07
TOTAL ALL CURRENT STATE LEDGERS						
23,178,000.00				96,314.87	16,205,847.06	6,875,838.07
PRIOR STATE APPROPRIATIONS LEDGER						
3,424,080.11				30,590.88	1,471,066.03	1,922,423.20
TOTAL ALL PRIOR STATE LEDGERS						
3,424,080.11				30,590.88	1,471,066.03	1,922,423.20
RESTRICTED RECEIPTS LEDGER						
0.01						0.01
RESTRICTED REVENUE LEDGER						
5,758,488.91		400,000.00			153,248.82	6,005,240.09

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,840,000.00				3,919.04	2,193,634.97	642,445.99
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				3,919.04	2,193,634.97	642,445.99
PRIOR STATE APPROPRIATIONS LEDGER						
356,169.07					88,018.86	268,150.21
TOTAL ALL PRIOR STATE LEDGERS						
356,169.07					88,018.86	268,150.21
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,851,000.00				204,611.80	10,754,376.65	892,011.55
TOTAL ALL CURRENT STATE LEDGERS						
11,851,000.00				204,611.80	10,754,376.65	892,011.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
403,596.24				36,581.50	355,827.67	11,187.07
TOTAL ALL PRIOR STATE LEDGERS						
403,596.24				36,581.50	355,827.67	11,187.07

FUND 016 OIL AND GAS LEASE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
37,019,000.00					37,019,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
50,000,000.00				2,027,360.74	39,039,102.83	8,933,536.43
CURRENT STATE CONTINUING LEDGER						
25,000,000.00					25,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
112,019,000.00				2,027,360.74	101,058,102.83	8,933,536.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,496,587.95				1,691,071.43	3,722,471.24	1,083,045.28
TOTAL ALL PRIOR STATE LEDGERS						
6,496,587.95				1,691,071.43	3,722,471.24	1,083,045.28
NON-BUDGETED LEDGER						
				348,235.01	1,060,128.76	-1,408,363.77

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				1,372,732.44	1,330,542.67	-2,703,275.11

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				186,243.94	1,386,296.41	-1,572,540.35
RESTRICTED REVENUE LEDGER					284.36	218,875.14
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,000,000.00				2,635,718.00	20,240,721.00	7,123,561.00
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00				2,635,718.00	20,240,721.00	7,123,561.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,186,801.15						9,186,801.15
TOTAL ALL PRIOR STATE LEDGERS						
9,186,801.15						9,186,801.15

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,352,000.00		8,810.00		1,400,639.91	2,077,117.16	3,883,052.93
TOTAL ALL CURRENT STATE LEDGERS						
7,352,000.00		8,810.00		1,400,639.91	2,077,117.16	3,883,052.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,723,829.64				717,010.45	557,170.05	449,649.14
TOTAL ALL PRIOR STATE LEDGERS						
1,723,829.64				717,010.45	557,170.05	449,649.14
RESTRICTED RECEIPTS LEDGER						
4,351,157.50		145,676.94			-475,617.65	4,972,452.09
RESTRICTED REVENUE LEDGER						
42,240,454.18		846,944.49		2,103,725.15	666,495.09	40,317,178.43

FUND 021 SPECIAL ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00						5,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,848,200.00						4,848,200.00
TOTAL ALL PRIOR STATE LEDGERS						
4,848,200.00						4,848,200.00
NON-BUDGETED LEDGER						
					9,132,785.78	-9,132,785.78

FUND 022 CAPITOL RESTORATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						-4.83	4.83

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,493,000.00				5,422,046.22	37,691,568.62	2,379,385.16
TOTAL ALL CURRENT STATE LEDGERS						
45,493,000.00				5,422,046.22	37,691,568.62	2,379,385.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,700,505.04					5,694,856.53	5,648.51
TOTAL ALL PRIOR STATE LEDGERS						
5,700,505.04					5,694,856.53	5,648.51

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
313,738,300.76		507,520.27		3,926,994.22	288,163,358.35	22,155,468.46
TOTAL ALL CURRENT STATE LEDGERS						
313,738,300.76		507,520.27		3,926,994.22	288,163,358.35	22,155,468.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,397,573.45					6,736,055.69	661,517.76
TOTAL ALL PRIOR STATE LEDGERS						
7,397,573.45					6,736,055.69	661,517.76
RESTRICTED REVENUE LEDGER						
10,153,780.34		31,139,790.03		346,364.31	28,626,369.46	12,320,836.60

FUND 025 BOAT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,540,000.00				937,322.98	8,762,385.48	2,840,291.54
TOTAL ALL CURRENT STATE LEDGERS						
12,540,000.00				937,322.98	8,762,385.48	2,840,291.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,371,444.11					779,745.96	3,591,698.15
TOTAL ALL PRIOR STATE LEDGERS						
4,371,444.11					779,745.96	3,591,698.15
RESTRICTED REVENUE LEDGER						
		4,001,053.12		992,691.60	1,037,332.88	1,971,028.64

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,435,979.26		321,153.23				2,757,132.49
NON-BUDGETED LEDGER						
				57,336,060.76	164,443,077.32	-221,779,138.08

FUND 027 LIQUID FUELS TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
800,000.00					259,136.20	540,863.80
TOTAL ALL CURRENT STATE LEDGERS						
800,000.00					259,136.20	540,863.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
526,724.83					80,492.45	446,232.38
TOTAL ALL PRIOR STATE LEDGERS						
526,724.83					80,492.45	446,232.38
NON-BUDGETED LEDGER						
					29,391,541.98	-29,391,541.98

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						4,424,782.75	-4,424,782.75

FUND 029 FIRE INSURANCE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					81,564,114.77	-81,564,114.77

FUND 030 VOLUNTEER COMPANIES LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				1,853,585.00	14,925,985.30	-16,779,570.30

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
79,057,000.00				7,173,737.53	58,120,699.31	13,762,563.16
TOTAL ALL CURRENT STATE LEDGERS						
79,057,000.00				7,173,737.53	58,120,699.31	13,762,563.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,445,510.64				115,400.88	5,101,914.27	3,228,195.49
TOTAL ALL PRIOR STATE LEDGERS						
8,445,510.64				115,400.88	5,101,914.27	3,228,195.49

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		118,685,753.28		39,611,366.73	122,005,078.59	-42,930,692.04

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		295,188.10			90,363.96	293,786.58
NON-BUDGETED LEDGER						
				64,427.56	443,309.13	-507,736.69

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				63,396,886.00		-63,396,886.00

FUND 036 DISASTER RELIEF FUND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
100,000,000.00				34,508,688.33	19,491,412.39	45,999,899.28
TOTAL ALL CURRENT STATE LEDGERS						
100,000,000.00				34,508,688.33	19,491,412.39	45,999,899.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
73,555,300.88					8,040,745.94	65,514,554.94
TOTAL ALL PRIOR STATE LEDGERS						
73,555,300.88					8,040,745.94	65,514,554.94
RESTRICTED REVENUE LEDGER						

FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,000,000.00				904,439.99	280,744.05	7,814,815.96
TOTAL ALL CURRENT STATE LEDGERS						
9,000,000.00				904,439.99	280,744.05	7,814,815.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
28,689,816.25				8,853,792.95	2,893,499.23	16,942,524.07
PRIOR STATE CONTINUING LEDGER						
110,615,166,230.13	22,154,909.19	12,706,125.73		2,591,048,794.91	689,073,214.56	107,347,750,346.39
TOTAL ALL PRIOR STATE LEDGERS						
110,643,856,046.38	22,154,909.19	12,706,125.73		2,599,902,587.86	691,966,713.79	107,364,692,870.46
NON-BUDGETED LEDGER						
					-1,178,614.21	1,178,614.21
RESTRICTED REVENUE LEDGER						
4,900,332.47				1,778,000.00	80,811.46	3,041,521.01

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
110,801.11				75,808.74	34,992.37	0.00
TOTAL ALL PRIOR STATE LEDGERS						
110,801.11				75,808.74	34,992.37	0.00

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
175,965,390.24		257,416,998.40			134,021,755.46	299,360,633.18
NON-BUDGETED LEDGER						
					189,813,158.09	-189,813,158.09

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,000.00					12,051.00	949.00
TOTAL ALL CURRENT STATE LEDGERS						
13,000.00					12,051.00	949.00

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					300,927.95	-300,927.95

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	50,549,000.00	50,549,000.00			50,549,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	50,549,000.00	50,549,000.00			50,549,000.00	
RESTRICTED REVENUE LEDGER						
		50,549,000.00			50,549,000.00	

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				2,717,712.37	2,293,662.56	-5,011,374.93

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				868,038.57	19,717,577.65	3,157,383.78
TOTAL ALL CURRENT STATE LEDGERS						
23,743,000.00				868,038.57	19,717,577.65	3,157,383.78
PRIOR STATE APPROPRIATIONS LEDGER						
2,053,201.59				426.18	2,011,099.64	41,675.77
TOTAL ALL PRIOR STATE LEDGERS						
2,053,201.59				426.18	2,011,099.64	41,675.77
RESTRICTED RECEIPTS LEDGER						
1,552,183.99					162,836.41	1,389,347.58
NON-BUDGETED LEDGER						
				2,070,278.68	2,876,816,738.86	-2,878,887,017.54
RESTRICTED REVENUE LEDGER						
3,470,207.95		132,848.40			408,358.19	3,194,698.16

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				1,551,508.75	34,503,754.26	7,955,736.99
TOTAL ALL CURRENT STATE LEDGERS						
44,011,000.00				1,551,508.75	34,503,754.26	7,955,736.99
PRIOR STATE APPROPRIATIONS LEDGER						
5,823,453.09					3,540,608.11	2,282,844.98
TOTAL ALL PRIOR STATE LEDGERS						
5,823,453.09					3,540,608.11	2,282,844.98
RESTRICTED RECEIPTS LEDGER						
3,282,204.00					93,907.91	3,188,296.09
NON-BUDGETED LEDGER						
				25,872,961.06	5,951,930,344.66	-5,977,803,305.72
RESTRICTED REVENUE LEDGER						
54,262,830.36		116,392,212.30		6,348,642.04	104,450,602.61	59,855,798.01

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	61,837,902.10	61,813,447.60		7,684,782.84	52,576,327.51	1,552,337.25
TOTAL ALL CURRENT STATE LEDGERS						
	61,837,902.10	61,813,447.60		7,684,782.84	52,576,327.51	1,552,337.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
7,342,441.60		-1,940,735.31		1,372,872.96	3,669,177.72	359,655.61
TOTAL ALL PRIOR STATE LEDGERS						
7,342,441.60		-1,940,735.31		1,372,872.96	3,669,177.72	359,655.61
NON-BUDGETED LEDGER						
					2,584,601,066.77	-2,584,601,066.77
RESTRICTED REVENUE LEDGER						
4,102,590.60		61,904,217.55			60,813,447.60	5,193,360.55

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					2,138,405,088.90	-2,138,405,088.90

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
78,066,000.00	400,000.00	257,267.71		4,113,698.77	62,218,464.92	11,991,104.02
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	194,000.00	194,000.00			178,298.68	15,701.32
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,000,000.00					4,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
82,066,000.00	594,000.00	451,267.71		4,113,698.77	66,396,763.60	12,006,805.34
PRIOR STATE APPROPRIATIONS LEDGER						
9,111,789.68		-500.00		877,947.30	7,954,917.88	278,424.50
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
17,138.10		-9,833.79			7,304.31	0.00
TOTAL ALL PRIOR STATE LEDGERS						
9,128,927.78		-10,333.79		877,947.30	7,962,222.19	278,424.50
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
957,781.24		194,285.00			184,166.21	967,900.03

FUND 067 WORKER'S COMPENSATION SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				1,964,624.87	28,152,099.35	-30,116,724.22

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					14,900,513.53	-14,900,513.53

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
114,386,000.00				443,425.96	113,942,574.04	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
220,036,000.00				9,941,785.68	93,901,521.46	116,192,692.86
TOTAL ALL CURRENT STATE LEDGERS						
334,422,000.00				10,385,211.64	207,844,095.50	116,192,692.86
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				968,510.70	56,152,886.33	18,815,883.82
TOTAL ALL PRIOR STATE LEDGERS						
76,194,404.96				968,510.70	56,141,277.33	19,084,616.93
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00						150,000.00
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00						150,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
127,680.86						127,680.86
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,325,000.00				30,484.00	2,675,002.29	1,619,513.71
TOTAL ALL CURRENT STATE LEDGERS						
4,325,000.00				30,484.00	2,675,002.29	1,619,513.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
262,638.88					128,797.76	133,841.12
TOTAL ALL PRIOR STATE LEDGERS						
262,638.88					128,797.76	133,841.12
RESTRICTED RECEIPTS LEDGER						
1,934,406.63		-428,406.98			464,217.65	1,041,782.00
RESTRICTED REVENUE LEDGER						
675,017.52		123,429.78			1,939.32	796,507.98

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

FUND 076 MUNICIPAL PENSION AID FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
255,058,628.28		294,277,513.74			262,265,781.39	287,070,360.63
RESTRICTED REVENUE LEDGER						
8,257,849.76		2,466,902.29			2,305,383.98	8,419,368.07

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					402.12	8,412.83
NON-BUDGETED LEDGER						
				4,307,307.11	98,576,603.60	-102,883,910.71

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		1,439.88				189,613.13
TOTAL ALL PRIOR STATE LEDGERS						
188,173.25		1,439.88				189,613.13
RESTRICTED RECEIPTS LEDGER						
358,477,258.55		335,858,129.32			380,146,500.67	314,188,887.20
RESTRICTED REVENUE LEDGER						
249,333,699.80		1,357,830,651.05			1,356,054,177.80	251,110,173.05

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						
14,400,000.00				1,268,707.82	10,003,545.12	3,127,747.06
TOTAL ALL CURRENT STATE LEDGERS						
14,400,000.00				1,268,707.82	10,003,545.12	3,127,747.06
PRIOR STATE APPROPRIATIONS LEDGER						
2,676,212.89				85,121.39	1,761,779.77	829,311.73
TOTAL ALL PRIOR STATE LEDGERS						
2,676,212.89				85,121.39	1,761,779.77	829,311.73

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					21,515.95	-21,515.95

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
RESTRICTED RECEIPTS LEDGER						
2,810,260.63		2,343,499.35			2,309,120.57	2,844,639.41
NON-BUDGETED LEDGER						
				91,542,912.48	260,597,840.03	-352,140,752.51

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
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						
129,746,000.00	15,138.99	20,998.99		543,723.84	97,989,726.62	31,233,548.53
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,856,918,000.00		12,625.00		1,890,689.95	1,651,038,777.74	204,001,157.31
TOTAL ALL CURRENT STATE LEDGERS						
1,986,664,000.00	15,138.99	33,623.99		2,434,413.79	1,749,028,504.36	235,234,705.84
PRIOR STATE APPROPRIATIONS LEDGER						
1,697,202.27					1,080,647.05	616,555.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
132,756,581.98		3,310.00		213,066.02	30,930,054.16	101,616,771.80
TOTAL ALL PRIOR STATE LEDGERS						
134,453,784.25		3,310.00		213,066.02	32,010,701.21	102,233,327.02
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		752,277.91		1,457,628.44	18,462,669.35	-19,168,019.88

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,748,000.00				234,732.16	2,701,448.27	2,811,819.57
TOTAL ALL CURRENT STATE LEDGERS						
5,748,000.00				234,732.16	2,701,448.27	2,811,819.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
435,488.63					152,880.43	282,608.20
TOTAL ALL PRIOR STATE LEDGERS						
435,488.63					152,880.43	282,608.20

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
100,000.00						100,000.00
TOTAL ALL CURRENT STATE LEDGERS						
100,000.00						100,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,053.00					43,149.50	903.50
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,330,000.00				54,747.00	1,051,522.02	1,223,730.98
TOTAL ALL CURRENT STATE LEDGERS						
2,330,000.00				54,747.00	1,051,522.02	1,223,730.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,398,877.71				135,000.00	7,910.94	1,255,966.77
TOTAL ALL PRIOR STATE LEDGERS						
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		152,629,374.65			222,351,875.00	2,319,020.59
NON-BUDGETED LEDGER						
					1,147,987,156.72	-1,147,987,156.72
RESTRICTED REVENUE LEDGER						
240,157,621.68		267,194,123.56			507,350,962.71	782.53

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
75,000.00				13,376.16	52,103.70	9,520.14
TOTAL ALL CURRENT STATE LEDGERS						
75,000.00				13,376.16	52,103.70	9,520.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,959.68				2,386.25	2,232.46	3,340.97
TOTAL ALL PRIOR STATE LEDGERS						
7,959.68				2,386.25	2,232.46	3,340.97

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
221,000.00				218,874.11		2,125.89
TOTAL ALL CURRENT STATE LEDGERS						
221,000.00				218,874.11		2,125.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
228,964.65						228,964.65
TOTAL ALL PRIOR STATE LEDGERS						
228,964.65						228,964.65
RESTRICTED RECEIPTS LEDGER						
117,463.59		12,320.80				129,784.39

FUND 104 PENNVEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,420,000.00		75.00		338,765.65	1,676,527.30	3,404,782.05
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	120,000,000.00	80,000,000.00		61,356,255.03	41,468,092.43	-22,824,347.46
TOTAL ALL CURRENT STATE LEDGERS						
5,420,000.00	120,000,000.00	80,000,075.00		61,695,020.68	43,144,619.73	-19,419,565.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,959,950.66					496,344.47	3,463,606.19
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					8,357,205.24	101,836,431.61
RESTRICTED REVENUE LEDGER						
122,659,407.13		71,324,725.97		46,376,434.05	98,011,104.31	49,596,594.74

FUND 105 PENNVEST BOND AUTHORIZATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
9,696,622.80					1,166,965.89	8,529,656.91
TOTAL ALL PRIOR STATE LEDGERS						
9,696,622.80					1,166,965.89	8,529,656.91

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						17,173,548.76	-17,173,548.76

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
220,000,000.00				95,542,630.77	31,201,239.27	93,256,129.96
TOTAL ALL CURRENT STATE LEDGERS						
220,000,000.00				95,542,630.77	31,201,239.27	93,256,129.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
145,094,340.05					42,668,370.83	102,425,969.22
TOTAL ALL PRIOR STATE LEDGERS						
145,094,340.05					42,668,370.83	102,425,969.22
RESTRICTED REVENUE LEDGER						
498,300.24		100,799.00			282,043.76	317,055.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					21,378,829.76	-21,378,829.76

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,778,000.00				5,420,426.66	4,337,323.30	6,020,250.04
TOTAL ALL CURRENT STATE LEDGERS						
15,778,000.00				5,420,426.66	4,337,323.30	6,020,250.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,612,617.36				6,455,427.00	685,639.25	18,471,551.11
TOTAL ALL PRIOR STATE LEDGERS						
25,612,617.36				6,455,427.00	685,639.25	18,471,551.11

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,000,000.00				1,914,860.09	27,025,795.97	1,059,343.94
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00				1,914,860.09	27,025,795.97	1,059,343.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,527,261.33				7,144.93	900,961.19	2,619,155.21
TOTAL ALL PRIOR STATE LEDGERS						
3,527,261.33				7,144.93	900,961.19	2,619,155.21
RESTRICTED REVENUE LEDGER						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,000.00				34,660.97	1,282,487.79	82,851.24
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				34,660.97	1,282,487.79	82,851.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
88,385.68				3,722.74	2,268.46	82,394.48
TOTAL ALL PRIOR STATE LEDGERS						
88,385.68				3,722.74	2,268.46	82,394.48

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,000,000.00				2,280,888.40	2,332,278.80	4,386,832.80
TOTAL ALL CURRENT STATE LEDGERS						
9,000,000.00				2,280,888.40	2,332,278.80	4,386,832.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,504,852.67				133,286.60	1,902,827.05	5,468,739.02
TOTAL ALL PRIOR STATE LEDGERS						
7,504,852.67				133,286.60	1,902,827.05	5,468,739.02
RESTRICTED RECEIPTS LEDGER						
		250,000.00			25,000.00	225,000.00

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,276,000.00				25,855.23	5,027,672.25	1,222,472.52
TOTAL ALL CURRENT STATE LEDGERS						
6,276,000.00				25,855.23	5,027,672.25	1,222,472.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
514,755.54					112,117.87	402,637.67
TOTAL ALL PRIOR STATE LEDGERS						
514,755.54					112,117.87	402,637.67

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,161,000.00	3,355,191.54	3,355,191.54		60,813.21	7,524,286.49	2,931,091.84
TOTAL ALL CURRENT STATE LEDGERS						
7,161,000.00	3,355,191.54	3,355,191.54		60,813.21	7,524,286.49	2,931,091.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,315,800.59					479,033.39	836,767.20
TOTAL ALL PRIOR STATE LEDGERS						
1,315,800.59					479,033.39	836,767.20

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
74,471,000.00				3,061,595.78	46,909,160.68	24,500,243.54
TOTAL ALL CURRENT STATE LEDGERS						
74,471,000.00				3,061,595.78	46,909,160.68	24,500,243.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,159,623.87				539,632.82	3,749,135.35	11,870,855.70
TOTAL ALL PRIOR STATE LEDGERS						
16,159,623.87				539,632.82	3,749,135.35	11,870,855.70

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						11,780.64	-11,780.64

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,900,000.00				22,137.77	1,667,525.15	210,337.08
TOTAL ALL CURRENT STATE LEDGERS						
1,900,000.00				22,137.77	1,667,525.15	210,337.08
PRIOR STATE APPROPRIATIONS LEDGER						
157,235.86					23,724.08	133,511.78
TOTAL ALL PRIOR STATE LEDGERS						
157,235.86					23,724.08	133,511.78
RESTRICTED RECEIPTS LEDGER						
318,754.40		74,349.00			5.25	393,098.15

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE 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						263,981,440.44	-263,981,440.44

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						406,631,111.39	-406,631,111.39

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
222,519,000.00					205,171,212.14	17,347,787.86
TOTAL ALL CURRENT STATE LEDGERS						
222,519,000.00					205,171,212.14	17,347,787.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
317,801.03						317,801.03
TOTAL ALL PRIOR STATE LEDGERS						
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						135,831.25	-135,831.25

FUND 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
32,289,000.00		302.12		2,396,163.12	20,099,752.17	9,793,386.83
TOTAL ALL CURRENT STATE LEDGERS						
32,289,000.00		302.12		2,396,163.12	20,099,752.17	9,793,386.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,855,685.48				99.54	1,972,612.45	2,882,973.49
TOTAL ALL PRIOR STATE LEDGERS						
4,855,685.48				99.54	1,972,612.45	2,882,973.49
RESTRICTED RECEIPTS LEDGER						

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						
TOTAL ALL CURRENT STATE LEDGERS						
PRIOR STATE APPROPRIATIONS LEDGER						
697,368.87					38,892.31	658,476.56
TOTAL ALL PRIOR STATE LEDGERS						
697,368.87					38,892.31	658,476.56
RESTRICTED REVENUE LEDGER						
		522,953.59			333,536.86	189,416.73

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
338,083.83		7,500,000.00			7,377,623.66	460,460.17

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
1,900,917.52		696,392.61		675,720.47	817,458.73	1,104,130.93

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE							AVAILABLE
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						80,678,594.18	-80,678,594.18

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,188,000.00		1,341,573.04			2,652,083.04	1,877,490.00
TOTAL ALL CURRENT STATE LEDGERS						
3,188,000.00		1,341,573.04			2,652,083.04	1,877,490.00
PRIOR STATE APPROPRIATIONS LEDGER						
1,635,820.81					874,970.17	760,850.64
TOTAL ALL PRIOR STATE LEDGERS						
1,635,820.81					874,970.17	760,850.64
NON-BUDGETED LEDGER						
					222,518,534.92	-222,518,534.92

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
200,000.00					1,821.34	198,178.66
TOTAL ALL CURRENT STATE LEDGERS						
200,000.00					1,821.34	198,178.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
73,983.82					15,124.50	58,859.32
TOTAL ALL PRIOR STATE LEDGERS						
73,983.82					15,124.50	58,859.32

FUND 147 ENVIRONMENTAL EDUCATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
811,000.00				289,796.34	348,119.67	173,083.99
TOTAL ALL CURRENT STATE LEDGERS						
811,000.00				289,796.34	348,119.67	173,083.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
347,895.14					268,323.23	79,571.91
TOTAL ALL PRIOR STATE LEDGERS						
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
RESTRICTED RECEIPTS LEDGER						
12,393,743.70		22,092,975.85			2,535,334.08	31,951,385.47
RESTRICTED REVENUE LEDGER						
39,627,631.65		1,292,417.14		1,126,471.43	2,384,608.37	37,408,968.99

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,059,000.00					13,059,000.00	
CURRENT STATE CONTINUING LEDGER						
59,490,000.00				22,754,565.66	12,199,654.94	24,535,779.40
TOTAL ALL CURRENT STATE LEDGERS						
72,549,000.00				22,754,565.66	25,258,654.94	24,535,779.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
151,000.00						151,000.00
PRIOR STATE CONTINUING LEDGER						
118,491,425.20				58,836,468.08	40,166,032.83	19,488,924.29
TOTAL ALL PRIOR STATE LEDGERS						
118,642,425.20				58,836,468.08	40,166,032.83	19,639,924.29

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,127,000.00				1,071,834.56	1,860,658.26	194,507.18
TOTAL ALL CURRENT STATE LEDGERS						
3,127,000.00				1,071,834.56	1,860,658.26	194,507.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,045,502.73				54,218.94	778,071.83	213,211.96
TOTAL ALL PRIOR STATE LEDGERS						
1,045,502.73				54,218.94	778,071.83	213,211.96

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					172,020,744.11	-172,020,744.11

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,196,000.00				570,089.75	508,668.42	117,241.83
TOTAL ALL CURRENT STATE LEDGERS						
1,196,000.00				570,089.75	508,668.42	117,241.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
332,270.64				94.00	170,776.11	161,400.53
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,100,000.00						14,100,000.00
TOTAL ALL CURRENT STATE LEDGERS						
14,100,000.00						14,100,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,359,126.56					14,253,433.62	3,105,692.94
TOTAL ALL PRIOR STATE LEDGERS						
17,359,126.56					14,253,433.62	3,105,692.94

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,200,000.00					6,990,797.00	209,203.00
TOTAL ALL CURRENT STATE LEDGERS						
7,200,000.00					6,990,797.00	209,203.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,049,835.00						7,049,835.00
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,614,000.00				1,055,400.00	1,116,453.95	3,442,146.05
TOTAL ALL CURRENT STATE LEDGERS						
5,614,000.00				1,055,400.00	1,116,453.95	3,442,146.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,625,312.45				1,027,230.00	2,178,552.19	3,419,530.26
TOTAL ALL PRIOR STATE LEDGERS						
6,625,312.45				1,027,230.00	2,178,552.19	3,419,530.26

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,191,000.00				240,742.35	2,357,553.32	1,592,704.33
TOTAL ALL CURRENT STATE LEDGERS						
4,191,000.00				240,742.35	2,357,553.32	1,592,704.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
686,216.22					28,894.29	657,321.93
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,958,000.00				8,388,609.62	4,774,242.32	11,795,148.06
TOTAL ALL CURRENT STATE LEDGERS						
24,958,000.00				8,388,609.62	4,774,242.32	11,795,148.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,930,457.76				1,822,500.00	-4,214,471.04	21,322,428.80
TOTAL ALL PRIOR STATE LEDGERS						
18,930,457.76				1,822,500.00	-4,214,471.04	21,322,428.80
RESTRICTED REVENUE LEDGER						
7,812,072.90		340,360.76			7,205,959.00	946,474.66

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
19,000,000.00				10,633.76	14,446,221.29	4,543,144.95
TOTAL ALL CURRENT STATE LEDGERS						
19,000,000.00				10,633.76	14,446,221.29	4,543,144.95
PRIOR STATE APPROPRIATIONS LEDGER						
4,558,717.84				157,691.45	103,446.40	4,297,579.99
TOTAL ALL PRIOR STATE LEDGERS						
4,558,717.84				157,691.45	103,446.40	4,297,579.99
RESTRICTED RECEIPTS LEDGER						
20,852,464.28		-7,249,361.21				13,603,103.07
RESTRICTED REVENUE LEDGER						
		29,000,000.00		31,899,992.00	23,147,898.70	-26,047,890.70

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
336,019,000.00				4,602,059.21	305,360,592.12	26,056,348.67
TOTAL ALL CURRENT STATE LEDGERS						
336,019,000.00				4,602,059.21	305,360,592.12	26,056,348.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,484,064.97				295,041.30	962,057.06	43,226,966.61
TOTAL ALL PRIOR STATE LEDGERS						
44,484,064.97				295,041.30	962,057.06	43,226,966.61

FUND 163 PATIENT SAFETY TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,300,000.00				1,530,366.14	6,130,770.00	638,863.86
TOTAL ALL CURRENT STATE LEDGERS						
8,300,000.00				1,530,366.14	6,130,770.00	638,863.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,859,393.09				4,438.56	1,368,310.00	2,486,644.53
TOTAL ALL PRIOR STATE LEDGERS						
3,859,393.09				4,438.56	1,368,310.00	2,486,644.53

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,300,000.00				2,564,925.24	3,091,945.84	2,643,128.92
TOTAL ALL CURRENT STATE LEDGERS						
8,300,000.00				2,564,925.24	3,091,945.84	2,643,128.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,716,671.19				747.89	748,487.26	2,967,436.04
TOTAL ALL PRIOR STATE LEDGERS						
3,716,671.19				747.89	748,487.26	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					1,399,906.65	-1,399,906.65

FUND 166 911 FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
238,100,000.00				313,755.69	221,985,946.64	15,800,297.67
TOTAL ALL CURRENT STATE LEDGERS						
238,100,000.00				313,755.69	221,985,946.64	15,800,297.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,146,381.42					226,368.88	4,920,012.54
TOTAL ALL PRIOR STATE LEDGERS						
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					286,840.88	-286,840.88

