

FUND ALL SPECIAL FUNDS

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E			
CURRENT STATE APPROPRIATIONS LEDGER							
3,875,592,000.00	1,525,754,000.00	947,975,189.12		671,755,039.52		3,438,428,758.68	713,383,390.92
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
9,801,000.00	150,699,000.00	86,993,629.25		7,477,258.33		75,651,579.66	13,665,791.26
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
6,951,948,201.67	18,980,000.00	16,175,724.65		538,356,083.93		3,886,347,325.18	2,543,420,517.21
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
3,521,053,590.00	693,042,633.87	504,376,701.07		956,212,592.51		1,801,926,867.40	1,267,290,831.16
CURRENT STATE CONTINUING LEDGER							
20,823,825,233.85				32,823,630.36		23,687,143.31	20,767,314,460.18
TOTAL ALL CURRENT STATE LEDGERS							
35,182,220,025.52	2,388,475,633.87	1,555,521,244.09		2,206,624,604.65		9,226,041,674.23	25,305,074,990.73
PRIOR STATE APPROPRIATIONS LEDGER							
489,743,718.25		5,475.08		61,556,194.92		280,379,878.89	147,813,119.52
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
15,545,685.17		-55,983.35		2,436,475.08		6,192,223.20	6,861,003.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,373,988,390.20			7,125,661.00	157,518,033.96		435,300,955.39	774,043,739.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
734,271,526.75		-138,380,750.71		65,987,301.62		210,754,402.78	319,149,071.64
PRIOR STATE CONTINUING LEDGER							
109,985,358,995.18	8,140,358.55	10,399,230.57		2,188,193,570.92		456,757,072.42	107,350,807,582.41
TOTAL ALL PRIOR STATE LEDGERS							
112,598,908,315.55	8,140,358.55	-128,032,028.41	7,125,661.00	2,475,691,576.50		1,389,384,532.68	108,598,674,516.96
RESTRICTED RECEIPTS LEDGER							
1,643,865,052.65		681,232,373.60		5,808,728.67		942,580,166.66	1,376,708,530.92
NON-BUDGETED LEDGER							
		118,204,784.62		215,615,830.43		11,101,023,990.10	-11,198,435,035.91
RESTRICTED REVENUE LEDGER							
1,170,033,980.61		3,595,723,819.89		96,830,097.03		3,320,052,554.52	1,348,875,148.95
GRAND TOTAL							
150,595,027,374.33	2,396,615,992.42	5,822,650,193.79	7,125,661.00	5,000,570,837.28		25,979,082,918.19	125,430,898,151.65

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						
812,529,000.00	353,000.00	599,202.10		73,597,142.27	477,097,930.40	262,433,129.43
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,010,434,000.00	180,000.00	5,062.71		147,651,735.04	583,555,040.06	279,232,287.61
TOTAL ALL CURRENT STATE LEDGERS						
1,822,963,000.00	533,000.00	604,264.81		221,248,877.31	1,060,652,970.46	541,665,417.04
PRIOR STATE APPROPRIATIONS LEDGER						
7,325,318.34				1,584,525.62	2,131,446.36	3,609,346.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
166,472,343.33					139,252,086.28	27,220,257.05
TOTAL ALL PRIOR STATE LEDGERS						
173,797,661.67				1,584,525.62	141,383,532.64	30,829,603.41
RESTRICTED RECEIPTS LEDGER						
340,000.00		150,000.00			114,309.50	375,690.50
NON-BUDGETED LEDGER						
					-775,917.47	775,917.47
RESTRICTED REVENUE LEDGER						
2,500.00					2,500.00	

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
143,000.00				47,675.56	44,990.43	50,334.01
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
143,000.00				47,675.56	44,990.43	50,334.01
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
65,292.44				3,286.18	1,643.41	60,362.85
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
65,292.44				3,286.18	1,643.41	60,362.85

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
716,000.00				50,815.00	560,766.68	104,418.32
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
716,000.00				50,815.00	560,766.68	104,418.32
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
271,792.43					1,179.23	270,613.20
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
271,792.43					1,179.23	270,613.20
<b>RESTRICTED REVENUE LEDGER</b>						

FUND 005 STATE RACING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
24,138,000.00	15,000.00	26,400.00		2,515,267.76	9,758,220.99	11,890,911.25
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
					66.27	-66.27
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
24,138,000.00	15,000.00	26,400.00		2,515,267.76	9,758,287.26	11,890,844.98
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
4,374,346.30				135,988.19	2,069,678.44	2,168,679.67
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
237,107.28				107.28		237,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,611,453.58				136,095.47	2,069,678.44	2,405,679.67
<b>RESTRICTED REVENUE LEDGER</b>						
22,132,641.33		22,082,403.34			15,179,847.05	29,035,197.62

FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
52,471,000.00				16,464,470.46	18,548,981.95	17,457,547.59
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
52,471,000.00				16,464,470.46	18,548,981.95	17,457,547.59
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
16,403,400.08				762,642.46	5,631,453.72	10,009,303.90
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
16,403,400.08				762,642.46	5,631,453.72	10,009,303.90
<b>RESTRICTED REVENUE LEDGER</b>						

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
408,000.00		100.00			148,733.26	259,366.74
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
408,000.00		100.00			148,733.26	259,366.74
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
43,239.80					11,344.72	31,895.08
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
43,239.80					11,344.72	31,895.08
<b>RESTRICTED RECEIPTS LEDGER</b>						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
86,622,000.00				8,675,824.24	30,197,806.57	47,748,369.19
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
86,622,000.00				8,675,824.24	30,197,806.57	47,748,369.19
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
102,293,653.69				53,652,852.55	19,050,039.67	29,590,761.47
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
102,293,653.69				53,652,852.55	19,050,039.67	29,590,761.47
<b>RESTRICTED RECEIPTS LEDGER</b>						



FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
52,136,000.00				9,536,037.54	6,054,912.58	36,545,049.88
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
52,136,000.00				9,536,037.54	6,054,912.58	36,545,049.88
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
19,729,856.41				118,879.00	10,388,872.87	9,222,104.54
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
19,729,856.41				118,879.00	10,388,872.87	9,222,104.54
<b>RESTRICTED REVENUE LEDGER</b>						
3,595,561.23		1,000,000.00			1,077,364.98	3,518,196.25

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						
2,550,574,000.00	1,525,051,000.00	946,068,214.80		564,288,559.87	2,768,292,337.33	164,061,317.60
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
9,801,000.00	400,000.00	205,473.64		3,578,913.73	2,065,995.98	4,361,563.93
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
316,373,000.00				86,617.03	255,759,431.12	60,526,951.85
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,028,801,590.00	516,800,000.00	302,890,551.96		217,242,657.26	1,068,727,427.70	1,045,722,057.00
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				8,344,042.79	19,346,082.23	309,874.98
TOTAL ALL CURRENT STATE LEDGERS						
4,933,549,590.00	2,042,251,000.00	1,249,164,240.40		793,540,790.68	4,114,191,274.36	1,274,981,765.36
PRIOR STATE APPROPRIATIONS LEDGER						
418,505,251.33		5,475.08		59,601,570.38	258,582,021.69	100,327,134.34
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
6,884,176.28				1,967,946.36	2,432,593.83	2,483,636.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,302,145.18				1,372.35	169,448.65	2,131,324.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
252,029,952.57		-147.88		60,466,352.16	126,901,683.37	64,661,769.16
PRIOR STATE CONTINUING LEDGER						
13,401,952.34				1,848,826.32	11,181,654.81	371,471.21
TOTAL ALL PRIOR STATE LEDGERS						
693,123,477.70		5,327.20		123,886,067.57	399,267,402.35	169,975,334.98
RESTRICTED RECEIPTS LEDGER						
52,563,169.36		130,876,597.25		5,808,728.67	118,846,926.82	58,784,111.12
NON-BUDGETED LEDGER						
					241,000,000.00	-241,000,000.00

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
105,528,932.13		7,090,602.80		22,789,182.67	9,659,028.63	80,171,323.63

FUND 011 GAME FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
75,583,000.00				11,211,408.51	28,217,683.56	36,153,907.93
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	7,500,000.00	7,500,000.00			5,525,063.80	1,974,936.20
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
75,583,000.00	7,500,000.00	7,500,000.00		11,211,408.51	33,742,747.36	38,128,844.13
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,667,572.37					6,227,243.98	7,440,328.39
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
13,667,572.37					6,227,243.98	7,440,328.39
<b>RESTRICTED RECEIPTS LEDGER</b>						
30,283.79						30,283.79
<b>RESTRICTED REVENUE LEDGER</b>						
152,208.41		7,501,581.00			7,503,821.00	149,968.41

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
35,244,000.00	11,000,000.00	445,000.00		4,138,154.24	25,818,373.89	5,732,471.87
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
35,244,000.00	11,000,000.00	445,000.00		4,138,154.24	25,818,373.89	5,732,471.87
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,409,641.58				18,117.86	2,551,910.01	4,839,613.71
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,409,641.58				18,117.86	2,551,910.01	4,839,613.71
<b>RESTRICTED REVENUE LEDGER</b>						
20,816,698.50		1,513,131.31		2,373,612.15	1,262,124.24	18,694,093.42

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
23,235,000.00				529,095.19	11,103,172.97	11,602,731.84
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
23,235,000.00				529,095.19	11,103,172.97	11,602,731.84
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
5,004,766.12				26,142.93	529,169.76	4,449,453.43
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,004,766.12				26,142.93	529,169.76	4,449,453.43
<b>RESTRICTED RECEIPTS LEDGER</b>						
0.01						0.01
<b>RESTRICTED REVENUE LEDGER</b>						
9,757,100.82						9,757,100.82

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
2,840,000.00				3,758.38	1,336,699.05	1,499,542.57
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,840,000.00				3,758.38	1,336,699.05	1,499,542.57
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
371,787.23					132,215.81	239,571.42
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
371,787.23					132,215.81	239,571.42
<b>RESTRICTED RECEIPTS LEDGER</b>						
11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
12,798,000.00				1,427,063.07	5,819,350.97	5,551,585.96
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
12,798,000.00				1,427,063.07	5,819,350.97	5,551,585.96
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,986,885.56				159,160.78	542,619.90	1,285,104.88
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,986,885.56				159,160.78	542,619.90	1,285,104.88



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						
61,291,000.00				4,378,568.19	30,786,194.40	26,126,237.41
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
61,291,000.00				4,378,568.19	30,786,194.40	26,126,237.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,435,814.83				2,400,322.74	1,131,357.73	5,904,134.36
TOTAL ALL PRIOR STATE LEDGERS						
9,435,814.83				2,400,322.74	1,131,357.73	5,904,134.36
NON-BUDGETED LEDGER						

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
300,000.00					300,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
300,000.00					300,000.00	
<b>NON-BUDGETED LEDGER</b>						
				716,451.13	1,205,143.79	-1,921,594.92

FUND 018 HISTORICAL PRESERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				1,216,094.12	1,266,852.60	-2,482,946.72
RESTRICTED REVENUE LEDGER						
275,990.66		16,062.89			26,321.74	265,731.81

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
37,500,000.00				196,168.00	13,712,684.00	23,591,148.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
37,500,000.00				196,168.00	13,712,684.00	23,591,148.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,034,415.25						17,034,415.25
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
17,034,415.25						17,034,415.25

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,882,000.00				852,996.17	962,360.63	4,066,643.20
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,882,000.00				852,996.17	962,360.63	4,066,643.20
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,698,225.55				645,670.72	473,196.00	2,579,358.83
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,698,225.55				645,670.72	473,196.00	2,579,358.83
<b>RESTRICTED RECEIPTS LEDGER</b>						
3,848,883.72		-43,216.85			525.00	3,805,141.87
<b>RESTRICTED REVENUE LEDGER</b>						
44,879,838.33		1,689,514.97		1,828,056.54	441,628.38	44,299,668.38

FUND 021 SPECIAL ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
10,000,000.00		13,164,859.46			1,414,621.11	21,750,238.35
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
10,000,000.00		13,164,859.46			1,414,621.11	21,750,238.35
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,000,000.00						5,000,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,000,000.00						5,000,000.00
<b>NON-BUDGETED LEDGER</b>						
					-680,628.95	680,628.95

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
44,889,000.00				9,088,532.01	26,603,009.57	9,197,458.42
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
44,889,000.00				9,088,532.01	26,603,009.57	9,197,458.42
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
10,928,147.43				94,453.78	10,259,421.25	574,272.40
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
10,928,147.43				94,453.78	10,259,421.25	574,272.40

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
153,781,000.00	780,000.00	437,359.92		14,330,890.43	80,816,938.12	59,070,531.37
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
153,781,000.00	780,000.00	437,359.92		14,330,890.43	80,816,938.12	59,070,531.37
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,533,183.44					6,940,275.02	6,592,908.42
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
13,533,183.44					6,940,275.02	6,592,908.42
<b>RESTRICTED REVENUE LEDGER</b>						
56,282,029.01		54,872,239.33		146,682.66	98,152,408.84	12,855,176.84