FUND 168 STATE GAMING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	78,305,000.00	75,745,705.27		1,605,501.24	62,617,515.07	11,522,688.96
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,438,444.00					41,321,634.84	2,116,809.16
TOTAL ALL CURRENT STATE LEDGERS						
43,438,444.00	78,305,000.00	75,745,705.27		1,605,501.24	103,939,149.91	13,639,498.12
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,771,031.35		-3,836,707.53		118,536.07	2,840,999.73	974,788.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,004,632.76				893,564.02	834,413.68	276,655.06
TOTAL ALL PRIOR STATE LEDGERS						
9,775,664.11		-3,836,707.53		1,012,100.09	3,675,413.41	1,251,443.08
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		71,305,000.00			70,816,490.61	17,488,509.39
NON-BUDGETED LEDGER						
					679,980,953.05	-679,980,953.05
RESTRICTED REVENUE LEDGER						
47,896,673.20		149,780,923.08		10,120,994.00	159,754,616.47	27,801,985.81

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00				472,456.00	2,527,544.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,800,000.00	5,800,000.00		1,772,323.84	3,366,147.90	661,528.26
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	5,800,000.00	5,800,000.00		2,244,779.84	5,893,691.90	661,528.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
494,101.00					493,500.00	601.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
5,421,537.44					594,704.06	4,826,833.38
TOTAL ALL PRIOR STATE LEDGERS						
5,915,638.44					1,088,204.06	4,827,434.38
RESTRICTED REVENUE LEDGER						
2,158,201.78		4,566,444.00			5,800,000.00	924,645.78

FUND 170 PROPERTY TAX RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
788,300,000.00					788,096,573.03	203,426.97
TOTAL ALL CURRENT STATE LEDGERS						
788,300,000.00					788,096,573.03	203,426.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
-10,306,980.17					-10,314,832.00	7,851.83
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
-10,296,639.17					-10,314,832.00	18,192.83
RESTRICTED RECEIPTS LEDGER						
22,574,777.00		-10,314,832.00				12,259,945.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
56,437,949.92					56,437,949.92	
TOTAL ALL CURRENT STATE LEDGERS						
56,437,949.92					56,437,949.92	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
836,177,631.45				304,400,717.44	60,954,503.81	470,822,410.20
TOTAL ALL PRIOR STATE LEDGERS						
836,177,631.45				304,400,717.44	60,954,503.81	470,822,410.20

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
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	25,759,000.00	12,800,000.00			12,241,811.67	558,188.33
TOTAL ALL CURRENT STATE LEDGERS						
	25,759,000.00	12,800,000.00			12,241,811.67	558,188.33
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
228,103.41				4,246.56	198,656.51	25,200.34
TOTAL ALL PRIOR STATE LEDGERS						
228,103.41				4,246.56	198,656.51	25,200.34
RESTRICTED REVENUE LEDGER						
193,865,465.55		234,334,944.92			234,607,479.93	193,592,930.54

FUND 174 BROADBAND OUTREACH AND AGGREGATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,834,000.00				18,926.09	3,527,628.14	287,445.77
TOTAL ALL CURRENT STATE LEDGERS						
3,834,000.00				18,926.09	3,527,628.14	287,445.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,063,004.08					4,077.56	3,058,926.52
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,145,000.00					12,820,759.18	324,240.82
TOTAL ALL CURRENT STATE LEDGERS						
13,145,000.00					12,820,759.18	324,240.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
300,235.99					-49,158.64	349,394.63
TOTAL ALL PRIOR STATE LEDGERS						
300,235.99					-49,158.64	349,394.63

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

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						48,135,787.50	-48,135,787.50

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				17,866,897.90	18,301,901.06	19,723,396.89
TOTAL ALL PRIOR STATE LEDGERS						
55,892,195.85				17,866,897.90	18,301,901.06	19,723,396.89
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					36,179,764.28	-36,179,764.28

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
30,790,297.26				13,740,173.00	5,397,306.00	11,652,818.26
TOTAL ALL PRIOR STATE LEDGERS						
30,790,297.26				13,740,173.00	5,397,306.00	11,652,818.26

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					13,074,682.49	-13,074,682.49

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,485,000.00				1,039,803.23	5,280,294.87	1,164,901.90
TOTAL ALL CURRENT STATE LEDGERS						
7,485,000.00				1,039,803.23	5,280,294.87	1,164,901.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,452,161.00					1,029,296.93	422,864.07
TOTAL ALL PRIOR STATE LEDGERS						
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				1,355,527.39	7,753,627.63	-9,109,155.02

FUND 185 PERSIAN GULF VETERANS COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
14,725,106.28					196,654.51	14,528,451.77
TOTAL ALL PRIOR STATE LEDGERS						
14,725,106.28					196,654.51	14,528,451.77

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					431,987.50	-431,987.50

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,472,644,000.00				309,781,466.36	939,458,633.48	223,403,900.16
TOTAL ALL CURRENT STATE LEDGERS						
1,472,644,000.00				309,781,466.36	939,458,633.48	223,403,900.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
306,772,589.64					56,697,545.76	250,075,043.88
TOTAL ALL PRIOR STATE LEDGERS						
306,772,589.64					56,697,545.76	250,075,043.88

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						
8,430.08		64,436,649.66			64,445,079.74	

FUND 189 OPEB INVESTMENT POOL

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

FUND 192 MINE SAFETY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
33,000.00				26,365.00	2,448.55	4,186.45
TOTAL ALL CURRENT STATE LEDGERS						
33,000.00				26,365.00	2,448.55	4,186.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
500.00					389.11	110.89
TOTAL ALL PRIOR STATE LEDGERS						
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
PRIOR STATE CONTINUING LEDGER						
25,340,412.40				6,464,548.58	8,690,903.11	10,184,960.71
TOTAL ALL PRIOR STATE LEDGERS						
25,340,412.40				6,464,548.58	8,690,903.11	10,184,960.71

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					22,537,705.00	-22,537,705.00

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					227,249,668.72	-227,249,668.72

FUND 202 UNCONVENTIONAL GAS WELL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
11,284,831.97				128,561.56	2,444,539.23	8,711,731.18
TOTAL ALL PRIOR STATE LEDGERS						
11,284,831.97				128,561.56	2,444,539.23	8,711,731.18

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
25,000,000.00					25,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
25,000,000.00					25,000,000.00	
PRIOR STATE CONTINUING LEDGER						
15,718,002.25				7,891,789.30	6,193,838.82	1,632,374.13
TOTAL ALL PRIOR STATE LEDGERS						
15,718,002.25				7,891,789.30	6,193,838.82	1,632,374.13

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
12,000,000.00					11,400,093.75	599,906.25
TOTAL ALL CURRENT STATE LEDGERS						
12,000,000.00					11,400,093.75	599,906.25
PRIOR STATE CONTINUING LEDGER						
577,686.93				7,026.99	409,076.88	161,583.06
TOTAL ALL PRIOR STATE LEDGERS						
577,686.93				7,026.99	409,076.88	161,583.06

FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,825,000.00				295,393.54	2,786,155.68	743,450.78
TOTAL ALL CURRENT STATE LEDGERS						
3,825,000.00				295,393.54	2,786,155.68	743,450.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,064,807.93					286,830.88	1,777,977.05
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,755,000.00				340,900.00	717,251.00	696,849.00
TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00				340,900.00	717,251.00	696,849.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
416,548.00					4,521.00	412,027.00
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE APPROPRIATIONS LEDGER						
2,953,000.00				1,189,380.54	649,976.94	1,113,642.52
TOTAL ALL CURRENT STATE LEDGERS						
2,953,000.00				1,189,380.54	649,976.94	1,113,642.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
309,012.86					301,040.69	7,972.17
TOTAL ALL PRIOR STATE LEDGERS						
309,012.86					301,040.69	7,972.17

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						
24,460,000.00				239,354.53	19,341,616.51	4,879,028.96
TOTAL ALL CURRENT STATE LEDGERS						
24,460,000.00				239,354.53	19,341,616.51	4,879,028.96
PRIOR STATE APPROPRIATIONS LEDGER						
2,286,627.57					855,107.74	1,431,519.83
TOTAL ALL PRIOR STATE LEDGERS						
2,286,627.57					855,107.74	1,431,519.83

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
8,442,000.00					6,028,598.00	2,413,402.00
TOTAL ALL CURRENT STATE LEDGERS						
8,442,000.00					6,028,598.00	2,413,402.00
PRIOR STATE APPROPRIATIONS LEDGER						
6,133,219.00						6,133,219.00
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE APPROPRIATIONS LEDGER						
2,000,000.00					2,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
2,000,000.00					2,000,000.00	
PRIOR STATE APPROPRIATIONS LEDGER						
41,740.00					41,740.00	
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE APPROPRIATIONS LEDGER						
4,612,000.00					4,610,785.68	1,214.32
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
105,836,000.00		1,780.00		9,604,262.15	30,046,437.15	66,187,080.70
TOTAL ALL CURRENT STATE LEDGERS						
110,448,000.00		1,780.00		9,604,262.15	34,657,222.83	66,188,295.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
69,427,242.81				21,734,971.11	23,252,495.23	24,439,776.47
TOTAL ALL PRIOR STATE LEDGERS						
69,427,242.81				21,734,971.11	23,252,495.23	24,439,776.47

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		53,666,164.75			53,491,444.21	5,471,090.53
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		2,906,567.84	432,972.16	1,460,460.00
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		2,906,567.84	432,972.16	1,460,460.00
RESTRICTED REVENUE LEDGER						
36,031,263.22		12,116,653.20			4,800,000.00	43,347,916.42

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2015	General Government Operations	9,058,000.00	38,000.00	38,170.00		325,878.43	8,205,495.13	564,796.44
GRANTS AND SUBSIDIES									
10001	2015	Pharmaceutical Assistance	175,000,000.00					155,000,000.00	20,000,000.00
10008	2015	PennCARE	309,917,000.00	155,000.00	273,872.78		1,847,424.69	307,222,256.07	1,121,192.02
10747	2015	Grants to Senior Centers	2,000,000.00				95,864.70	570,208.59	1,333,926.71
10749	2015	Pre-Admission Assessment	16,135,000.00					15,958,916.50	176,083.50
10914	2015	Caregiver Support	12,103,000.00					11,049,742.36	1,053,257.64
10959	2015	Alzheimer's Outreach	250,000.00				82,815.00	159,185.00	8,000.00
DEPT TOTAL			524,463,000.00	193,000.00	312,042.78		2,351,982.82	498,165,803.65	24,257,256.31
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
10753	2015	Medical Assistance - Long Term Care	184,081,000.00					184,081,000.00	
11058	2015	Home And Community-Based Services	120,668,000.00					105,668,000.00	15,000,000.00
11072	2015	Medical Assist-Transportation Services	4,900,000.00				517,079.03	1,268,207.14	3,114,713.83
DEPT TOTAL			309,649,000.00				517,079.03	291,017,207.14	18,114,713.83

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

834,112,000.00

193,000.00

312,042.78

2,869,061.85

789,183,010.79

42,371,970.14

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2015	Payment of Prize Money	398,919,000.00				17,488,405.00	361,302,817.96	20,127,777.04
20022	2015	On-Line Vendor Commissions	41,598,000.00				5,422,691.73	36,175,250.16	58.11
20024	2015	Instant Vendor Commissions	37,081,000.00				5,122,064.80	31,958,935.15	0.05
20270	2015	Lottery Advertising	44,000,000.00				11,553,216.68	32,303,388.04	143,395.28
20296	2015	General Operations	45,428,000.00	176,000.00	152,651.00		663,291.74	30,734,896.79	14,182,462.47
20361	2015	Property Tax Rent Rebate -General Op	14,909,000.00				89,320.10	13,521,598.35	1,298,081.55
20421	2015	Loan Repayment to General Fund	50,000,000.00						50,000,000.00
GRANTS AND SUBSIDIES									
20021	2015	Prop Tax/Rent Astnc for Older Penn	285,200,000.00					271,112,676.91	14,087,323.09
DEPT TOTAL			917,135,000.00	176,000.00	152,651.00		40,338,990.05	777,109,563.36	99,839,097.59
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2015	Older Pennsylvania Shared Rides	85,975,000.00				27,576,052.48	55,483,662.52	2,915,285.00
20335	2015	Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
DEPT TOTAL			181,882,000.00				27,576,052.48	55,483,662.52	98,822,285.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,099,017,000.00	176,000.00	152,651.00	67,915,042.53	832,593,225.88	198,661,382.59
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,933,129,000.00	369,000.00	464,693.78	70,784,104.38	1,621,776,236.67	241,033,352.73
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FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2014	General Government Operations	492,167.86		11,820.00			503,631.64	356.22
GRANTS AND SUBSIDIES									
10008	2014	PennCARE	3,644,420.91				15,894.00	3,415,789.73	212,737.18
10008	2010	Penn Care					14,869.00	-14,869.00	
10008	2011	Penn Care					19,118.13	-19,118.13	
10008	2012	PennCare					731.00	-14,967.21	14,236.21
10008	2013	PennCARE	110,187.69					-106,957.61	217,145.30
10747	2014	Grants to Senior Centers	883,773.58					286,400.94	597,372.64
10749	2014	Pre-Admission Assessment	3.00				6.00	-83,780.39	83,777.39
10749	2011	Pre-Admission Assessments					5,746.00	-5,746.00	
10914	2014	Caregiver Support	4.00				11,072.00	-341,041.25	329,973.25
10914	2009	Family Caregiver						-11,072.00	11,072.00
10914	2010	Family Caregiver					10,459.50	-10,459.50	

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
10914	2011	Family Caregiver	7,407.00				7,407.00	-8,961.75	8,961.75
10914	2012	Caregiver Support						-2,276.00	2,276.00
10914	2013	Caregiver Support						-17,115.00	17,115.00
10959	2014	Alzheimer's Outreach	70,678.00					20,678.00	50,000.00
DEPT TOTAL			5,208,642.04		11,820.00		85,302.63	3,590,136.47	1,545,022.94
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
11072	2014	Medical Assist-Transportation Services	664,407.41					-1,475,971.51	2,140,378.92
DEPT TOTAL			664,407.41					-1,475,971.51	2,140,378.92
LEDGER TOTAL			5,873,049.45		11,820.00		85,302.63	2,114,164.96	3,685,401.86

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	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					536,744.63	60,401.11
GRANTS AND SUBSIDIES									
20021	2014	Prop Tax/Rent Astnc for Older Penn	53,962.20					-2,365.40	56,327.60
DEPT TOTAL			39,022,532.25				7,773.21	28,201,582.02	10,813,177.02
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2014	Older Pennsylvania Shared Rides	24,170,414.90					15,125,845.37	9,044,569.53
DEPT TOTAL			24,170,414.90					15,125,845.37	9,044,569.53
LEDGER TOTAL			63,192,947.15				7,773.21	43,327,427.39	19,857,746.55

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

69,065,996.60

11,820.00

93,075.84

45,441,592.35

23,543,148.41

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
40176 2015 Bond Collateral	605,090.00		157,003.40			287,093.40	475,000.00
DEPT TOTAL	605,090.00		157,003.40			287,093.40	475,000.00
LEDGER TOTAL	605,090.00		157,003.40			287,093.40	475,000.00

FUND 002 STATE LOTTERY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging						
GENERAL GOVERNMENT						
50249 2015 Public Health & Safety Programs						-3,680,327.39
DEPT TOTAL						-3,680,327.39
LEDGER TOTAL						-3,680,327.39

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20207 2015 General Operations	143,000.00				12,677.00	66,180.62	64,142.38
DEPT TOTAL	143,000.00				12,677.00	66,180.62	64,142.38
LEDGER TOTAL	143,000.00				12,677.00	66,180.62	64,142.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS	143,000.00				12,677.00	66,180.62	64,142.38

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
20207	2014	General Operations	109,373.88					29,848.57	79,525.31
20207	2011	General Operations	19.90						19.90
20207	2013	General Operations	3,260.00						3,260.00
DEPT TOTAL			112,653.78					29,848.57	82,805.21
LEDGER TOTAL			112,653.78					29,848.57	82,805.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS			112,653.78					29,848.57	82,805.21

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20289 2015 Energy Development - Administration	134,000.00					35,468.17	98,531.83
GRANTS AND SUBSIDIES							
20288 2015 Energy Development Loans/Grants	2,300,000.00				865,378.24	319,060.07	1,115,561.69
DEPT TOTAL	2,434,000.00				865,378.24	354,528.24	1,214,093.52
LEDGER TOTAL	2,434,000.00				865,378.24	354,528.24	1,214,093.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,434,000.00				865,378.24	354,528.24	1,214,093.52

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20289 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
DEPT TOTAL	1,049,227.35					378,538.04	670,689.31
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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60229 2015 Duquesne Light Company Settlement	509,694.91				230,894.91	278,800.00	
DEPT TOTAL	509,694.91				230,894.91	278,800.00	
LEDGER TOTAL	509,694.91				230,894.91	278,800.00	

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
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20117	2015	State Racing Commissions	12,974,000.00				59,281.64	9,534,635.45	3,380,082.91
20119	2015	Equine Toxicology & Research Laboratory	4,890,000.00	15,000.00	5,660.00		1,477,171.54	2,879,855.62	538,632.84
20120	2015	PA Fair Fund - Administration	320,000.00				355.33	174,077.15	145,567.52
DEPT TOTAL			18,184,000.00	15,000.00	5,660.00		1,536,808.51	12,588,568.22	4,064,283.27
BA 18 - Revenue									
GENERAL GOVERNMENT									
20025	2015	Collections - State Racing	237,000.00						237,000.00
REFUNDS									
20419	2015	Refunding Advance Deposit Wagering Tax	1,951,000.00					1,736,752.83	214,247.17
DEPT TOTAL			2,188,000.00					1,736,752.83	451,247.17
LEDGER TOTAL									
			20,372,000.00	15,000.00	5,660.00		1,536,808.51	14,325,321.05	4,515,530.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			20,372,000.00	15,000.00	5,660.00		1,536,808.51	14,325,321.05	4,515,530.44

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
20117 2014	State Racing Commissions					731,474.40	546,412.08
	1,277,886.48						
20119 2014	Equine Toxicology & Research Laboratory					456,315.93	5,300.55
	461,616.48						
20120 2014	PA Fair Fund - Administration					5,892.48	90,761.41
	96,653.89						
DEPT TOTAL							
	1,836,156.85					1,193,682.81	642,474.04
LEDGER TOTAL							
	1,836,156.85					1,193,682.81	642,474.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,836,156.85					1,193,682.81	642,474.04

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60112 2015 Pennsylvania Breeding Fund	8,781,541.41		17,248,444.41			15,497,641.20	10,532,344.62
60113 2015 Sire Stakes Program	6,493,870.09		9,901,596.83			6,127,328.90	10,268,138.02
60214 2015 PA Standardbred Breeders Development Fnd	5,763,661.94		7,155,881.83			5,443,344.51	7,476,199.26
DEPT TOTAL	21,039,073.44		34,305,923.07			27,068,314.61	28,276,681.90
LEDGER TOTAL	21,039,073.44		34,305,923.07			27,068,314.61	28,276,681.90

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20069	2015	General Operations	24,009,000.00				160,202.08	14,840,648.95	9,008,148.97
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				8,456,443.91	18,006,501.15	537,054.94
20071	2015	Host Municipality Grants	75,000.00					5,029.31	69,970.69
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				282,864.40	717,036.53	99.07
DEPT TOTAL			57,084,000.00				8,899,510.39	38,569,215.94	9,615,273.67
LEDGER TOTAL			57,084,000.00				8,899,510.39	38,569,215.94	9,615,273.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS			57,084,000.00				8,899,510.39	38,569,215.94	9,615,273.67

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20069 2014 General Operations	1,748,534.83				63.40	679,509.56	1,068,961.87
GRANTS AND SUBSIDIES							
20070 2014 Hazardous Sites Cleanup	12,175,224.27				145,382.29	9,619,104.14	2,410,737.84
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
DEPT TOTAL	14,349,427.23				145,445.69	10,664,608.06	3,539,373.48
LEDGER TOTAL	14,349,427.23				145,445.69	10,664,608.06	3,539,373.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,349,427.23				145,445.69	10,664,608.06	3,539,373.48

FUND 006 HAZARDOUS SITES CLEANUP FUND

RESTRICTED REVENUE LEDGER

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

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
20169 2015 Control of Outdoor Advertising	408,000.00				28.00	356,388.65	51,583.35
DEPT TOTAL	408,000.00				28.00	356,388.65	51,583.35
LEDGER TOTAL	408,000.00				28.00	356,388.65	51,583.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS	408,000.00				28.00	356,388.65	51,583.35

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
20169 2014 Control of Outdoor Advertising	125,165.26					9,288.98	115,876.28
DEPT TOTAL	125,165.26					9,288.98	115,876.28
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
BA 78 - Transportation							
GENERAL GOVERNMENT							
40079 2015 Outdoor Advertising Sign Removal							
	20,566.64						20,566.64
DEPT TOTAL							20,566.64
	20,566.64						20,566.64
LEDGER TOTAL							
	20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
20330 2015	Debt Service for Growing Greener						
	40,830,000.00					37,598,033.91	3,231,966.09
DEPT TOTAL							
	40,830,000.00					37,598,033.91	3,231,966.09
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2015	Agricultural Conservation Easement Prgrm						
	10,901,000.00					10,901,000.00	
DEPT TOTAL							
	10,901,000.00					10,901,000.00	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
29220 2015	Parks & Forest Facility Rehabilitation						
	13,211,000.00				2,443,567.93	5,370,617.80	5,396,814.27
GRANTS AND SUBSIDIES							
29221 2015	Community Conservation Grants						
	4,174,000.00				2,323,000.00	670,500.00	1,180,500.00
29223 2015	Natural Diversity Cnsvn Grants						
	366,000.00				357,000.00	9,000.00	
DEPT TOTAL							
	17,751,000.00				5,123,567.93	6,050,117.80	6,577,314.27
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2015	Watershed Protection & Restoration						
	27,547,000.00				945,561.35	1,347,241.24	25,254,197.41
DEPT TOTAL							
	27,547,000.00				945,561.35	1,347,241.24	25,254,197.41
BA 33 - PA Infrastructure Investment							

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
GRANTS AND SUBSIDIES									
20247	2015	Storm Water, Water & Sewer Grants	17,457,000.00					15,457,000.00	2,000,000.00
DEPT TOTAL			17,457,000.00					15,457,000.00	2,000,000.00
LEDGER TOTAL									
			114,486,000.00				6,069,129.28	71,353,392.95	37,063,477.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			114,486,000.00				6,069,129.28	71,353,392.95	37,063,477.77

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
29220	2014	Parks & Forest Facility Rehabilitation	4,789,051.23				1,254,052.76	786,846.47	2,748,152.00
29220	2012	Parks & Forest Facility Rehabilitation	5,420,973.50				653,595.00	1,040,565.91	3,726,812.59
29220	2013	Parks & Forest Facility Rehabilitation	2,860,540.29				1,795,669.57	175,748.83	889,121.89
GRANTS AND SUBSIDIES									
20221	2005	Community Conservation Grants	15,000.00				15,000.00		
24221	2006	Community Conservation Grants	87,500.00				5,000.00	74,921.00	7,579.00
24221	2007	Community Conservation Grants	17,500.00				17,500.00	-6,688.00	6,688.00
24221	2009	Community Conservation Grants	996,416.00				565,405.00	41,076.46	389,934.54
24221	2010	Community Conservation Grants	351,107.00				111,325.00	231,295.00	8,487.00
24221	2011	Community Conservation Grants	1,003,494.00				306,100.00	616,853.00	80,541.00
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				2,007,377.00	935,966.00	25,457.00

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				640,300.00	271,300.00	
29221 2013 Community Conservation Grants	4,335,775.00				2,520,300.00	1,369,700.00	445,775.00
29223 2014 Natural Diversity Cnsvn Grants	350,981.66				231,595.97	119,385.69	
29223 2012 NATURAL DIVERSITY CNSVN GNTS	115,360.51				50,329.94	56,413.18	8,617.39
29223 2013 NATURAL DIVERSITY CNSVN GNTS	243,667.21				71,735.04	113,890.78	58,041.39
DEPT TOTAL	24,519,180.93				10,288,354.00	5,834,416.50	8,396,410.43
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
23079 2006 Watershed Protection & Restoration	282,971.46				282,971.46		
23079 2007 Watershed Protection & Restoration	1,145,664.29				981,273.28	164,391.01	
23079 2008 Watershed Protection & Resorotation	91,785.48				42,201.20	49,584.28	
23079 2009 Watershed Protection & Resorotation	1,031,793.18				645,391.53	20,946.19	365,455.46
23079 2010 Watershed Protection & Resorotation	605,756.64				329,431.06	260,706.61	15,618.97
23079 2011 Watershed Protection & Resorotation	2,674,343.04				1,553,672.45	816,197.24	304,473.35
29075 2013 Abandoned Mine Reclamation & Remediation	624,421.95					624,421.95	

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				13,413,083.40	5,016,726.11	2,957,047.03
29079 2012 Watershed Protection & Restoration	7,067,420.04				4,513,430.43	2,552,713.35	1,276.26
29079 2013 Watershed Protection & Restoration	12,611,109.94				8,981,470.30	3,555,411.10	74,228.54
DEPT TOTAL	47,522,122.56				30,742,925.11	13,061,097.84	3,718,099.61
LEDGER TOTAL	72,041,303.49				41,031,279.11	18,895,514.34	12,114,510.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS	72,041,303.49				41,031,279.11	18,895,514.34	12,114,510.04

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50283 2015 Debt Service for Growing Greener						58,719.63
						-58,719.63
DEPT TOTAL						58,719.63
						-58,719.63
LEDGER TOTAL						58,719.63
						-58,719.63

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20092 2015 Administration of Recycling Program	1,490,000.00				241.39	978,458.48	511,300.13
GRANTS AND SUBSIDIES							
20089 2015 Recycling Coordinator Reimbursement	1,600,000.00					774,314.33	825,685.67
20090 2015 Reimbursement for Municipal Inspections	400,000.00					179,579.96	220,420.04
20091 2015 Reimb Host Municipality Permit App Rev	60,000.00					20,000.00	40,000.00
20093 2015 County Planning Grants	2,000,000.00				351,587.57	59,886.77	1,588,525.66
20094 2015 Municipal Recycling Grants	19,550,000.00				9,886,819.85	9,636,567.54	26,612.61
20095 2015 Municipal Recycling Performance Program	18,500,000.00					15,973,149.01	2,526,850.99
20096 2015 Public Education/Technical Assistance	4,027,000.00				868,578.33	1,821,963.20	1,336,458.47
DEPT TOTAL	47,627,000.00				11,107,227.14	29,443,919.29	7,075,853.57
LEDGER TOTAL	47,627,000.00				11,107,227.14	29,443,919.29	7,075,853.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,627,000.00				11,107,227.14	29,443,919.29	7,075,853.57

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20092 2014	Administration of Recycling Program					7,766.20	123,013.78
	130,779.98						
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					22,573.97	360,779.52
	383,353.49						
20094 2014	Municipal Recycling Grants					6,147,507.24	7,090,090.63
	13,237,597.87						
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					2,728,432.00	331,332.00
	3,059,764.00						
20096 2014	Public Education/Technical Assistance					289,632.05	371,397.47
	661,029.52						
DEPT TOTAL							
	18,128,614.95					9,837,796.55	8,290,818.40
LEDGER TOTAL							
	18,128,614.95					9,837,796.55	8,290,818.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	18,128,614.95					9,837,796.55	8,290,818.40

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60081 2015 Household Hazardous Waste	2,690,723.47		1,500,000.00			1,114,362.65	3,076,360.82
DEPT TOTAL	2,690,723.47		1,500,000.00			1,114,362.65	3,076,360.82
LEDGER TOTAL	2,690,723.47		1,500,000.00			1,114,362.65	3,076,360.82

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
10979 2015 Commonwealth Technology Services	1,401,000.00				18.00	1,149,452.91	251,529.09
DEPT TOTAL	1,401,000.00				18.00	1,149,452.91	251,529.09
BA 73 - Treasury							
GENERAL GOVERNMENT							
10545 2015 Admin of Refunding Liquid Fuels Tax	533,000.00					220,067.08	312,932.92
DEBT SERVICE							
10548 2015 General Obligation Debt Service	16,968,000.00						16,968,000.00
10549 2015 Capital Debt-Transportation Projects	4,223,000.00					4,222,967.35	32.65
10550 2015 Loan & Transfer Agents	50,000.00						50,000.00
DEPT TOTAL	21,774,000.00					4,443,034.43	17,330,965.57
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10945 2015 Weights and Measures Administration	4,728,000.00					4,728,000.00	
DEPT TOTAL	4,728,000.00					4,728,000.00	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
11059 2015 Appalachian Regional Commission	1,073,000.00					945,000.00	128,000.00

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	1,073,000.00					945,000.00	128,000.00
BA 38 - Conservation & Natural Resources							
GENERAL GOVERNMENT							
10398 2015 Dirt & Gravel Roads	7,000,000.00				5,153,372.87	1,353,662.21	492,964.92
DEPT TOTAL	7,000,000.00				5,153,372.87	1,353,662.21	492,964.92
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2015 Safe Driving Course	1,100,000.00				400.00	166,015.08	933,584.92
DEPT TOTAL	1,100,000.00				400.00	166,015.08	933,584.92
BA 15 - General Services							
GRANTS AND SUBSIDIES							
10076 2015 Tort Claims Payments	10,000,000.00				560,772.72	1,592,721.49	7,846,505.79
DEPT TOTAL	10,000,000.00				560,772.72	1,592,721.49	7,846,505.79
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2015 Collections - Liquid Fuels Tax	18,076,000.00				33,153.36	9,819,876.72	8,222,969.92
DEPT TOTAL	18,076,000.00				33,153.36	9,819,876.72	8,222,969.92
BA 20 - State Police							
GENERAL GOVERNMENT							
10222 2015 Law Enforcement Information Technology	20,697,000.00					20,697,000.00	

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10223 2015 General Government Operations	687,585,000.00					687,585,000.00	
10224 2015 Municipal Police Training	1,270,000.00					1,270,000.00	
10225 2015 Patrol Vehicles	12,000,000.00				11,990,126.40	9,873.60	
10703 2015 Commercial Vehicle Inspections	10,479,000.00	563,460.00	563,460.00		15,754.77	8,374,935.32	2,651,769.91
10842 2015 Automated Fingerprint Identification Sys	85,000.00					85,000.00	
11041 2015 Public Safety Radio System - MLF	18,042,000.00					18,042,000.00	
GRANTS AND SUBSIDIES							
11074 2015 Municipal Police Training Grants	5,000,000.00					32,800.51	4,967,199.49
DEPT TOTAL	755,158,000.00	563,460.00	563,460.00		12,005,881.17	736,096,609.43	7,618,969.40
BA 78 - Transportation							
GENERAL GOVERNMENT							
10575 2015 Reinvestment-Facilities	16,000,000.00				1,943,661.62	3,400,599.85	10,655,738.53
10580 2015 Driver and Vehicle Services	147,295,000.00	28,900,000.00	25,153,932.76		11,290,764.87	143,138,411.41	18,019,756.48
10581 2015 Highway / Safety Improvement	268,000,000.00	1,432,993,670.00	1,063,505,583.07		205,714,765.86	1,350,914,725.39	-225,123,908.18
10582 2015 Highway Maintenance	866,000,000.00	200,100,000.00	95,108,588.53		170,660,234.70	617,020,074.18	173,428,279.65