FUND 025 BOAT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
12,540,000.00				505,142.27	4,839,635.77	7,195,221.96
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
12,540,000.00				505,142.27	4,839,635.77	7,195,221.96
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,418,933.00				90,514.02	2,569,736.28	758,682.70
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,418,933.00				90,514.02	2,569,736.28	758,682.70
<b>RESTRICTED REVENUE LEDGER</b>						
18,254,649.95				880,854.28	114,520.10	17,259,275.57

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,000,000.00		209,702.66		339,635.94	1,526,245.94	3,343,820.78
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,000,000.00		209,702.66		339,635.94	1,526,245.94	3,343,820.78
<b>RESTRICTED RECEIPTS LEDGER</b>						
3,369,065.19		289,623.99				3,658,689.18
<b>NON-BUDGETED LEDGER</b>						
				19,739.48	10,121,819.04	-10,141,558.52

FUND 027 LIQUID FUELS TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
808,000.00					114,522.39	693,477.61
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
808,000.00					114,522.39	693,477.61
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
737,215.04					61,996.49	675,218.55
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
737,215.04					61,996.49	675,218.55
<b>NON-BUDGETED LEDGER</b>						
					15,594,850.63	-15,594,850.63

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						2,268,150.00	-2,268,150.00

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					74,934,441.51	-74,934,441.51

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
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NON-BUDGETED LEDGER				2,540,577.00	6,804,714.39	-9,345,291.39
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FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
83,741,000.00				9,818,062.70	34,003,237.20	39,919,700.10
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
83,741,000.00				9,818,062.70	34,003,237.20	39,919,700.10
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
15,152,571.93				121,262.58	3,388,483.01	11,642,826.34
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
15,152,571.93				121,262.58	3,388,483.01	11,642,826.34

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		17,008,204.82		28,036,879.59	21,607,142.73	-32,635,817.50



FUND 033 EMPLOYMENT FUND FOR THE BLIND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
18,562.04		187,736.86			92,467.76	113,831.14
<b>NON-BUDGETED LEDGER</b>						
		223,580.34		50,847.03	316,787.71	-144,054.40

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
47,000.00					47,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
47,000.00					47,000.00	
<b>NON-BUDGETED LEDGER</b>						
				190,037.00		-190,037.00

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 EXECUTIVE AUTHORIZATIONS LEDGER						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
120,000,000.00				49,609,052.47		70,390,947.53
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
120,000,000.00				49,609,052.47		70,390,947.53
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
113,368,478.59					8,494,695.63	104,873,782.96
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
113,368,478.59					8,494,695.63	104,873,782.96
<b>RESTRICTED REVENUE LEDGER</b>						

FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,000,000.00				1,693,173.13	130,145.93	5,176,680.94
<b>CURRENT STATE CONTINUING LEDGER</b>						
20,725,451,001.00						20,725,451,001.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
20,732,451,001.00				1,693,173.13	130,145.93	20,730,627,681.94
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
38,577,107.33				9,312,501.85	1,739,456.82	27,525,148.66
<b>PRIOR STATE CONTINUING LEDGER</b>						
108,967,086,181.63	8,140,358.55	10,397,121.43		1,785,403,966.55	384,580,555.90	106,807,498,780.61
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
109,005,663,288.96	8,140,358.55	10,397,121.43		1,794,716,468.40	386,320,012.72	106,835,023,929.27
<b>NON-BUDGETED LEDGER</b>						
		100,000,000.00			100,436,274.18	-436,274.18
<b>RESTRICTED REVENUE LEDGER</b>						
5,204,359.40		458,109.38		2,411,489.99	571,655.41	2,679,323.38

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
19,069.37						19,069.37
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
19,069.37						19,069.37

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

FUND SUMMARY OF STATE LEDGERS BY TYPE							AVAILABLE BALANCE A+C-D-E-F	
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F			
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
<b>RESTRICTED RECEIPTS LEDGER</b>						
522,142,737.33		192,628,073.56			81,386,687.83	633,384,123.06
<b>NON-BUDGETED LEDGER</b>						
				5,455,834.42	140,078,467.52	-145,534,301.94



FUND 044 LAND&WATER DEVELOPMENT SINKING FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER
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FUND 046 NURSING HOME LOAN SINKING FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER
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FUND 050 WATER FACILITIES LOAN REDEMPTION

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER
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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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
949.00						949.00
TOTAL ALL PRIOR STATE LEDGERS						
949.00						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					72,041.61	-72,041.61
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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						
	52,313,000.00	22,419,855.00			22,419,855.00	
TOTAL ALL CURRENT STATE LEDGERS						
	52,313,000.00	22,419,855.00			22,419,855.00	
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
		26,156,501.00			22,419,855.00	3,736,646.00

FUND 055 STATE COLLEGE EXPERIMENTALFARM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,000.00					24,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
24,000.00					24,000.00	
NON-BUDGETED LEDGER						

FUND 056 STATE SCHOOL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
677,000.00					677,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
677,000.00					677,000.00	
<b>NON-BUDGETED LEDGER</b>						
				54,000.00		-54,000.00



FUND 057 VIETNAM CONFLICT VETS' 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

NON-BUDGETED LEDGER
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FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				3,455,299.18	1,242,828.08	-4,698,127.26

FUND 060 DISASTER RELIEF REDEMPTION FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER
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FUND 061 STATE EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
32,619,000.00				6,167,532.09	14,645,701.73	11,805,766.18
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
32,619,000.00				6,167,532.09	14,645,701.73	11,805,766.18
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
1,610,748.76				31,837.14	1,335,050.23	243,861.39
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,610,748.76				31,837.14	1,335,050.23	243,861.39
<b>RESTRICTED RECEIPTS LEDGER</b>						
		-5,979.43			-5,979.43	
<b>NON-BUDGETED LEDGER</b>						
				7,352,962.68	1,939,285,473.98	-1,946,638,436.66
<b>RESTRICTED REVENUE LEDGER</b>						
3,219,239.96		74,155.76				3,293,395.72

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
52,453,000.00				4,367,738.81	23,418,913.22	24,666,347.97
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
52,453,000.00				4,367,738.81	23,418,913.22	24,666,347.97
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
3,322,038.38				6,800.00	1,775,671.96	1,539,566.42
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,322,038.38				6,800.00	1,775,671.96	1,539,566.42
<b>RESTRICTED RECEIPTS LEDGER</b>						
		-25,759.33			-25,759.33	
<b>NON-BUDGETED LEDGER</b>						
				30,578,507.61	4,038,543,912.67	-4,069,122,420.28
<b>RESTRICTED REVENUE LEDGER</b>						
53,334,173.58		86,732,267.08		5,353,797.98	66,700,260.30	68,012,382.38

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	53,360,633.87	23,360,633.87		6,600.00	10,789,733.15	12,564,300.72
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	53,360,633.87	23,360,633.87		6,600.00	10,789,733.15	12,564,300.72
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
12,415,926.14		-1,360,633.87		5,506,164.46	4,773,523.40	775,604.41
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
12,415,926.14		-1,360,633.87		5,506,164.46	4,773,523.40	775,604.41
<b>NON-BUDGETED LEDGER</b>						
					838,396,974.61	-838,396,974.61
<b>RESTRICTED REVENUE LEDGER</b>						
5,408,538.44		17,174,113.39			22,000,000.00	582,651.83

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

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

NON-BUDGETED LEDGER					1,108,021,484.57	-1,108,021,484.57
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FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
78,356,000.00	300,000.00	20,398.73		7,456,070.98	34,615,362.44	36,304,965.31
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	275,000.00	275,000.00		68,985.00	98,977.67	107,037.33
TOTAL ALL CURRENT STATE LEDGERS						
78,356,000.00	575,000.00	295,398.73		7,525,055.98	34,714,340.11	36,412,002.64
PRIOR STATE APPROPRIATIONS LEDGER						
17,406,533.30				1,460.52	3,439,281.07	13,965,791.71
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
62,247.77		-55,983.35			6,264.42	
TOTAL ALL PRIOR STATE LEDGERS						
17,468,781.07		-55,983.35		1,460.52	3,445,545.49	13,965,791.71
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
969,429.79		274,860.00			219,016.65	1,025,273.14



FUND 067 WORKERS' 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				1,769,368.89	12,292,829.51	-14,062,198.40

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					12,899,417.81	-12,899,417.81

FUND 070 MEDICAL PROFESSIONAL LIABILITY CATA

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE 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 EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						

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						
118,747,000.00				770,775.01	2,229,224.99	115,747,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
251,221,000.00				12,683,125.20	8,136,811.53	230,401,063.27
TOTAL ALL CURRENT STATE LEDGERS						
369,968,000.00				13,453,900.21	10,366,036.52	346,148,063.27
PRIOR STATE APPROPRIATIONS LEDGER						
275,662.97					275,662.97	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
97,332,528.29			7,125,661.00	1,982,421.45	70,920,507.61	17,303,938.23
TOTAL ALL PRIOR STATE LEDGERS						
97,608,191.26			7,125,661.00	1,982,421.45	71,196,170.58	17,303,938.23
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
150,000.00					26,764.24	123,235.76
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
150,000.00					26,764.24	123,235.76
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
101,560.00					25,000.00	76,560.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
101,560.00					25,000.00	76,560.00

FUND 073 NONCOAL SURFACE MINING CONSERVATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,122,000.00				10,000.00	1,934,936.07	2,177,063.93
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,122,000.00				10,000.00	1,934,936.07	2,177,063.93
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
932,326.33					98,495.48	833,830.85
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
932,326.33					98,495.48	833,830.85
<b>RESTRICTED RECEIPTS LEDGER</b>						
2,184,693.62		-27,837.20			1,000.00	2,155,856.42
<b>RESTRICTED REVENUE LEDGER</b>						
852,355.49		10,450.00				862,805.49

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER
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FUND 076 MUNICIPAL PENSION AID FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
302,082,935.53		-4,635,639.94			292,167,543.21	5,279,752.38
<b>RESTRICTED REVENUE LEDGER</b>						
972.12		1,483,077.99			1,483,077.99	972.12



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						
		-402.12			-402.12	
NON-BUDGETED LEDGER						
				8,142,730.63	67,564,463.56	-75,707,194.19

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
192,448.09		2,109.14				194,557.23
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
192,448.09		2,109.14				194,557.23
<b>RESTRICTED RECEIPTS LEDGER</b>						
312,837,267.50		200,549,203.58			242,219,016.05	271,167,455.03
<b>RESTRICTED REVENUE LEDGER</b>						
209,780,389.66		985,468,943.03			983,167,816.98	212,081,515.71

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
13,900,000.00				4,140,401.54	6,890,798.73	2,868,799.73
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
13,900,000.00				4,140,401.54	6,890,798.73	2,868,799.73
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
2,433,331.46				100,843.82	704,166.26	1,628,321.38
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,433,331.46				100,843.82	704,166.26	1,628,321.38

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				75,520.51	216,902.30	-292,422.81
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FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
2,883,294.67		903,989.34			910,928.77	2,876,355.24
<b>NON-BUDGETED LEDGER</b>						
		468,448.50		122,255,168.59	143,827,470.33	-265,614,190.42

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
451,000.00					451,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
451,000.00					451,000.00	
<b>RESTRICTED REVENUE LEDGER</b>						
379,524.84						379,524.84

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						
31,486,000.00	35,000.00	38,130.00		1,518,254.80	16,065,499.67	13,940,375.53
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,146,740,000.00	20,000.00	31,910.00		39,550,138.38	1,204,869,629.31	902,352,142.31
TOTAL ALL CURRENT STATE LEDGERS						
2,178,226,000.00	55,000.00	70,040.00		41,068,393.18	1,220,935,128.98	916,292,517.84
PRIOR STATE APPROPRIATIONS LEDGER						
4,002,681.60				198.32	1,319,944.46	2,682,538.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
92,105,522.32				8,542,051.41	38,888,802.53	44,674,668.38
TOTAL ALL PRIOR STATE LEDGERS						
96,108,203.92				8,542,249.73	40,208,746.99	47,357,207.20
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,000,000.00					2,000,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,000,000.00					2,000,000.00	
<b>NON-BUDGETED LEDGER</b>						
		504,550.96		2,638,530.43	13,921,820.18	-16,055,799.65



FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,705,000.00				221,059.21	1,722,954.57	3,760,986.22
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,705,000.00				221,059.21	1,722,954.57	3,760,986.22
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,434,127.58					140,547.12	2,293,580.46
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,434,127.58					140,547.12	2,293,580.46

FUND 087 COAL LANDS IMPROVEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
600,000.00					578,744.71	21,255.29
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
600,000.00					578,744.71	21,255.29
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
187,423.00						187,423.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
187,423.00						187,423.00

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,330,000.00				261,000.00	673,526.44	395,473.56
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,330,000.00				261,000.00	673,526.44	395,473.56
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
826,761.38				51,254.00	16,683.05	758,824.33
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
826,761.38				51,254.00	16,683.05	758,824.33

FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
95,069,145.59		18,935,000.00			114,003,875.00	270.59
<b>NON-BUDGETED LEDGER</b>						
					805,163,353.12	-805,163,353.12
<b>RESTRICTED REVENUE LEDGER</b>						
1,882.09		1,655,869,626.23			1,655,869,304.41	2,203.91

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
350,000.00				7,550.74	63,817.37	278,631.89
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
350,000.00				7,550.74	63,817.37	278,631.89
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
368,323.65					6,809.72	361,513.93
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
368,323.65					6,809.72	361,513.93

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
221,000.00						221,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
221,000.00						221,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
229,000.00				202,696.67		26,303.33
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
229,000.00				202,696.67		26,303.33
<b>RESTRICTED RECEIPTS LEDGER</b>						
141,505.35		-10,045.37				131,459.98

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						
4,293,000.00				394,676.11	1,577,508.59	2,320,815.30
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	105,000,000.00	164,904,774.42		72,867,233.31	1,517,412.02	90,520,129.09
TOTAL ALL CURRENT STATE LEDGERS						
4,293,000.00	105,000,000.00	164,904,774.42		73,261,909.42	3,094,920.61	92,840,944.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,675,848.80				43,828.34	218,152.70	3,413,867.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
151,499,638.77		-135,904,774.42			15,410,372.15	184,492.20
TOTAL ALL PRIOR STATE LEDGERS						
155,175,487.57		-135,904,774.42		43,828.34	15,628,524.85	3,598,359.96
RESTRICTED REVENUE LEDGER						
98,355,053.82		21,811,961.88		52,714,662.79	41,667,704.54	25,784,648.37

FUND 105 PENNVEST BOND AUTHORIZATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE							AVAILABLE BALANCE A+C-D-E-F	
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F			
PRIOR STATE CONTINUING LEDGER								
8,245,390.60						8,245,390.60		
TOTAL ALL PRIOR STATE LEDGERS								
8,245,390.60						8,245,390.60		



FUND 107 PENNVEST NONREVOLVING FUND(INACTIVE)

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE 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
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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						4,406,350.00	-4,406,350.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
290,000,000.00				136,542,826.35	15,478,275.94	137,978,897.71
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
290,000,000.00				136,542,826.35	15,478,275.94	137,978,897.71
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
265,091,560.97					25,570,582.62	239,520,978.35
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
265,091,560.97					25,570,582.62	239,520,978.35
<b>RESTRICTED REVENUE LEDGER</b>						
415,935.48		446,279.31			455,759.31	406,455.48

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					14,422,439.32	-14,422,439.32

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
45,778,000.00				5,035,293.00	195,504.73	40,547,202.27
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
45,778,000.00				5,035,293.00	195,504.73	40,547,202.27
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,457,871.60				4,305,152.00	1,789,248.90	7,363,470.70
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
13,457,871.60				4,305,152.00	1,789,248.90	7,363,470.70
<b>RESTRICTED REVENUE LEDGER</b>						
5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

32,951.31

32,951.31

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
40,000,000.00				4,649,453.10	22,821,431.66	12,529,115.24
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
40,000,000.00				4,649,453.10	22,821,431.66	12,529,115.24
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,685,835.19				14,897.71	287,092.21	1,383,845.27
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,685,835.19				14,897.71	287,092.21	1,383,845.27
<b>RESTRICTED REVENUE LEDGER</b>						
169,068.56				17,754.47		151,314.09

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,400,000.00				515,372.86	502,818.64	381,808.50
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,400,000.00				515,372.86	502,818.64	381,808.50
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
315,184.93				34,008.88	19,262.40	261,913.65
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
315,184.93				34,008.88	19,262.40	261,913.65



FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,000,000.00				2,187,746.90	2,052,699.76	4,759,553.34
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
9,000,000.00				2,187,746.90	2,052,699.76	4,759,553.34
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,749,379.22				1,153,889.31	878,595.06	1,716,894.85
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,749,379.22				1,153,889.31	878,595.06	1,716,894.85
<b>RESTRICTED RECEIPTS LEDGER</b>						
225,000.00						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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,738,000.00				79,480.37	2,744,187.37	3,914,332.26
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,738,000.00				79,480.37	2,744,187.37	3,914,332.26
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,953,236.30					112,074.40	1,841,161.90
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,953,236.30					112,074.40	1,841,161.90

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,886,000.00	7,000,000.00	1,881,729.90		67,237.63	4,225,042.88	2,475,449.39
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,886,000.00	7,000,000.00	1,881,729.90		67,237.63	4,225,042.88	2,475,449.39
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
79,209.81				2,035.68	-35,432.95	112,607.08
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
79,209.81				2,035.68	-35,432.95	112,607.08

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
67,397,000.00				9,312,601.53	24,163,835.42	33,920,563.05
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
67,397,000.00				9,312,601.53	24,163,835.42	33,920,563.05
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,189,433.51				10,000.00	2,055,286.30	12,124,147.21
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
14,189,433.51				10,000.00	2,055,286.30	12,124,147.21

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					3,550.88	-3,550.88

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
1,917,000.00				193,238.69	1,182,277.00	541,484.31
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,917,000.00				193,238.69	1,182,277.00	541,484.31
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
232,863.41				14,451.00	9,490.95	208,921.46
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
232,863.41				14,451.00	9,490.95	208,921.46
<b>RESTRICTED RECEIPTS LEDGER</b>						
457,378.35		69,800.00				527,178.35

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,000,000.00				50,000.00	84,500.00	865,500.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,000,000.00				50,000.00	84,500.00	865,500.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
910,000.00					141,400.00	768,600.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
910,000.00					141,400.00	768,600.00

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						185,646,258.36	-185,646,258.36



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						272,862,757.05	-272,862,757.05

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
241,535,000.00					133,790,285.81	107,744,714.19
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
241,535,000.00					133,790,285.81	107,744,714.19
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,844,920.93						1,844,920.93
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,844,920.93						1,844,920.93

FUND 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
29,477,000.00				2,077,397.59	10,212,367.03	17,187,235.38
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
29,477,000.00				2,077,397.59	10,212,367.03	17,187,235.38
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,854,811.10				81,007.19	1,360,431.45	7,413,372.46
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
8,854,811.10				81,007.19	1,360,431.45	7,413,372.46
<b>RESTRICTED RECEIPTS LEDGER</b>						

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER						
100,323.67		62,837.49				163,161.16

100,323.67

62,837.49

163,161.16

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
347,682.74		3,850,000.00			3,625,998.27	571,684.47

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
1,865,858.19		250,000.00		374,656.82	544,865.22	1,196,336.15

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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NON-BUDGETED LEDGER					90,188,458.96	-90,188,458.96
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FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
3,220,000.00		1,222,843.49			1,535,053.80	2,907,789.69
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,220,000.00		1,222,843.49			1,535,053.80	2,907,789.69
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
2,861,235.36					757,074.50	2,104,160.86
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,861,235.36					757,074.50	2,104,160.86
<b>NON-BUDGETED LEDGER</b>						
					212,033,400.71	-212,033,400.71



FUND 145 REMINING ENVIRONMENTAL ENHANCEMENT

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

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER
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TOTAL ALL PRIOR STATE LEDGERS

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
196,000.00				17,542.95	78,457.05	100,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
196,000.00				17,542.95	78,457.05	100,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,657.50					17,657.50	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
17,657.50					17,657.50	

FUND 147 ENVIRONMENTAL EDUCATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,419,000.00				660,900.64	367,539.59	390,559.77
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,419,000.00				660,900.64	367,539.59	390,559.77
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
454,581.42				163.00	345,302.19	109,116.23
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
454,581.42				163.00	345,302.19	109,116.23

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED RECEIPTS LEDGER</b>						
29,276,805.38		505,923.63			2,962,145.91	26,820,583.10
<b>RESTRICTED REVENUE LEDGER</b>						
36,836,972.60		569,776.03		1,158,200.72	-351,587.70	36,600,135.61

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
15,446,000.00					15,446,000.00	
<b>CURRENT STATE CONTINUING LEDGER</b>						
70,367,000.00				24,479,587.57	4,341,061.08	41,546,351.35
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
85,813,000.00				24,479,587.57	19,787,061.08	41,546,351.35
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
196,000.00					45,000.00	151,000.00
<b>PRIOR STATE CONTINUING LEDGER</b>						
144,781,475.53				99,872,416.91	33,503,353.98	11,405,704.64
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
144,977,475.53				99,872,416.91	33,548,353.98	11,556,704.64

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,169,000.00				1,260,593.17	963,929.84	944,476.99
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,169,000.00				1,260,593.17	963,929.84	944,476.99
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
902,038.13					717,124.75	184,913.38
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
902,038.13					717,124.75	184,913.38

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					116,282,962.78	-116,282,962.78

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
848,000.00				515,960.60	261,008.00	71,031.40
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
848,000.00				515,960.60	261,008.00	71,031.40
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
435,036.89				3,042.61	308,986.52	123,007.76
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
435,036.89				3,042.61	308,986.52	123,007.76



FUND 156 INSURANCE FRAUD PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
15,627,000.00						15,627,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
15,627,000.00						15,627,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
15,881,153.54					11,308,438.69	4,572,714.85
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
15,881,153.54					11,308,438.69	4,572,714.85

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,989,000.00					6,989,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
6,989,000.00					6,989,000.00	
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,174.00					826.00	8,348.00
TOTAL ALL PRIOR STATE LEDGERS						
9,174.00					826.00	8,348.00

FUND 158 INDUSTRIAL SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,614,000.00				3,674,328.00	223,519.99	1,716,152.01
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,614,000.00				3,674,328.00	223,519.99	1,716,152.01
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,455,822.72				2,512,898.00	572,368.35	1,370,556.37
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,455,822.72				2,512,898.00	572,368.35	1,370,556.37

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,191,000.00				914,177.64	733,602.46	3,543,219.90
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,191,000.00				914,177.64	733,602.46	3,543,219.90
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,695,744.20					-6,182.62	2,701,926.82
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,695,744.20					-6,182.62	2,701,926.82

FUND 160 SMALL BUSINESS FIRST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
26,958,000.00				1,903,390.00	3,106,097.22	21,948,512.78
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
26,958,000.00				1,903,390.00	3,106,097.22	21,948,512.78
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
19,546,224.67				1,324,000.00	466,786.80	17,755,437.87
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
19,546,224.67				1,324,000.00	466,786.80	17,755,437.87
<b>RESTRICTED REVENUE LEDGER</b>						
1,170,653.93		76,102.30			100,000.00	1,146,756.23

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
19,000,000.00				18,411.20	14,346,418.57	4,635,170.23
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
19,000,000.00				18,411.20	14,346,418.57	4,635,170.23
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
4,492,222.88					79,597.68	4,412,625.20
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,492,222.88					79,597.68	4,412,625.20
<b>RESTRICTED RECEIPTS LEDGER</b>						
16,062,902.57		1,522,201.70				17,585,104.27
<b>RESTRICTED REVENUE LEDGER</b>						
7,902,105.30		29,000,000.00		1,000,000.00	19,949,996.00	15,952,109.30

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
196,885,000.00				4,579,808.74	185,502,085.77	6,803,105.49
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
196,885,000.00				4,579,808.74	185,502,085.77	6,803,105.49
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
15,117,164.21				1,818,425.87	1,491,293.45	11,807,444.89
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
15,117,164.21				1,818,425.87	1,491,293.45	11,807,444.89

FUND 163 PATIENT SAFETY TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,000,000.00				2,735,103.35	3,979,867.50	2,285,029.15
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
9,000,000.00				2,735,103.35	3,979,867.50	2,285,029.15
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,686,512.12				396.71	979,108.40	3,707,007.01
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,686,512.12				396.71	979,108.40	3,707,007.01



FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,300,000.00				3,281,321.42	2,005,960.83	3,012,717.75
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,300,000.00				3,281,321.42	2,005,960.83	3,012,717.75
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,193,541.33				323,153.57	1,100,149.65	5,770,238.11
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,193,541.33				323,153.57	1,100,149.65	5,770,238.11

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					1,583,613.50	-1,583,613.50

FUND 166 911 FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
362,000,000.00				12,968,514.94	225,258,478.97	123,773,006.09
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
362,000,000.00				12,968,514.94	225,258,478.97	123,773,006.09
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
29,958,787.04				4,799,994.51	7,622,213.28	17,536,579.25
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
29,958,787.04				4,799,994.51	7,622,213.28	17,536,579.25

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

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						329,693.67	-329,693.67