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
10584 2015 General Government Operations	57,124,000.00	1,476,000.00	935,545.81		37,615,049.33	54,624,607.75	-34,180,111.27
10847 2015 Welcome Centers Automated Technology	3,730,000.00				613.12	3,094,156.35	635,230.53
GRANTS AND SUBSIDIES							
10573 2015 Local Road Maint & Construction Payments	238,503,000.00					233,777,889.35	4,725,110.65
10574 2015 Suppl Local Road Maint & Const Payments	5,000,000.00					4,917,958.50	82,041.50
10917 2015 Maintenance and Const of County Bridges	5,000,000.00					5,000,000.00	
10918 2015 Municipal Roads and Bridges	30,000,000.00					29,560,142.59	439,857.41
11073 2015 Municipal Traffic Signals	25,000,000.00						25,000,000.00
DEPT TOTAL	1,661,652,000.00	1,663,469,670.00	1,184,703,650.17		427,225,089.50	2,445,448,565.37	-26,318,004.70
LEDGER TOTAL	2,481,962,000.00	1,664,033,130.00	1,185,267,110.17		444,978,687.62	3,205,742,937.64	16,507,484.91

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
16579 2015 Aviation Operations	4,104,000.00	500,000.00	355,065.05		147,289.57	2,929,494.62	1,382,280.86
GRANTS AND SUBSIDIES							
16571 2015 Airport Development	6,000,000.00				5,692,890.73	155,418.81	151,690.46
16572 2015 Real Estate Tax Rebate	250,000.00				8,751.00	81,578.00	159,671.00
DEPT TOTAL	10,354,000.00	500,000.00	355,065.05		5,848,931.30	3,166,491.43	1,693,642.32
LEDGER TOTAL	10,354,000.00	500,000.00	355,065.05		5,848,931.30	3,166,491.43	1,693,642.32

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20350 2015	Refunding Liquid Fuels Taxes-State Share						
	3,900,000.00					1,653,112.66	2,246,887.34
20354 2015	Refunding Liquid Fuels Taxes-Agriculture						
	4,600,000.00					3,874,603.38	725,396.62
20355 2015	Refndng Liquid Fuels Txs-Political Subdv						
	3,800,000.00					595,653.92	3,204,346.08
20356 2015	Refndng Liquid Fuels Txs-Volunteer Srvcs						
	600,000.00					463,003.76	136,996.24
20357 2015	Refndng Liquid Fuels Txs-Snwmbls & 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
DEPT TOTAL							
	24,370,000.00					7,586,373.72	16,783,626.28
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2015	Harristown Utility&Mun Chg-Motor Lic Fd						
	199,000.00					181,868.94	17,131.06
20008 2015	Harristown Rntl Chg-Motor License Fund						
	121,000.00				6,480.00	109,123.10	5,396.90
DEPT TOTAL							
	320,000.00				6,480.00	290,992.04	22,527.96
BA 18 - Revenue							
REFUNDS							
20017 2015	Refunding Liquid Fuels Tax						
	25,000,000.00					23,396,843.89	1,603,156.11

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL							23,396,843.89	1,603,156.11
25,000,000.00								
BA 78 - Transportation								
GENERAL GOVERNMENT								
20175	2015	Highway Capital Projects					220,000,000.00	
		220,000,000.00						
GRANTS AND SUBSIDIES								
20176	2015	Payment to Turnpike Commission					25,666,666.63	2,333,333.37
		28,000,000.00						
REFUNDS								
20171	2015	Refunding Collected Monies					1,671,769.16	828,230.84
		2,500,000.00						
DEPT TOTAL							247,338,435.79	3,161,564.21
250,500,000.00								
LEDGER TOTAL								
		300,190,000.00				6,480.00	278,612,645.44	21,570,874.56

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
26132 2015 Capital Bridge Debt Service	51,772,000.00					32,423,972.50	19,348,027.50
DEPT TOTAL	51,772,000.00					32,423,972.50	19,348,027.50
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2015 Forestry Bridges - Exise Tax	8,330,000.00				6,368,424.14	1,817,061.86	144,514.00
DEPT TOTAL	8,330,000.00				6,368,424.14	1,817,061.86	144,514.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2015 Highway Maintenance Enhancement	248,655,000.00					248,655,000.00	
26177 2015 Highway Capital Projects-Excise Tax	301,530,000.00					301,530,000.00	
26178 2015 Bridges-Excise Tax	114,271,000.00					85,000,000.00	29,271,000.00
26181 2015 Highway Maintenance-Excise Tax	221,652,000.00					221,652,000.00	
26185 2015 Highway Bridge Projects	180,000,000.00	503,000,000.00	361,437,274.96		137,473,512.34	503,050,950.68	-99,087,188.06
26409 2015 Expanded Highway & Bridge Maintenance	296,335,000.00	6,900,000.00	1,856,822.00		70,897,620.54	183,663,651.97	43,630,549.49
GRANTS AND SUBSIDIES							
26172 2015 Annual Maint Payments-Highway Transfer	19,032,000.00					18,967,280.00	64,720.00

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					69,846,933.06	4,106,066.94
26179 2015 County Bridges Excise Tax	21,950,000.00	200,000.00	137,745.90		3,323,506.20	11,036,451.24	7,727,788.46
26180 2015 Local Road Payments- Excise Tax	105,406,000.00					99,933,091.49	5,472,908.51
26182 2015 Toll Roads-Excise Tax	114,852,000.00					111,117,829.12	3,734,170.88
26183 2015 Local Grants for Bridge Projects	25,000,000.00	12,600,000.00	4,646,018.20		9,482,966.51	17,612,990.67	2,550,061.02
26184 2015 Restoration Projects-Highway Transfer	11,000,000.00					7,454,071.75	3,545,928.25
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
DEPT TOTAL	1,773,026,000.00	522,700,000.00	368,077,861.06		221,177,605.59	1,905,070,249.98	14,856,005.49
LEDGER TOTAL	1,833,128,000.00	522,700,000.00	368,077,861.06		227,546,029.73	1,939,311,284.34	34,348,546.99

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

				ACTUAL				AVAILABLE
APPROPRIATIONS OR				AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED				REVENUE				A+C-D-E-F
FORWARD								
A	B	C	D	E	F			
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
30354	2015	Dirt Gravel & Low Volume Roads						
		28,000,000.00			13,462,151.41	14,292,623.30	245,225.29	
DEPT TOTAL								
		28,000,000.00			13,462,151.41	14,292,623.30	245,225.29	
LEDGER TOTAL								
		28,000,000.00			13,462,151.41	14,292,623.30	245,225.29	
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		4,653,634,000.00	2,187,233,130.00	1,553,700,036.28	691,842,280.06	5,441,125,982.15	74,365,774.07	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
10979 2014	Commonwealth Technology Services						
	334,734.51					53,965.82	280,768.69
DEPT TOTAL							
	334,734.51					53,965.82	280,768.69
BA 73 - Treasury							
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
DEPT TOTAL							
	126,314.07					10,229.43	116,084.64
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
11059 2014	Appalachian Regional Commission						
	161,000.00						161,000.00
DEPT TOTAL							
	161,000.00						161,000.00
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10398 2014	Dirt & Gravel Roads						
	4,754,034.93				283,383.11	3,603,143.01	867,508.81
DEPT TOTAL							
	4,754,034.93				283,383.11	3,603,143.01	867,508.81
BA 16 - Education							
GRANTS AND SUBSIDIES							

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10147	2014	Safe Driving Course	944,502.26					318,858.39	625,643.87
DEPT TOTAL			944,502.26					318,858.39	625,643.87
BA 15 - General Services									
GRANTS AND SUBSIDIES									
10076	2014	Tort Claims Payments	9,099,942.49				471,019.66	2,721,252.47	5,907,670.36
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	320,036.19	1,587,597.46
DEPT TOTAL			16,811,104.06				1,074,460.63	3,116,288.66	12,620,354.77
BA 18 - Revenue									
GENERAL GOVERNMENT									
10206	2014	Collections - Liquid Fuels Tax	5,367,138.81					4,925,115.86	442,022.95
DEPT TOTAL			5,367,138.81					4,925,115.86	442,022.95
BA 20 - State Police									
GENERAL GOVERNMENT									
10225	2014	Patrol Vehicles	4,831,600.00					4,831,586.41	13.59
10703	2014	Commercial Vehicle Inspections	338,451.38					338,451.38	
GRANTS AND SUBSIDIES									
11074	2014	Municipal Police Training Grants	4,115,326.46					2,053,878.45	2,061,448.01

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
DEPT TOTAL			9,285,377.84					7,223,916.24	2,061,461.60
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2014	Reinvestment-Facilities	3,591,633.04				43,646.96	3,158,385.21	389,600.87
10580	2014	Driver and Vehicle Services	8,680,567.74		2,868.32		198,036.75	7,978,727.99	506,671.32
10580	2011	Driver and Vehicle Services			7,988.75				7,988.75
10580	2012	Driver and Vehicle Services						-45.00	45.00
10580	2013	Driver and Vehicle Services	8,529.46		3,684.66		165.00	2,538.66	9,510.46
10581	2014	Highway / Safety Improvement	31,067,397.02		65.00		1,868,753.01	28,453,806.07	744,902.94
10581	2004	Highway / Safety Improvement						-12.20	12.20
10581	2007	Highway / Safety Improvement	454,115.07		250.00		148,353.49	305,761.58	250.00
10581	2008	Highway / Safety Improvement	5,315,338.69				4,428,982.48	886,356.21	
10581	2009	Highway Safety Improvement	2,671,875.19				2,703,987.95	-32,454.00	341.24
10581	2010	Highway Safety Improvement	665,248.44				664,423.84	-7,153.37	7,977.97
10581	2011	Highway / Safety Improvement	275,123.10	6,330.00	12,830.00		228,698.74	46,424.36	12,830.00

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10581	2012	Highway / Safety Improvement	926,873.46				382,422.12	544,451.34	
10581	2013	Highway/Safety Improvement	767,020.10		1,500.00		514,459.17	215,523.40	38,537.53
10582	2014	Highway Maintenance	193,036,619.76		92,007.48		10,359,219.03	173,882,641.41	8,886,766.80
10582	2004	Highway Maintenance						-43.25	43.25
10582	2007	Highway Maintenance						-921.27	921.27
10582	2008	Highway Maintenance	110,540.19				110,540.19	-163.81	163.81
10582	2009	Highway Maintenance	32,238.44				32,238.44	-14.92	14.92
10582	2010	Highway Maintenance			2,769.00			-8,117.05	10,886.05
10582	2011	Highway Maintenance	45,764.95		2,594.24		2,351.92	23,570.73	22,436.54
10582	2012	Highway Maintenance	4,045,970.40		20.00		565,837.01	3,338,771.81	141,381.58
10582	2013	Highway Maintenance	25,757,183.49				1,014,593.02	24,261,159.53	481,430.94
10584	2014	General Government Operations	18,782,702.85				632,170.79	16,331,564.49	1,818,967.57
10584	2010	General Government Operations						-460.00	460.00

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
10584 2013 General Government Operations	72,495.50				36,640.13		35,855.37
10847 2014 Welcome Centers Automated Technology	341,663.39				179.98	110,270.94	231,212.47
10916 2008 Expanded Maintenance Highways&Bridges	543,129.19				548,575.25	-5,446.06	0.00
10916 2009 Expanded Maintainance Highways & Bridges	948,522.09				955,566.91	-7,044.82	
10916 2010 EXPANDED MAINT/HWY & BRIDGES	0.01					0.01	
10916 2011 Expanded Maintainance Highway & Bridge	194,592.37				28,327.39	166,264.98	0.00
10916 2012 Expanded Maintainance Highway & Bridge	2,565,586.45				76,492.84	2,489,093.31	0.30
10916 2013 Expanded Maintainance Highway & Bridge	27,480,568.40				4,110,416.78	23,006,894.18	363,257.44
GRANTS AND SUBSIDIES							
10573 2014 Local Road Maint & Construction Payments	2,401,098.82					1,790,158.61	610,940.21
10573 2012 Local RoadMaint & Construction Payments	7,824.36					5,117.73	2,706.63
10573 2013 Local Road Maint & Construction Payments	441,765.45					44,613.09	397,152.36
10574 2014 Suppl Local Road Maint & Const Payments	57,953.47					43,200.52	14,752.95
10574 2012 Suppl Local Road Maint & Const Payments	198.79					126.78	72.01

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10574	2013	Suppl Local Road Maint & Const Payments	11,216.45					1,131.77	10,084.68
10917	2013	MAINTENANCE AND CONST OF COUNTY BRIDGES	0.01						0.01
10918	2014	Municipal Roads and Bridges	282,654.19					259,751.91	22,902.28
10918	2012	MUNICIPAL ROADS AND BRIDGES	634.31					600.00	34.31
10918	2013	MUNICIPAL ROADS AND BRIDGES	11,675.68					6,992.75	4,682.93
11073	2014	Municipal Traffic Signals	10,000,000.00				5,132,010.27	3,023,893.51	1,844,096.22
DEPT TOTAL			341,596,320.32	6,330.00	126,577.45		34,787,089.46	290,315,917.13	16,619,891.18
LEDGER TOTAL			379,380,526.80	6,330.00	126,577.45		36,144,933.20	309,567,434.54	33,794,736.51

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
16579	2014	Aviation Operations	1,242,719.94					422,476.14	820,243.80
GRANTS AND SUBSIDIES									
16571	2014	Airport Development	3,386,434.35				913,068.41	2,367,344.17	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				317,577.98	139,873.15	112,614.66
16572	2014	Real Estate Tax Rebate	147,625.00						147,625.00
DEPT TOTAL			5,551,748.13				1,238,976.39	2,934,913.44	1,377,858.30
LEDGER TOTAL			5,551,748.13				1,238,976.39	2,934,913.44	1,377,858.30

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20350 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
DEPT TOTAL		8,133,849.00				6,037,834.29	2,096,014.71
BA 15 - General Services							
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
DEPT TOTAL		19,883.82				3,902.94	15,980.88
BA 18 - Revenue							
REFUNDS							
20017 2014	Refunding Liquid Fuels Tax						
	174,136.50					174,136.50	
DEPT TOTAL		174,136.50				174,136.50	

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
GENERAL GOVERNMENT									
20185	2004	Highway Bridge Projects	1,185.17					-6,230.40	7,415.57
20185	2005	Highway Bridge Projects	2,114.13						2,114.13
REFUNDS									
20171	2014	Refunding Collected Monies	30,335.32					-5,273.58	35,608.90
DEPT TOTAL			33,634.62					-11,503.98	45,138.60
LEDGER TOTAL			8,361,503.94					6,204,369.75	2,157,134.19

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
26132 2014	Capital Bridge Debt Service						
	961.25						961.25
DEPT TOTAL							
	961.25						961.25
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2014	Forestry Bridges - Exise Tax						
	4,988,292.18				539,786.41	3,918,475.82	530,029.95
26226 2013	Forestry Bridges - Exise Tax						
	35,860.35					14,418.24	21,442.11
DEPT TOTAL							
	5,024,152.53				539,786.41	3,932,894.06	551,472.06
BA 78 - Transportation							
GENERAL GOVERNMENT							
26185 2014	Highway Bridge Projects						
	43,626,006.75				6,883,890.48	35,769,541.68	972,574.59
26185 2007	Highway Bridge Projects						
	96,812.91				86,718.29		10,094.62
26185 2008	Highway Bridge Projects						
	108,949.65				76,635.79	-9,430.25	41,744.11
26185 2009	Highway Bridge Projects						
	190,340.08				143,096.58	-59,632.74	106,876.24
26185 2010	Highway Bridge Projects						
	118,763.80				76,054.97	-57,204.16	99,912.99
26185 2011	Highway Bridge Projects						
	519,673.09				402,910.32	10,187.01	106,575.76

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				862,573.79	-47,674.15	60,418.06
26185 2013 Highway Bridge Projects	2,220,429.52				432,922.57	1,033,254.21	754,252.74
26409 2014 Expanded Highway & Bridge Maintenance	56,792,402.11				11,680,936.45	44,940,976.03	170,489.63
26409 2013 Expanded Highway & Bridge Maintenance	6,035,817.59				2,173,435.31	3,858,408.72	3,973.56
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					503,270.59	171,761.15
26173 2012 Payment to Municipalities	1,488.38					949.14	539.24
26173 2013 Payment to Municipalities	100,350.92					10,133.53	90,217.39
26179 2014 County Bridges Excise Tax	6,432,560.66				0.01	507,437.60	5,925,123.05
26179 2013 County Bridges Excise Tax	266,093.39					26,609.37	239,484.02
26180 2014 Local Road Payments- Excise Tax	936,428.12					698,157.53	238,270.59
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					15,634.68	228,188.44

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				5,200,171.89	3,201,039.17	2,690,602.78
26183 2010 Local Grants for Bridge Projects						-8,208.93	8,208.93
26183 2012 Local Grants for Bridge Projects	615,096.91					174,290.98	440,805.93
26183 2013 Local Grants for Bridge Projects	726,504.78				386,345.25	308,173.66	31,985.87
26184 2014 Restoration Projects-Highway Transfer	4,600,206.13					1,285,073.28	3,315,132.85
26184 2013 Restoration Projects-Highway Transfer						-1,277.89	1,277.89
DEPT TOTAL	136,829,694.62				28,405,691.70	92,162,570.42	16,261,432.50
LEDGER TOTAL	141,854,808.40				28,945,478.11	96,095,464.48	16,813,865.81

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

				ACTUAL			AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD							
A	B	C	D	E	F		
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
30354 2014	Dirt Gravel & Low Volume Roads						
11,610,488.05				4,041,243.50	7,629,591.13		-60,346.58
DEPT TOTAL							
11,610,488.05				4,041,243.50	7,629,591.13		-60,346.58
LEDGER TOTAL							
11,610,488.05				4,041,243.50	7,629,591.13		-60,346.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
546,759,075.32	6,330.00	126,577.45		70,370,631.20	422,431,773.34		54,083,248.23

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
40021 2015 International Fuel Tax Agreement	21,152,798.24		-11,472,747.32			853,803.66	8,826,247.26
DEPT TOTAL	21,152,798.24		-11,472,747.32			853,803.66	8,826,247.26
BA 78 - Transportation							
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		123.24				8,176.62
40085 2015 FHWA Reimb-Municipal/Pol Subdivisions	-8,642,290.18		143,049,164.43			136,435,096.01	-2,028,221.76
40086 2015 USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088 2015 Motorcyce Safety Education Account	5,614,665.80		4,071,748.39		5,375,232.45	3,833,992.46	477,189.28
40089 2015 Fed Reimburse-Local Bridge Project Acct	-2,093,875.45		65,025,979.65			65,692,061.02	-2,759,956.82
40091 2015 Reimburse Other St Apportined RGTRN Plan	21,001,678.50		16,245,474.82			858,965.57	36,388,187.75
40137 2015 Commercial Driver's License HazMat Fees	48,703.50		382,004.50			418,098.00	12,610.00
40145 2015 PA Unified Certification Fund (PA UCP)	160,447.29		60,000.00		53,312.00		167,135.29

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
40162 2015 Local Share-Local Highway & Bridge Proj		496.61			-2,736.31	184,315.96	
181,083.04							
40231 2015 Employee Association Fund		769.80				870.23	
100.43							
40233 2015 Fee for Local Use		6,099,905.95			3,740,222.29	2,853,159.16	
493,475.50							
DEPT TOTAL							
17,114,397.04		234,935,667.39		5,428,544.45	210,975,699.04	35,645,820.94	
LEDGER TOTAL							
38,267,195.28		223,462,920.07		5,428,544.45	211,829,502.70	44,472,068.20	

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			
BA 73 - Treasury									
GENERAL GOVERNMENT									
50284	2015	General Obligation Debt Service				18,374,422.50	-18,374,422.50		
DEPT TOTAL						18,374,422.50	-18,374,422.50		
BA 78 - Transportation									
GENERAL GOVERNMENT									
50290	2015	Loans to Other Funds				96,000,000.00	-96,000,000.00		
DEPT TOTAL						96,000,000.00	-96,000,000.00		
LEDGER TOTAL						114,374,422.50	-114,374,422.50		

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
60329 2015 PTC Special Revenue Bonds Account	35,649,000.00		4,893,150.02				40,542,150.02
DEPT TOTAL	35,649,000.00		4,893,150.02				40,542,150.02
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60026 2015 Fuels Tax Enforcement Forfeitures	122,896.70					349.61	122,547.09
DEPT TOTAL	122,896.70					349.61	122,547.09
BA 20 - State Police							
GENERAL GOVERNMENT							
60271 2015 Vehicle Sales & Purchases	2,339,794.10		1,450,900.00		985,556.70	2,127,048.84	678,088.56
DEPT TOTAL	2,339,794.10		1,450,900.00		985,556.70	2,127,048.84	678,088.56
BA 78 - Transportation							
GENERAL GOVERNMENT							
60132 2015 Engineering Software Maintence	4,754,747.21		254,027.00				5,008,774.21
60244 2015 Red Light Photo Enforcement Program	27,174,869.11		4,702,688.00		14,587,396.62	7,788,511.27	9,501,649.22
60383 2015 Delegated Facility Projects					10,153,267.96	-16,275,236.38	6,121,968.42
DEPT TOTAL	31,929,616.32		4,956,715.00		24,740,664.58	-8,486,725.11	20,632,391.85

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

70,041,307.12

11,300,765.02

25,726,221.28

-6,359,326.66

61,975,177.52

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20039 2015 General Operations	78,294,000.00				5,068,806.85	62,709,695.61	10,515,497.54
20040 2015 Land Acquisition and Development	150,000.00				2,400.00	90,364.00	57,236.00
DEPT TOTAL	78,444,000.00				5,071,206.85	62,800,059.61	10,572,733.54
LEDGER TOTAL	78,444,000.00				5,071,206.85	62,800,059.61	10,572,733.54

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
26036 2015 National Propagation of Wildlife		7,500,000.00	7,500,000.00			7,500,000.00	
DEPT TOTAL		7,500,000.00	7,500,000.00			7,500,000.00	
LEDGER TOTAL		7,500,000.00	7,500,000.00			7,500,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	78,444,000.00	7,500,000.00	7,500,000.00		5,071,206.85	70,300,059.61	10,572,733.54

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20039 2014 General Operations	12,934,911.87					7,215,552.93	5,719,358.94
20040 2014 Land Acquisition and Development	167,000.00						167,000.00
DEPT TOTAL	13,101,911.87					7,215,552.93	5,886,358.94
LEDGER TOTAL	13,101,911.87					7,215,552.93	5,886,358.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,101,911.87					7,215,552.93	5,886,358.94

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
60044 2015 Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045 2015 License Fees-Nat Propagation of Wildlife			7,500,000.00			7,499,999.96	0.04
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		7,967.00			19,816.40	6,998.60
DEPT TOTAL	167,519.77		7,507,967.00			7,519,816.36	155,670.41
LEDGER TOTAL	167,519.77		7,507,967.00			7,519,816.36	155,670.41

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20033	2015	General Operations	34,210,000.00	11,000,000.00	293,888.00		13,515,662.25	22,819,970.05	-1,831,744.30
DEPT TOTAL			34,210,000.00	11,000,000.00	293,888.00		13,515,662.25	22,819,970.05	-1,831,744.30
LEDGER TOTAL			34,210,000.00	11,000,000.00	293,888.00		13,515,662.25	22,819,970.05	-1,831,744.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS			34,210,000.00	11,000,000.00	293,888.00		13,515,662.25	22,819,970.05	-1,831,744.30

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20033 2014 General Operations	8,827,518.61					2,964,397.79	5,863,120.82
20033 2013 Fish - General Operations						-421.82	421.82
DEPT TOTAL	8,827,518.61					2,963,975.97	5,863,542.64
LEDGER TOTAL	8,827,518.61					2,963,975.97	5,863,542.64
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,827,518.61					2,963,975.97	5,863,542.64

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
60039 2015 Texas Eastern Settlement	393,696.36				103,794.42	20,160.46	269,741.48
60040 2015 Gill Net Compensation Program	3,162,028.74		649,085.00		164,390.16	1,953,224.67	1,693,498.91
60041 2015 Natural Res-Damage Recoveries	2,234,448.46		1,729,137.44		492,886.56	366,549.82	3,104,149.52
60042 2015 Conservation Partnership Account	5,344,614.93		2,192,132.58		833,131.83	-1,125,270.63	7,828,886.31
60043 2015 Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224 2015 Recreational Fishing & Boating Enhancmts	64,866.06		11,000.00				75,866.06
60245 2015 Norfolk Southern Corporation Settlement	2,017,405.56		5,039.83		291,829.00	252,858.99	1,477,757.40
60325 2015 Blair County Stewardship	35,000.00		330.52				35,330.52
DEPT TOTAL	13,266,312.38		4,586,725.37		1,886,031.97	1,467,523.31	14,499,482.47
LEDGER TOTAL	13,266,312.38		4,586,725.37		1,886,031.97	1,467,523.31	14,499,482.47

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
10558 2015 General Government Operations	23,178,000.00				96,314.87	16,205,847.06	6,875,838.07
DEPT TOTAL	23,178,000.00				96,314.87	16,205,847.06	6,875,838.07
LEDGER TOTAL	23,178,000.00				96,314.87	16,205,847.06	6,875,838.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS	23,178,000.00				96,314.87	16,205,847.06	6,875,838.07

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
10558 2014	General Government Operations						
	3,417,060.77				23,571.54	1,471,066.03	1,922,423.20
10558 2013	General Government Operations						
	7,019.34				7,019.34		
DEPT TOTAL							
	3,424,080.11				30,590.88	1,471,066.03	1,922,423.20
LEDGER TOTAL							
	3,424,080.11				30,590.88	1,471,066.03	1,922,423.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,424,080.11				30,590.88	1,471,066.03	1,922,423.20

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GRANTS AND SUBSIDIES							
40202 2015 Cashpoint Claims	0.01						0.01
DEPT TOTAL	0.01						0.01
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
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
60340 2015 Institution Resolution Account	5,500,000.00						5,500,000.00
60374 2015 CashCall Consent Agreement	258,488.91		400,000.00			153,248.82	505,240.09
DEPT TOTAL	5,758,488.91		400,000.00			153,248.82	6,005,240.09
LEDGER TOTAL	5,758,488.91		400,000.00			153,248.82	6,005,240.09

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
10335 2015 General Operations	2,840,000.00				3,919.04	2,193,634.97	642,445.99
DEPT TOTAL	2,840,000.00				3,919.04	2,193,634.97	642,445.99
LEDGER TOTAL	2,840,000.00				3,919.04	2,193,634.97	642,445.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				3,919.04	2,193,634.97	642,445.99

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
10335 2014 General Operations	356,169.07					88,018.86	268,150.21
DEPT TOTAL	356,169.07					88,018.86	268,150.21
LEDGER TOTAL	356,169.07					88,018.86	268,150.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	356,169.07					88,018.86	268,150.21

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
20118 2015 General Operations	11,851,000.00				204,611.80	10,754,376.65	892,011.55
DEPT TOTAL	11,851,000.00				204,611.80	10,754,376.65	892,011.55
LEDGER TOTAL	11,851,000.00				204,611.80	10,754,376.65	892,011.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,851,000.00				204,611.80	10,754,376.65	892,011.55

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
20118 2014 General Operations	380,381.24				36,581.50	332,612.67	11,187.07
20118 2013 General Operations	23,215.00					23,215.00	
DEPT TOTAL	403,596.24				36,581.50	355,827.67	11,187.07
LEDGER TOTAL	403,596.24				36,581.50	355,827.67	11,187.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS	403,596.24				36,581.50	355,827.67	11,187.07

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
11026 2015 State Parks Operations	21,413,000.00					21,413,000.00	
11060 2015 State Forest Operations	10,519,000.00					10,519,000.00	
11075 2015 General Government Operations	5,087,000.00					5,087,000.00	
DEPT TOTAL	37,019,000.00					37,019,000.00	
LEDGER TOTAL	37,019,000.00					37,019,000.00	

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
29392 2015 General Operations	50,000,000.00				2,027,360.74	39,039,102.83	8,933,536.43
DEPT TOTAL	50,000,000.00				2,027,360.74	39,039,102.83	8,933,536.43
LEDGER TOTAL	50,000,000.00				2,027,360.74	39,039,102.83	8,933,536.43

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
30352 2015 Transfer to Marcellus Legacy Fund	25,000,000.00					25,000,000.00	
DEPT TOTAL	25,000,000.00					25,000,000.00	
LEDGER TOTAL	25,000,000.00					25,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	112,019,000.00				2,027,360.74	101,058,102.83	8,933,536.43

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
29392 2014 General Operations	3,924,549.61				1,193,134.41	1,938,044.66	793,370.54
29392 2013 General Operations	2,572,038.34				497,937.02	1,784,426.58	289,674.74
DEPT TOTAL	6,496,587.95				1,691,071.43	3,722,471.24	1,083,045.28
LEDGER TOTAL	6,496,587.95				1,691,071.43	3,722,471.24	1,083,045.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,496,587.95				1,691,071.43	3,722,471.24	1,083,045.28

FUND 016 OIL AND GAS LEASE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
50082 2015 OIL AND GAS LEASE FUND						
				348,235.01	1,060,128.76	-1,408,363.77
DEPT TOTAL				348,235.01	1,060,128.76	-1,408,363.77
LEDGER TOTAL				348,235.01	1,060,128.76	-1,408,363.77

FUND 017 STATE TREASURY ARMORY FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
50079	2015	Capital Expenditures-Armories					
				1,372,732.44	1,330,542.67	-2,703,275.11	
DEPT TOTAL				1,372,732.44	1,330,542.67	-2,703,275.11	
LEDGER TOTAL				1,372,732.44	1,330,542.67	-2,703,275.11	