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						
	78,052,000.00	52,471,300.61		3,829,359.60	39,447,938.94	9,194,002.07
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,809,333.18					41,432,903.38	3,376,429.80
TOTAL ALL CURRENT STATE LEDGERS						
44,809,333.18	78,052,000.00	52,471,300.61		3,829,359.60	80,880,842.32	12,570,431.87
PRIOR STATE APPROPRIATIONS LEDGER						
501.00						501.00
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,087,101.45				264,001.78	2,847,617.64	3,975,482.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,452,927.22				523,354.00	293,054.56	1,636,518.66
TOTAL ALL PRIOR STATE LEDGERS						
9,540,529.67				787,355.78	3,140,672.20	5,612,501.69
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		48,271,300.61			48,271,300.61	17,000,000.00
NON-BUDGETED LEDGER						
					398,268,372.09	-398,268,372.09
RESTRICTED REVENUE LEDGER						
41,137,603.92		108,019,112.27		5,781,145.96	101,610,676.46	41,764,893.77

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00				1,766,290.00	1,233,710.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,582,000.00	4,601,759.00		1,567,318.75	607,266.29	2,427,173.96
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	5,582,000.00	4,601,759.00		3,333,608.75	1,840,976.29	2,427,173.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
211,827.00					211,809.00	18.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
6,741,628.18				14,785.00	497,517.89	6,229,325.29
TOTAL ALL PRIOR STATE LEDGERS						
6,953,455.18				14,785.00	709,326.89	6,229,343.29
RESTRICTED REVENUE LEDGER						
		4,601,759.00			4,601,759.00	

FUND 170 PROPERTY TAX RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
770,000,000.00					770,000,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
770,000,000.00					770,000,000.00	
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
0.11						0.11
<b>PRIOR STATE CONTINUING LEDGER</b>						
10,341.00						10,341.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
10,341.11						10,341.11
<b>RESTRICTED RECEIPTS LEDGER</b>						
14,500,839.00						14,500,839.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
56,101,820.92					18,993,410.46	37,108,410.46
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
56,101,820.92					18,993,410.46	37,108,410.46
<b>PRIOR STATE CONTINUING LEDGER</b>						
664,085,711.77				288,178,910.00	11,422,129.79	364,484,671.98
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
664,085,711.77				288,178,910.00	11,422,129.79	364,484,671.98
<b>RESTRICTED REVENUE LEDGER</b>						
		864,733.72				864,733.72



FUND 172 PA RACEHORSE DEVELOPMENT 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						
10,066,000.00					4,898,640.00	5,167,360.00
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	19,659,000.00	11,622,000.00			11,618,812.07	3,187.93
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,364,731.00					2,364,731.00	
TOTAL ALL CURRENT STATE LEDGERS						
12,430,731.00	19,659,000.00	11,622,000.00			18,882,183.07	5,170,547.93
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,512,159.67				204,526.94	905,747.31	401,885.42
TOTAL ALL PRIOR STATE LEDGERS						
1,512,159.67				204,526.94	905,747.31	401,885.42
RESTRICTED REVENUE LEDGER						
202,100,256.64		145,696,603.27			135,450,523.60	212,346,336.31

FUND 174 BROADBAND OUTREACH AND AGGREGATION

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

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER
---------------------------------------------

TOTAL ALL PRIOR STATE LEDGERS

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
12,518,000.00				584,607.00	11,521,525.71	411,867.29
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
12,518,000.00				584,607.00	11,521,525.71	411,867.29
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
					-92,462.61	92,462.61
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
					-92,462.61	92,462.61

FUND 177 JOB TRAINING FUND

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

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

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

NON-BUDGETED LEDGER					24,996,392.50	-24,996,392.50
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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
<b>PRIOR STATE CONTINUING LEDGER</b>						
21,040,920.35				7,204,213.09	1,824,916.74	12,011,790.52
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
21,040,920.35				7,204,213.09	1,824,916.74	12,011,790.52

FUND 180 GROWING GREENER BOND SINKING FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER								
							9,204,377.50	-9,204,377.50

9,204,377.50

-9,204,377.50

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
19,528,723.32				5,652,601.00	668,181.00	13,207,941.32
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
19,528,723.32				5,652,601.00	668,181.00	13,207,941.32



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					7,186,751.87	-7,186,751.87

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,339,000.00					3,338,366.28	4,000,633.72
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,339,000.00					3,338,366.28	4,000,633.72
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,509,837.55				135,213.07	1,226,877.79	147,746.69
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,509,837.55				135,213.07	1,226,877.79	147,746.69

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				1,067,282.14	5,628,092.70	-6,695,374.84

FUND 185 PERSIAN GULF VETERANS COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
14,467,976.74					37,386.27	14,430,590.47
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
14,467,976.74					37,386.27	14,430,590.47

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
1,492,252,000.00		3,787.28		662,971,365.18	713,701,147.99	115,583,274.11
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,492,252,000.00		3,787.28		662,971,365.18	713,701,147.99	115,583,274.11
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
309,966,245.41					62,668,950.93	247,297,294.48
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
309,966,245.41					62,668,950.93	247,297,294.48

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

7,539.80

7,539.80

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		50,000,000.00				310,800,000.00
260,800,000.00						

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
250,000.00				157,952.00	43,134.03	48,913.97
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
250,000.00				157,952.00	43,134.03	48,913.97
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
50,000.00					4,051.29	45,948.71
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
50,000.00					4,051.29	45,948.71



FUND 192 MINE SAFETY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
35,000.00						35,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
35,000.00						35,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,908.16						9,908.16
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,908.16						9,908.16

FUND 194 WATER & SEWER SYSTEMS ASST BOND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
9,406,875.45						9,406,875.45
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,406,875.45						9,406,875.45

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					12,678,247.50	-12,678,247.50

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

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 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					149,675,200.70	-149,675,200.70

FUND 201 HOUSING AFFORD AND REHAB ENH FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,186,316.57					17,186,316.57	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
17,186,316.57					17,186,316.57	
<b>PRIOR STATE CONTINUING LEDGER</b>						
5,715,893.00					5,715,893.00	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,715,893.00					5,715,893.00	

FUND 202 UNCONVENTIONAL GAS WELL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
20,614,001.65				31,666.87	7,522,906.38	13,059,428.40
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
20,614,001.65				31,666.87	7,522,906.38	13,059,428.40



FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
6,024,812.01					30,257.50	5,994,554.51
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,024,812.01					30,257.50	5,994,554.51

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE CONTINUING LEDGER</b>						
7,232.85						7,232.85
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,232.85						7,232.85
<b>PRIOR STATE CONTINUING LEDGER</b>						
608,053.59				970.18	269,837.05	337,246.36
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
608,053.59				970.18	269,837.05	337,246.36

FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,003,000.00					2,003,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,003,000.00					2,003,000.00	
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
738,207.80						738,207.80
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
738,207.80						738,207.80

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,955,000.00					530,695.00	1,424,305.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,955,000.00					530,695.00	1,424,305.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,018,320.18						1,018,320.18
<b>PRIOR STATE CONTINUING LEDGER</b>						
62,972.68						62,972.68
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,081,292.86						1,081,292.86

FUND 207 JUSTICE REINVESTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
500,000.00				224,859.47	288,257.32	-13,116.79
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
500,000.00				224,859.47	288,257.32	-13,116.79
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
8,670,894.24				52,377.00	5,510,711.98	3,107,805.26
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
8,670,894.24				52,377.00	5,510,711.98	3,107,805.26

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
27,113,000.00				1,427,413.27	13,585,385.40	12,100,201.33
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,752,000.00					6,752,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
33,865,000.00				1,427,413.27	20,337,385.40	12,100,201.33
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
2,494,415.19					1,347,860.66	1,146,554.53
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,494,415.19					1,347,860.66	1,146,554.53

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
3,619,000.00					1,342,046.00	2,276,954.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,619,000.00					1,342,046.00	2,276,954.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
4,702,568.00					329,806.00	4,372,762.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,702,568.00					329,806.00	4,372,762.00

FUND 210 PHILA TAXI MEDALLION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
2,000,000.00					337,503.00	1,662,497.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,000,000.00					337,503.00	1,662,497.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
1,066,579.00						1,066,579.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,066,579.00						1,066,579.00



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						
4,609,000.00					4,605,265.02	3,734.98
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,743,000.00				2,672,731.42	4,854,503.50	74,215,765.08
TOTAL ALL CURRENT STATE LEDGERS						
86,352,000.00				2,672,731.42	9,459,768.52	74,219,500.06
PRIOR STATE APPROPRIATIONS LEDGER						
1,021.27						1,021.27
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
188,731,934.07				62,267,629.83	47,261,135.47	79,203,168.77
TOTAL ALL PRIOR STATE LEDGERS						
188,732,955.34				62,267,629.83	47,261,135.47	79,204,190.04

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						
		4,090,338.12			4,090,338.12	

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		36,993,925.40			37,545,242.96	3,456,572.26
4,007,889.82						

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	4,800,000.00	1,115,194.54		1,557,418.01	1,058,816.45	-1,501,039.92
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	4,800,000.00	1,115,194.54		1,557,418.01	1,058,816.45	-1,501,039.92
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
1,618,135.68		-1,115,194.54			502,355.04	586.10
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,618,135.68		-1,115,194.54			502,355.04	586.10
<b>RESTRICTED REVENUE LEDGER</b>						
44,776,670.90		312,128.91				45,088,799.81

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
1,130,000.00					24,722.62	1,105,277.38
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,130,000.00					24,722.62	1,105,277.38
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
538,952.11					46,976.82	491,975.29
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
538,952.11					46,976.82	491,975.29

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,988,000.00				1,452,401.28	3,016,435.99	4,519,162.73
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,988,000.00				1,452,401.28	3,016,435.99	4,519,162.73
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
673,153.89				5,376.00	51,468.95	616,308.94
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
673,153.89				5,376.00	51,468.95	616,308.94

FUND 218 PLANCON BOND PROJECTS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
168,147,016.27		403,893,886.21			126,546,308.12	445,494,594.36

FUND 220 PSERS - DEFINED 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
RESTRICTED REVENUE LEDGER		6,801,000.00				6,801,000.00



FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 10 - Aging</b>										
GENERAL GOVERNMENT										
10701	2017	General Government Operations	8,949,000.00	38,000.00	23,805.00		994,648.73	4,384,412.90	3,593,743.37	
GRANTS AND SUBSIDIES										
10001	2017	Pharmaceutical Assistance	125,000,000.00					95,000,000.00	30,000,000.00	
10008	2017	PennCARE	336,062,000.00	315,000.00	575,397.10		65,004,366.89	236,587,236.23	35,045,793.98	
10747	2017	Grants to Senior Centers	2,000,000.00				105,887.44	84,112.56	1,810,000.00	
10749	2017	Pre-Admission Assessment	19,916,000.00				3,441,300.00	10,146,560.00	6,328,140.00	
10914	2017	Caregiver Support	12,103,000.00				2,756,028.00	8,361,106.00	985,866.00	
10959	2017	Alzheimer's Outreach	250,000.00				121,157.40	78,842.60	50,000.00	
<b>DEPT TOTAL</b>			<b>504,280,000.00</b>	<b>353,000.00</b>	<b>599,202.10</b>		<b>72,423,388.46</b>	<b>354,642,270.29</b>	<b>77,813,543.35</b>	
<b>BA 21 - Human Services</b>										
GRANTS AND SUBSIDIES										
10753	2017	Medical Assistance - Long Term Care	184,081,000.00						184,081,000.00	
11058	2017	Home And Community-Based Services	120,668,000.00					120,668,000.00		
11072	2017	Medical Assist-Transportation Services	3,500,000.00				1,173,753.81	1,787,660.11	538,586.08	
<b>DEPT TOTAL</b>			<b>308,249,000.00</b>				<b>1,173,753.81</b>	<b>122,455,660.11</b>	<b>184,619,586.08</b>	

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

812,529,000.00	353,000.00	599,202.10	73,597,142.27	477,097,930.40	262,433,129.43
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FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2017	Payment of Prize Money	381,907,000.00				37,621,616.63	219,796,410.33	124,488,973.04
20022	2017	On-Line Vendor Commissions	41,178,000.00				15,899,130.29	20,593,470.26	4,685,399.45
20024	2017	Instant Vendor Commissions	29,517,000.00				9,698,117.86	15,810,594.39	4,008,287.75
20270	2017	Lottery Advertising	48,180,000.00				21,771,888.56	15,709,982.93	10,698,128.51
20296	2017	General Operations	49,300,000.00	180,000.00	5,062.71		13,173,935.55	17,344,021.41	18,787,105.75
20361	2017	Property Tax Rent Rebate -General Op	15,463,000.00				637,021.15	3,621,421.17	11,204,557.68
20438	2017	iLottery Vendor Commissions	1,307,000.00						1,307,000.00
GRANTS AND SUBSIDIES									
20021	2017	Prop Tax/Rent Astnc for Older Penn	264,700,000.00					261,112,039.57	3,587,960.43
<b>DEPT TOTAL</b>			<b>831,552,000.00</b>	<b>180,000.00</b>	<b>5,062.71</b>		<b>98,801,710.04</b>	<b>553,987,940.06</b>	<b>178,767,412.61</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2017	Older Pennsylvania Shared Rides	82,975,000.00				48,850,025.00	29,567,100.00	4,557,875.00
20335	2017	Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
<b>DEPT TOTAL</b>			<b>178,882,000.00</b>				<b>48,850,025.00</b>	<b>29,567,100.00</b>	<b>100,464,875.00</b>