FUND 018 HISTORICAL PRESERVATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission						
GRANTS AND SUBSIDIES						
50018 2015 Historical Preservation Fund						
				186,243.94	1,386,296.41	-1,572,540.35
DEPT TOTAL				186,243.94	1,386,296.41	-1,572,540.35
LEDGER TOTAL				186,243.94	1,386,296.41	-1,572,540.35

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
60057 2015 Deaccession of Collections	217,429.50		1,730.00			284.36	218,875.14
DEPT TOTAL	217,429.50		1,730.00			284.36	218,875.14
LEDGER TOTAL	217,429.50		1,730.00			284.36	218,875.14

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
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20186 2015 Infrastruct Bnk Lns	30,000,000.00				2,635,718.00	20,240,721.00	7,123,561.00
DEPT TOTAL	30,000,000.00				2,635,718.00	20,240,721.00	7,123,561.00
LEDGER TOTAL	30,000,000.00				2,635,718.00	20,240,721.00	7,123,561.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				2,635,718.00	20,240,721.00	7,123,561.00

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20186 2014 Infrastruct Bnk Lns							
	9,186,801.15						9,186,801.15
DEPT TOTAL							
	9,186,801.15						9,186,801.15
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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20102 2015 General Operations	7,352,000.00		8,810.00		1,400,639.91	2,077,117.16	3,883,052.93
DEPT TOTAL	7,352,000.00		8,810.00		1,400,639.91	2,077,117.16	3,883,052.93
LEDGER TOTAL	7,352,000.00		8,810.00		1,400,639.91	2,077,117.16	3,883,052.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,352,000.00		8,810.00		1,400,639.91	2,077,117.16	3,883,052.93

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20102 2014 General Operations	1,163,088.42				232,740.88	480,698.40	449,649.14
20102 2013 General Operations	560,741.22				484,269.57	76,471.65	0.00
DEPT TOTAL	1,723,829.64				717,010.45	557,170.05	449,649.14
LEDGER TOTAL	1,723,829.64				717,010.45	557,170.05	449,649.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,723,829.64				717,010.45	557,170.05	449,649.14

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40050 2015 Trust Account for CO	4,351,157.50		145,676.94			-475,617.65	4,972,452.09
DEPT TOTAL	4,351,157.50		145,676.94			-475,617.65	4,972,452.09
LEDGER TOTAL	4,351,157.50		145,676.94			-475,617.65	4,972,452.09

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60085 2015 Forestering or Reclaiming Land	14,687,491.11		178,082.47		84,000.00	190,482.52	14,591,091.06
60087 2015 Mine Reclamation Released Bonds	2,749,144.20				161,266.78	13,032.90	2,574,844.52
60178 2015 ALTERNATIVE BOND SYSTEM DEFICIT CLOSEOUT	2,605,862.63						2,605,862.63
60251 2015 Reclamation Fee O&M Trust Account	3,247,670.65		257,858.90		1,858,458.37	462,979.67	1,184,091.51
60252 2015 ABS Legacy Sites Trust Account	5,707,114.48		15,428.34				5,722,542.82
60349 2015 LandReclamationFinancialGuaranteeAccount	13,243,171.11		395,574.78				13,638,745.89
DEPT TOTAL	42,240,454.18		846,944.49		2,103,725.15	666,495.09	40,317,178.43
LEDGER TOTAL	42,240,454.18		846,944.49		2,103,725.15	666,495.09	40,317,178.43

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
20310 2014 Transfer to Job Training Fund	4,848,200.00						4,848,200.00
DEPT TOTAL	4,848,200.00						4,848,200.00
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
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50001 2015 Costs of Administration						-9,132,785.78
						9,132,785.78
DEPT TOTAL						-9,132,785.78
						9,132,785.78
LEDGER TOTAL						-9,132,785.78
						9,132,785.78

FUND 022 CAPITOL RESTORATION TRUST FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50012 2015 Capitol Restoration Trust Fund						
					-4.83	4.83
DEPT TOTAL					-4.83	4.83
LEDGER TOTAL					-4.83	4.83

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20006 2015 General Operations	45,493,000.00				5,422,046.22	37,691,568.62	2,379,385.16
DEPT TOTAL	45,493,000.00				5,422,046.22	37,691,568.62	2,379,385.16
LEDGER TOTAL	45,493,000.00				5,422,046.22	37,691,568.62	2,379,385.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	45,493,000.00				5,422,046.22	37,691,568.62	2,379,385.16

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
20006	2014	General Operations	5,700,505.04					5,697,594.18	2,910.86
20006	2011	General Operations						-31.95	31.95
20006	2012	General Operations						-1,171.50	1,171.50
20006	2013	General Operations						-1,534.20	1,534.20
DEPT TOTAL			5,700,505.04					5,694,856.53	5,648.51
LEDGER TOTAL									
			5,700,505.04					5,694,856.53	5,648.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			5,700,505.04					5,694,856.53	5,648.51

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
20316	2015	Administration of PACE	1,376,000.00				121.56	979,981.24	395,897.20
20422	2015	Loan Repayment to Motor License Fund	96,157,300.76					96,157,300.76	
GRANTS AND SUBSIDIES									
20233	2015	PACE Contracted Services	216,205,000.00		507,520.27		3,926,872.66	191,026,076.35	21,759,571.26
DEPT TOTAL			313,738,300.76		507,520.27		3,926,994.22	288,163,358.35	22,155,468.46
LEDGER TOTAL			313,738,300.76		507,520.27		3,926,994.22	288,163,358.35	22,155,468.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS			313,738,300.76		507,520.27		3,926,994.22	288,163,358.35	22,155,468.46

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
20316 2014 Administration of PACE	81,283.70					53,247.44	28,036.26
GRANTS AND SUBSIDIES							
20233 2014 PACE Contracted Services	7,316,289.75					6,682,808.25	633,481.50
DEPT TOTAL	7,397,573.45					6,736,055.69	661,517.76
LEDGER TOTAL	7,397,573.45					6,736,055.69	661,517.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,397,573.45					6,736,055.69	661,517.76

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
60001 2015 Chronic Renal Disease	1,174,717.62		5,014,586.39		2,760.48	4,941,892.68	1,244,650.85
60002 2015 Aids Special Pharmaceutical Services	5,096,159.03		22,170,827.58		343,603.83	19,623,234.57	7,300,148.21
60203 2015 Attorney General Settlements	3,309,103.06					196,297.19	3,112,805.87
60269 2015 Auto Cat Claims Processing	188,710.37		923,430.67			924,223.53	187,917.51
60270 2015 Worker's Comp Security Claims Processing	385,090.26		3,030,945.39			2,940,721.49	475,314.16
DEPT TOTAL	10,153,780.34		31,139,790.03		346,364.31	28,626,369.46	12,320,836.60
LEDGER TOTAL	10,153,780.34		31,139,790.03		346,364.31	28,626,369.46	12,320,836.60

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20034 2015 General Operations	12,540,000.00				937,322.98	8,762,385.48	2,840,291.54
DEPT TOTAL	12,540,000.00				937,322.98	8,762,385.48	2,840,291.54
LEDGER TOTAL	12,540,000.00				937,322.98	8,762,385.48	2,840,291.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,540,000.00				937,322.98	8,762,385.48	2,840,291.54

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20034 2014 General Operations	4,371,444.11					779,745.96	3,591,698.15
DEPT TOTAL	4,371,444.11					779,745.96	3,591,698.15
LEDGER TOTAL	4,371,444.11					779,745.96	3,591,698.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,371,444.11					779,745.96	3,591,698.15

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
BA 22 - Fish & Boat Commission						
GENERAL GOVERNMENT						
60365 2015	Improvement of Hazardous Dams	4,001,053.12		992,691.60	1,037,332.88	1,971,028.64
DEPT TOTAL		4,001,053.12		992,691.60	1,037,332.88	1,971,028.64
LEDGER TOTAL		4,001,053.12		992,691.60	1,037,332.88	1,971,028.64

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40174 2015 UCTS - Cash Collateral	2,435,979.26		321,153.23				2,757,132.49
DEPT TOTAL	2,435,979.26		321,153.23				2,757,132.49
LEDGER TOTAL	2,435,979.26		321,153.23				2,757,132.49

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50002 2015 General Operations						
				57,336,060.76	164,443,077.32	-221,779,138.08
DEPT TOTAL				57,336,060.76	164,443,077.32	-221,779,138.08
LEDGER TOTAL				57,336,060.76	164,443,077.32	-221,779,138.08

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
REFUNDS									
20141	2015	Refunding Liq Fuels Tax-Boat Fund	100,000.00						100,000.00
DEPT TOTAL			100,000.00						100,000.00
BA 78 - Transportation									
GENERAL GOVERNMENT									
20187	2015	Auditor General's Audit Costs	700,000.00					259,136.20	440,863.80
DEPT TOTAL			700,000.00					259,136.20	440,863.80
LEDGER TOTAL			800,000.00					259,136.20	540,863.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS			800,000.00					259,136.20	540,863.80

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20141 2014	Refunding Liq Fuels Tax-Boat Fund						
	100,000.00					68,779.45	31,220.55
DEPT TOTAL						68,779.45	31,220.55
	100,000.00						
BA 78 - Transportation							
GENERAL GOVERNMENT							
20187 2014	Auditor General's Audit Costs						
	426,724.83					11,713.00	415,011.83
DEPT TOTAL						11,713.00	415,011.83
	426,724.83						
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
BA 78 - Transportation						
GENERAL GOVERNMENT						
50077 2015 PAYMENTS TO COUNTIES						-29,391,541.98
						29,391,541.98
DEPT TOTAL						-29,391,541.98
						29,391,541.98
LEDGER TOTAL						-29,391,541.98
						29,391,541.98

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board						
GRANTS AND SUBSIDIES						
50014 2015 Liquor License						-4,424,782.75
DEPT TOTAL						-4,424,782.75
LEDGER TOTAL						-4,424,782.75

FUND 029 FIRE INSURANCE TAX FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
BA 92 - Auditor General								
GENERAL GOVERNMENT								
50067	2015	Payments to Subdivisions					81,564,114.77	-81,564,114.77
DEPT TOTAL						81,564,114.77	-81,564,114.77	
LEDGER TOTAL						81,564,114.77	-81,564,114.77	

FUND 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
50020 2015 VLAP-AMBULANCE						-1,910,121.00
50021 2015 VLAP-RESCUE						-85,592.00
GRANTS AND SUBSIDIES						
50019 2015 VLAP-FIRE				1,853,585.00	12,930,272.30	-14,783,857.30
DEPT TOTAL				1,853,585.00	14,925,985.30	-16,779,570.30
LEDGER TOTAL				1,853,585.00	14,925,985.30	-16,779,570.30

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
BA 11 - Corrections							
INSTITUTIONAL							
20234 2015 General Operations	79,057,000.00				7,173,737.53	58,120,699.31	13,762,563.16
DEPT TOTAL	79,057,000.00				7,173,737.53	58,120,699.31	13,762,563.16
LEDGER TOTAL	79,057,000.00				7,173,737.53	58,120,699.31	13,762,563.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	79,057,000.00				7,173,737.53	58,120,699.31	13,762,563.16

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
BA 11 - Corrections									
INSTITUTIONAL									
20234	2014	General Operations	8,007,195.91				102,200.88	4,686,288.94	3,218,706.09
20234	2011	General Operations	13,200.00				13,200.00		
20234	2013	General Operations	425,114.73					415,625.33	9,489.40
DEPT TOTAL			8,445,510.64				115,400.88	5,101,914.27	3,228,195.49
LEDGER TOTAL			8,445,510.64				115,400.88	5,101,914.27	3,228,195.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,445,510.64				115,400.88	5,101,914.27	3,228,195.49

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 60 - Governor's Office - Loans							
GENERAL GOVERNMENT							
50110 2015 Loan Repayment						92,000,000.00	-92,000,000.00
DEPT TOTAL						92,000,000.00	-92,000,000.00
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
50064 2015 Voice Network			92,000,000.00		17,887,593.76	5,853,973.29	68,258,432.95
DEPT TOTAL			92,000,000.00		17,887,593.76	5,853,973.29	68,258,432.95
BA 15 - General Services							
GENERAL GOVERNMENT							
50009 2015 Purchasing Fund			26,685,753.28		21,723,772.97	24,151,105.30	-19,189,124.99
DEPT TOTAL			26,685,753.28		21,723,772.97	24,151,105.30	-19,189,124.99
LEDGER TOTAL			118,685,753.28		39,611,366.73	122,005,078.59	-42,930,692.04

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40002 2015 Blind Vendors' Retirement Plan	88,962.44		295,188.10			90,363.96	293,786.58
DEPT TOTAL	88,962.44		295,188.10			90,363.96	293,786.58
LEDGER TOTAL	88,962.44		295,188.10			90,363.96	293,786.58

FUND 033 EMPLOYMENT FUND FOR THE BLIND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50003	2015	Blind Vendors' Retirement Plan-Gen Oper					
				64,427.56	443,309.13	-507,736.69	
DEPT TOTAL				64,427.56	443,309.13	-507,736.69	
LEDGER TOTAL				64,427.56	443,309.13	-507,736.69	

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
DEBT SERVICE						
50013 2015 Pa Industrial Development Authority						
				63,396,886.00		-63,396,886.00
DEPT TOTAL				63,396,886.00		-63,396,886.00
LEDGER TOTAL				63,396,886.00		-63,396,886.00

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20246 2015 Addtl Drink Water Proj Rev Loans	80,000,000.00				34,508,688.33	19,491,412.39	25,999,899.28
20333 2015 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	100,000,000.00				34,508,688.33	19,491,412.39	45,999,899.28
LEDGER TOTAL	100,000,000.00				34,508,688.33	19,491,412.39	45,999,899.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,000,000.00				34,508,688.33	19,491,412.39	45,999,899.28

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20246 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
20246 2013 Addtn Drink Water Proj Rev Loan						-113,581.65	113,581.65
20333 2014 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	73,555,300.88					8,040,745.94	65,514,554.94
LEDGER TOTAL	73,555,300.88					8,040,745.94	65,514,554.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS	73,555,300.88					8,040,745.94	65,514,554.94

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
29348 2015 Redevelopment Assistance Administration	9,000,000.00				904,439.99	280,744.05	7,814,815.96
DEPT TOTAL	9,000,000.00				904,439.99	280,744.05	7,814,815.96
LEDGER TOTAL	9,000,000.00				904,439.99	280,744.05	7,814,815.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00				904,439.99	280,744.05	7,814,815.96

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
29348 2014	Redevelopment Assistance Administration	8,239,829.64			2,866,816.00	1,434,290.52	3,938,723.12
29348 2007	Redevelopment Assistance Administration	759,408.19			205,972.07	23,380.80	530,055.32
29348 2008	Redevelopment Assistance Administration	1,190,584.23			287,193.96	55,938.87	847,451.40
29348 2009	Redevelopment Assistance Administration	2,740,919.23			1,006,951.67	148,238.10	1,585,729.46
29348 2010	Redevelopment Assistance Administration	2,930,013.53			768,883.68	96,396.06	2,064,733.79
29348 2011	Redevelopment Assistance Administration	5,219,648.82			2,022,257.99	397,302.47	2,800,088.36
29348 2012	Redevelopment Assistance Administration	2,871,306.87			443,936.87	93,867.41	2,333,502.59
29348 2013	Redevelopment Assistance Administration	4,738,105.74			1,251,780.71	644,085.00	2,842,240.03
DEPT TOTAL		28,689,816.25			8,853,792.95	2,893,499.23	16,942,524.07
LEDGER TOTAL		28,689,816.25			8,853,792.95	2,893,499.23	16,942,524.07

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30166	2003	Redevelopment Assistance Projects 10,000,000.00						10,000,000.00
30166	2004	Redevelopment Assistance Projects 6,083,936,269.14				90,743,656.14	27,831,418.00	5,965,361,195.00
30166	2006	Redevelopment Assistance Projects 5,254,641,943.00				72,256,790.00	17,881,666.00	5,164,503,487.00
30166	2008	Redevelopment Assistance Projects 7,006,623,313.00				150,181,637.00	27,501,489.00	6,828,940,187.00
30166	2010	Redevelopment Assistance Projects 7,343,657,095.00				205,505,343.00	67,216,049.00	7,070,935,703.00
30166	2013	Redevelopment Assistance Projects 6,744,668,000.00				2,580,851.00	3,419,149.00	6,738,668,000.00
30166	2014	Redevelopment Assistance Projects 20,000,000.00				15,000,000.00	5,000,000.00	
CAPITAL								
30166	2000	Redevelopment Assistance Projects 1,188,012,626.18				23,373,320.18	68,750.00	1,164,570,556.00
30166	2001	Redevelopment Assistance Projects 3,832,499,784.10				77,308,624.10	30,614,322.00	3,724,576,838.00
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				4,443,755.00	1,210,400.00	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				568,420.00	37,500.00	289,803,000.00
DEPT TOTAL	43,501,485,048.20				647,994,990.40	180,780,743.00	42,672,709,314.80
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
30155 2004 Flood Control Projects	32,615,990.96						32,615,990.96
30155 2006 Flood Control Projects	57,840,000.00						57,840,000.00
30155 2008 Flood Control Projects	95,309,123.60						95,309,123.60
30155 2010 Flood Control Projects	80,445,000.00						80,445,000.00
30155 2013 Flood Control Projects	137,852,000.00						137,852,000.00
CAPITAL							
30155 2000 Flood Control Projects	9,545,678.01						9,545,678.01

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

DEPT TOTAL

756,649,207.05

7,025,908.42

749,623,298.63

BA 22 - Fish & Boat Commission

GRANTS AND SUBSIDIES

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

DEPT TOTAL

99,135,000.00

99,135,000.00

BA 15 - General Services

CAPITAL

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				186,386.96	1,911,530.68	111,445,266.17
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 105,580,884.03				50,262.30	967,547.36	104,563,074.37
30002	2006	Furniture and Equipment Projects 104,763,991.97				1,660,592.68	2,355,603.13	100,747,796.16
30002	2008	Furniture & Equipment Projects 140,872,302.51				3,248,320.58	3,937,126.68	133,686,855.25
30002	2010	Furniture & Equipment Projects 166,835,602.03				180,897.14	1,825,746.89	164,828,958.00
30002	2013	Furniture & Equipment Projects 154,924,447.12				129,286.82	170,517.29	154,624,643.01
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		266,174.11		11,779,759.49	9,889,904.32	736,611,323.10
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 2,799,935,898.67				105,373,789.74	12,626,023.45	2,681,936,085.48
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	1,900,000.00	1,557,470.54		311,872,935.30	33,608,678.65	2,444,314,389.94
30003	2006	PBLC IMPRVMNT PRJCTS-CONST&ACQUISITION 2,383,545,910.35	343,288.59	1,073,739.45		124,770,903.52	17,728,626.26	2,242,120,120.02
30003	2008	Public Imprvmt-Cnstrctn & Acquistn Prjts 4,555,776,967.02	1,558,660.00	2,720,955.26		327,687,962.67	141,960,182.49	4,088,849,777.12
30003	2010	Public Improvement-Construction&Acquisit 3,704,427,520.02	18,326,583.57	3,625,008.75		434,152,701.16	88,316,886.04	3,185,582,941.57
30003	2013	Public Improvement - Construction 4,658,099,110.32	26,377.03	26,377.03		337,673,118.58	10,379,899.02	4,310,072,469.75
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				29,165,856.86	2,954,230.50	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				3,804,406.07	1,839,977.94	177,944,936.87
30003	1993	Pblc Imprvmnt Prjcts-Const&Acquisition	104,243,156.97				2,638,861.80		101,604,295.17
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				6,508,060.30	4,251,748.28	390,547,791.22
30003	1996	Pblc Imprvmnt Prjcts-Const&Acquisition	289,274,057.43		-1,500,000.00		51,613,347.61	12,861,521.97	223,299,187.85
30003	1998	Pblc Imprvmnt Prjcts-Const&Acquisition	150,000.00						150,000.00
30003	1999	Pblc Imprvmnt Prjcts-Const&Acquisition	162,688,138.23		4,936,400.59		7,952,920.88	8,899,630.62	150,771,987.32
DEPT TOTAL			25,402,636,618.24	22,154,909.19	12,706,125.73		1,800,589,414.60	356,494,415.85	23,258,258,913.52

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
30144	2006	Transportation Assistance Projects 940,825,233.74				29,646,755.02	12,124,834.73	899,053,643.99
30144	2008	Transportation Assistance Projects 836,802,720.61				23,307,369.56	5,059,127.14	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				10,902,759.14	5,794,091.50	763,819,703.84
30144	2013	Transportation Assistance Projects 1,867,354,119.45				26,440,935.71	100,079,882.93	1,740,833,300.81
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				4,047,154.20	188,374.00	875,457,022.82
30144	2001	Transportation Assistance Projects 1,123,896,819.65				1,486,877.50	1,254,645.68	1,121,155,296.47
30144	2004	Transportation Assistance Projects 1,444,801,970.12				18,715,853.96	26,950,957.97	1,399,135,158.19
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				356,220.00		2,271,193.71
	2,627,413.71						
30144 1987	Transportation Assistance Projects				2,662,037.00		102,653,695.78
	105,315,732.78						
30144 1990	Transportation Assistance Projects				2,125,976.59		108,753,468.72
	110,879,445.31						
30144 1991	Transportation Assistance Projects				956,880.76		49,016,043.51
	49,972,924.27						
30144 1993	Transportation Assistance Projects				199,359.05		52,501,364.86
	52,700,723.91						
30144 1994	Transportation Assistance Projects				2,350,368.49		37,926,734.44
	40,277,102.93						
30144 1996	Transportation Assistance Projects				4,961,715.14	150,684.89	478,380,163.32
	483,492,563.35						
30144 1999	Transportation Assistance Projects				5,737,497.70	79,086.91	454,381,612.60
	460,198,197.21						
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					116,369.96	715,988,250.56
	716,104,620.52						
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				67,284.00		19,656,115.90
			19,723,399.90					
30149	1984	Transportation Assistance Projects				90,448.67		11,763,292.20
			11,853,740.87					
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					
DEPT TOTAL						135,438,481.49	151,798,055.71	40,568,023,819.44
LEDGER TOTAL								
			110,615,166,230.13	22,154,909.19	12,706,125.73	2,591,048,794.91	689,073,214.56	107,347,750,346.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			110,643,856,046.38	22,154,909.19	12,706,125.73	2,599,902,587.86	691,966,713.79	107,364,692,870.46

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50037	2015	Expenses for Issuing Bonds			-741,114.21	741,114.21
50259	2015	STIP Invstmnt Return-Public Improvement			-437,500.00	437,500.00
DEPT TOTAL					-1,178,614.21	1,178,614.21
LEDGER TOTAL					-1,178,614.21	1,178,614.21

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resources							
CAPITAL							
60228 2015 DCNR Delegated Capital Projects	1,084,164.47						1,084,164.47
DEPT TOTAL	1,084,164.47						1,084,164.47
BA 15 - General Services							
GENERAL GOVERNMENT							
60016 2015 GSA Maintenance	3,814,228.57				1,778,000.00	80,811.46	1,955,417.11
DEPT TOTAL	3,814,228.57				1,778,000.00	80,811.46	1,955,417.11
BA 13 - Military & Veterans Affairs							
CAPITAL							
60256 2015 DMVA Delegated Capital Projects	1,939.43						1,939.43
DEPT TOTAL	1,939.43						1,939.43
LEDGER TOTAL	4,900,332.47				1,778,000.00	80,811.46	3,041,521.01

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30177 1980 ELIMINATION OF LAND/WATER SCARS	110,801.11				75,808.74	34,992.37	0.00
DEPT TOTAL	110,801.11				75,808.74	34,992.37	0.00
LEDGER TOTAL	110,801.11				75,808.74	34,992.37	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	110,801.11				75,808.74	34,992.37	0.00

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

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

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
40122	2015	Payroll Deductions						
		262.50		105,668,100.57			105,668,100.57	262.50
DEPT TOTAL								
		262.50		105,668,100.57			105,668,100.57	262.50
BA 73 - Treasury								
GENERAL GOVERNMENT								
40227	2015	Replacement Checks-Deferred Comp						
		112,421.83					47,201.42	65,220.41
DEPT TOTAL								
		112,421.83					47,201.42	65,220.41
BA 70 - State Employees' Retirement Sys								
GENERAL GOVERNMENT								
40063	2015	Employee Contributions to Plan Invest.						
		175,852,705.91		151,748,897.83			28,306,453.47	299,295,150.27
DEPT TOTAL								
		175,852,705.91		151,748,897.83			28,306,453.47	299,295,150.27
LEDGER TOTAL								
		175,965,390.24		257,416,998.40			134,021,755.46	299,360,633.18

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys						
GENERAL GOVERNMENT						
50022 2015 Plan Payouts and Transfers						-189,813,158.09
DEPT TOTAL						-189,813,158.09
LEDGER TOTAL						-189,813,158.09

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
20376 2015 ConradWeiserMemorialParkAdministration	13,000.00					12,051.00	949.00
DEPT TOTAL	13,000.00					12,051.00	949.00
LEDGER TOTAL	13,000.00					12,051.00	949.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,000.00					12,051.00	949.00

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 51 - Supreme Court							
GENERAL GOVERNMENT							
50207	2015	Sick and Annual Leave Payouts				300,927.95	-300,927.95
DEPT TOTAL					300,927.95	-300,927.95	
LEDGER TOTAL					300,927.95	-300,927.95	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
16772 2015 PennState AgriculturalResearch&Extension		50,549,000.00	50,549,000.00			50,549,000.00	
DEPT TOTAL		50,549,000.00	50,549,000.00			50,549,000.00	
LEDGER TOTAL		50,549,000.00	50,549,000.00			50,549,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		50,549,000.00	50,549,000.00			50,549,000.00	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
60315 2015 Agricultural Research Prgs&ExtensionServ		50,549,000.00			50,549,000.00	
DEPT TOTAL		50,549,000.00			50,549,000.00	
LEDGER TOTAL		50,549,000.00			50,549,000.00	

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
BA 15 - General Services						
GENERAL GOVERNMENT						
50010 2015 State Insurance Fund						
				2,717,712.37	2,293,662.56	-5,011,374.93
DEPT TOTAL				2,717,712.37	2,293,662.56	-5,011,374.93
LEDGER TOTAL				2,717,712.37	2,293,662.56	-5,011,374.93

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
10535 2015 Administration	23,743,000.00				868,038.57	19,717,577.65	3,157,383.78
DEPT TOTAL	23,743,000.00				868,038.57	19,717,577.65	3,157,383.78
LEDGER TOTAL	23,743,000.00				868,038.57	19,717,577.65	3,157,383.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS	23,743,000.00				868,038.57	19,717,577.65	3,157,383.78

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys							
GENERAL GOVERNMENT							
10535 2014 Administration	2,052,466.68				14.95	2,011,099.64	41,352.09
10535 2013 Administration-St Employes Ret Board	734.91				411.23		323.68
DEPT TOTAL	2,053,201.59				426.18	2,011,099.64	41,675.77
LEDGER TOTAL	2,053,201.59				426.18	2,011,099.64	41,675.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,053,201.59				426.18	2,011,099.64	41,675.77

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
BA 73 - Treasury							
GENERAL GOVERNMENT							
40221 2015 Replacement Checks-SERS	1,552,183.99					162,836.41	1,389,347.58
DEPT TOTAL	1,552,183.99					162,836.41	1,389,347.58
LEDGER TOTAL	1,552,183.99					162,836.41	1,389,347.58

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Retirement Sys						
GENERAL GOVERNMENT						
50025	2015	Retirement of State Employees			2,869,895,647.85	-2,869,895,647.85
50268	2015	Investment Related Expenses		2,070,278.68	6,921,091.01	-8,991,369.69
DEPT TOTAL				2,070,278.68	2,876,816,738.86	-2,878,887,017.54
LEDGER TOTAL				2,070,278.68	2,876,816,738.86	-2,878,887,017.54

FUND 061 STATE EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employes' Retirement Sys							
GENERAL GOVERNMENT							
60125 2015 Directed Commissions	3,470,207.95		132,848.40			408,358.19	3,194,698.16
DEPT TOTAL	3,470,207.95		132,848.40			408,358.19	3,194,698.16
LEDGER TOTAL	3,470,207.95		132,848.40			408,358.19	3,194,698.16

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employes' Retirement							
GENERAL GOVERNMENT							
10536 2015 PSERS-Administration	44,011,000.00				1,551,508.75	34,503,754.26	7,955,736.99
DEPT TOTAL	44,011,000.00				1,551,508.75	34,503,754.26	7,955,736.99
LEDGER TOTAL	44,011,000.00				1,551,508.75	34,503,754.26	7,955,736.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,011,000.00				1,551,508.75	34,503,754.26	7,955,736.99

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement							
GENERAL GOVERNMENT							
10536 2014 PSERS-Administration	5,812,160.82					3,540,608.11	2,271,552.71
10536 2013 PSERS-Administration	11,292.27						11,292.27
DEPT TOTAL	5,823,453.09					3,540,608.11	2,282,844.98
LEDGER TOTAL	5,823,453.09					3,540,608.11	2,282,844.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,823,453.09					3,540,608.11	2,282,844.98

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
40222 2015 Replacement Checks-PSERS	3,282,204.00					93,907.91	3,188,296.09
DEPT TOTAL	3,282,204.00					93,907.91	3,188,296.09
LEDGER TOTAL	3,282,204.00					93,907.91	3,188,296.09

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employes' Retirement						
GENERAL GOVERNMENT						
50032	2015	Retirement of School Employes			5,932,600,703.62	-5,932,600,703.62
50033	2015	Investment Related Expenses		25,872,961.06	19,329,641.04	-45,202,602.10
DEPT TOTAL				25,872,961.06	5,951,930,344.66	-5,977,803,305.72
LEDGER TOTAL				25,872,961.06	5,951,930,344.66	-5,977,803,305.72

FUND 062 SCHOOL EMPLOYEES' RETIREMENT FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - PA School Employees' Retirement									
GENERAL GOVERNMENT									
60126	2015	Health Insurance Account	6,580,442.38		116,368,426.39		6,348,642.04	104,450,602.61	12,149,624.12
60127	2015	Directed Commissions	7,682,387.98		23,785.91				7,706,173.89
60295	2015	Directors,O & F Self-Insurance plan Res	40,000,000.00						40,000,000.00
DEPT TOTAL			54,262,830.36		116,392,212.30		6,348,642.04	104,450,602.61	59,855,798.01
LEDGER TOTAL			54,262,830.36		116,392,212.30		6,348,642.04	104,450,602.61	59,855,798.01

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2015 Reemployment Services		10,000,000.00	9,975,545.50		7,684,782.84	738,425.41	1,552,337.25
26397 2015 Service & Infrastructure ImprovementFund		51,837,902.10	51,837,902.10			51,837,902.10	
DEPT TOTAL		61,837,902.10	61,813,447.60		7,684,782.84	52,576,327.51	1,552,337.25
LEDGER TOTAL		61,837,902.10	61,813,447.60		7,684,782.84	52,576,327.51	1,552,337.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS		61,837,902.10	61,813,447.60		7,684,782.84	52,576,327.51	1,552,337.25

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2014 Reemployment Services	4,377,365.97		-1,026,376.19		502,039.29	2,504,082.88	344,867.61
26391 2013 Reemployment Services	2,965,075.63		-914,359.12		870,833.67	1,165,094.84	14,788.00
DEPT TOTAL	7,342,441.60		-1,940,735.31		1,372,872.96	3,669,177.72	359,655.61
LEDGER TOTAL	7,342,441.60		-1,940,735.31		1,372,872.96	3,669,177.72	359,655.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,342,441.60		-1,940,735.31		1,372,872.96	3,669,177.72	359,655.61

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50004 2015 Unemploy Compensation Contribution Fund						
					2,584,601,066.77	-2,584,601,066.77
DEPT TOTAL					2,584,601,066.77	-2,584,601,066.77
LEDGER TOTAL					2,584,601,066.77	-2,584,601,066.77

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
60348 2015 Reemployment Fund	4,102,590.60		10,066,315.45			8,975,545.50	5,193,360.55
60355 2015 Service & Infrastructure ImprovementFund			51,837,902.10			51,837,902.10	
DEPT TOTAL	4,102,590.60		61,904,217.55			60,813,447.60	5,193,360.55
LEDGER TOTAL	4,102,590.60		61,904,217.55			60,813,447.60	5,193,360.55

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GRANTS AND SUBSIDIES						
50005 2015 Unemploy Comp Benefit Payment Fund						
					2,138,405,088.90	-2,138,405,088.90
DEPT TOTAL					2,138,405,088.90	-2,138,405,088.90
LEDGER TOTAL					2,138,405,088.90	-2,138,405,088.90

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10032 2015 Administration of Workers Compensation	71,966,000.00	400,000.00	257,267.71		4,113,698.77	56,118,464.92	11,991,104.02
11033 2015 TransferToUninsuredEmployersGuarantyFund	6,100,000.00					6,100,000.00	
DEPT TOTAL	78,066,000.00	400,000.00	257,267.71		4,113,698.77	62,218,464.92	11,991,104.02
LEDGER TOTAL	78,066,000.00	400,000.00	257,267.71		4,113,698.77	62,218,464.92	11,991,104.02

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
16315 2015 Workers' Comp-Small Business Advocate	194,000.00	194,000.00			178,298.68	15,701.32
DEPT TOTAL	194,000.00	194,000.00			178,298.68	15,701.32
LEDGER TOTAL	194,000.00	194,000.00			178,298.68	15,701.32

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
20415 2015 LoanTo Uninsured Employers Guaranty Fund	4,000,000.00					4,000,000.00	
DEPT TOTAL	4,000,000.00					4,000,000.00	
LEDGER TOTAL	4,000,000.00					4,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	82,066,000.00	594,000.00	451,267.71		4,113,698.77	66,396,763.60	12,006,805.34

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10032 2014 Administration of Workers Compensation	9,111,789.68		-500.00		877,947.30	7,954,917.88	278,424.50
DEPT TOTAL	9,111,789.68		-500.00		877,947.30	7,954,917.88	278,424.50
LEDGER TOTAL	9,111,789.68		-500.00		877,947.30	7,954,917.88	278,424.50

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16315 2014 Workers' Comp-Small Business Advocate	17,138.10		-9,833.79			7,304.31	0.00
DEPT TOTAL	17,138.10		-9,833.79			7,304.31	0.00
LEDGER TOTAL	17,138.10		-9,833.79			7,304.31	0.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,128,927.78		-10,333.79		877,947.30	7,962,222.19	278,424.50

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
60050 2015 Workers Comp-Small Business Advocate	957,781.24		194,285.00			184,166.21	967,900.03
DEPT TOTAL	957,781.24		194,285.00			184,166.21	967,900.03
LEDGER TOTAL	957,781.24		194,285.00			184,166.21	967,900.03

FUND 067 WORKER'S COMPENSATION SECURITY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
50063 2015 Workmens Compensation Security				1,964,624.87	28,152,099.35	-30,116,724.22
DEPT TOTAL				1,964,624.87	28,152,099.35	-30,116,724.22
LEDGER TOTAL				1,964,624.87	28,152,099.35	-30,116,724.22

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

			NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F			
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
50006 2015 Workmen's Compensation Supersedes Fund									
					14,900,513.53		-14,900,513.53		
DEPT TOTAL					14,900,513.53		-14,900,513.53		
LEDGER TOTAL					14,900,513.53		-14,900,513.53		

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
10773	2015	Life Science Greenhouse						
		3,000,000.00				443,425.96	2,556,574.04	
DEPT TOTAL						443,425.96	2,556,574.04	
		3,000,000.00						
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
10875	2015	Medical Assistance - LongTerm Care						
		111,386,000.00					111,386,000.00	
DEPT TOTAL							111,386,000.00	
		111,386,000.00						
LEDGER TOTAL								
		114,386,000.00				443,425.96	113,942,574.04	

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GRANTS AND SUBSIDIES									
20106	2015	Tobacco Use Prevention & Cessation	14,292,000.00				9,033,303.52	3,454,947.83	1,803,748.65
20107	2015	Health Research -Health Priorities	40,018,000.00				908,482.16	404,063.06	38,705,454.78
20108	2015	Health Research - National Cancer Inst	3,176,000.00						3,176,000.00
DEPT TOTAL			57,486,000.00				9,941,785.68	3,859,010.89	43,685,203.43
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20030	2015	Uncompensated Care	25,980,000.00						25,980,000.00
22031	2015	Med. Care for Workers with Disabilities	95,281,000.00					90,042,510.57	5,238,489.43
22032	2015	Home and Community Based Services	41,289,000.00						41,289,000.00
DEPT TOTAL			162,550,000.00					90,042,510.57	72,507,489.43
LEDGER TOTAL									
			220,036,000.00				9,941,785.68	93,901,521.46	116,192,692.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			334,422,000.00				10,385,211.64	207,844,095.50	116,192,692.86

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
10861 2014 Tobacco Settlement Investment Board	226,989.11					-11,609.00	238,598.11
DEPT TOTAL	226,989.11					-11,609.00	238,598.11
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
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16861 2009 Tobacco Settlement Investment Board	30,135.00						30,135.00
DEPT TOTAL	30,135.00						30,135.00
LEDGER TOTAL	30,135.00						30,135.00

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
22001 2011 Home and Community Based Services	39,652.50				39,652.50	-2,801.50	2,801.50
DEPT TOTAL	39,652.50				39,652.50	-2,801.50	2,801.50
BA 67 - Health							
GRANTS AND SUBSIDIES							
20106 2014 Tobacco Use Prevention & Cessation	6,045,767.56				798,580.00	5,246,569.88	617.68
20107 2014 Health Research -Health Priorities	11,072,883.29					8,692,331.98	2,380,551.31
20107 2002 Health Research - Health Priorities						-1,850.25	1,850.25
20107 2010 Health Research -Health Priorities	3,959.16				26,996.57	-308,609.73	285,572.32
20107 2011 Health Research -Health Priorities	20,303.66				103,281.63	-263,585.80	180,607.83
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
DEPT TOTAL	37,862,924.55				928,858.20	19,099,314.58	17,834,751.77

BA 21 - Human Services

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES									
20030	2014	Uncompensated Care	25,278,000.00					25,277,999.89	0.11
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					11,961,232.03	455,767.97
22031	2014	Med. Care for Workers with Disabilities	1.45					-182,858.67	182,860.12
DEPT TOTAL			38,034,703.80					37,056,373.25	978,330.55
LEDGER TOTAL			75,937,280.85				968,510.70	56,152,886.33	18,815,883.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS			76,194,404.96				968,510.70	56,141,277.33	19,084,616.93

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GRANTS AND SUBSIDIES							
20026 2014 Real Estate Recovery Payments	127,680.86						127,680.86
DEPT TOTAL	127,680.86						127,680.86
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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20101 2015 General Operations	4,325,000.00				30,484.00	2,675,002.29	1,619,513.71
DEPT TOTAL	4,325,000.00				30,484.00	2,675,002.29	1,619,513.71
LEDGER TOTAL	4,325,000.00				30,484.00	2,675,002.29	1,619,513.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,325,000.00				30,484.00	2,675,002.29	1,619,513.71

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20101 2014 General Operations	262,638.88					128,797.76	133,841.12
DEPT TOTAL	262,638.88					128,797.76	133,841.12
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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40048 2015 Mining Permit Collateral Guarantee	1,934,406.63		-428,406.98			464,217.65	1,041,782.00
DEPT TOTAL	1,934,406.63		-428,406.98			464,217.65	1,041,782.00
LEDGER TOTAL	1,934,406.63		-428,406.98			464,217.65	1,041,782.00

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60084 2015 Forfeiture of Bonds	675,017.52		123,429.78			1,939.32	796,507.98
DEPT TOTAL	675,017.52		123,429.78			1,939.32	796,507.98
LEDGER TOTAL	675,017.52		123,429.78			1,939.32	796,507.98

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General							
GENERAL GOVERNMENT							
40098 2015 Municipal Pension Aid	255,058,628.28		294,277,513.74			262,265,781.39	287,070,360.63
DEPT TOTAL	255,058,628.28		294,277,513.74			262,265,781.39	287,070,360.63
LEDGER TOTAL	255,058,628.28		294,277,513.74			262,265,781.39	287,070,360.63

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General							
GENERAL GOVERNMENT							
60144 2015 Post Retirement Adjustment Account	8,257,849.76		2,466,902.29			2,305,383.98	8,419,368.07
DEPT TOTAL	8,257,849.76		2,466,902.29			2,305,383.98	8,419,368.07
LEDGER TOTAL	8,257,849.76		2,466,902.29			2,305,383.98	8,419,368.07

FUND 078 PA MUNICIPAL RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
40223 2015 Replacement Checks-PMRS	8,814.95					402.12	8,412.83
DEPT TOTAL	8,814.95					402.12	8,412.83
LEDGER TOTAL	8,814.95					402.12	8,412.83

FUND 078 PA MUNICIPAL RETIREMENT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 71 - PA Municipal Retirement Board						
GENERAL GOVERNMENT						
50083	2015	Administration-PMRS		4,307,307.11	10,975,436.96	-15,282,744.07
50085	2015	RETIREMENT OF MUNICIPAL EMPLOYES			87,601,166.64	-87,601,166.64
DEPT TOTAL				4,307,307.11	98,576,603.60	-102,883,910.71
LEDGER TOTAL				4,307,307.11	98,576,603.60	-102,883,910.71

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
30036 1973 Scholarships for Depend of POW's & MIA's	188,173.25		1,439.88				189,613.13
DEPT TOTAL	188,173.25		1,439.88				189,613.13
LEDGER TOTAL	188,173.25		1,439.88				189,613.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	188,173.25		1,439.88				189,613.13

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
40054 2015 PHEAA Discretionary Fund	358,477,258.55		335,858,129.32			380,146,500.67	314,188,887.20
DEPT TOTAL	358,477,258.55		335,858,129.32			380,146,500.67	314,188,887.20
LEDGER TOTAL	358,477,258.55		335,858,129.32			380,146,500.67	314,188,887.20

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
60179 2015	ADMINISTRATION - PAYROLL 6,940,153.67		84,134,895.05			83,765,238.96	7,309,809.76
60180 2015	ADMINISTRATION 62,788,979.64		468,953,222.31			447,305,137.89	84,437,064.06
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		350,000.00			572,250.00	174,250.00
60200 2015	Educational Training Vouchers program 690,517.00		1,517,667.58			1,292,494.00	915,690.58
60211 2015	Technology Work Experience Internship Pr 41,973.11		321.17				42,294.28
60288 2015	Pennsylvania GEARUP Program 0.47		-0.47				
GRANTS AND SUBSIDIES							
60089 2015	State Grants 34,869,542.60		431,203,192.29			432,954,835.17	33,117,899.72
60090 2015	Matching Funds 3,201,060.28		12,533,235.32			10,985,669.26	4,748,626.34
60091 2015	Cheyney University Keystone Academy		1,525,000.00			1,525,000.00	
60092 2015	Institutional Assistance Grants 2,629,585.35		22,708,113.92			24,495,035.00	842,664.27

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
60093 2015 Scitech & GI Bill	10,932,458.72		234,078.56			8,881,653.85	2,284,883.43
60094 2015 Horace Mann Bds-Leslie Pinckney Hill Sch	1,414,414.48		545,844.75			265,268.14	1,694,991.09
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		239,811.39			99,915.55	2,144,639.49
60099 2015 Paul Doughlas Teachers Scholarships	5,146.81		3,818.31			7,175.15	1,789.97
60103 2015 Guaranty Agency Operation Fund	113,802,642.07		210,787,175.88			223,090,595.22	101,499,222.73
60259 2015 Nursing Loan Programs	1,941,362.43		153,285.22			3,144.44	2,091,503.21
60274 2015 National Guard Educational Assistnc Prog	474,458.26		12,328,707.00			12,749,338.72	53,826.54
60303 2015 School of Medicine Grant	56,911.23		228,423.61			111,392.41	173,942.43
60305 2015 Public Defender & DA Loan Forgiveness	5,000.00						5,000.00
60318 2015 State Grants Supplement			86,400,000.00			86,400,000.00	
60319 2015 Higher Education for the Disadvantaged	699,912.37		1,576,087.16			2,253,747.24	22,252.29

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
60320 2015 HigherEducation of Blind or DeafStudents	12,799.84		47,141.90			42,500.00	17,441.74
60331 2015 TargetedIndustryClusterScholarshipProgrm	2,043,634.29		6,000,000.00			4,253,215.74	3,790,418.55
60366 2015 Distance Education Program	3,728,316.76		11,350,645.34			10,041,160.00	5,037,802.10
60373 2015 Ready to Succeed Scholarships	201,111.57		5,009,984.76			4,831,072.00	380,024.33
DEPT TOTAL	249,333,699.80		1,357,830,651.05			1,356,054,177.80	251,110,173.05
LEDGER TOTAL	249,333,699.80		1,357,830,651.05			1,356,054,177.80	251,110,173.05

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
10505 2015 Emergency Medical Services	9,600,000.00				1,237,872.41	7,196,513.96	1,165,613.63
10506 2015 Catastrophic Medical & Rehabilitation	4,800,000.00				30,835.41	2,807,031.16	1,962,133.43
DEPT TOTAL	14,400,000.00				1,268,707.82	10,003,545.12	3,127,747.06
LEDGER TOTAL	14,400,000.00				1,268,707.82	10,003,545.12	3,127,747.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,400,000.00				1,268,707.82	10,003,545.12	3,127,747.06

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
10505 2014 Emergency Medical Services	1,422,719.54				85,121.39	1,242,192.16	95,405.99
10506 2014 Catastrophic Medical & Rehabilitation	1,253,493.35					519,587.61	733,905.74
DEPT TOTAL	2,676,212.89				85,121.39	1,761,779.77	829,311.73
LEDGER TOTAL	2,676,212.89				85,121.39	1,761,779.77	829,311.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,676,212.89				85,121.39	1,761,779.77	829,311.73

FUND 081 STATE RESTAURANT FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 15 - General Services							
GENERAL GOVERNMENT							
50011 2015 State Restaurant Fund							
					21,515.95	-21,515.95	
DEPT TOTAL					21,515.95	-21,515.95	
LEDGER TOTAL					21,515.95	-21,515.95	

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40006	2015	Commonwealth Self Insurance Claims Year					
		1,910,627.29	1,832,723.57		1,866,492.66		1,876,858.20
40007	2015	Workmens's Comp Benefits-Self-Insured					
		899,633.34	510,775.78		442,627.91		967,781.21
DEPT TOTAL							
		2,810,260.63	2,343,499.35		2,309,120.57		2,844,639.41
LEDGER TOTAL							
		2,810,260.63	2,343,499.35		2,309,120.57		2,844,639.41

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50007 2015 General Operations						
				91,542,912.48	260,597,840.03	-352,140,752.51
DEPT TOTAL				91,542,912.48	260,597,840.03	-352,140,752.51
LEDGER TOTAL				91,542,912.48	260,597,840.03	-352,140,752.51

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60068	2015	Solid Waste-Demostration Grants						
		374,653.22					374,653.22	
DEPT TOTAL							374,653.22	
		374,653.22					374,653.22	
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
BA 26 - Liquor Control Board							
GRANTS AND SUBSIDIES							
11101 2015 Tranfer to the General Fund	100,000,000.00					75,000,000.00	25,000,000.00
DEPT TOTAL	100,000,000.00					75,000,000.00	25,000,000.00
BA 20 - State Police							
GENERAL GOVERNMENT							
10219 2015 Liquor Control Enforcement	29,746,000.00	15,138.99	20,998.99		543,723.84	22,989,726.62	6,233,548.53
DEPT TOTAL	29,746,000.00	15,138.99	20,998.99		543,723.84	22,989,726.62	6,233,548.53
LEDGER TOTAL	129,746,000.00	15,138.99	20,998.99		543,723.84	97,989,726.62	31,233,548.53

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20381	2015	SSF-Alcohol Abuse Programs	2,500,000.00					1,671,957.00	828,043.00
DEPT TOTAL			2,500,000.00					1,671,957.00	828,043.00
BA 26 - Liquor Control Board									
GENERAL GOVERNMENT									
20061	2015	Purchase of Liquor	1,332,250,000.00					1,211,853,216.30	120,396,783.70
20063	2015	Comptroller Operations	5,550,000.00					3,751,118.46	1,798,881.54
20064	2015	General Operations	516,618,000.00		12,625.00		1,890,689.95	433,762,485.98	80,977,449.07
DEPT TOTAL			1,854,418,000.00		12,625.00		1,890,689.95	1,649,366,820.74	203,173,114.31
LEDGER TOTAL			1,856,918,000.00		12,625.00		1,890,689.95	1,651,038,777.74	204,001,157.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,986,664,000.00	15,138.99	33,623.99		2,434,413.79	1,749,028,504.36	235,234,705.84

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
10219 2014 Liquor Control Enforcement	1,697,202.27					1,080,647.05	616,555.22
DEPT TOTAL	1,697,202.27					1,080,647.05	616,555.22
LEDGER TOTAL	1,697,202.27					1,080,647.05	616,555.22

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board									
GENERAL GOVERNMENT									
20061	2014	Purchase of Liquor	11,093,746.70					10,433,733.93	660,012.77
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		213,006.92	20,495,843.65	5,947,097.21
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					2,356,154.64
20064	2010	General Operations	4,278,283.03					4,278,283.03
20064	2011	General Operations	30,744,846.82					30,744,846.82
20064	2012	General Operations	31,678,890.93				334.40	31,678,556.53
20064	2013	General Operations	12,073,788.94			59.10	142.18	12,073,587.66
DEPT TOTAL			132,756,581.98	3,310.00		213,066.02	30,930,054.16	101,616,771.80
LEDGER TOTAL			132,756,581.98	3,310.00		213,066.02	30,930,054.16	101,616,771.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS			134,453,784.25	3,310.00		213,066.02	32,010,701.21	102,233,327.02

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

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

FUND 085 REHABILITATION CENTER FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50008 2015 General Operations		752,277.91		1,457,628.44	18,462,669.35	-19,168,019.88
DEPT TOTAL		752,277.91		1,457,628.44	18,462,669.35	-19,168,019.88
LEDGER TOTAL		752,277.91		1,457,628.44	18,462,669.35	-19,168,019.88

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20103 2015 General Operations	3,708,000.00				234,732.16	2,168,426.66	1,304,841.18
GRANTS AND SUBSIDIES							
20104 2015 Payment of Claims	2,040,000.00					533,021.61	1,506,978.39
DEPT TOTAL							
	5,748,000.00				234,732.16	2,701,448.27	2,811,819.57
LEDGER TOTAL							
	5,748,000.00				234,732.16	2,701,448.27	2,811,819.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,748,000.00				234,732.16	2,701,448.27	2,811,819.57

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20103 2014	General Operations						
	266,817.59					129,530.42	137,287.17
20103 2013	General Operations						
						-1,138.00	1,138.00
GRANTS AND SUBSIDIES							
20104 2014	Payment of Claims						
	168,671.04					24,488.01	144,183.03
DEPT TOTAL							
	435,488.63					152,880.43	282,608.20
LEDGER TOTAL							
	435,488.63					152,880.43	282,608.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	435,488.63					152,880.43	282,608.20

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
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20297 2015 Coal Land Restoration	100,000.00						100,000.00
DEPT TOTAL	100,000.00						100,000.00
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
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20297 2014 Coal Land Restoration	44,053.00					43,149.50	903.50
DEPT TOTAL	44,053.00					43,149.50	903.50
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
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20041	2015	General Operations	330,000.00				3,493.00	232,706.02	93,800.98
GRANTS AND SUBSIDIES									
20042	2015	Minority Business Dev. Loans	2,000,000.00				51,254.00	818,816.00	1,129,930.00
DEPT TOTAL									
			2,330,000.00				54,747.00	1,051,522.02	1,223,730.98
LEDGER TOTAL									
			2,330,000.00				54,747.00	1,051,522.02	1,223,730.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			2,330,000.00				54,747.00	1,051,522.02	1,223,730.98

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20041 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		
DEPT TOTAL	1,398,877.71				135,000.00	7,910.94	1,255,966.77
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
BA 73 - Treasury							
GENERAL GOVERNMENT							
40177 2015 Refunding G.O. Bonds-2nd Rfng Sries 2009	72,041,510.96		152,629,374.65			222,351,875.00	2,319,010.61
40219 2015 Refunding GO Bonds - 1st Ref Series 2012	9.98						9.98
DEPT TOTAL	72,041,520.94		152,629,374.65			222,351,875.00	2,319,020.59
LEDGER TOTAL	72,041,520.94		152,629,374.65			222,351,875.00	2,319,020.59

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50059 2015 Capital Facilities Redemption						-1,147,549,656.72
50263 2015 STIP Investment Interest Return						-437,500.00
DEPT TOTAL						-1,147,987,156.72
LEDGER TOTAL						-1,147,987,156.72

FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
60367	2015	Refunding G.O. Bonds-1st Ref Series 2014						
		31,540,058.61		157,415,044.16			188,955,101.25	1.52
60377	2015	Refunding G.O. Bonds-1st Ref Series 2015						
		208,617,563.07		109,779,079.40			318,395,861.46	781.01
DEPT TOTAL								
		240,157,621.68		267,194,123.56			507,350,962.71	782.53
LEDGER TOTAL								
		240,157,621.68		267,194,123.56			507,350,962.71	782.53

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20236 2015 Veterans Memorial	75,000.00				13,376.16	52,103.70	9,520.14
DEPT TOTAL	75,000.00				13,376.16	52,103.70	9,520.14
LEDGER TOTAL	75,000.00				13,376.16	52,103.70	9,520.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,000.00				13,376.16	52,103.70	9,520.14

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20236 2014 Veterans Memorial	7,959.68				2,386.25	2,232.46	3,340.97
DEPT TOTAL	7,959.68				2,386.25	2,232.46	3,340.97
LEDGER TOTAL	7,959.68				2,386.25	2,232.46	3,340.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,959.68				2,386.25	2,232.46	3,340.97

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20100 2015 Loan Account	221,000.00				218,874.11		2,125.89
DEPT TOTAL	221,000.00				218,874.11		2,125.89
LEDGER TOTAL	221,000.00				218,874.11		2,125.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS	221,000.00				218,874.11		2,125.89

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40045 2015 Anthracite Emerg Bond Fd-Opert Payment	117,463.59		12,320.80				129,784.39
DEPT TOTAL	117,463.59		12,320.80				129,784.39
LEDGER TOTAL	117,463.59		12,320.80				129,784.39

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GENERAL GOVERNMENT									
20245	2015	Pennvest Operations	3,410,000.00				338,765.65	1,676,527.30	1,394,707.05
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		75.00				2,000,075.00
DEPT TOTAL			5,420,000.00		75.00		338,765.65	1,676,527.30	3,404,782.05
LEDGER TOTAL			5,420,000.00		75.00		338,765.65	1,676,527.30	3,404,782.05

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
26347 2015 Revolving Loans and Administration		120,000,000.00	80,000,000.00		61,356,255.03	41,468,092.43	-22,824,347.46
DEPT TOTAL		120,000,000.00	80,000,000.00		61,356,255.03	41,468,092.43	-22,824,347.46
LEDGER TOTAL		120,000,000.00	80,000,000.00		61,356,255.03	41,468,092.43	-22,824,347.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,420,000.00	120,000,000.00	80,000,075.00		61,695,020.68	43,144,619.73	-19,419,565.41

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
20245 2014 Pennvest Operations	2,949,950.66					47,600.21	2,902,350.45
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
DEPT TOTAL	3,959,950.66					496,344.47	3,463,606.19
LEDGER TOTAL	3,959,950.66					496,344.47	3,463,606.19

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
26347 2014 Revolving Loans and Administration	106,233,686.19					7,860,860.77	98,372,825.42
DEPT TOTAL	106,233,686.19					7,860,860.77	98,372,825.42
LEDGER TOTAL	106,233,686.19					7,860,860.77	98,372,825.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	110,193,636.85					8,357,205.24	101,836,431.61

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
60173 2015 GROWING GREENER GRANTS	38,149,809.48		15,457,000.00		12,174,038.44	6,324,997.70	35,107,773.34
60176 2015 Revolving Loans and Administration	49,081,764.23		55,867,725.97			80,000,000.00	24,949,490.20
60347 2015 Marcellus Legacy Grants	35,427,833.42				34,202,395.61	11,686,106.61	-10,460,668.80
DEPT TOTAL	122,659,407.13		71,324,725.97		46,376,434.05	98,011,104.31	49,596,594.74
LEDGER TOTAL	122,659,407.13		71,324,725.97		46,376,434.05	98,011,104.31	49,596,594.74

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30170 1988 WATER AND SEWER 1988 REFERENDUM	290,504.80						290,504.80
30171 1988 DRINKING WATER SUPPLIES	7,954,885.80						7,954,885.80
30172 1992 WATER AND SEWER 1992 REFERENDUM	1,451,232.20					1,166,965.89	284,266.31
DEPT TOTAL	9,696,622.80					1,166,965.89	8,529,656.91
LEDGER TOTAL	9,696,622.80					1,166,965.89	8,529,656.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,696,622.80					1,166,965.89	8,529,656.91

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50035 2015 Payment of Interest and Principal						-17,173,548.76
						17,173,548.76
DEPT TOTAL						-17,173,548.76
						17,173,548.76
LEDGER TOTAL						-17,173,548.76
						17,173,548.76

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20248 2015 Addtl Sewage Proj Rev Loans	200,000,000.00				95,542,630.77	31,201,239.27	73,256,129.96
20822 2015 Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	220,000,000.00				95,542,630.77	31,201,239.27	93,256,129.96
LEDGER TOTAL	220,000,000.00				95,542,630.77	31,201,239.27	93,256,129.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS	220,000,000.00				95,542,630.77	31,201,239.27	93,256,129.96

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20248 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						
DEPT TOTAL							
	145,094,340.05					42,668,370.83	102,425,969.22
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
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
60253 2015 Nutrient Credits	498,300.24		100,799.00			282,043.76	317,055.48
DEPT TOTAL	498,300.24		100,799.00			282,043.76	317,055.48
LEDGER TOTAL	498,300.24		100,799.00			282,043.76	317,055.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

			NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F			
BA 70 - State Employees' Retirement Sys									
GENERAL GOVERNMENT									
50029	2015	Purchase of Investments - Short Term				21,378,829.76	-21,378,829.76		
DEPT TOTAL						21,378,829.76	-21,378,829.76		
LEDGER TOTAL						21,378,829.76	-21,378,829.76		

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20043	2015	General Operations	778,000.00				14,720.66	330,014.30	433,265.04
GRANTS AND SUBSIDIES									
20044	2015	Machinery and Equipment Loans	15,000,000.00				5,405,706.00	4,007,309.00	5,586,985.00
DEPT TOTAL			15,778,000.00				5,420,426.66	4,337,323.30	6,020,250.04
LEDGER TOTAL									
			15,778,000.00				5,420,426.66	4,337,323.30	6,020,250.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			15,778,000.00				5,420,426.66	4,337,323.30	6,020,250.04

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20043	2014	General Operations	245,971.36					17,769.25	228,202.11
GRANTS AND SUBSIDIES									
20044	2014	Machinery and Equipment Loans	11,386,001.00				3,161,392.00	250,000.00	7,974,609.00
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				3,294,035.00	375,627.00	1,225,000.00
DEPT TOTAL			25,612,617.36				6,455,427.00	685,639.25	18,471,551.11
LEDGER TOTAL			25,612,617.36				6,455,427.00	685,639.25	18,471,551.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS			25,612,617.36				6,455,427.00	685,639.25	18,471,551.11

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
40108 2015 Liquidator- Unclaimed Funds	32,951.31						32,951.31
DEPT TOTAL	32,951.31						32,951.31
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
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20113 2015 Purchase of County Easements	30,000,000.00				1,914,860.09	27,025,795.97	1,059,343.94
DEPT TOTAL	30,000,000.00				1,914,860.09	27,025,795.97	1,059,343.94
LEDGER TOTAL	30,000,000.00				1,914,860.09	27,025,795.97	1,059,343.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				1,914,860.09	27,025,795.97	1,059,343.94

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20113 2014	Purchase of County Easements				5,235.88	901,692.74	2,618,661.46
	3,525,590.08						
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	
DEPT TOTAL							
	3,527,261.33				7,144.93	900,961.19	2,619,155.21
LEDGER TOTAL							
	3,527,261.33				7,144.93	900,961.19	2,619,155.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,527,261.33				7,144.93	900,961.19	2,619,155.21