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,010,434,000.00	180,000.00	5,062.71	147,651,735.04	583,555,040.06	279,232,287.61
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,822,963,000.00	533,000.00	604,264.81	221,248,877.31	1,060,652,970.46	541,665,417.04
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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
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
10701	2014	General Government Operations	11,820.00						11,820.00
10701	2015	General Government Operations						-19.11	19.11
10701	2016	General Government Operations	780,581.09					274,289.77	506,291.32
GRANTS AND SUBSIDIES									
10008	2015	PennCARE	6,859.00						6,859.00
10008	2016	PennCARE	2,053,131.46				630,176.84	861,104.52	561,850.10
10747	2015	Grants to Senior Centers	464,371.63				72,802.55	391,569.08	
10747	2016	Grants to Senior Centers	985,906.45				874,744.23	90,834.56	20,327.66
10749	2015	Pre-Admission Assessment	11,693.00						11,693.00
10749	2016	Pre-Admission Assessment	346,986.00				1,457.00	-22,583.75	368,112.75
10914	2015	Caregiver Support	12,563.00						12,563.00
10914	2016	Caregiver Support	1,390,732.00				5,345.00	-505,912.89	1,891,299.89
10959	2016	Alzheimer's Outreach	49,388.00					49,388.00	

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>6,114,031.63</b>				<b>1,584,525.62</b>	<b>1,138,670.18</b>	<b>3,390,835.83</b>
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
11072 2016 Medical Assist-Transportation Services	1,211,286.71					992,776.18	218,510.53
<b>DEPT TOTAL</b>	<b>1,211,286.71</b>					<b>992,776.18</b>	<b>218,510.53</b>
LEDGER TOTAL	7,325,318.34				1,584,525.62	2,131,446.36	3,609,346.36

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2016	Payment of Prize Money	10,264,891.44					10,264,891.44	
20022	2016	On-Line Vendor Commissions	2,994,669.40					2,129,580.99	865,088.41
20024	2016	Instant Vendor Commissions	3,544,477.19					810,207.04	2,734,270.15
20270	2016	Lottery Advertising	13,295,131.22					12,776,371.91	518,759.31
20296	2015	General Operations	75.75						75.75
20296	2016	General Operations	10,392,614.06					3,227,738.06	7,164,876.00
20361	2016	Property Tax Rent Rebate -General Op	1,237,455.59					438,053.10	799,402.49
GRANTS AND SUBSIDIES									
20021	2015	Prop Tax/Rent Astnc for Older Penn	6,575.00					-2,415.24	8,990.24
20021	2016	Prop Tax/Rent Astnc for Older Penn	3,317,018.61					-13,703.97	3,330,722.58
<b>DEPT TOTAL</b>			<b>45,052,908.26</b>					<b>29,630,723.33</b>	<b>15,422,184.93</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2016	Older Pennsylvania Shared Rides	25,512,435.07					13,714,362.95	11,798,072.12

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
20335 2016 Transfer to Public Transp. Trust Fund						95,907,000.00	
	95,907,000.00						
<b>DEPT TOTAL</b>							
	<b>121,419,435.07</b>					<b>109,621,362.95</b>	<b>11,798,072.12</b>
LEDGER TOTAL							
	166,472,343.33					139,252,086.28	27,220,257.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	173,797,661.67				1,584,525.62	141,383,532.64	30,829,603.41



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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40176 2017 Bond Collateral	340,000.00		150,000.00			114,309.50	375,690.50
<b>DEPT TOTAL</b>	<b>340,000.00</b>		<b>150,000.00</b>			<b>114,309.50</b>	<b>375,690.50</b>
LEDGER TOTAL	340,000.00		150,000.00			114,309.50	375,690.50

FUND 002 STATE LOTTERY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>						
GENERAL GOVERNMENT						
50249 2017 Mandatory Programs						775,917.47
						-775,917.47
<b>DEPT TOTAL</b>						<b>775,917.47</b>
						<b>-775,917.47</b>
LEDGER TOTAL						775,917.47
						-775,917.47

FUND 002 STATE LOTTERY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
60206 2017 Access Compliance Account	2,500.00					2,500.00	
<b>DEPT TOTAL</b>	<b>2,500.00</b>					<b>2,500.00</b>	
LEDGER TOTAL	2,500.00					2,500.00	

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20207 2017 General Operations	143,000.00				47,675.56	44,990.43	50,334.01
<b>DEPT TOTAL</b>	<b>143,000.00</b>				<b>47,675.56</b>	<b>44,990.43</b>	<b>50,334.01</b>
LEDGER TOTAL	143,000.00				47,675.56	44,990.43	50,334.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	143,000.00				47,675.56	44,990.43	50,334.01

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20207 2016 General Operations	65,292.44				3,286.18	1,643.41	60,362.85
<b>DEPT TOTAL</b>	<b>65,292.44</b>				<b>3,286.18</b>	<b>1,643.41</b>	<b>60,362.85</b>
LEDGER TOTAL	65,292.44				3,286.18	1,643.41	60,362.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS	65,292.44				3,286.18	1,643.41	60,362.85

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20439 2017 Transfer to the General Fund	500,000.00					500,000.00	
<b>DEPT TOTAL</b>	<b>500,000.00</b>					<b>500,000.00</b>	
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2017 Energy Development - Administration	165,000.00					60,766.68	104,233.32
GRANTS AND SUBSIDIES							
20288 2017 Energy Development Loans/Grants	51,000.00				50,815.00		185.00
<b>DEPT TOTAL</b>	<b>216,000.00</b>				<b>50,815.00</b>	<b>60,766.68</b>	<b>104,418.32</b>
LEDGER TOTAL	716,000.00				50,815.00	560,766.68	104,418.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	716,000.00				50,815.00	560,766.68	104,418.32

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2016 Energy Development - Administration	27,973.03					1,179.23	26,793.80
GRANTS AND SUBSIDIES							
20288 2016 Energy Development Loans/Grants	243,819.40						243,819.40
<b>DEPT TOTAL</b>							
	<b>271,792.43</b>					<b>1,179.23</b>	<b>270,613.20</b>
LEDGER TOTAL							
	271,792.43					1,179.23	270,613.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	271,792.43					1,179.23	270,613.20

FUND 005 STATE RACING FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
11106	2017	State Racing Commission	8,293,000.00				146,979.43	3,449,524.04	4,696,496.53
11107	2017	Equine Toxicology&Research Lab	12,950,000.00	15,000.00	26,400.00		2,318,288.33	6,136,083.74	4,522,027.93
11108	2017	Payments to PA Fairs - Administration	207,000.00						207,000.00
11113	2017	Horse Racing Promotion	2,450,000.00				50,000.00	128,990.23	2,271,009.77
<b>DEPT TOTAL</b>			<b>23,900,000.00</b>	<b>15,000.00</b>	<b>26,400.00</b>		<b>2,515,267.76</b>	<b>9,714,598.01</b>	<b>11,696,534.23</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
11109	2017	Collections-State Racing	238,000.00					43,622.98	194,377.02
<b>DEPT TOTAL</b>			<b>238,000.00</b>					<b>43,622.98</b>	<b>194,377.02</b>
<b>LEDGER TOTAL</b>			<b>24,138,000.00</b>	<b>15,000.00</b>	<b>26,400.00</b>		<b>2,515,267.76</b>	<b>9,758,220.99</b>	<b>11,890,911.25</b>



FUND 005 STATE RACING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20117 2017 State Racing Commissions						66.27	-66.27
<b>DEPT TOTAL</b>						<b>66.27</b>	<b>-66.27</b>
LEDGER TOTAL						66.27	-66.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,138,000.00	15,000.00	26,400.00		2,515,267.76	9,758,287.26	11,890,844.98

FUND 005 STATE RACING FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
11106 2016 State Racing Commission	1,417,111.51				25,258.73	378,167.95	1,013,684.83
11107 2016 Equine Toxicology&Research Lab	588,969.96				3,501.37	510,200.76	75,267.83
11108 2016 Payments to PA Fairs - Administration	3,074.39						3,074.39
11113 2016 Horse Racing Promotion	2,185,628.65				107,228.09	1,035,021.66	1,043,378.90
<b>DEPT TOTAL</b>	<b>4,194,784.51</b>				<b>135,988.19</b>	<b>1,923,390.37</b>	<b>2,135,405.95</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
11109 2016 Collections-State Racing	179,561.79					146,288.07	33,273.72
<b>DEPT TOTAL</b>	<b>179,561.79</b>					<b>146,288.07</b>	<b>33,273.72</b>
<b>LEDGER TOTAL</b>	<b>4,374,346.30</b>				<b>135,988.19</b>	<b>2,069,678.44</b>	<b>2,168,679.67</b>

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20117 2015 State Racing Commissions	6.20				6.20		
20120 2015 PA Fair Fund - Administration	101.08				101.08		
<b>DEPT TOTAL</b>	<b>107.28</b>				<b>107.28</b>		
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
20025 2015 Collections - State Racing	237,000.00						237,000.00
<b>DEPT TOTAL</b>	<b>237,000.00</b>						<b>237,000.00</b>
LEDGER TOTAL	237,107.28				107.28		237,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,611,453.58				136,095.47	2,069,678.44	2,405,679.67

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60112 2017 Pennsylvania Breeding Fund	7,209,322.54		11,705,187.22			11,560,722.88	7,353,786.88
60113 2017 Sire Stakes Program	7,026,699.94		6,308,080.56			3,619,059.08	9,715,721.42
60214 2017 PA Standardbred Breeders Development Fnd	7,896,618.85		4,069,135.56			65.09	11,965,689.32
<b>DEPT TOTAL</b>	<b>22,132,641.33</b>		<b>22,082,403.34</b>			<b>15,179,847.05</b>	<b>29,035,197.62</b>
LEDGER TOTAL	22,132,641.33		22,082,403.34			15,179,847.05	29,035,197.62

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20069	2017	General Operations	22,446,000.00				95,713.18	8,903,963.19	13,446,323.63
20271	2017	Tfr to Industrial Sites Cleanup Fund	2,000,000.00					2,000,000.00	
20272	2017	Tfr to Household Hazardous Waste Account	1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES									
20070	2017	Hazardous Sites Cleanup	24,000,000.00				15,672,329.79	4,407,396.98	3,920,273.23
20071	2017	Host Municipality Grants	25,000.00						25,000.00
20078	2017	Tfr to Ind Sites Env Assessment	2,000,000.00					2,000,000.00	
20273	2017	Small Business Pollution Prevention	1,000,000.00				696,427.49	237,621.78	65,950.73
<b>DEPT TOTAL</b>			<b>52,471,000.00</b>				<b>16,464,470.46</b>	<b>18,548,981.95</b>	<b>17,457,547.59</b>
LEDGER TOTAL									
			52,471,000.00				16,464,470.46	18,548,981.95	17,457,547.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			52,471,000.00				16,464,470.46	18,548,981.95	17,457,547.59

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20069	2015	General Operations					79.00		-79.00
20069	2016	General Operations	3,994,441.46				2,939.09	237,153.42	3,754,348.95
GRANTS AND SUBSIDIES									
20070	2016	Hazardous Sites Cleanup	12,140,209.39				759,624.37	5,268,626.57	6,111,958.45
20071	2016	Host Municipality Grants	19,720.54						19,720.54
20273	2016	Small Business Pollution Prevention	249,028.69					125,673.73	123,354.96
<b>DEPT TOTAL</b>			<b>16,403,400.08</b>				<b>762,642.46</b>	<b>5,631,453.72</b>	<b>10,009,303.90</b>
LEDGER TOTAL			16,403,400.08				762,642.46	5,631,453.72	10,009,303.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS			16,403,400.08				762,642.46	5,631,453.72	10,009,303.90

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2017 Control of Outdoor Advertising	408,000.00		100.00			148,733.26	259,366.74
<b>DEPT TOTAL</b>	<b>408,000.00</b>		<b>100.00</b>			<b>148,733.26</b>	<b>259,366.74</b>
LEDGER TOTAL	408,000.00		100.00			148,733.26	259,366.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS	408,000.00		100.00			148,733.26	259,366.74

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2015	Control of Outdoor Advertising						13,281.37
	13,281.37						
20169 2016	Control of Outdoor Advertising					11,344.72	18,613.71
	29,958.43						
<b>DEPT TOTAL</b>							
	<b>43,239.80</b>					<b>11,344.72</b>	<b>31,895.08</b>
LEDGER TOTAL							
	43,239.80					11,344.72	31,895.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	43,239.80					11,344.72	31,895.08



FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40079 2017 Outdoor Advertising Sign Removal							
	20,566.64						20,566.64
<b>DEPT TOTAL</b>	<b>20,566.64</b>						<b>20,566.64</b>
LEDGER TOTAL	20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
20330 2017	Debt Service for Growing Greener						
	20,871,000.00					9,203,802.41	11,667,197.59
<b>DEPT TOTAL</b>						<b>9,203,802.41</b>	<b>11,667,197.59</b>
	<b>20,871,000.00</b>						
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20116 2017	Agricultural Conservation Easement Prgrm						
	9,731,000.00					9,731,000.00	
<b>DEPT TOTAL</b>						<b>9,731,000.00</b>	
	<b>9,731,000.00</b>						
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
29220 2017	Parks & Forest Facility Rehabilitation						
	10,496,000.00				6,999,330.63	2,165,242.72	1,331,426.65
GRANTS AND SUBSIDIES							
29221 2017	Community Conservation Grants						
	5,050,000.00					16,665.00	5,033,335.00
29223 2017	Natural Diversity Cnsvn Grants						
	300,000.00						300,000.00
<b>DEPT TOTAL</b>					<b>6,999,330.63</b>	<b>2,181,907.72</b>	<b>6,664,761.65</b>
	<b>15,846,000.00</b>						
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
29079 2017	Watershed Protection & Restoration						
	24,591,000.00				1,676,493.61	1,289,596.44	21,624,909.95
<b>DEPT TOTAL</b>					<b>1,676,493.61</b>	<b>1,289,596.44</b>	<b>21,624,909.95</b>
	<b>24,591,000.00</b>						
<b>BA 33 - PA Infrastructure Investment</b>							

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>									
20247	2017	Storm Water, Water & Sewer Grants	15,583,000.00					7,791,500.00	7,791,500.00
<b>DEPT TOTAL</b>			<b>15,583,000.00</b>					<b>7,791,500.00</b>	<b>7,791,500.00</b>
<b>LEDGER TOTAL</b>									
			86,622,000.00				8,675,824.24	30,197,806.57	47,748,369.19
<b>TOTAL TOTAL ALL CURRENT STATE LEDGERS</b>									
			86,622,000.00				8,675,824.24	30,197,806.57	47,748,369.19

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
20330 2016	Debt Service for Growing Greener						
	197.44						197.44
<b>DEPT TOTAL</b>							
	<b>197.44</b>						<b>197.44</b>
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20116 2016	Agricultural Conservation Easement Prgrm						
	1,517,000.00					1,517,000.00	
<b>DEPT TOTAL</b>							
	<b>1,517,000.00</b>					<b>1,517,000.00</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
29220 2014	Parks & Forest Facility Rehabilitation						
	2,740,412.61				2,190,549.17	532,075.35	17,788.09
29220 2015	Parks & Forest Facility Rehabilitation						
	3,655,293.40				3,218,050.80	376,128.74	61,113.86
29220 2016	Parks & Forest Facility Rehabilitation						
	11,354,558.06				8,655,385.70	2,200,047.94	499,124.42
29220 2012	Parks & Forest Facility Rehabilitation						
	3,504,620.10				1,257,531.11	855,679.14	1,391,409.85
29220 2013	Parks & Forest Facility Rehabilitation						
	2,076,887.69				1,473,040.00	32,015.99	571,831.70
GRANTS AND SUBSIDIES							
24221 2009	Community Conservation Grants						
	389,934.54						389,934.54
24221 2010	Community Conservation Grants						
	27,037.00				18,550.00		8,487.00

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
24221	2011	Community Conservation Grants	204,941.00				124,400.00		80,541.00
24223	2011	NATURAL DIVERSITY CNSVN GNTS	43,600.07						43,600.07
29221	2014	Community Conservation Grants	1,539,011.00				911,032.00	627,979.00	
29221	2015	Community Conservation Grants	2,309,085.00				1,383,900.00	925,185.00	
29221	2016	Community Conservation Grants	2,963,000.00				1,958,948.00	937,852.00	66,200.00
29221	2012	Community Conservation Grants	343,584.00				303,134.00	40,450.00	
29221	2013	Community Conservation Grants	1,374,297.00				642,125.00	732,172.00	
29223	2014	Natural Diversity Cnsvn Grants	165,250.44				78,460.41	86,790.03	
29223	2015	Natural Diversity Cnsvn Grants	291,385.49				270,209.42	21,176.07	
29223	2016	Natural Diversity Cnsvn Grants	300,000.00				214,133.65	85,866.35	
29223	2012	NATURAL DIVERSITY CNSVN GNTS	33,973.22				29,395.37	4,577.85	0.00
29223	2013	NATURAL DIVERSITY CNSVN GNTS	69,842.06				51,383.73	1,074.07	17,384.26
<b>DEPT TOTAL</b>			<b>33,386,712.68</b>				<b>22,780,228.36</b>	<b>7,459,069.53</b>	<b>3,147,414.79</b>

**BA 35 - Environmental Protection**  
GRANTS AND SUBSIDIES

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
23079	2006	Watershed Protection & Restoration	277,981.46				277,981.46		
23079	2007	Watershed Protection & Restoration	760,774.64				642,553.89	118,220.75	
23079	2008	Watershed Protection & Restoration	48,057.40					16,801.20	31,256.20
23079	2009	Watershed Protection & Restoration	472,801.17				432,801.17		40,000.00
23079	2010	Watershed Protection & Restoration	102,868.04				57,943.77	44,228.43	695.84
23079	2011	Watershed Protection & Restoration	1,177,597.30				921,192.00	118,973.99	137,431.31
29079	2014	Watershed Protection & Restoration	10,208,203.12				6,833,370.08	1,649,620.96	1,725,212.08
29079	2015	Watershed Protection & Restoration	19,411,994.26				14,979,446.80	2,784,543.17	1,648,004.29
29079	2016	Watershed Protection & Restoration	24,271,169.71				602,718.47	986,884.41	22,681,566.83
29079	2012	Watershed Protection & Restoration	2,533,801.36				1,426,674.51	1,033,808.36	73,318.49
29079	2013	Watershed Protection & Restoration	5,695,495.11				4,697,942.04	891,888.87	105,664.20
<b>DEPT TOTAL</b>			<b>64,960,743.57</b>				<b>30,872,624.19</b>	<b>7,644,970.14</b>	<b>26,443,149.24</b>
<b>BA 33 - PA Infrastructure Investment</b>									
<b>GRANTS AND SUBSIDIES</b>									
20247	2016	Storm Water, Water & Sewer Grants	2,429,000.00					2,429,000.00	

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>						
	<b>2,429,000.00</b>				<b>2,429,000.00</b>	
LEDGER TOTAL						
	102,293,653.69			53,652,852.55	19,050,039.67	29,590,761.47
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	102,293,653.69			53,652,852.55	19,050,039.67	29,590,761.47

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20092	2017	Administration of Recycling Program	1,236,000.00				1,036.25	605,031.61	629,932.14
GRANTS AND SUBSIDIES									
20089	2017	Recycling Coordinator Reimbursement	2,600,000.00					879,647.47	1,720,352.53
20090	2017	Reimbursement for Municipal Inspections	400,000.00						400,000.00
20091	2017	Reimb Host Municipality Permit App Rev	50,000.00						50,000.00
20093	2017	County Planning Grants	2,000,000.00				670,234.67	21,160.56	1,308,604.77
20094	2017	Municipal Recycling Grants	22,000,000.00				6,924,486.76	1,132,792.98	13,942,720.26
20095	2017	Municipal Recycling Performance Program	19,500,000.00					3,174,185.00	16,325,815.00
20096	2017	Public Education/Technical Assistance	4,350,000.00				1,940,279.86	242,094.96	2,167,625.18
<b>DEPT TOTAL</b>			<b>52,136,000.00</b>				<b>9,536,037.54</b>	<b>6,054,912.58</b>	<b>36,545,049.88</b>
LEDGER TOTAL			52,136,000.00				9,536,037.54	6,054,912.58	36,545,049.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS			52,136,000.00				9,536,037.54	6,054,912.58	36,545,049.88



FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20092	2016	Administration of Recycling Program	269,453.28					5,374.89	264,078.39
GRANTS AND SUBSIDIES									
20089	2016	Recycling Coordinator Reimbursement	595,114.58					595,114.58	
20090	2016	Reimbursement for Municipal Inspections	164,500.24					7,982.47	156,517.77
20091	2016	Reimb Host Municipality Permit App Rev	10,000.00						10,000.00
20093	2015	County Planning Grants	9,542.72						9,542.72
20093	2016	County Planning Grants	1,902,000.71				52,729.00	152,075.48	1,697,196.23
20094	2016	Municipal Recycling Grants	9,802,573.28				66,150.00	4,417,178.96	5,319,244.32
20095	2016	Municipal Recycling Performance Program	5,014,303.00					5,014,303.00	
20096	2016	Public Education/Technical Assistance	1,962,368.60					196,843.49	1,765,525.11
<b>DEPT TOTAL</b>			<b>19,729,856.41</b>				<b>118,879.00</b>	<b>10,388,872.87</b>	<b>9,222,104.54</b>
LEDGER TOTAL			19,729,856.41				118,879.00	10,388,872.87	9,222,104.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS			19,729,856.41				118,879.00	10,388,872.87	9,222,104.54

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60081 2017 Household Hazardous Waste	3,595,561.23		1,000,000.00			1,077,364.98	3,518,196.25
<b>DEPT TOTAL</b>	<b>3,595,561.23</b>		<b>1,000,000.00</b>			<b>1,077,364.98</b>	<b>3,518,196.25</b>
LEDGER TOTAL	3,595,561.23		1,000,000.00			1,077,364.98	3,518,196.25

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
10979 2017 Commonwealth Technology Services	1,327,000.00					522,716.28	804,283.72
<b>DEPT TOTAL</b>	<b>1,327,000.00</b>					<b>522,716.28</b>	<b>804,283.72</b>
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10545 2017 Admin of Refunding Liquid Fuels Tax	533,000.00					174,719.21	358,280.79
DEBT SERVICE							
10548 2017 General Obligation Debt Service	17,815,000.00						17,815,000.00
10549 2017 Capital Debt-Transportation Projects	35,581,000.00					14,105,665.00	21,475,335.00
10550 2017 Loan & Transfer Agents	50,000.00						50,000.00
<b>DEPT TOTAL</b>	<b>53,979,000.00</b>					<b>14,280,384.21</b>	<b>39,698,615.79</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
10945 2017 Weights and Measures Administration	5,228,000.00					5,228,000.00	
<b>DEPT TOTAL</b>	<b>5,228,000.00</b>					<b>5,228,000.00</b>	
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
11059 2017 Appalachian Regional Commission	1,073,000.00					267,000.00	806,000.00

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>1,073,000.00</b>					<b>267,000.00</b>	<b>806,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resources</b>							
GENERAL GOVERNMENT							
10398 2017 Dirt & Gravel Roads	7,000,000.00				1,001,218.69	470,241.99	5,528,539.32
<b>DEPT TOTAL</b>	<b>7,000,000.00</b>				<b>1,001,218.69</b>	<b>470,241.99</b>	<b>5,528,539.32</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
10147 2017 Safe Driving Course	1,100,000.00				1,149.16	276,438.98	822,411.86
<b>DEPT TOTAL</b>	<b>1,100,000.00</b>				<b>1,149.16</b>	<b>276,438.98</b>	<b>822,411.86</b>
<b>BA 15 - General Services</b>							
GRANTS AND SUBSIDIES							
10076 2017 Tort Claims Payments	9,000,000.00					2,945,632.16	6,054,367.84
<b>DEPT TOTAL</b>	<b>9,000,000.00</b>					<b>2,945,632.16</b>	<b>6,054,367.84</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
10206 2017 Collections - Liquid Fuels Tax	19,785,000.00				51,421.09	4,502,183.90	15,231,395.01
<b>DEPT TOTAL</b>	<b>19,785,000.00</b>				<b>51,421.09</b>	<b>4,502,183.90</b>	<b>15,231,395.01</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10222 2017 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 2017 General Government Operations	688,911,000.00					688,911,000.00	
10224 2017 Municipal Police Training	1,828,000.00					1,828,000.00	
10225 2017 Patrol Vehicles	12,000,000.00				4,086,656.90	7,752,257.95	161,085.15
10703 2017 Commercial Vehicle Inspections	10,971,000.00	785,000.00			18,351.70	3,881,524.12	7,071,124.18
11041 2017 Public Safety Radio System - MLF	38,943,000.00					38,943,000.00	
<b>GRANTS AND SUBSIDIES</b>							
11074 2017 Municipal Police Training Grants	5,000,000.00					1,297,648.13	3,702,351.87
<b>DEPT TOTAL</b>	<b>778,350,000.00</b>	<b>785,000.00</b>			<b>4,105,008.60</b>	<b>763,310,430.20</b>	<b>10,934,561.20</b>
<b>BA 78 - Transportation</b>							
<b>GENERAL GOVERNMENT</b>							
10575 2017 Reinvestment-Facilities	16,000,000.00				1,835,174.67	9,601,289.38	4,563,535.95
10580 2017 Driver and Vehicle Services	167,082,000.00	31,690,000.00	17,944,852.38		24,158,078.67	97,936,137.61	62,932,636.10
10581 2017 Highway / Safety Improvement	232,000,000.00	1,291,000,000.00	892,850,005.70		284,648,309.98	1,043,041,764.73	-202,840,069.01
10582 2017 Highway Maintenance	860,542,000.00	200,100,000.00	34,867,349.16		161,010,054.00	708,914,960.87	25,484,334.29
10584 2017 General Government Operations	60,921,000.00	1,476,000.00	406,007.56		53,321,493.29	34,862,505.24	-26,856,990.97