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60115 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
DEPT TOTAL	169,068.56				17,754.47		151,314.09
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
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20029 2015 Children's Trust Fund	1,400,000.00				34,660.97	1,282,487.79	82,851.24
DEPT TOTAL	1,400,000.00				34,660.97	1,282,487.79	82,851.24
LEDGER TOTAL	1,400,000.00				34,660.97	1,282,487.79	82,851.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				34,660.97	1,282,487.79	82,851.24

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20029 2014 Children's Trust Fund	84,662.94					2,268.46	82,394.48
20029 2013 CHILDREN'S TRUST FUND	3,722.74				3,722.74		
DEPT TOTAL	88,385.68				3,722.74	2,268.46	82,394.48
LEDGER TOTAL	88,385.68				3,722.74	2,268.46	82,394.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS	88,385.68				3,722.74	2,268.46	82,394.48

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20048 2015 Distressed Community Assistance	9,000,000.00				2,280,888.40	2,332,278.80	4,386,832.80
DEPT TOTAL	9,000,000.00				2,280,888.40	2,332,278.80	4,386,832.80
LEDGER TOTAL	9,000,000.00				2,280,888.40	2,332,278.80	4,386,832.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00				2,280,888.40	2,332,278.80	4,386,832.80

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20048 2014	Distressed Community Assistance						
	7,133,719.02				102,714.60	1,569,615.40	5,461,389.02
20048 2012	Distressed Community Assistance						
	7,350.00						7,350.00
20048 2013	Distressed Community Assistance						
	363,783.65				30,572.00	333,211.65	0.00
DEPT TOTAL							
	7,504,852.67				133,286.60	1,902,827.05	5,468,739.02
LEDGER TOTAL							
	7,504,852.67				133,286.60	1,902,827.05	5,468,739.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,504,852.67				133,286.60	1,902,827.05	5,468,739.02

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
40241 2015 Incinerator Claims		250,000.00			25,000.00	225,000.00
DEPT TOTAL		250,000.00			25,000.00	225,000.00
LEDGER TOTAL		250,000.00			25,000.00	225,000.00

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20192	2015	CAT Administration	776,000.00				25,854.23	512,878.71	237,267.06
GRANTS AND SUBSIDIES									
20193	2015	CAT Claims	5,500,000.00				1.00	4,514,793.54	985,205.46
DEPT TOTAL									
			6,276,000.00				25,855.23	5,027,672.25	1,222,472.52
LEDGER TOTAL									
			6,276,000.00				25,855.23	5,027,672.25	1,222,472.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			6,276,000.00				25,855.23	5,027,672.25	1,222,472.52

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20192 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						-45,029.70	45,029.70
DEPT TOTAL	514,755.54					112,117.87	402,637.67
LEDGER TOTAL	514,755.54					112,117.87	402,637.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS	514,755.54					112,117.87	402,637.67

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20073 2015 General Operations	7,161,000.00	3,355,191.54	3,355,191.54		60,813.21	7,524,286.49	2,931,091.84
DEPT TOTAL	7,161,000.00	3,355,191.54	3,355,191.54		60,813.21	7,524,286.49	2,931,091.84
LEDGER TOTAL	7,161,000.00	3,355,191.54	3,355,191.54		60,813.21	7,524,286.49	2,931,091.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,161,000.00	3,355,191.54	3,355,191.54		60,813.21	7,524,286.49	2,931,091.84

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20073 2014 General Operations	1,315,800.59					479,033.39	836,767.20
DEPT TOTAL	1,315,800.59					479,033.39	836,767.20
LEDGER TOTAL	1,315,800.59					479,033.39	836,767.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,315,800.59					479,033.39	836,767.20

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20082	2015	Environmental Cleanup Program	5,298,000.00				1,705,566.92	1,853,793.03	1,738,640.05
20083	2015	Pollution Prevention Program	1,000,000.00					43,915.54	956,084.46
20260	2015	Catastrophic Release Program	5,202,000.00					3,762.46	5,198,237.54
DEPT TOTAL			11,500,000.00				1,705,566.92	1,901,471.03	7,892,962.05
BA 79 - Insurance									
GENERAL GOVERNMENT									
20195	2015	USTIF Admin	12,971,000.00				1,356,028.86	9,891,197.03	1,723,774.11
GRANTS AND SUBSIDIES									
20196	2015	Payment of Claims	50,000,000.00					35,116,492.62	14,883,507.38
DEPT TOTAL			62,971,000.00				1,356,028.86	45,007,689.65	16,607,281.49
LEDGER TOTAL			74,471,000.00				3,061,595.78	46,909,160.68	24,500,243.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS			74,471,000.00				3,061,595.78	46,909,160.68	24,500,243.54

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20082 2014	Environmental Cleanup Program				524,632.06	589,090.96	1,216,829.45
	2,330,552.47						
20083 2014	Pollution Prevention Program						35,795.02
	35,795.02						
20260 2014	Catastrophic Release Program				15,000.76	1,133.55	104,149.68
	120,283.99						
DEPT TOTAL					539,632.82	590,224.51	1,356,774.15
	2,486,631.48						
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2014	USTIF Admin					3,158,910.84	1,274,260.11
	4,433,170.95						
GRANTS AND SUBSIDIES							
20196 2014	Payment of Claims						9,239,821.44
	9,239,821.44						
DEPT TOTAL						3,158,910.84	10,514,081.55
	13,672,992.39						
LEDGER TOTAL							
	16,159,623.87				539,632.82	3,749,135.35	11,870,855.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	16,159,623.87				539,632.82	3,749,135.35	11,870,855.70

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GENERAL GOVERNMENT						
50061	2015	Titling and Registration Fees			2,869.63	-2,869.63
50062	2015	Sales Tax Titling and Registration Fees			8,911.01	-8,911.01
DEPT TOTAL					11,780.64	-11,780.64
LEDGER TOTAL					11,780.64	-11,780.64

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10356	2015	Act165-HMRT	190,000.00					175,227.17	14,772.83
10357	2015	Act165-PFOE	190,000.00					53,721.70	136,278.30
10358	2015	Act165-General Operations	190,000.00				118.77	145,100.62	44,780.61
GRANTS AND SUBSIDIES									
10359	2015	Act165-Grants	1,330,000.00				22,019.00	1,293,475.66	14,505.34
DEPT TOTAL			1,900,000.00				22,137.77	1,667,525.15	210,337.08
LEDGER TOTAL			1,900,000.00				22,137.77	1,667,525.15	210,337.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,900,000.00				22,137.77	1,667,525.15	210,337.08

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10356	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					13,640.64	48.36
DEPT TOTAL			157,235.86					23,724.08	133,511.78
LEDGER TOTAL			157,235.86					23,724.08	133,511.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS			157,235.86					23,724.08	133,511.78

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40008 2015 Hazardous Material Response Admin	318,754.40		74,349.00			5.25	393,098.15
DEPT TOTAL	318,754.40		74,349.00			5.25	393,098.15
LEDGER TOTAL	318,754.40		74,349.00			5.25	393,098.15

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20049 2014 Local Government Capital Proj. Loans	906,000.00				10,000.00	32,300.00	863,700.00
DEPT TOTAL	906,000.00				10,000.00	32,300.00	863,700.00
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
BA 73 - Treasury						
GENERAL GOVERNMENT						
50043 2015 Payment to Cities of the First Class						-263,981,440.44
DEPT TOTAL						-263,981,440.44
LEDGER TOTAL						-263,981,440.44

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 95 - PA Intergovernmental CO-OP						
GENERAL GOVERNMENT						
50070 2015 Payments to PICA						-406,631,111.39
DEPT TOTAL						-406,631,111.39
LEDGER TOTAL						-406,631,111.39

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20336 2015 Mass Transit	202,341,000.00					186,588,034.15	15,752,965.85
20337 2015 Transfer to Public Transp. Trust Fund	20,178,000.00					18,583,177.99	1,594,822.01
DEPT TOTAL	222,519,000.00					205,171,212.14	17,347,787.86
LEDGER TOTAL	222,519,000.00					205,171,212.14	17,347,787.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	222,519,000.00					205,171,212.14	17,347,787.86

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20336 2014 Mass Transit	294,945.50						294,945.50
20337 2014 Transfer to Public Transp. Trust Fund	22,855.53						22,855.53
DEPT TOTAL	317,801.03						317,801.03
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
BA 73 - Treasury						
GENERAL GOVERNMENT						
50047 2015 Payment of Principal & Interest						-135,831.25
DEPT TOTAL						-135,831.25
LEDGER TOTAL						-135,831.25

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20077 2015 Major Emission Facilities	22,039,000.00				1,359,238.22	12,889,621.45	7,790,140.33
20084 2015 Mobile and Area Facilities	10,250,000.00		302.12		1,036,924.90	7,210,130.72	2,003,246.50
DEPT TOTAL	32,289,000.00		302.12		2,396,163.12	20,099,752.17	9,793,386.83
LEDGER TOTAL	32,289,000.00		302.12		2,396,163.12	20,099,752.17	9,793,386.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS	32,289,000.00		302.12		2,396,163.12	20,099,752.17	9,793,386.83

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20077 2014 Major Emission Facilities	3,148,878.96				99.54	1,278,911.94	1,869,867.48
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
DEPT TOTAL	4,855,685.48				99.54	1,972,612.45	2,882,973.49
LEDGER TOTAL	4,855,685.48				99.54	1,972,612.45	2,882,973.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,855,685.48				99.54	1,972,612.45	2,882,973.49

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
10319 2014 Home Investment Partnership	697,368.87					38,892.31	658,476.56
DEPT TOTAL	697,368.87					38,892.31	658,476.56
LEDGER TOTAL	697,368.87					38,892.31	658,476.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS	697,368.87					38,892.31	658,476.56

FUND 139 HOME INVESTMENT TRUST FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
60400 2015 HOME Program Income		522,953.59			333,536.86	189,416.73
DEPT TOTAL		522,953.59			333,536.86	189,416.73
LEDGER TOTAL		522,953.59			333,536.86	189,416.73

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GRANTS AND SUBSIDIES							
60139 2015 Philadelphia Reg Port Authority Oper	338,083.83		7,500,000.00			7,377,623.66	460,460.17
DEPT TOTAL	338,083.83		7,500,000.00			7,377,623.66	460,460.17
LEDGER TOTAL	338,083.83		7,500,000.00			7,377,623.66	460,460.17

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
60140 2015 Port of Pitts Comm Oper	984,748.15		656,438.19		675,720.47	817,458.73	148,007.14
60142 2015 Revolving Loan Fund	916,169.37		39,954.42				956,123.79
DEPT TOTAL	1,900,917.52		696,392.61		675,720.47	817,458.73	1,104,130.93
LEDGER TOTAL	1,900,917.52		696,392.61		675,720.47	817,458.73	1,104,130.93

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50120 2015 Investment Refunds						-80,678,594.18
						80,678,594.18
DEPT TOTAL						-80,678,594.18
						80,678,594.18
LEDGER TOTAL						-80,678,594.18
						80,678,594.18

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
10542 2015 Tuition Account Program Bureau	3,188,000.00		1,341,573.04			2,652,083.04	1,877,490.00
DEPT TOTAL	3,188,000.00		1,341,573.04			2,652,083.04	1,877,490.00
LEDGER TOTAL	3,188,000.00		1,341,573.04			2,652,083.04	1,877,490.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,188,000.00		1,341,573.04			2,652,083.04	1,877,490.00

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
10542 2014 Tuition Account Program Bureau	1,635,820.81					874,970.17	760,850.64
DEPT TOTAL	1,635,820.81					874,970.17	760,850.64
LEDGER TOTAL	1,635,820.81					874,970.17	760,850.64
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,635,820.81					874,970.17	760,850.64

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			82,112,947.02	-82,112,947.02
50050	2015	Tuition Pay to Nonparticipating Institut			116,483,532.35	-116,483,532.35
50051	2015	Tuition Units Refunds			14,192,552.94	-14,192,552.94
50052	2015	Tuition Shortfall-Participating			1,273,304.33	-1,273,304.33
50054	2015	Investment Manager Fees			6,293,342.57	-6,293,342.57
50055	2015	Tuition Shortfall-Nonparticipating			2,162,855.71	-2,162,855.71
DEPT TOTAL					222,518,534.92	-222,518,534.92
LEDGER TOTAL					222,518,534.92	-222,518,534.92

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20076 2015 Remining Financial Assurance	200,000.00					1,821.34	198,178.66
DEPT TOTAL	200,000.00					1,821.34	198,178.66
LEDGER TOTAL	200,000.00					1,821.34	198,178.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	200,000.00					1,821.34	198,178.66

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20076 2014 Remining Financial Assurance	73,983.82					15,124.50	58,859.32
DEPT TOTAL	73,983.82					15,124.50	58,859.32
LEDGER TOTAL	73,983.82					15,124.50	58,859.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	73,983.82					15,124.50	58,859.32

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20230 2015 General Operations	134,000.00				28,492.17	80,467.11	25,040.72
DEPT TOTAL	134,000.00				28,492.17	80,467.11	25,040.72
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2015 General Operations	677,000.00				261,304.17	267,652.56	148,043.27
DEPT TOTAL	677,000.00				261,304.17	267,652.56	148,043.27
LEDGER TOTAL	811,000.00				289,796.34	348,119.67	173,083.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS	811,000.00				289,796.34	348,119.67	173,083.99

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20230 2014 General Operations	30,633.96					30,633.75	0.21
DEPT TOTAL	30,633.96					30,633.75	0.21
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2014 General Operations	317,261.18					237,689.48	79,571.70
DEPT TOTAL	317,261.18					237,689.48	79,571.70
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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40160 2015 Philadelphia AFL-CIO Hospital Asso.	24,615.31					6,730.08	17,885.23
40169 2015 Amwest Surety Insurance Company	1,587,594.74		118,961.51			391,651.08	1,314,905.17
40173 2015 PA Nursing Home Risk Management Assoc.	37,595.41		191.52			35,304.83	2,482.10
40178 2015 Metaldyne Corporation	1,503,140.80		17,312.74			5,010.24	1,515,443.30
40197 2015 Transcontinental Refrigerated Lines	236,826.63		2,611.31			23,748.83	215,689.11
40225 2015 Hostess Brands	5,071,060.54		279,397.75			522,817.77	4,827,640.52
40232 2015 Florence Mining Company	1,877,567.39		20,957.06			149,851.60	1,748,672.85
40237 2015 Pope & Talbot Claims	18,753.10		215.36				18,968.46
40238 2015 Great Atlantic & Pacific Tea Co (A&P)			21,421,282.64			955,015.97	20,466,266.67
GRANTS AND SUBSIDIES							
40201 2015 Lukens Steel	2,036,589.78		232,045.96			445,203.68	1,823,432.06
DEPT TOTAL	12,393,743.70		22,092,975.85			2,535,334.08	31,951,385.47
LEDGER TOTAL	12,393,743.70		22,092,975.85			2,535,334.08	31,951,385.47

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
60006 2015 Workmens's Comp Self-Insured Employers	25,283,125.09		1,116,082.97		1,126,471.43	1,298,557.40	23,974,179.23
60007 2015 Workmens's Comp Self-Insurance Pooling	2,354,192.00		34,370.83				2,388,562.83
60008 2015 Prefund Account	11,990,314.56		141,963.34			1,086,050.97	11,046,226.93
DEPT TOTAL	39,627,631.65		1,292,417.14		1,126,471.43	2,384,608.37	37,408,968.99
LEDGER TOTAL	39,627,631.65		1,292,417.14		1,126,471.43	2,384,608.37	37,408,968.99

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
20201 2015 Deferred Maintenance	13,059,000.00					13,059,000.00	
DEPT TOTAL	13,059,000.00					13,059,000.00	
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
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
30242	2015	Grants for Local Recrtn-Realty Trans Tax				15,791,297.00	2,200,866.00	144,837.00
		18,137,000.00						
30245	2015	Grants for Land Trusts-RealtyTransferTax				4,154,900.00	2,987,800.00	112,300.00
		7,255,000.00						
30251	2015	Park and Forest Facility Rehab -RTT				2,260,304.66	6,819,359.67	12,685,335.67
		21,765,000.00						
DEPT TOTAL						22,206,501.66	12,008,025.67	12,942,472.67
		47,157,000.00						
BA 16 - Education								
GRANTS AND SUBSIDIES								
30252	2015	Local Libraries Rhab & Dvlpmnt-RltyTxT					91,042.69	2,810,957.31
		2,902,000.00						
DEPT TOTAL							91,042.69	2,810,957.31
		2,902,000.00						
BA 30 - Historical & Museum Commission								
GRANTS AND SUBSIDIES								
30253	2015	Historic Site Dvpt Realty Transfr Tax				548,064.00	100,586.58	8,782,349.42
		9,431,000.00						
DEPT TOTAL						548,064.00	100,586.58	8,782,349.42
		9,431,000.00						
LEDGER TOTAL								
		59,490,000.00				22,754,565.66	12,199,654.94	24,535,779.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		72,549,000.00				22,754,565.66	25,258,654.94	24,535,779.40

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
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
20201 2014 Deferred Maintenance							151,000.00
	151,000.00						
DEPT TOTAL							151,000.00
	151,000.00						
LEDGER TOTAL							151,000.00
	151,000.00						

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
30256	2005	P&F Facility Rehab 94-04 Rlty Tfr Tax 426,101.21				255,943.53	120,042.94	50,114.74
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax 16,837,500.00				10,058,791.00	4,362,482.00	2,416,227.00
30242	2005	Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA) 528,807.14				409,343.00	110,650.00	8,814.14
30242	2006	Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA) 735,260.48				542,757.00	192,500.00	3.48
30242	2007	Grants for Local Recrtn-Realty Trans Tax 216,793.34				165,154.02	51,636.29	3.03
30242	2008	Grants for Local Recrtn-Realty Trans Tax 1,798,781.44				1,657,988.00	136,561.24	4,232.20
30242	2009	Grants for Local Recrtn-Realty Trans Tax 2,032,810.45				1,198,425.00	426,541.05	407,844.40
30242	2010	Grants for Local Recrtn-Realty Trans Tax 2,404,624.00				1,514,314.00	890,310.00	
30242	2011	Grants for Local Recrtn-Realty Trans Tax 3,224,676.00				2,138,593.00	1,001,972.73	84,110.27
30242	2012	Grants for Local Recrtn-Realty Trans Tax 8,046,497.00				6,346,025.00	1,325,421.00	375,051.00
30242	2013	Grants for Local Recrtn-Realty Trans Tax 11,160,390.00				6,937,394.00	4,220,489.00	2,507.00
30245	2014	Grants for Land Trusts-RealtyTransferTax 6,030,270.00				2,801,321.00	2,341,757.00	887,192.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30245	2005	Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA)	131,900.90			87,500.00	44,400.00	0.90
30245	2006	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	58,081.67				58,081.00	0.67
30245	2007	Grants for Land Trusts-Rlty Trnsfr Tax	13,592.00			13,592.00		
30245	2008	Grants for Land Trusts-Rlty Trnsfr Tax	8,000.98			8,000.00		0.98
30245	2009	Grants for Land Trusts-Rlty Trnsfr Tax	176,356.00			176,356.00		
30245	2010	Grants for Land Trusts-RealtyTransferTax	187,141.06			187,141.00		0.06
30245	2011	Grants for Land Trusts-RealtyTransferTax	207,154.00			91,750.00	115,404.00	
30245	2012	Grants for Land Trusts-RealtyTransferTax	2,378,756.00			880,750.00	1,498,006.00	
30245	2013	Grants for Land Trusts-RealtyTransferTax	3,572,819.00			1,813,726.00	1,759,092.65	0.35
30251	2014	Park and Forest Facility Rehab -RTT	14,890,457.19			5,603,771.78	6,225,876.95	3,060,808.46
30251	2005	Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA)	148,628.90			87,050.85	30,226.40	31,351.65
30251	2006	Prk&For Fac Reh-05-056Rlty Tfr Tx (EA)	431,001.74			426,724.68	1,943.92	2,333.14
30251	2007	Park & Forest Facility Rehab-RTT	55,551.24			45,203.70	3,915.47	6,432.07

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
30251	2008	Park & Forest Facility Rehab-RTT 175,811.91				80,624.82	52,705.02	42,482.07
30251	2009	Park & Forest Facility Rehab-RTT 877,770.43				308,820.51	2,304.00	566,645.92
30251	2010	Park and Forest Facility Rehab -RTT 691,677.54				326,022.12	14,247.50	351,407.92
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				1,938,393.65	379,468.87	37,384.93
30251	2013	Park and Forest Facility Rehab -RTT 12,889,066.88				1,799,193.40	4,894,528.57	6,195,344.91
30254	2005	Gnts Local Recreation 94-04 Rlty Tfr Tax 471,243.72				205,357.00	251,404.00	14,482.72
30255	2005	Grants Land Trusts-99-04 Rlty Tfr Tax 48,041.28					7,617.00	40,424.28
DEPT TOTAL						48,189,788.95	30,497,790.20	14,744,050.93

BA 16 - Education

GRANTS AND SUBSIDIES

30252	2014	Local Libraries Rhab & Dvlpmnt-RltyTxT 2,914,000.00				694,532.78	431,136.60	1,788,330.62
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&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				1,520,258.00	984,742.00	6,805.33
30252	2013	Local Libraries Rhab & Dvlpmnt-RltyTxT	2,426,889.37				1,392,826.81	1,027,173.19	6,889.37
DEPT TOTAL			9,477,961.56				3,699,856.78	3,458,309.79	2,319,794.99
BA 30 - Historical & Museum Commission									
GENERAL GOVERNMENT									
30258	2005	Hist Site Dvpt 94-04 Rlty Tfr Tax	253,213.03				225,325.44	9,491.31	18,396.28
GRANTS AND SUBSIDIES									
30253	2014	Historic Site Dvpt Realty Transfr Tax	8,047,594.79				4,426,608.85	2,740,589.34	880,396.60
30253	2005	Historic Site Dvpt 04-05 Rlty Tfr Tx(EA)	110,827.68				60,031.66	50,796.02	
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				174,336.23	-16,875.11	48,388.54
30253	2010	Historic Site Dvpt 10 Realty Transfr Tax	42,760.52				13,903.39	-6,141.24	34,998.37
30253	2011	Historic Site Dvpt 11 Realty Transfr Tax	349,010.77				275,180.06	25,715.35	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				327,155.05	141,475.12	271,030.35
30253 2013 Historic Site Dvpt 13 Realty Transfr Tax	5,226,626.28				1,315,688.61	3,264,882.05	646,055.62
DEPT TOTAL	15,581,833.56				6,946,822.35	6,209,932.84	2,425,078.37
LEDGER TOTAL	118,491,425.20				58,836,468.08	40,166,032.83	19,488,924.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	118,642,425.20				58,836,468.08	40,166,032.83	19,639,924.29

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20114	2015	Plng, Lns, Grnts & Tchncl Asstnce	375,000.00				112,504.41	230,791.59	31,704.00
20115	2015	Nutrient Management - AdministrationNtrn	679,000.00				52.50	560,407.32	118,540.18
DEPT TOTAL			1,054,000.00				112,556.91	791,198.91	150,244.18
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2015	Ed Research & Technical Assistance	2,073,000.00				959,277.65	1,069,459.35	44,263.00
DEPT TOTAL			2,073,000.00				959,277.65	1,069,459.35	44,263.00
LEDGER TOTAL			3,127,000.00				1,071,834.56	1,860,658.26	194,507.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS			3,127,000.00				1,071,834.56	1,860,658.26	194,507.18

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20114	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					29,666.96	38,201.39
DEPT TOTAL			206,294.12				31,758.03	136,225.70	38,310.39
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2014	Ed Research & Technical Assistance	744,504.43				22,460.91	641,846.13	80,197.39
20098	2013	Education Research & Techinal Assistance	94,704.18						94,704.18
DEPT TOTAL			839,208.61				22,460.91	641,846.13	174,901.57
LEDGER TOTAL									
			1,045,502.73				54,218.94	778,071.83	213,211.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			1,045,502.73				54,218.94	778,071.83	213,211.96

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50044	2015	Pay to Allegheny Regional Asset District			86,010,372.03	-86,010,372.03
50045	2015	Payment to Allegheny County			43,005,186.04	-43,005,186.04
50046	2015	Payment to Municipalities			43,005,186.04	-43,005,186.04
DEPT TOTAL					172,020,744.11	-172,020,744.11
LEDGER TOTAL					172,020,744.11	-172,020,744.11

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
20015 2015	Gov Casey Org & Tis Donation Awareness						
	200,000.00				101,004.49	97,995.49	1,000.02
DEPT TOTAL							
	200,000.00				101,004.49	97,995.49	1,000.02
BA 67 - Health							
GENERAL GOVERNMENT							
20109 2015	Implementation Costs						
	106,000.00				214.28	91,891.16	13,894.56
GRANTS AND SUBSIDIES							
20110 2015	Hospital and Other Medical Costs						
	115,000.00					12,652.75	102,347.25
20111 2015	Grants to Cert. Procurement Org						
	600,000.00				367,702.81	232,297.19	
20112 2015	Project Make-A-Choice						
	175,000.00				101,168.17	73,831.83	
DEPT TOTAL							
	996,000.00				469,085.26	410,672.93	116,241.81
LEDGER TOTAL							
	1,196,000.00				570,089.75	508,668.42	117,241.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,196,000.00				570,089.75	508,668.42	117,241.83

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
20015 2014	Gov Casey Org & Tis Donation Awareness						
	86,123.33					85,123.33	1,000.00
DEPT TOTAL							
	86,123.33					85,123.33	1,000.00
BA 67 - Health							
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
DEPT TOTAL							
	246,147.31				94.00	85,652.78	160,400.53
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
BA 76 - Insurance Fraud Prevention							
GENERAL GOVERNMENT							
20252 2015 General Operations	14,100,000.00						14,100,000.00
DEPT TOTAL	14,100,000.00						14,100,000.00
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
BA 76 - Insurance Fraud Prevention						
GENERAL GOVERNMENT						
20252 2014 General Operations 13,896,000.00					11,367,433.62	2,528,566.38
GRANTS AND SUBSIDIES						
20252 2013 General Operations 3,463,126.56					2,886,000.00	577,126.56
DEPT TOTAL						
	17,359,126.56				14,253,433.62	3,105,692.94
LEDGER TOTAL						
	17,359,126.56				14,253,433.62	3,105,692.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	17,359,126.56				14,253,433.62	3,105,692.94

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention							
GENERAL GOVERNMENT							
20253 2015 General Operations	7,200,000.00					6,990,797.00	209,203.00
DEPT TOTAL	7,200,000.00					6,990,797.00	209,203.00
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
BA 77 - Automobile Theft Prevention							
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
DEPT TOTAL	7,049,835.00						7,049,835.00
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
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20054 2015 Industrial Sites Cleanup-Adm.	314,000.00					79,300.95	234,699.05
GRANTS AND SUBSIDIES							
20055 2015 Industrial Sites Cleanup-Projects	5,300,000.00				1,055,400.00	1,037,153.00	3,207,447.00
DEPT TOTAL	5,614,000.00				1,055,400.00	1,116,453.95	3,442,146.05
LEDGER TOTAL	5,614,000.00				1,055,400.00	1,116,453.95	3,442,146.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,614,000.00				1,055,400.00	1,116,453.95	3,442,146.05

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20054 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				302,770.00	2,175,655.00	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				724,460.00		1,000,000.00
DEPT TOTAL	6,625,312.45				1,027,230.00	2,178,552.19	3,419,530.26
LEDGER TOTAL	6,625,312.45				1,027,230.00	2,178,552.19	3,419,530.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,625,312.45				1,027,230.00	2,178,552.19	3,419,530.26

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
BA 20 - State Police							
GENERAL GOVERNMENT							
20240 2015 DNA Detection of Offenders	4,191,000.00				240,742.35	2,357,553.32	1,592,704.33
DEPT TOTAL	4,191,000.00				240,742.35	2,357,553.32	1,592,704.33
LEDGER TOTAL	4,191,000.00				240,742.35	2,357,553.32	1,592,704.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,191,000.00				240,742.35	2,357,553.32	1,592,704.33

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
20240 2014 DNA Detection of Offenders	686,216.22					28,894.29	657,321.93
DEPT TOTAL	686,216.22					28,894.29	657,321.93
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
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20056 2015 Administration	1,958,000.00				22,909.62	418,579.32	1,516,511.06
GRANTS AND SUBSIDIES							
20046 2015 Community Economic Dev. Loans	3,000,000.00				907,200.00	119,250.00	1,973,550.00
20057 2015 Loans	20,000,000.00				7,458,500.00	4,236,413.00	8,305,087.00
DEPT TOTAL	24,958,000.00				8,388,609.62	4,774,242.32	11,795,148.06
LEDGER TOTAL	24,958,000.00				8,388,609.62	4,774,242.32	11,795,148.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,958,000.00				8,388,609.62	4,774,242.32	11,795,148.06

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
20056	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				100,000.00	190,000.00	2,710,000.00
20046	2013	Community Economic Dev. Loans	92,500.00					92,500.00	
20057	2014	Loans	12,551,968.00				1,272,500.00	2,395,000.00	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	
DEPT TOTAL			18,930,457.76				1,822,500.00	-4,214,471.04	21,322,428.80
LEDGER TOTAL			18,930,457.76				1,822,500.00	-4,214,471.04	21,322,428.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS			18,930,457.76				1,822,500.00	-4,214,471.04	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
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60049 2015 Pollution Prevention Assistance Acct	7,812,072.90		340,360.76			7,205,959.00	946,474.66
DEPT TOTAL	7,812,072.90		340,360.76			7,205,959.00	946,474.66
LEDGER TOTAL	7,812,072.90		340,360.76			7,205,959.00	946,474.66

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10281 2015 Ben FranklinTech Development Authority	19,000,000.00				10,633.76	14,446,221.29	4,543,144.95
DEPT TOTAL	19,000,000.00				10,633.76	14,446,221.29	4,543,144.95
LEDGER TOTAL	19,000,000.00				10,633.76	14,446,221.29	4,543,144.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,000,000.00				10,633.76	14,446,221.29	4,543,144.95

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10281 2014 Ben FranklinTech Development Authority	4,551,507.11				157,691.45	103,446.40	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
DEPT TOTAL	4,558,717.84				157,691.45	103,446.40	4,297,579.99
LEDGER TOTAL	4,558,717.84				157,691.45	103,446.40	4,297,579.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,558,717.84				157,691.45	103,446.40	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
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40117 2015 PA Tech Invest Auth-Revolving Loan Acct	20,852,464.28		-7,249,361.21				13,603,103.07
DEPT TOTAL	20,852,464.28		-7,249,361.21				13,603,103.07
LEDGER TOTAL	20,852,464.28		-7,249,361.21				13,603,103.07

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
60375 2015 Innovate in PA Program		29,000,000.00		31,899,992.00	23,147,898.70	-26,047,890.70
DEPT TOTAL		29,000,000.00		31,899,992.00	23,147,898.70	-26,047,890.70
LEDGER TOTAL		29,000,000.00		31,899,992.00	23,147,898.70	-26,047,890.70

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
BA 79 - Insurance						
GENERAL GOVERNMENT						
20306 2015 General Operations 16,986,000.00				4,602,059.21	7,125,692.51	5,258,248.28
GRANTS AND SUBSIDIES						
20307 2015 Payment of Claims 180,020,000.00					160,267,335.00	19,752,665.00
20417 2015 Assessment Relief Payment 139,013,000.00					137,967,564.61	1,045,435.39
DEPT TOTAL						
	336,019,000.00			4,602,059.21	305,360,592.12	26,056,348.67
LEDGER TOTAL						
	336,019,000.00			4,602,059.21	305,360,592.12	26,056,348.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	336,019,000.00			4,602,059.21	305,360,592.12	26,056,348.67

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20306	2014	General Operations	4,145,040.67					959,366.56	3,185,674.11
20306	2009	General Operations						-527.50	527.50
20306	2013	General Operations	298,259.30				295,041.30	3,218.00	
GRANTS AND SUBSIDIES									
20307	2014	Payment of Claims	40,040,765.00						40,040,765.00
DEPT TOTAL			44,484,064.97				295,041.30	962,057.06	43,226,966.61
LEDGER TOTAL			44,484,064.97				295,041.30	962,057.06	43,226,966.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS			44,484,064.97				295,041.30	962,057.06	43,226,966.61

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
20351 2015 GeneralOperations-PatientSafetyAuthority	8,300,000.00				1,530,366.14	6,130,770.00	638,863.86
DEPT TOTAL	8,300,000.00				1,530,366.14	6,130,770.00	638,863.86
LEDGER TOTAL	8,300,000.00				1,530,366.14	6,130,770.00	638,863.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,300,000.00				1,530,366.14	6,130,770.00	638,863.86

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
20351 2014	GeneralOperations-PatientSafetyAuthority						
	2,443,687.41				4,438.56	1,368,310.00	1,070,938.85
20351 2012	GeneralOperations-PatientSafetyAuthority						
	115,932.72						115,932.72
20351 2013	GeneralOperations-PatientSafetyAuthority						
	1,299,772.96						1,299,772.96
DEPT TOTAL							
	3,859,393.09				4,438.56	1,368,310.00	2,486,644.53
LEDGER TOTAL							
	3,859,393.09				4,438.56	1,368,310.00	2,486,644.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,859,393.09				4,438.56	1,368,310.00	2,486,644.53

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20308 2015 Substance Abuse Education&Demand Reduc	8,000,000.00				2,548,141.13	2,913,570.17	2,538,288.70
20309 2015 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				16,784.11	178,375.67	104,840.22
DEPT TOTAL	8,300,000.00				2,564,925.24	3,091,945.84	2,643,128.92
LEDGER TOTAL	8,300,000.00				2,564,925.24	3,091,945.84	2,643,128.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,300,000.00				2,564,925.24	3,091,945.84	2,643,128.92

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20308 2014	Substance Abuse Education&Demand Reduc	3,606,307.36			747.89	738,684.91	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
DEPT TOTAL		3,716,671.19			747.89	748,487.26	2,967,436.04
LEDGER TOTAL		3,716,671.19			747.89	748,487.26	2,967,436.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS		3,716,671.19			747.89	748,487.26	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
BA 70 - State Employees' Retirement Sys						
GENERAL GOVERNMENT						
50161 2015 Benefits Payments						-1,399,906.65
DEPT TOTAL						-1,399,906.65
LEDGER TOTAL						-1,399,906.65

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
20293	2015	General Operations	4,100,000.00				313,755.69	2,653,030.99	1,133,213.32
GRANTS AND SUBSIDIES									
20294	2015	Emergency Services Grant	234,000,000.00					219,332,915.65	14,667,084.35
DEPT TOTAL			238,100,000.00				313,755.69	221,985,946.64	15,800,297.67
LEDGER TOTAL									
			238,100,000.00				313,755.69	221,985,946.64	15,800,297.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			238,100,000.00				313,755.69	221,985,946.64	15,800,297.67

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
20293 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
DEPT TOTAL							
	5,146,381.42					226,368.88	4,920,012.54
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
BA 73 - Treasury						
GENERAL GOVERNMENT						
50131	2015	Unclaimed Property Restitution Claim Pay			286,840.88	-286,840.88
DEPT TOTAL					286,840.88	-286,840.88
LEDGER TOTAL					286,840.88	-286,840.88

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
14905 2015 Gaming Enforcement		1,192,000.00	1,192,000.00		18,053.43	916,050.48	257,896.09
DEPT TOTAL		1,192,000.00	1,192,000.00		18,053.43	916,050.48	257,896.09
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2015 General Operations		9,513,000.00	9,513,000.00		843,170.60	4,609,809.45	4,060,019.95
DEPT TOTAL		9,513,000.00	9,513,000.00		843,170.60	4,609,809.45	4,060,019.95
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2015 Gaming Enforcement		27,700,000.00	27,700,000.00		1,727.36	23,829,247.01	3,869,025.63
DEPT TOTAL		27,700,000.00	27,700,000.00		1,727.36	23,829,247.01	3,869,025.63
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2015 Administration-Gaming Control Board		32,900,000.00	32,411,490.61		564,252.75	28,614,670.99	3,232,566.87
16908 2015 General Operations		7,000,000.00	4,929,214.66		178,297.10	4,647,737.14	103,180.42
DEPT TOTAL		39,900,000.00	37,340,705.27		742,549.85	33,262,408.13	3,335,747.29
LEDGER TOTAL		78,305,000.00	75,745,705.27		1,605,501.24	62,617,515.07	11,522,688.96

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
20322 2015	Payments in Lieu of Taxes						
	5,146,000.00					5,143,821.09	2,178.91
DEPT TOTAL							
	5,146,000.00					5,143,821.09	2,178.91
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20299 2015	Transfer to Volunteer Co Grants Program						
	25,000,000.00					25,000,000.00	
DEPT TOTAL							
	25,000,000.00					25,000,000.00	
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2015	Payments in Lieu of Taxes						
	40,000.00					16,533.76	23,466.24
DEPT TOTAL							
	40,000.00					16,533.76	23,466.24
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2015	Payments in Lieu of Taxes						
	3,686,000.00					3,594,835.99	91,164.01
DEPT TOTAL							
	3,686,000.00					3,594,835.99	91,164.01
BA 18 - Revenue							
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	

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	7,566,444.00					7,566,444.00	
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
29300 2015 Local Law Enforcement Grants	2,000,000.00						2,000,000.00
DEPT TOTAL	2,000,000.00						2,000,000.00
LEDGER TOTAL	43,438,444.00					41,321,634.84	2,116,809.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	43,438,444.00	78,305,000.00	75,745,705.27		1,605,501.24	103,939,149.91	13,639,498.12

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General									
GENERAL GOVERNMENT									
14905	2014	Gaming Enforcement	290,032.17		-258,472.32			31,559.85	
DEPT TOTAL			290,032.17		-258,472.32			31,559.85	
BA 18 - Revenue									
GENERAL GOVERNMENT									
14906	2014	General Operations	2,575,931.87		-1,805,006.21			770,925.66	
DEPT TOTAL			2,575,931.87		-1,805,006.21			770,925.66	
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2014	Gaming Enforcement	85,550.06					85,375.99	174.07
DEPT TOTAL			85,550.06					85,375.99	174.07
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2014	Administration-Gaming Control Board	1,278,371.68				12,698.60	1,278,371.68	-12,698.60
14987	2010	Administration-Gaming Control Board	20,000.00		-20,000.00				
14987	2012	Administration-Gaming Control Board	1,387.26		-1,387.26			-1,321.00	1,321.00
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					676,087.55	1,091,529.02
16908 2013 General Operations	300.00				105,837.47		-105,537.47
DEPT TOTAL	4,819,517.25		-1,773,229.00		118,536.07	1,953,138.23	974,613.95
LEDGER TOTAL	7,771,031.35		-3,836,707.53		118,536.07	2,840,999.73	974,788.02

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20322 2014	Payments in Lieu of Taxes						
	30,412.53						30,412.53
DEPT TOTAL							30,412.53
	30,412.53						30,412.53
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2014	Payments in Lieu of Taxes						
	23,466.24						23,466.24
DEPT TOTAL							23,466.24
	23,466.24						23,466.24
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2014	Payments in Lieu of Taxes						
	311.80					-967.45	1,279.25
DEPT TOTAL						-967.45	1,279.25
	311.80					-967.45	1,279.25
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
20300 2006	Local Law Enforcement Grants						
	44,972.00				64,741.34	-19,769.34	
29300 2014	Local Law Enforcement Grants						
	1,847,133.81				822,757.18	983,280.36	41,096.27
29300 2009	Local Law Enforcement Grants						
	58,336.38				6,065.50	-128,129.89	180,400.77
DEPT TOTAL					893,564.02	835,381.13	221,497.04
	1,950,442.19						

FUND 168 STATE GAMING FUND

LEDGER TOTAL

2,004,632.76

893,564.02

834,413.68

276,655.06

TOTAL TOTAL ALL PRIOR STATE LEDGERS

9,775,664.11

-3,836,707.53

1,012,100.09

3,675,413.41

1,251,443.08

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
40451	2015	Licensee Deposit Account -Chester Downs 1,500,000.00		6,451,766.19			6,410,457.49	1,541,308.70
40452	2015	Licensee Deposit Account -Pocono Downs 1,500,000.00		5,873,783.32			5,831,125.86	1,542,657.46
40453	2015	Licensee Deposit Account -Phila Park 1,500,000.00		11,584,891.94			11,505,868.42	1,579,023.52
40454	2015	Licensee Deposit Account -Penn National 1,500,000.00		5,251,630.24			5,209,950.88	1,541,679.36
40455	2015	Licensee Deposit Account -The Meadows 1,500,000.00		6,087,255.96			6,039,062.71	1,548,193.25
40456	2015	Licensee Deposit Acct-Sugar House Casino 1,500,000.00		5,682,527.41			5,649,250.05	1,533,277.36
40458	2015	Licensee Deposit Acct-Rivers Casino 1,500,000.00		7,441,696.42			7,393,796.02	1,547,900.40
40459	2015	Licensee Deposit Acct-Mount Airy Casino 1,500,000.00		4,166,334.48			4,136,560.28	1,529,774.20
40460	2015	Licensee Dep Acct-Sands Bethworks Casino 1,500,000.00		12,467,556.86			12,387,853.19	1,579,703.67
40461	2015	Licensee Dep Acct-Presque Isle Downs 1,500,000.00		3,032,572.09			3,009,453.61	1,523,118.48
40466	2015	Licensee Deposit Acct-ValleyForgeCasino 1,000,000.00		2,497,352.16			2,480,738.58	1,016,613.58
40467	2015	Licensee Deposit Acct-Nemacolin Casino 1,000,000.00		767,632.93			762,373.52	1,005,259.41
DEPT TOTAL		17,000,000.00		71,305,000.00			70,816,490.61	17,488,509.39

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

71,305,000.00

70,816,490.61

17,488,509.39

FUND 168 STATE GAMING FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
BA 18 - Revenue								
GENERAL GOVERNMENT								
50210	2015	Transfer To Property Tax Relief Fund						
					679,980,953.05	-679,980,953.05		
DEPT TOTAL					679,980,953.05	-679,980,953.05		
LEDGER TOTAL					679,980,953.05	-679,980,953.05		

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
60239	2015	Local Share Assessment Grants	18,817,455.35		33,184,509.66		10,120,994.00	34,077,232.79	7,803,738.22
DEPT TOTAL			18,817,455.35		33,184,509.66		10,120,994.00	34,077,232.79	7,803,738.22
BA 16 - Education									
GRANTS AND SUBSIDIES									
60272	2015	Local Share Assessment-Table Games			1,292,818.70			1,292,818.70	
DEPT TOTAL					1,292,818.70			1,292,818.70	
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60240	2015	Local Share Assessment	23,423,294.33		97,480,377.35			105,709,200.89	15,194,470.79
60273	2015	Local Share Assessment-Table Games	3,551,233.59		12,597,792.90			13,744,531.43	2,404,495.06
DEPT TOTAL			26,974,527.92		110,078,170.25			119,453,732.32	17,598,965.85
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
60213	2015	General Operations	2,099,436.48		5,216,424.47			4,930,654.66	2,385,206.29
60363	2015	Tavern Games-Investigations	5,253.45		9,000.00			178.00	14,075.45
DEPT TOTAL			2,104,689.93		5,225,424.47			4,930,832.66	2,399,281.74

FUND 168 STATE GAMING FUND
LEDGER TOTAL

47,896,673.20

149,780,923.08

10,120,994.00

159,754,616.47

27,801,985.81

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20382 2015 Drug and Alcohol Treatment Services	3,000,000.00				472,456.00	2,527,544.00	
DEPT TOTAL	3,000,000.00				472,456.00	2,527,544.00	
LEDGER TOTAL	3,000,000.00				472,456.00	2,527,544.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 2015 Compulsive & Problem Gambling Treatment		5,800,000.00	5,800,000.00		1,772,323.84	3,366,147.90	661,528.26
DEPT TOTAL		5,800,000.00	5,800,000.00		1,772,323.84	3,366,147.90	661,528.26
LEDGER TOTAL		5,800,000.00	5,800,000.00		1,772,323.84	3,366,147.90	661,528.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00	5,800,000.00	5,800,000.00		2,244,779.84	5,893,691.90	661,528.26

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20382 2014 Drug and Alcohol Treatment Services	494,101.00					493,500.00	601.00
DEPT TOTAL	494,101.00					493,500.00	601.00
LEDGER TOTAL	494,101.00					493,500.00	601.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 2014 Compulsive & Problem Gambling Treatment	1,638,448.16					594,704.06	1,043,744.10
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
DEPT TOTAL	5,421,537.44					594,704.06	4,826,833.38
LEDGER TOTAL	5,421,537.44					594,704.06	4,826,833.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,915,638.44					1,088,204.06	4,827,434.38

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
60345 2015 Compulsive & Problem Gambling Treatment	2,158,201.78		4,566,444.00			5,800,000.00	924,645.78
DEPT TOTAL	2,158,201.78		4,566,444.00			5,800,000.00	924,645.78
LEDGER TOTAL	2,158,201.78		4,566,444.00			5,800,000.00	924,645.78

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
20321 2015	Property Tax Relief Payments						
	616,500,000.00					616,296,573.03	203,426.97
DEPT TOTAL							
	616,500,000.00					616,296,573.03	203,426.97
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20389 2015	TransferVolunteerCompanyGrantsProgram						
	5,000,000.00					5,000,000.00	
DEPT TOTAL							
	5,000,000.00					5,000,000.00	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20327 2015	Transfer to Lottery Fund						
	166,800,000.00					166,800,000.00	
DEPT TOTAL							
	166,800,000.00					166,800,000.00	
LEDGER TOTAL							
	788,300,000.00					788,096,573.03	203,426.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	788,300,000.00					788,096,573.03	203,426.97

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
20321 2014	Property Tax Relief Payments						7,851.83
	7,851.83						7,851.83
29326 2008	Transfer Property Tax Relief Reserve					-10,314,832.00	
	-10,314,832.00					-10,314,832.00	
DEPT TOTAL							
	-10,306,980.17					-10,314,832.00	7,851.83
LEDGER TOTAL							
	-10,306,980.17					-10,314,832.00	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
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30290 2006 Transition Grants to Counties	10,341.00						10,341.00
DEPT TOTAL	10,341.00						10,341.00
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	-10,296,639.17					-10,314,832.00	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
BA 16 - Education							
GENERAL GOVERNMENT							
40139 2015 Property Tax Relief Reserve	22,574,777.00		-10,314,832.00				12,259,945.00
DEPT TOTAL	22,574,777.00		-10,314,832.00				12,259,945.00
LEDGER TOTAL	22,574,777.00		-10,314,832.00				12,259,945.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30329 2007 Economic Development Projects	830,410,383.21				304,400,717.44	60,596,791.51	465,412,874.26
DEPT TOTAL	830,410,383.21				304,400,717.44	60,596,791.51	465,412,874.26
BA 15 - General Services							
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
DEPT TOTAL	5,767,248.24					357,712.30	5,409,535.94
LEDGER TOTAL	836,177,631.45				304,400,717.44	60,954,503.81	470,822,410.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS	836,177,631.45				304,400,717.44	60,954,503.81	470,822,410.20

FUND 172 PA RACE HORSE DEVELOPMENT FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
16820 2015 Animal Health & Diagnostic Commission		5,350,000.00	4,000,000.00			4,000,000.00	
16821 2015 PA Veterianary Lab		5,309,000.00	3,200,000.00			3,200,000.00	
16840 2015 TransferTo State Farm Products Show Fund		5,000,000.00					
16865 2015 Transfer to State Racing Fund		6,100,000.00	2,800,000.00			2,800,000.00	
GRANTS AND SUBSIDIES							
16822 2015 Payments To PA Fairs		4,000,000.00	2,800,000.00			2,241,811.67	558,188.33
DEPT TOTAL		25,759,000.00	12,800,000.00			12,241,811.67	558,188.33
LEDGER TOTAL		25,759,000.00	12,800,000.00			12,241,811.67	558,188.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS		25,759,000.00	12,800,000.00			12,241,811.67	558,188.33

FUND 172 PA RACE HORSE DEVELOPMENT FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
16822 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
DEPT TOTAL							
	228,103.41				4,246.56	198,656.51	25,200.34
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
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
60352	2015	PA Race Horse Development Account			12,800,000.00			12,800,000.00	
DEPT TOTAL					12,800,000.00			12,800,000.00	
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60241	2015	Race Horse Development	193,865,465.55		221,534,944.92			221,807,479.93	193,592,930.54
DEPT TOTAL			193,865,465.55		221,534,944.92			221,807,479.93	193,592,930.54
LEDGER TOTAL			193,865,465.55		234,334,944.92			234,607,479.93	193,592,930.54

FUND 174 BROADBAND OUTREACH AND AGGREGATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20317 2015 Broadband Outreach Administration	201,000.00				13,140.00	164,564.23	23,295.77
20318 2015 Broadband Outreach Grants	3,633,000.00				5,786.09	3,363,063.91	264,150.00
DEPT TOTAL	3,834,000.00				18,926.09	3,527,628.14	287,445.77
LEDGER TOTAL	3,834,000.00				18,926.09	3,527,628.14	287,445.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,834,000.00				18,926.09	3,527,628.14	287,445.77

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
BA 24 - Community & Economic Develop							
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
DEPT TOTAL							
	3,063,004.08					4,077.56	3,058,926.52
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
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20303 2015 National Guard Education	13,145,000.00					12,820,759.18	324,240.82
DEPT TOTAL	13,145,000.00					12,820,759.18	324,240.82
LEDGER TOTAL	13,145,000.00					12,820,759.18	324,240.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,145,000.00					12,820,759.18	324,240.82

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20303 2014 National Guard Education	300,235.99					34,729.18	265,506.81
20303 2013 National Guard Education						-83,887.82	83,887.82
DEPT TOTAL	300,235.99					-49,158.64	349,394.63
LEDGER TOTAL	300,235.99					-49,158.64	349,394.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	300,235.99					-49,158.64	349,394.63

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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20311 2015 Job Training	5,000,000.00						5,000,000.00
DEPT TOTAL	5,000,000.00						5,000,000.00
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00						5,000,000.00

FUND 177 JOB TRAINING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20311 2014 Job Training	4,848,200.00						4,848,200.00
DEPT TOTAL	4,848,200.00						4,848,200.00
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 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education						
GRANTS AND SUBSIDIES						
50138 2015 Community College Capital						-48,135,787.50
DEPT TOTAL						-48,135,787.50
LEDGER TOTAL						-48,135,787.50

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
30259	2005	Purchase of County Easements	257,039.87			9,163.93		247,875.94
DEPT TOTAL			257,039.87			9,163.93		247,875.94
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
30260	2005	Main Street and Downtown Development	3,680,530.91			1,190,566.44	823,446.55	1,666,517.92
GRANTS AND SUBSIDIES								
30287	2006	Industrial Sites Reuse Program	3,272,220.00			1,511,747.00	920,973.00	839,500.00
DEPT TOTAL			6,952,750.91			2,702,313.44	1,744,419.55	2,506,017.92
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
30261	2005	Parks and Recreation Improvements	2,911,746.00			1,357,921.00	1,289,714.00	264,111.00
30262	2005	State Parks & Forests Facility Projects	23,447,713.21			2,424,980.47	5,519,966.91	15,502,765.83
30263	2005	Open Space Conservation	650,505.05				357,840.08	292,664.97
DEPT TOTAL			27,009,964.26			3,782,901.47	7,167,520.99	16,059,541.80
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
30240	2005	Authority Projects	8,598,416.93			5,236,692.54	3,119,221.50	242,502.89

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				3,956,981.62	437,720.64	137,708.35
30265 2005 Acid Mine Drainage Abatement & Cleanup	2,157,320.25				1,157,731.77	757,389.36	242,199.12
DEPT TOTAL	15,288,147.79				10,351,405.93	4,314,331.50	622,410.36
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
30266 2005 Capital Improvement Projects	5,656,741.07				648,844.13	4,733,568.45	274,328.49
DEPT TOTAL	5,656,741.07				648,844.13	4,733,568.45	274,328.49
BA 23 - Game Commission							
GENERAL GOVERNMENT							
30267 2005 Capital Improvement Projects	727,551.95				372,269.00	342,060.57	13,222.38
DEPT TOTAL	727,551.95				372,269.00	342,060.57	13,222.38
LEDGER TOTAL							
	55,892,195.85				17,866,897.90	18,301,901.06	19,723,396.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	55,892,195.85				17,866,897.90	18,301,901.06	19,723,396.89

FUND 179 GROWING GREENER BOND FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50145 2015 Expenses for Issuing Bonds						-48,188.25
DEPT TOTAL						-48,188.25
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
BA 73 - Treasury						
GENERAL GOVERNMENT						
50146 2015 Payment of Principal & Interest						-36,179,764.28
DEPT TOTAL						-36,179,764.28
LEDGER TOTAL						-36,179,764.28

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30268 2005 Comwl Finance Authority-Public Projects	28,894,895.32				13,740,173.00	5,397,306.00	9,757,416.32
DEPT TOTAL	28,894,895.32				13,740,173.00	5,397,306.00	9,757,416.32
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30272 2005 Water Supply and Wastewater-Projects	1,895,401.94						1,895,401.94
DEPT TOTAL	1,895,401.94						1,895,401.94
LEDGER TOTAL	30,790,297.26				13,740,173.00	5,397,306.00	11,652,818.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	30,790,297.26				13,740,173.00	5,397,306.00	11,652,818.26

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
BA 73 - Treasury						
GENERAL GOVERNMENT						
50142 2015 Payment of Principal & Interest						-13,074,682.49
DEPT TOTAL						-13,074,682.49
LEDGER TOTAL						-13,074,682.49

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20334 2015 Conservation District Grants	3,057,000.00				1,039,803.23	1,994,295.23	22,901.54
DEPT TOTAL	3,057,000.00				1,039,803.23	1,994,295.23	22,901.54
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2015 Conservation District Grants	4,428,000.00					3,285,999.64	1,142,000.36
DEPT TOTAL	4,428,000.00					3,285,999.64	1,142,000.36
LEDGER TOTAL	7,485,000.00				1,039,803.23	5,280,294.87	1,164,901.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,485,000.00				1,039,803.23	5,280,294.87	1,164,901.90

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20334 2014 Conservation District Grants	647,062.87					527,581.76	119,481.11
DEPT TOTAL	647,062.87					527,581.76	119,481.11
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2014 Conservation District Grants	805,098.13					501,715.17	303,382.96
DEPT TOTAL	805,098.13					501,715.17	303,382.96
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
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50211 2015 Workers Compensation				1,355,527.39	7,753,627.63	-9,109,155.02
DEPT TOTAL				1,355,527.39	7,753,627.63	-9,109,155.02
LEDGER TOTAL				1,355,527.39	7,753,627.63	-9,109,155.02

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
30297 2007 Persian Gulf Veterans' Bonus Program	14,725,106.28					196,654.51	14,528,451.77
DEPT TOTAL	14,725,106.28					196,654.51	14,528,451.77
LEDGER TOTAL	14,725,106.28					196,654.51	14,528,451.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,725,106.28					196,654.51	14,528,451.77

FUND 186 PERSIAN GULF VETERANS COMP SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50227 2015 Payment of Principal & Interest						-431,987.50
DEPT TOTAL						-431,987.50
LEDGER TOTAL						-431,987.50

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
26342 2015 Transit Administration and Oversight	4,488,000.00				350,890.55	2,788,925.85	1,348,183.60
GRANTS AND SUBSIDIES							
26338 2015 Mass Transit Operating	862,000,000.00				59,291,583.00	766,851,806.00	35,856,611.00
26339 2015 Asset Improvement	515,156,000.00				217,581,069.00	135,192,141.00	162,382,790.00
26340 2015 Capital Improvement	12,000,000.00				5,636,175.00	3,800,239.00	2,563,586.00
26341 2015 Programs of Statewide Significance	79,000,000.00				26,921,748.81	30,825,521.63	21,252,729.56
DEPT TOTAL	1,472,644,000.00				309,781,466.36	939,458,633.48	223,403,900.16
LEDGER TOTAL	1,472,644,000.00				309,781,466.36	939,458,633.48	223,403,900.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,472,644,000.00				309,781,466.36	939,458,633.48	223,403,900.16

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
26342 2014 Transit Administration and Oversight	1,043,456.39					381,164.41	662,291.98
GRANTS AND SUBSIDIES							
26338 2014 Mass Transit Operating	13,708,226.00						13,708,226.00
26339 2014 Asset Improvement	235,851,957.00					48,228,898.00	187,623,059.00
26340 2014 Capital Improvement	12,441,825.00					1,182,581.00	11,259,244.00
26341 2014 Programs of Statewide Significance	43,727,125.25					6,910,182.26	36,816,942.99
26341 2013 Programs of Statewide Significance						-5,279.91	5,279.91
DEPT TOTAL	306,772,589.64					56,697,545.76	250,075,043.88
LEDGER TOTAL	306,772,589.64					56,697,545.76	250,075,043.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS	306,772,589.64					56,697,545.76	250,075,043.88

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GRANTS AND SUBSIDIES							
40205 2015 Neighborhood Improvement Zone - State Sh	8,430.08		61,768,232.42			61,776,662.50	
40206 2015 Neighborhood Improvement Zone - Local Sh			2,668,417.24			2,668,417.24	
DEPT TOTAL	8,430.08		64,436,649.66			64,445,079.74	
LEDGER TOTAL	8,430.08		64,436,649.66			64,445,079.74	

FUND 189 OPEB INVESTMENT POOL

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
40463	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
DEPT TOTAL			160,800,000.00		50,000,000.00				210,800,000.00
LEDGER TOTAL			160,800,000.00		50,000,000.00				210,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
11031 2015 CigFireSafety&Firefighter ProtectEnforce	50,000.00						50,000.00
DEPT TOTAL	50,000.00						50,000.00
LEDGER TOTAL	50,000.00						50,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00						50,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20371 2015 General Operations	33,000.00				26,365.00	2,448.55	4,186.45
DEPT TOTAL	33,000.00				26,365.00	2,448.55	4,186.45
LEDGER TOTAL	33,000.00				26,365.00	2,448.55	4,186.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	33,000.00				26,365.00	2,448.55	4,186.45

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20371 2014 General Operations	500.00					389.11	110.89
DEPT TOTAL	500.00					389.11	110.89
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
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30271 2009 Water & Sewer Systems Assistance Program	25,340,412.40				6,464,548.58	8,690,903.11	10,184,960.71
DEPT TOTAL	25,340,412.40				6,464,548.58	8,690,903.11	10,184,960.71
LEDGER TOTAL	25,340,412.40				6,464,548.58	8,690,903.11	10,184,960.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,340,412.40				6,464,548.58	8,690,903.11	10,184,960.71

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50254 2015 Payment of Principal & Interest						-22,537,705.00
						22,537,705.00
DEPT TOTAL						-22,537,705.00
						22,537,705.00
LEDGER TOTAL						-22,537,705.00
						22,537,705.00

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
40165 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
DEPT TOTAL	3,957,656.81						3,957,656.81
LEDGER TOTAL	3,957,656.81						3,957,656.81

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

RESTRICTED REVENUE LEDGER

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

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50262 2015 UC Trust Interest Payments						-227,249,668.72
DEPT TOTAL						-227,249,668.72
LEDGER TOTAL						-227,249,668.72

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
30321	2014	Emergency Response Planning	750,000.00						750,000.00
30321	2012	Emergency Response Planning	1,152,612.87				1,966.48	407,338.47	743,307.92
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				5,144.14	453,064.87	63,477.90
30322	2013	First Responders Equipment and Training	749,872.08						749,872.08
DEPT TOTAL			4,673,796.86				7,110.62	860,403.34	3,806,282.90
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
30324	2014	Gas Well Fee Administration	1,000,000.00				2,212.10	728,473.43	269,314.47
30324	2013	Gas Well Fee Administration	359,584.95					359,584.93	0.02
DEPT TOTAL			1,359,584.95				2,212.10	1,088,058.36	269,314.49
BA 17 - Public Utility Commission									
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					1,832.47	768,526.69
30325 2013 Gas Well Fee Administration	520,799.73				32,844.95	21,331.91	466,622.87
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
DEPT TOTAL	2,497,360.64				32,844.95	23,164.38	2,441,351.31
BA 78 - Transportation							
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
DEPT TOTAL	2,754,089.52				86,393.89	472,913.15	2,194,782.48
LEDGER TOTAL	11,284,831.97				128,561.56	2,444,539.23	8,711,731.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,284,831.97				128,561.56	2,444,539.23	8,711,731.18

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30340 2015	Transfer to Environmental Stewardship					20,000,000.00	
	20,000,000.00						
30356 2015	Transfer To Hazardous Sites Cleanup Fund					5,000,000.00	
	5,000,000.00						
DEPT TOTAL							
	25,000,000.00					25,000,000.00	
LEDGER TOTAL							
	25,000,000.00					25,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	25,000,000.00					25,000,000.00	

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
30345 2012	Natural Gas Energy Development Program						
	13,218,022.08				6,416,789.30	5,193,838.82	1,607,393.96
30345 2013	Natural Gas Energy Development Program						
	2,499,979.86				1,475,000.00	1,000,000.00	24,979.86
DEPT TOTAL					7,891,789.30	6,193,838.82	1,632,373.82
		15,718,001.94					
BA 17 - Public Utility Commission							
GRANTS AND SUBSIDIES							
30341 2014	County Recreational Plan, Develop&Rehab						
	0.31						0.31
DEPT TOTAL							0.31
		0.31					
LEDGER TOTAL							
	15,718,002.25				7,891,789.30	6,193,838.82	1,632,374.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	15,718,002.25				7,891,789.30	6,193,838.82	1,632,374.13

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
30318 2015	Transfer To The Access Justice Account					600,000.00	
	600,000.00						
DEPT TOTAL						600,000.00	
	600,000.00						600,000.00
BA 14 - Attorney General							
GENERAL GOVERNMENT							
30319 2015	Housing Consumer Protection					93.75	599,906.25
	600,000.00						
DEPT TOTAL						93.75	599,906.25
	600,000.00						
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
30320 2015	Homeowner's Emergency Mortgage Assistanc					10,800,000.00	
	10,800,000.00						
DEPT TOTAL						10,800,000.00	
	10,800,000.00						10,800,000.00
LEDGER TOTAL						11,400,093.75	599,906.25
	12,000,000.00						
TOTAL TOTAL ALL CURRENT STATE LEDGERS						11,400,093.75	599,906.25
	12,000,000.00						

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
BA 14 - Attorney General							
GENERAL GOVERNMENT							
30319 2014 Housing Consumer Protection	577,686.93				7,026.99	409,076.88	161,583.06
DEPT TOTAL	577,686.93				7,026.99	409,076.88	161,583.06
LEDGER TOTAL	577,686.93				7,026.99	409,076.88	161,583.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS	577,686.93				7,026.99	409,076.88	161,583.06

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
20386 2015 General Operations	3,825,000.00				295,393.54	2,786,155.68	743,450.78
DEPT TOTAL	3,825,000.00				295,393.54	2,786,155.68	743,450.78
LEDGER TOTAL	3,825,000.00				295,393.54	2,786,155.68	743,450.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,825,000.00				295,393.54	2,786,155.68	743,450.78

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
20386 2014 General Operations	2,059,542.14					286,830.88	1,772,711.26
20386 2013 General Operations	5,265.79						5,265.79
DEPT TOTAL	2,064,807.93					286,830.88	1,777,977.05
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
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
29412 2015 Grants and Assistance	1,755,000.00				340,900.00	717,251.00	696,849.00
DEPT TOTAL	1,755,000.00				340,900.00	717,251.00	696,849.00
LEDGER TOTAL	1,755,000.00				340,900.00	717,251.00	696,849.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,755,000.00				340,900.00	717,251.00	696,849.00

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
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
29412 2014 Grants and Assistance	416,548.00					4,521.00	412,027.00
DEPT TOTAL	416,548.00					4,521.00	412,027.00
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
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	62,972.68						62,972.68
DEPT TOTAL	62,972.68						62,972.68
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

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
11082	2015	Victim Services	1,000,000.00				556,960.97	402,030.05	41,008.98
11083	2015	Innovative Policing Grants	668,000.00				565,894.66	2,105.34	100,000.00
11084	2015	County Probation Grants	404,000.00						404,000.00
DEPT TOTAL			2,072,000.00				1,122,855.63	404,135.39	545,008.98
BA 11 - Corrections									
INSTITUTIONAL									
11085	2015	Med&Short Min Offender Diversion	326,000.00						326,000.00
11086	2015	Coordinated Community Reentry	62,000.00						62,000.00
DEPT TOTAL			388,000.00						388,000.00
BA 25 - Probation & Parole									
GENERAL GOVERNMENT									
11087	2015	Streamline State Parole Process	93,000.00				66,524.91	26,475.09	
DEPT TOTAL			93,000.00				66,524.91	26,475.09	
BA 45 - Legislative Misc & Commissions									
GENERAL GOVERNMENT									
11088	2015	Commission on Sentencing	400,000.00					219,366.46	180,633.54

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
400,000.00					219,366.46	180,633.54
LEDGER TOTAL						
2,953,000.00				1,189,380.54	649,976.94	1,113,642.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,953,000.00				1,189,380.54	649,976.94	1,113,642.52

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
23394 2014 Victim Services	158,382.86					150,410.69	7,972.17
DEPT TOTAL	158,382.86					150,410.69	7,972.17
BA 45 - Legislative Misc & Commissions							
GENERAL GOVERNMENT							
23393 2014 Commission On Sentencing	150,630.00					150,630.00	
DEPT TOTAL	150,630.00					150,630.00	
LEDGER TOTAL	309,012.86					301,040.69	7,972.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS	309,012.86					301,040.69	7,972.17

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
11061 2015 General Government Operations	24,460,000.00				239,354.53	19,341,616.51	4,879,028.96
DEPT TOTAL	24,460,000.00				239,354.53	19,341,616.51	4,879,028.96
LEDGER TOTAL	24,460,000.00				239,354.53	19,341,616.51	4,879,028.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,460,000.00				239,354.53	19,341,616.51	4,879,028.96

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
11061	2014	General Government Operations	2,286,468.93					855,107.74	1,431,361.19
11061	2013	General Government Operations	158.64						158.64
DEPT TOTAL			2,286,627.57					855,107.74	1,431,519.83
LEDGER TOTAL			2,286,627.57					855,107.74	1,431,519.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,286,627.57					855,107.74	1,431,519.83

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11062 2015 Transfer to PhiladelphiaParkingAuthority	8,442,000.00					6,028,598.00	2,413,402.00
DEPT TOTAL	8,442,000.00					6,028,598.00	2,413,402.00
LEDGER TOTAL	8,442,000.00					6,028,598.00	2,413,402.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,442,000.00					6,028,598.00	2,413,402.00

FUND 209 PHILA TAXI AND LIMO REG FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11062 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
DEPT TOTAL							
	6,133,219.00						6,133,219.00
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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11063 2015 Philadelphia Taxicab Medallion Program	2,000,000.00					2,000,000.00	
DEPT TOTAL	2,000,000.00					2,000,000.00	
LEDGER TOTAL	2,000,000.00					2,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11063 2014 Philadelphia Taxicab Medallion Program	41,740.00					41,740.00	
DEPT TOTAL	41,740.00					41,740.00	
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 APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
11100 2015 PennPORTS-PRPA Debt Service	4,612,000.00					4,610,785.68	1,214.32
DEPT TOTAL	4,612,000.00					4,610,785.68	1,214.32
LEDGER TOTAL	4,612,000.00					4,610,785.68	1,214.32

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
29408 2015 Multimodal Administration & Oversight	3,818,000.00		1,780.00		247,348.04	1,879,298.45	1,693,133.51
GRANTS AND SUBSIDIES							
29403 2015 Aviation Grants	6,003,000.00				100,000.00		5,903,000.00
29404 2015 Rail Freight Grants	10,005,000.00				250,000.00	5,358.50	9,749,641.50
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				966,519.00		1,034,481.00
29411 2015 Statewide Programs Grants	40,000,000.00				8,040,395.11	2,161,780.20	29,797,824.69
29414 2015 TransferCommonwealthFinancingAuthority	26,000,000.00					26,000,000.00	
DEPT TOTAL	105,836,000.00		1,780.00		9,604,262.15	30,046,437.15	66,187,080.70
LEDGER TOTAL	105,836,000.00		1,780.00		9,604,262.15	30,046,437.15	66,187,080.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	110,448,000.00		1,780.00		9,604,262.15	34,657,222.83	66,188,295.02

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
29408 2014	Multimodal Administration & Oversight	527,760.41			121,748.67	224,786.71	181,225.03
29408 2013	Multimodal Administration & Oversight	18,306.43			13,306.13		5,000.30
GRANTS AND SUBSIDIES							
29403 2014	Aviation Grants	6,000,000.00			1,270,303.62	744,859.73	3,984,836.65
29403 2013	Aviation Grants	4,378,000.00			3,099,457.38	1,199,973.62	78,569.00
29404 2014	Rail Freight Grants	10,000,000.00			3,308,777.43	1,269,893.42	5,421,329.15
29404 2013	Rail Freight Grants	6,286,175.49			3,091,842.68	3,135,845.81	58,487.00
29406 2014	Ports & Waterways Grants	9,045,000.48			568,286.00	6,524,252.90	1,952,461.58
29407 2014	Bicycle & Pedestrian Facilities Grants	2,000,000.00			1,507,929.00		492,071.00
29407 2013	Bicycle & Pedestrian Facilities Grants	2,000,000.00			1,047,230.00		952,770.00
29411 2014	Statewide Programs Grants	20,000,000.00			7,706,090.20	980,883.04	11,313,026.76
29414 2014	TransferCommonwealthFinancingAuthority	9,172,000.00				9,172,000.00	
DEPT TOTAL							
	69,427,242.81				21,734,971.11	23,252,495.23	24,439,776.47

FUND 211 MULTIMODAL TRANSPORTATION FUND

LEDGER TOTAL

69,427,242.81

21,734,971.11

23,252,495.23

24,439,776.47

TOTAL TOTAL ALL PRIOR STATE LEDGERS

69,427,242.81

21,734,971.11

23,252,495.23

24,439,776.47

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
BA 73 - Treasury						
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	
DEPT TOTAL		149,960.50			149,960.50	
LEDGER TOTAL		149,960.50			149,960.50	

FUND 213 LOCAL CIGARETTE TAX FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GRANTS AND SUBSIDIES							
40236 2015 DistributionPhiladelphiaSchoolDistrict	5,296,369.99		53,666,164.75			53,491,444.21	5,471,090.53
DEPT TOTAL	5,296,369.99		53,666,164.75			53,491,444.21	5,471,090.53
LEDGER TOTAL	5,296,369.99		53,666,164.75			53,491,444.21	5,471,090.53

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
26420 2015 NCAA Penn State Settlement		4,800,000.00	4,800,000.00		2,906,567.84	432,972.16	1,460,460.00
DEPT TOTAL		4,800,000.00	4,800,000.00		2,906,567.84	432,972.16	1,460,460.00
LEDGER TOTAL		4,800,000.00	4,800,000.00		2,906,567.84	432,972.16	1,460,460.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,800,000.00	4,800,000.00		2,906,567.84	432,972.16	1,460,460.00

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
60379 2015 NCAA-Penn State Settlement	36,031,263.22		12,116,653.20			4,800,000.00	43,347,916.42
DEPT TOTAL	36,031,263.22		12,116,653.20			4,800,000.00	43,347,916.42
LEDGER TOTAL	36,031,263.22		12,116,653.20			4,800,000.00	43,347,916.42

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						
3,000,000.00		1,050,199.68		369,187.65	1,224,742.04	2,456,269.99
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
594,572,000.00		202,412,308.77		106,453,604.30	312,188,340.06	378,342,364.41
TOTAL ALL CURRENT FEDERAL LEDGERS						
597,572,000.00		203,462,508.45		106,822,791.95	313,413,082.10	380,798,634.40
PRIOR FEDERAL APPROPRIATIONS LEDGER						
27,948,568.48		15,550,425.38		97,795.14	-52,183,006.35	95,584,205.07
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
258,187,849.39		104,727,768.75		856,152.37	53,996,872.87	308,062,592.90
TOTAL ALL PRIOR FEDERAL LEDGERS						
286,136,417.87		120,278,194.13		953,947.51	1,813,866.52	403,646,797.97
FEDERAL RESTRICTED RECEIPTS LEDGER						
-671,971.65		15,313,581.70			14,787,638.46	-146,028.41
GRAND TOTAL						
883,036,446.22		339,054,284.28		107,776,739.46	330,014,587.08	784,299,403.96

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						
TOTAL ALL CURRENT FEDERAL LEDGERS						
PRIOR FEDERAL APPROPRIATIONS LEDGER						
27,948,568.48		15,550,425.38		97,795.14	-52,183,006.35	95,584,205.07
TOTAL ALL PRIOR FEDERAL LEDGERS						
27,948,568.48		15,550,425.38		97,795.14	-52,183,006.35	95,584,205.07

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		6,843,439.36		15,905,330.51	6,460,506.48	11,848,602.37
TOTAL ALL CURRENT FEDERAL LEDGERS						
27,371,000.00		6,843,439.36		15,905,330.51	6,460,506.48	11,848,602.37
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
20,213,842.60		2,304,928.89		269,835.93	1,931,131.78	20,317,803.78
TOTAL ALL PRIOR FEDERAL LEDGERS						
20,213,842.60		2,304,928.89		269,835.93	1,931,131.78	20,317,803.78
FEDERAL RESTRICTED RECEIPTS LEDGER						
-671,971.66		15,313,581.70			14,787,638.46	-146,028.42

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						
27,144,000.00		15,463,452.24			15,332,952.69	27,274,499.55
TOTAL ALL CURRENT FEDERAL LEDGERS						
27,144,000.00		15,463,452.24			15,332,952.69	27,274,499.55
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						
9,788,000.00		9,135,036.71			9,135,036.71	9,788,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,788,000.00		9,135,036.71			9,135,036.71	9,788,000.00
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		102,583,289.74		26,487,969.29	105,855,204.15	125,539,116.30
TOTAL ALL CURRENT FEDERAL LEDGERS						
155,299,000.00		102,583,289.74		26,487,969.29	105,855,204.15	125,539,116.30
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
16,179,470.35		12,067,149.18		0.01	6,535,739.72	21,710,879.80
TOTAL ALL PRIOR FEDERAL LEDGERS						
16,179,470.35		12,067,149.18		0.01	6,535,739.72	21,710,879.80

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		3,403,469.17			3,403,469.17	5,467,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,467,000.00		3,403,469.17			3,403,469.17	5,467,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						1,711,555.80
TOTAL ALL PRIOR FEDERAL LEDGERS						
						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
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
70,535,000.00		23,511,175.00		20,310,667.14	23,511,175.00	50,224,332.86
TOTAL ALL CURRENT FEDERAL LEDGERS						
70,535,000.00		23,511,175.00		20,310,667.14	23,511,175.00	50,224,332.86
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,006,400.34		1,753,198.22			1,751,836.97	33,007,761.59
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

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						
176,178,000.00		-8,835,959.29			97,547,087.57	69,794,953.14
TOTAL ALL CURRENT FEDERAL LEDGERS						
176,178,000.00		-8,835,959.29			97,547,087.57	69,794,953.14
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
46,509,513.12		86,457,526.95		16,344.50	41,336,777.75	91,613,917.82
TOTAL ALL PRIOR FEDERAL LEDGERS						
46,509,513.12		86,457,526.95		16,344.50	41,336,777.75	91,613,917.82

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
100,000,000.00		42,644,674.30		40,079,935.17	43,861,745.30	58,702,993.83
TOTAL ALL CURRENT FEDERAL LEDGERS						
100,000,000.00		42,644,674.30		40,079,935.17	43,861,745.30	58,702,993.83
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						98,538,454.34
TOTAL ALL PRIOR FEDERAL LEDGERS						
						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		2,848,033.03			2,241,230.08	5,346,802.95
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		2,848,033.03			2,241,230.08	5,346,802.95
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&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		4,145,255.51		3,504,695.19	4,169,489.91	8,321,070.41
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,850,000.00		4,145,255.51		3,504,695.19	4,169,489.91	8,321,070.41
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,348,836.36		1,060,051.85		0.26	1,086,188.65	4,322,699.30
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,348,836.36		1,060,051.85		0.26	1,086,188.65	4,322,699.30

FUND 139 HOME INVESTMENT TRUST 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	3,000,000.00	1,050,199.68		369,187.65	1,224,742.04	2,456,269.99
TOTAL ALL CURRENT FEDERAL LEDGERS	3,000,000.00	1,050,199.68		369,187.65	1,224,742.04	2,456,269.99

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		670,443.00		165,007.00	670,443.00	6,034,993.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,200,000.00		670,443.00		165,007.00	670,443.00	6,034,993.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,105,952.96		1,629,452.17		569,971.67	1,324,594.29	2,840,839.17
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,105,952.96		1,629,452.17		569,971.67	1,324,594.29	2,840,839.17

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

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

FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

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

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GENERAL GOVERNMENT								
70725	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	6,597,080.84			-218,709.08	8,286,180.96
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
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	518,493.62			460,128.62	1,386,111.60
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	
70005	2014	Medical Assistance - Attendant Care		1,014,370.06			-3,349.81	1,017,719.87
70005	2013	Medical Assistance - Attendant Care	158.88	152.00				310.88

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
70010	2014	Medical Assistance - Support	5,637,145.06		-407,957.21		15,895.00	-1,830,478.54	7,043,771.39
70010	2010	Medical Assistance Support			-15,061.50		15,061.50	-115,676.06	85,553.06
70010	2011	Medical Assistance Support			-16,771.39		17,345.39	-4,252,282.49	4,218,165.71
70010	2012	Medical Assistance Support			1,822.50			-4,592,332.87	4,594,155.37
70656	2014	Pre-Admission Assessment	4,412,539.00		-1,288,125.00		20.00	-11,610,468.00	14,734,862.00
70656	2007	Pre-Admission Assessments			1,267,110.33				1,267,110.33
70656	2011	Pre-Admission Assessments					5,746.00	-7,465,152.24	7,459,406.24
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		4,362,569.38			4,321,090.41	5,440,696.00
70726	2010	Aging Progrms Title III FamilyCaregiver			-23,164.50		23,164.50	-23,164.50	-23,164.50
DEPT TOTAL			27,948,568.48		15,661,589.38		97,795.14	-22,020,770.31	65,533,133.03
LEDGER TOTAL			27,948,568.48		15,661,589.38		97,795.14	-22,020,770.31	65,533,133.03
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			27,948,568.48		15,661,589.38		97,795.14	-22,020,770.31	65,533,133.03

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
82456 2015 FEDERAL FUEL TAX EVASION PROJECT	250,000.00						250,000.00
DEPT TOTAL	250,000.00						250,000.00
BA 78 - Transportation							
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		360,817.20		158,471.10	394,863.30	323,482.80
82277 2015 Highway Safety Maintainance	4,000,000.00		2,762,157.14		965,868.11	1,786,762.88	4,009,526.15
82473 2015 Motor Carrier Safety Improvements	1,000,000.00		817,034.94		177,000.00	415,743.95	1,224,290.99
GRANTS AND SUBSIDIES							
80865 2015 Pedestrian Safety	525,000.00				19,636.99	105,363.01	400,000.00
82276 2015 Airport Development	21,000,000.00		2,903,430.08		14,584,354.31	3,757,773.34	5,561,302.43
DEPT TOTAL	27,121,000.00		6,843,439.36		15,905,330.51	6,460,506.48	11,598,602.37
LEDGER TOTAL	27,371,000.00		6,843,439.36		15,905,330.51	6,460,506.48	11,848,602.37

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

27,371,000.00

6,843,439.36

15,905,330.51

6,460,506.48

11,848,602.37

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
82456 2014 FEDERAL FUEL TAX EVASION PROJECT	255,000.00						255,000.00
DEPT TOTAL	255,000.00						255,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
80833 2014 Judicial Outreach Liaison	50,000.00				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				248,809.21	559,692.01	753,684.43
82473 2014 Motor Carrier Safety Improvements	2,073,125.63					124,863.01	1,948,262.62
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
DEPT TOTAL	19,958,842.60		2,304,928.89		269,835.93	1,931,131.78	20,062,803.78
LEDGER TOTAL	20,213,842.60		2,304,928.89		269,835.93	1,931,131.78	20,317,803.78
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	20,213,842.60		2,304,928.89		269,835.93	1,931,131.78	20,317,803.78

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
40080 2015 Highway Safety Program	-671,971.66		15,313,581.70			14,787,638.46	-146,028.42
DEPT TOTAL	-671,971.66		15,313,581.70			14,787,638.46	-146,028.42
LEDGER TOTAL	-671,971.66		15,313,581.70			14,787,638.46	-146,028.42

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
82835 2015 Pittman - Robertson Act	25,000,000.00		14,462,820.19			14,462,820.19	25,000,000.00
82836 2015 Miscellaneous Wildlife Grants	2,144,000.00		1,000,632.05			870,132.50	2,274,499.55
DEPT TOTAL	27,144,000.00		15,463,452.24			15,332,952.69	27,274,499.55
LEDGER TOTAL	27,144,000.00		15,463,452.24			15,332,952.69	27,274,499.55
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	27,144,000.00		15,463,452.24			15,332,952.69	27,274,499.55

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
82835 2014 Pittman - Robertson Act							
	3,774,803.53						3,774,803.53
DEPT TOTAL	3,774,803.53						3,774,803.53
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
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82845 2015 Miscellaneous Fish Grants	9,788,000.00		9,135,036.71			9,135,036.71	9,788,000.00
DEPT TOTAL	9,788,000.00		9,135,036.71			9,135,036.71	9,788,000.00
LEDGER TOTAL	9,788,000.00		9,135,036.71			9,135,036.71	9,788,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	9,788,000.00		9,135,036.71			9,135,036.71	9,788,000.00

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82845 2014 Miscellaneous Fish Grants	1,530,676.78						1,530,676.78
DEPT TOTAL	1,530,676.78						1,530,676.78
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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
82293 2015 Vocational Rehabilitation Services	155,299,000.00		102,583,289.74		26,487,969.29	105,855,204.15	125,539,116.30
DEPT TOTAL	155,299,000.00		102,583,289.74		26,487,969.29	105,855,204.15	125,539,116.30
LEDGER TOTAL	155,299,000.00		102,583,289.74		26,487,969.29	105,855,204.15	125,539,116.30
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	155,299,000.00		102,583,289.74		26,487,969.29	105,855,204.15	125,539,116.30

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
82293 2014 Vocational Rehabilitation Services	16,158,889.90		12,048,858.01		0.01	6,545,226.78	21,662,521.12
82293 2012 Vocational Rehabilitation Services			19,370.60			-4,328.50	23,699.10
82293 2013 Vocational Rehabilitation Services	20,580.45		-961.39			-5,040.52	24,659.58
DEPT TOTAL	16,179,470.35		12,067,267.22		0.01	6,535,857.76	21,710,879.80
LEDGER TOTAL	16,179,470.35		12,067,267.22		0.01	6,535,857.76	21,710,879.80
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	16,179,470.35		12,067,267.22		0.01	6,535,857.76	21,710,879.80

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82846 2015 Miscellaneous Boat Grants	5,467,000.00		3,403,469.17			3,403,469.17	5,467,000.00
DEPT TOTAL	5,467,000.00		3,403,469.17			3,403,469.17	5,467,000.00
LEDGER TOTAL	5,467,000.00		3,403,469.17			3,403,469.17	5,467,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,467,000.00		3,403,469.17			3,403,469.17	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
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82846 2014 Miscellaneous Boat Grants	1,711,555.80						1,711,555.80
DEPT TOTAL	1,711,555.80						1,711,555.80
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
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80176 2015 Local Assistance-Source Water Pollut(F)	6,000,000.00		2,923,706.80			2,923,706.80	6,000,000.00
80177 2015 Assistance To State Programs (F)	4,500,000.00		2,661,236.60			2,661,236.60	4,500,000.00
80178 2015 TECHNICAL ASSISTANCE TO SMALL SYSTEM (F)	1,000,000.00		485,743.89			485,743.89	1,000,000.00
80180 2015 DRINKING WATER PROJECTS RLF	57,000,000.00		16,078,640.00		20,049,809.72	16,078,640.00	36,950,190.28
80181 2015 Loan Program Administration (F)	2,035,000.00		1,361,847.71		260,857.42	1,361,847.71	1,774,142.58
DEPT TOTAL	70,535,000.00		23,511,175.00		20,310,667.14	23,511,175.00	50,224,332.86
LEDGER TOTAL	70,535,000.00		23,511,175.00		20,310,667.14	23,511,175.00	50,224,332.86
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	70,535,000.00		23,511,175.00		20,310,667.14	23,511,175.00	50,224,332.86

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80176 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
DEPT TOTAL	33,006,400.34		1,753,198.22			1,751,836.97	33,007,761.59
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

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
82068 2015 Medical Assistance-Uncompensated Care	28,364,000.00		207,473.67			207,473.67	28,364,000.00
82069 2015 Med Assist-Workers with Disabilities	103,066,000.00		-9,043,432.96			97,339,613.90	-3,317,046.86
82070 2015 Medical Assistance-Community Service	44,748,000.00						44,748,000.00
DEPT TOTAL	176,178,000.00		-8,835,959.29			97,547,087.57	69,794,953.14
LEDGER TOTAL	176,178,000.00		-8,835,959.29			97,547,087.57	69,794,953.14
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	176,178,000.00		-8,835,959.29			97,547,087.57	69,794,953.14

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GRANTS AND SUBSIDIES									
82003	2011	Medical Assistance - Community Sers	16,344.50				16,344.50	-2,801.50	2,801.50
DEPT TOTAL			16,344.50				16,344.50	-2,801.50	2,801.50
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
82068	2014	Medical Assistance-Uncompensated Care	27,188,000.00		27,188,000.00			27,188,000.00	27,188,000.00
82068	2013	Medical Assistance-Uncompensated Care	14,874,162.07		14,348,647.55			14,348,647.55	14,874,162.07
82069	2014	Med Assist-Workers with Disabilities	1.55		1,713,884.40			-197,068.30	1,910,954.25
82070	2014	Medical Assistance-Community Service	4,431,005.00		43,206,995.00				47,638,000.00
DEPT TOTAL			46,493,168.62		86,457,526.95			41,339,579.25	91,611,116.32
LEDGER TOTAL									
			46,509,513.12		86,457,526.95		16,344.50	41,336,777.75	91,613,917.82
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS									
			46,509,513.12		86,457,526.95		16,344.50	41,336,777.75	91,613,917.82

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80183 2015 Sewage Projects Revolving Loan Fund (F)	100,000,000.00		42,644,674.30		40,079,935.17	43,861,745.30	58,702,993.83
DEPT TOTAL	100,000,000.00		42,644,674.30		40,079,935.17	43,861,745.30	58,702,993.83
LEDGER TOTAL	100,000,000.00		42,644,674.30		40,079,935.17	43,861,745.30	58,702,993.83
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	100,000,000.00		42,644,674.30		40,079,935.17	43,861,745.30	58,702,993.83

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80183 2014 Sewage Projects Revolving Loan Fund (F)	98,538,454.34						98,538,454.34
DEPT TOTAL	98,538,454.34						98,538,454.34
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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82123 2015 Underground Storage Tanks	1,750,000.00		814,518.49			712,399.57	1,852,118.92
82124 2015 Leaking Underground Storage Tanks	2,990,000.00		2,033,514.54			1,528,830.51	3,494,684.03
DEPT TOTAL	4,740,000.00		2,848,033.03			2,241,230.08	5,346,802.95
LEDGER TOTAL	4,740,000.00		2,848,033.03			2,241,230.08	5,346,802.95
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		2,848,033.03			2,241,230.08	5,346,802.95

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
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
DEPT TOTAL	2,594,343.21		-544,538.51			30,603.71	2,019,200.99
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&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82126 2015 Acid Mine Drainage-Abatement & Treatment	11,850,000.00		4,145,255.51		3,504,695.19	4,169,489.91	8,321,070.41
DEPT TOTAL	11,850,000.00		4,145,255.51		3,504,695.19	4,169,489.91	8,321,070.41
LEDGER TOTAL	11,850,000.00		4,145,255.51		3,504,695.19	4,169,489.91	8,321,070.41
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	11,850,000.00		4,145,255.51		3,504,695.19	4,169,489.91	8,321,070.41

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82126 2014 Acid Mine Drainage-Abatement & Treatment	4,278,826.73		1,034,062.97		0.26	1,052,702.14	4,260,187.30
82126 2013 Acid Mine Drainage-Abatement & Treatment	70,009.63		25,988.88			33,486.51	62,512.00
DEPT TOTAL	4,348,836.36		1,060,051.85		0.26	1,086,188.65	4,322,699.30
LEDGER TOTAL	4,348,836.36		1,060,051.85		0.26	1,086,188.65	4,322,699.30
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	4,348,836.36		1,060,051.85		0.26	1,086,188.65	4,322,699.30

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
71042 2015 Affordable Housing Act Administration	3,000,000.00		1,050,199.68		369,187.65	1,224,742.04	2,456,269.99
DEPT TOTAL	3,000,000.00		1,050,199.68		369,187.65	1,224,742.04	2,456,269.99
LEDGER TOTAL	3,000,000.00		1,050,199.68		369,187.65	1,224,742.04	2,456,269.99
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	3,000,000.00		1,050,199.68		369,187.65	1,224,742.04	2,456,269.99

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
89478 2015 Port Security	200,000.00						200,000.00
89491 2015 CMAQ Clean Diesel	6,000,000.00		670,443.00		165,007.00	670,443.00	5,834,993.00
DEPT TOTAL	6,200,000.00		670,443.00		165,007.00	670,443.00	6,034,993.00
LEDGER TOTAL	6,200,000.00		670,443.00		165,007.00	670,443.00	6,034,993.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,200,000.00		670,443.00		165,007.00	670,443.00	6,034,993.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
89478 2014 Port Security	250,000.00						250,000.00
89491 2014 CMAQ Clean Diesel	2,850,952.96		1,589,452.17		569,971.67	1,319,594.29	2,550,839.17
89493 2014 Port Operation Enhancements	5,000.00		40,000.00			5,000.00	40,000.00
DEPT TOTAL	3,105,952.96		1,629,452.17		569,971.67	1,324,594.29	2,840,839.17
LEDGER TOTAL	3,105,952.96		1,629,452.17		569,971.67	1,324,594.29	2,840,839.17
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,105,952.96		1,629,452.17		569,971.67	1,324,594.29	2,840,839.17

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
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
DEPT TOTAL	26,674,000.00						26,674,000.00
LEDGER TOTAL	26,674,000.00						26,674,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	26,674,000.00						26,674,000.00