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10847 2017 Welcome Centers Automated Technology	4,115,000.00					1,928,640.76	2,186,359.24
<b>GRANTS AND SUBSIDIES</b>							
10573 2017 Local Road Maint & Construction Payments	253,072,000.00					65,525,280.07	187,546,719.93
10574 2017 Suppl Local Road Maint & Const Payments	5,000,000.00					1,317,394.20	3,682,605.80
10917 2017 Maintenance and Const of County Bridges	5,000,000.00					5,000,000.00	
10918 2017 Municipal Roads and Bridges	30,000,000.00					7,916,950.78	22,083,049.22
11073 2017 Municipal Traffic Signals	40,000,000.00				34,156,651.72	444,385.97	5,398,962.31
<b>DEPT TOTAL</b>	<b>1,673,732,000.00</b>	<b>1,524,266,000.00</b>	<b>946,068,214.80</b>		<b>559,129,762.33</b>	<b>1,976,489,309.61</b>	<b>84,181,142.86</b>
<b>LEDGER TOTAL</b>	<b>2,550,574,000.00</b>	<b>1,525,051,000.00</b>	<b>946,068,214.80</b>		<b>564,288,559.87</b>	<b>2,768,292,337.33</b>	<b>164,061,317.60</b>

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
16579 2017 Aviation Operations	4,051,000.00	400,000.00	205,473.64		281,871.39	1,529,975.88	2,444,626.37
GRANTS AND SUBSIDIES							
16571 2017 Airport Development	5,500,000.00				3,297,042.34	530,620.10	1,672,337.56
16572 2017 Real Estate Tax Rebate	250,000.00					5,400.00	244,600.00
<b>DEPT TOTAL</b>	<b>9,801,000.00</b>	<b>400,000.00</b>	<b>205,473.64</b>		<b>3,578,913.73</b>	<b>2,065,995.98</b>	<b>4,361,563.93</b>
LEDGER TOTAL	9,801,000.00	400,000.00	205,473.64		3,578,913.73	2,065,995.98	4,361,563.93

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20350 2017 Refunding Liquid Fuels Taxes-State Share	5,000,000.00					1,030,356.70	3,969,643.30
20354 2017 Refunding Liquid Fuels Taxes-Agriculture	4,000,000.00					3,151,810.62	848,189.38
20355 2017 Refndng Liquid Fuels Txs-Political Subdv	3,800,000.00						3,800,000.00
20356 2017 Refndng Liquid Fuels Txs-Volunteer Srvc	500,000.00					435,926.12	64,073.88
20357 2017 Refndng Liquid Fuels Txs-Snwmbles & ATVs	1,000,000.00					1,000,000.00	
20358 2017 Refndng Liquid Fuels Txs-Boat Fund	11,973,000.00						11,973,000.00
<b>DEPT TOTAL</b>	<b>26,273,000.00</b>					<b>5,618,093.44</b>	<b>20,654,906.56</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
20007 2017 Harristown Utility & Municipal Charges	188,000.00				56,856.09	126,208.46	4,935.45
20008 2017 Harristown Rental Charges	112,000.00				29,760.94	82,039.06	200.00
<b>DEPT TOTAL</b>	<b>300,000.00</b>				<b>86,617.03</b>	<b>208,247.52</b>	<b>5,135.45</b>
<b>BA 18 - Revenue</b>							
REFUNDS							
20017 2017 Refunding Liquid Fuels Tax	29,300,000.00					15,686,398.18	13,613,601.82



FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>						<b>15,686,398.18</b>	<b>13,613,601.82</b>
<b>29,300,000.00</b>							
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20175 2017 Highway Capital Projects	230,000,000.00					216,657,000.00	13,343,000.00
GRANTS AND SUBSIDIES							
20176 2017 Payment to Turnpike Commission	28,000,000.00					16,333,333.31	11,666,666.69
REFUNDS							
20171 2017 Refunding Collected Monies	2,500,000.00					1,256,358.67	1,243,641.33
<b>DEPT TOTAL</b>						<b>234,246,691.98</b>	<b>26,253,308.02</b>
<b>260,500,000.00</b>							
LEDGER TOTAL							
	316,373,000.00				86,617.03	255,759,431.12	60,526,951.85

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
26132 2017 Capital Bridge Debt Service	51,185,000.00					22,429,403.75	28,755,596.25
<b>DEPT TOTAL</b>	<b>51,185,000.00</b>					<b>22,429,403.75</b>	<b>28,755,596.25</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
26226 2017 Forestry Bridges - Exise Tax	11,000,000.00				7,425,687.47	3,134,916.11	439,396.42
<b>DEPT TOTAL</b>	<b>11,000,000.00</b>				<b>7,425,687.47</b>	<b>3,134,916.11</b>	<b>439,396.42</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26174 2017 Highway Maintenance Enhancement	285,598,000.00						285,598,000.00
26177 2017 Highway Capital Projects-Excise Tax	404,635,000.00					287,000,000.00	117,635,000.00
26178 2017 Bridges-Excise Tax	132,572,000.00						132,572,000.00
26181 2017 Highway Maintenance-Excise Tax	194,178,000.00						194,178,000.00
26185 2017 Highway Bridge Projects	140,000,000.00	503,000,000.00	294,508,686.64		122,343,416.53	419,952,723.63	-107,787,453.52
26409 2017 Expanded Highway & Bridge Maintenance	341,072,000.00	1,000,000.00	405,659.91		77,100,613.04	138,591,112.00	125,785,934.87
GRANTS AND SUBSIDIES							
26172 2017 Annual Maint Payments-Highway Transfer	19,064,000.00					18,998,720.00	65,280.00

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 2017 Payment to Municipalities	84,680,000.00					22,060,684.26	62,619,315.74
26179 2017 County Bridges Excise Tax	20,859,000.00	200,000.00	167,998.36		1,704,959.43	6,558,327.58	12,763,711.35
26180 2017 Local Road Payments- Excise Tax	122,298,000.00					32,036,427.05	90,261,572.95
26182 2017 Toll Roads-Excise Tax	141,962,000.00					86,456,375.84	55,505,624.16
26183 2017 Local Grants for Bridge Projects	25,000,000.00	12,600,000.00	7,808,207.05		8,115,361.72	11,861,929.50	12,830,915.83
26184 2017 Restoration Projects-Highway Transfer	11,000,000.00				552,619.07	4,135,217.98	6,312,162.95
26388 2017 County Bridge Projects - Marcellus Shale	15,511,590.00					15,511,590.00	
26410 2017 Local Bridge Projects	28,187,000.00						28,187,000.00
<b>DEPT TOTAL</b>	<b>1,966,616,590.00</b>	<b>516,800,000.00</b>	<b>302,890,551.96</b>		<b>209,816,969.79</b>	<b>1,043,163,107.84</b>	<b>1,016,527,064.33</b>
LEDGER TOTAL	2,028,801,590.00	516,800,000.00	302,890,551.96		217,242,657.26	1,068,727,427.70	1,045,722,057.00

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30354 2017 Dirt Gravel & Low Volume Roads	28,000,000.00				8,344,042.79	19,346,082.23	309,874.98
<b>DEPT TOTAL</b>	<b>28,000,000.00</b>				<b>8,344,042.79</b>	<b>19,346,082.23</b>	<b>309,874.98</b>
LEDGER TOTAL	28,000,000.00				8,344,042.79	19,346,082.23	309,874.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,933,549,590.00	2,042,251,000.00	1,249,164,240.40		793,540,790.68	4,114,191,274.36	1,274,981,765.36

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
10979 2015	Commonwealth Technology Services		45,187.89				45,187.89
10979 2016	Commonwealth Technology Services		209,358.53			17,133.70	192,224.83
<b>DEPT TOTAL</b>			<b>254,546.42</b>			<b>17,133.70</b>	<b>237,412.72</b>
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10545 2015	Admin of Refunding Liquid Fuels Tax		244,083.78				244,083.78
10545 2016	Admin of Refunding Liquid Fuels Tax		242,063.04			86,476.73	155,586.31
DEBT SERVICE							
10549 2015	Capital Debt-Transportation Projects		32.65				32.65
10549 2016	Capital Debt-Transportation Projects		1,821,995.83				1,821,995.83
10550 2015	Loan & Transfer Agents		50,000.00				50,000.00
10550 2016	Loan & Transfer Agents		50,000.00				50,000.00
<b>DEPT TOTAL</b>			<b>2,408,175.30</b>			<b>86,476.73</b>	<b>2,321,698.57</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
11059 2016	Appalachian Regional Commission		695,000.00				695,000.00

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
<b>DEPT TOTAL</b>	<b>695,000.00</b>						<b>695,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resources</b>							
GENERAL GOVERNMENT							
10398 2015 Dirt & Gravel Roads	51,660.80				51,660.80		
10398 2016 Dirt & Gravel Roads	4,401,232.05				642,668.54	3,744,754.38	13,809.13
<b>DEPT TOTAL</b>	<b>4,452,892.85</b>				<b>694,329.34</b>	<b>3,744,754.38</b>	<b>13,809.13</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
10147 2016 Safe Driving Course	972,111.37					3,676.17	968,435.20
<b>DEPT TOTAL</b>	<b>972,111.37</b>					<b>3,676.17</b>	<b>968,435.20</b>
<b>BA 15 - General Services</b>							
GRANTS AND SUBSIDIES							
10076 2015 Tort Claims Payments	4,091,291.31					830,259.92	3,261,031.39
10076 2016 Tort Claims Payments	7,591,476.28					1,241,865.68	6,349,610.60
<b>DEPT TOTAL</b>	<b>11,682,767.59</b>					<b>2,072,125.60</b>	<b>9,610,641.99</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
10206 2016 Collections - Liquid Fuels Tax	5,552,552.34				9,464.00	5,301,925.37	241,162.97

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>5,552,552.34</b>				<b>9,464.00</b>	<b>5,301,925.37</b>	<b>241,162.97</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10222 2014 Law Enforcement Information Technology	50,468.48						50,468.48
10222 2015 Law Enforcement Information Technology	54,250.84						54,250.84
10223 2014 General Government Operations	1,234,466.07						1,234,466.07
10223 2015 General Government Operations	9,962,427.01						9,962,427.01
10223 2016 General Government Operations	17,229,000.00					17,229,000.00	
10223 2009 General Government Operations	30.00						30.00
10223 2010 General Government Operations	172.38						172.38
10223 2011 General Government Operations	5,198.47						5,198.47
10223 2012 General Government Operations	1,914,889.50						1,914,889.50
10224 2015 Municipal Police Training	86.79						86.79
10225 2016 Patrol Vehicles	3,241,157.25					3,239,866.50	1,290.75
10703 2016 Commercial Vehicle Inspections	2,972,386.87					2,446,331.94	526,054.93

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
11041 2015 Public Safety Radio System - MLF	67.16						67.16
GRANTS AND SUBSIDIES							
11074 2016 Municipal Police Training Grants	1,602,249.66					551,212.71	1,051,036.95
<b>DEPT TOTAL</b>	<b>38,266,850.48</b>					<b>23,466,411.15</b>	<b>14,800,439.33</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
10575 2016 Reinvestment-Facilities	917,744.07				33,031.40	599,741.46	284,971.21
10580 2014 Driver and Vehicle Services	746.60						746.60
10580 2015 Driver and Vehicle Services	24,259.20				1,665.00	6,111.26	16,482.94
10580 2016 Driver and Vehicle Services	21,385,014.55				4,083,332.25	12,098,630.49	5,203,051.81
10580 2012 Driver and Vehicle Services	59.10					13.63	45.47
10580 2013 Driver and Vehicle Services						-8.19	8.19
10581 2014 Highway / Safety Improvement	882,255.80				191,271.48	-99,738.14	790,722.46
10581 2015 Highway / Safety Improvement	8,793,886.50				3,316,945.86	4,583,248.70	893,691.94
10581 2016 Highway / Safety Improvement	32,076,427.36				1,873,616.18	26,286,915.34	3,915,895.84



FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B	C	D	E	F	A+C-D-E-F
10581	2004	Highway / Safety Improvement				388.34	-407.23	18.89
10581	2005	Highway / Safety Improvement				420.20	-1,952.80	1,532.60
10581	2006	Highway / Safety Improvement				1,644.74	-7,108.32	5,463.58
10581	2007	Highway / Safety Improvement 148,353.49				149,531.57	-1,178.08	
10581	2008	Highway / Safety Improvement 4,388,834.97				4,396,113.87	-7,278.90	
10581	2009	Highway Safety Improvement 2,715,573.90				2,718,861.18	-4,555.26	1,267.98
10581	2010	Highway Safety Improvement 621,644.86				616,839.28	-20,980.30	25,785.88
10581	2011	Highway / Safety Improvement 258,605.33				228,698.74	29,906.59	
10581	2012	Highway / Safety Improvement 396,073.35				385,125.10	10,948.25	
10581	2013	Highway/Safety Improvement 359,802.00				332,270.84	27,531.16	0.00
10582	2014	Highway Maintenance 807,740.27				240,770.97	143,202.72	423,766.58
10582	2015	Highway Maintenance 14,145,600.26				2,824,658.22	8,607,312.97	2,713,629.07
10582	2016	Highway Maintenance 193,366,858.50		7,057.22		33,135,561.87	152,349,362.76	7,888,991.09

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10582	2002	Highway Maintenance	17.43					17.43
10582	2005	Highway Maintenance	1,031.20				-33.34	1,064.54
10582	2006	Highway Maintenance	2,110.23				-2,072.44	4,182.67
10582	2007	Highway Maintenance	410.48					410.48
10582	2008	Highway Maintenance	107,872.46					107,872.46
10582	2009	Highway Maintenance	16,341.92			1,949.52	-1,949.52	16,341.92
10582	2010	Highway Maintenance	936.83					936.83
10582	2011	Highway Maintenance	18,309.47					18,309.47
10582	2012	Highway Maintenance	39,146.55				-494.58	39,641.13
10582	2013	Highway Maintenance	423,623.89	-1,582.14		363,595.18	-27.35	58,473.92
10583	2007	Highway Maintenance Safety Projects					-1,582.57	1,582.57
10584	2014	General Government Operations	15,510.39				-21,392.63	36,903.02
10584	2015	General Government Operations	28,122.33				15,971.53	12,150.80

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 2016 General Government Operations	25,561,349.10				3,779.17	13,334,113.77	12,223,456.16
10584 2013 General Government Operations						-2,377.12	2,377.12
10847 2016 Welcome Centers Automated Technology	205,533.93					139,654.28	65,879.65
10916 2007 Expanded Maintenance Highways&Bridges	14,453.49					14,453.49	
10916 2008 Expanded Maintenance Highways&Bridges	245,170.22					245,170.22	
10916 2009 Expanded Maintainance Highways & Bridges	719,932.98				489,341.59	230,591.39	
10916 2010 EXPANDED MAINT/HWY & BRIDGES	114.91					114.91	
10916 2011 Expanded Maintainance Highway & Bridge	28,794.68					28,794.68	
10916 2012 Expanded Maintainance Highway & Bridge	27,098.79					27,098.79	
10916 2013 Expanded Maintainance Highway & Bridge	1,083,712.63				54,864.76	686,072.33	342,775.54
GRANTS AND SUBSIDIES							
10573 2014 Local Road Maint & Construction Payments	3,035.17						3,035.17
10573 2015 Local Road Maint & Construction Payments	878,552.96					7,144.10	871,408.86
10573 2016 Local Road Maint & Construction Payments	1,629,633.53					1,316,044.45	313,589.08

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	2014	Suppl Local Road Maint & Const Payments	72.01						72.01
10574	2015	Suppl Local Road Maint & Const Payments	1,111.82					150.28	961.54
10574	2016	Suppl Local Road Maint & Const Payments	32,823.18					26,507.90	6,315.28
10918	2014	Municipal Roads and Bridges	432.18						432.18
10918	2015	Municipal Roads and Bridges	6,671.12					901.73	5,769.39
10918	2016	Municipal Roads and Bridges	197,621.37					159,559.62	38,061.75
11073	2014	Municipal Traffic Signals	2,801,160.23				43,918.88	1,171,186.61	1,586,054.74
11073	2016	Municipal Traffic Signals	38,840,167.39				3,409,580.85	1,916,199.95	33,514,386.59
<b>DEPT TOTAL</b>			<b>354,220,354.98</b>		<b>5,475.08</b>		<b>58,897,777.04</b>	<b>223,889,518.59</b>	<b>71,438,534.43</b>
LEDGER TOTAL			418,505,251.33		5,475.08		59,601,570.38	258,582,021.69	100,327,134.34

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
16579 2016 Aviation Operations	993,416.53					88,536.32	904,880.21
GRANTS AND SUBSIDIES							
16571 2014 Airport Development	371,954.38					2,401.17	369,553.21
16571 2015 Airport Development	1,754,350.52				1,069,581.08	463,778.59	220,990.85
16571 2016 Airport Development	3,609,528.85				898,365.28	1,877,877.75	833,285.82
16572 2016 Real Estate Tax Rebate	154,926.00						154,926.00
<b>DEPT TOTAL</b>	<b>6,884,176.28</b>				<b>1,967,946.36</b>	<b>2,432,593.83</b>	<b>2,483,636.09</b>
LEDGER TOTAL	6,884,176.28				1,967,946.36	2,432,593.83	2,483,636.09

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
REFUNDS									
20350	2015	Refunding Liquid Fuels Taxes-State Share	7,751.81						7,751.81
20350	2016	Refunding Liquid Fuels Taxes-State Share	128,691.28					124,316.72	4,374.56
20354	2015	Refunding Liquid Fuels Taxes-Agriculture	725,503.91						725,503.91
20354	2016	Refunding Liquid Fuels Taxes-Agriculture	11,973.83						11,973.83
20355	2015	Refndng Liquid Fuels Tx-Political Subdv	216,500.67						216,500.67
20355	2016	Refndng Liquid Fuels Tx-Political Subdv	119,309.16						119,309.16
20356	2015	Refndng Liquid Fuels Tx-Volunteer Srvcs	136,996.24						136,996.24
20356	2016	Refndng Liquid Fuels Tx-Volunteer Srvcs	59,170.33						59,170.33
20358	2015	Refndng Liquid Fuels Tx-Boat Fund	462,204.90						462,204.90
20358	2016	Refndng Liquid Fuels Tx-Boat Fund	153,713.04						153,713.04
<b>DEPT TOTAL</b>			<b>2,021,815.17</b>					<b>124,316.72</b>	<b>1,897,498.45</b>
<b>BA 15 - General Services</b>									
GENERAL GOVERNMENT									
20007	2016	Harristown Utility & Municipal Charges	12,059.64						12,059.64

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
20008 2016 Harristown Rental Charges	33,428.13						33,428.13
<b>DEPT TOTAL</b>	<b>45,487.77</b>						<b>45,487.77</b>
<b>BA 18 - Revenue</b>							
REFUNDS							
20017 2016 Refunding Liquid Fuels Tax	52,677.52					52,677.52	
<b>DEPT TOTAL</b>	<b>52,677.52</b>					<b>52,677.52</b>	
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20185 2004 Highway Bridge Projects	122.70					-64.76	187.46
20185 2005 Highway Bridge Projects	1,976.09				1,372.35	-1,752.71	2,356.45
REFUNDS							
20171 2015 Refunding Collected Monies						-75.00	75.00
20171 2016 Refunding Collected Monies	180,065.93					-5,653.12	185,719.05
<b>DEPT TOTAL</b>	<b>182,164.72</b>				<b>1,372.35</b>	<b>-7,545.59</b>	<b>188,337.96</b>
LEDGER TOTAL							
	2,302,145.18				1,372.35	169,448.65	2,131,324.18

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
26132 2015	Capital Bridge Debt Service 405.00						405.00
26132 2016	Capital Bridge Debt Service 2,092,261.94						2,092,261.94
<b>DEPT TOTAL</b>							
	<b>2,092,666.94</b>						<b>2,092,666.94</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
26226 2014	Forestry Bridges - Exise Tax 567,625.10					270.50	567,354.60
26226 2015	Forestry Bridges - Exise Tax 2,322,730.21				11,323.12		2,311,407.09
26226 2016	Forestry Bridges - Exise Tax 7,315,691.97				1,236,733.84	4,136,675.32	1,942,282.81
26226 2013	Forestry Bridges - Exise Tax 21,442.11						21,442.11
<b>DEPT TOTAL</b>							
	<b>10,227,489.39</b>				<b>1,248,056.96</b>	<b>4,136,945.82</b>	<b>4,842,486.61</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26185 2014	Highway Bridge Projects 5,864,363.57				4,913,994.82	532,806.49	417,562.26
26185 2015	Highway Bridge Projects 11,016,349.99				7,825,421.59	2,698,977.05	491,951.35
26185 2016	Highway Bridge Projects 16,412,680.32		-147.88		3,223,833.20	11,211,433.72	1,977,265.52



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	2006	Highway Bridge Projects 528.03					-53.17	581.20
26185	2007	Highway Bridge Projects 86,718.29				86,835.97	-10,804.68	10,687.00
26185	2008	Highway Bridge Projects 129,216.09				46,124.89	-23,865.08	106,956.28
26185	2009	Highway Bridge Projects 191,053.32				82,943.21	-28,709.01	136,819.12
26185	2010	Highway Bridge Projects 31,902.39				8,950.00	-365.16	23,317.55
26185	2011	Highway Bridge Projects 417,625.64				29,201.81		388,423.83
26185	2012	Highway Bridge Projects 354,768.18				10,738.60		344,029.58
26185	2013	Highway Bridge Projects 456,865.58				227,369.77	368.03	229,127.78
26409	2014	Expanded Highway & Bridge Maintenance 1,227,674.18				572,278.67	188,118.53	467,276.98
26409	2015	Expanded Highway & Bridge Maintenance 20,165,875.81				4,159,529.64	12,895,333.71	3,111,012.46
26409	2016	Expanded Highway & Bridge Maintenance 119,145,055.59				27,407,480.23	87,784,082.12	3,953,493.24
26409	2013	Expanded Highway & Bridge Maintenance 787,254.59				444,888.53	254,967.71	87,398.35
GRANTS AND SUBSIDIES								
26172	2016	Annual Maint Payments-Highway Transfer 68,720.00						68,720.00

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26173 2014	Payment to Municipalities 839.14						839.14
26173 2015	Payment to Municipalities 15,791.06					2,134.47	13,656.59
26173 2016	Payment to Municipalities 495,127.76					399,863.03	95,264.73
26179 2014	County Bridges Excise Tax 71.05				343.73	-343.73	71.05
26179 2015	County Bridges Excise Tax 26,243.93				9,350.31	-9,350.31	26,243.93
26179 2016	County Bridges Excise Tax 10,141,237.94				33.43	206,372.45	9,934,832.06
26179 2013	County Bridges Excise Tax					-2,466.71	2,466.71
26180 2014	Local Road Payments- Excise Tax 1,164.10						1,164.10
26180 2015	Local Road Payments- Excise Tax 22,592.99					3,053.89	19,539.10
26180 2016	Local Road Payments- Excise Tax 705,926.25					570,102.94	135,823.31
26182 2016	Toll Roads-Excise Tax 6,067,711.80						6,067,711.80
26183 2014	Local Grants for Bridge Projects 2,293,374.82				3,480.00	12,012.63	2,277,882.19
26183 2015	Local Grants for Bridge Projects 8,265,867.35				3,298,333.47	1,102,432.79	3,865,101.09

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	2016	Local Grants for Bridge Projects	29,167,624.53				6,867,163.33	3,894,591.04	18,405,870.16
26183	2013	Local Grants for Bridge Projects	13,185.01					-7,400.12	20,585.13
26184	2016	Restoration Projects-Highway Transfer	6,136,386.94					1,091,444.92	5,044,942.02
<b>DEPT TOTAL</b>			<b>239,709,796.24</b>		<b>-147.88</b>		<b>59,218,295.20</b>	<b>122,764,737.55</b>	<b>57,726,615.61</b>
LEDGER TOTAL			252,029,952.57		-147.88		60,466,352.16	126,901,683.37	64,661,769.16

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30354 2014	Dirt Gravel & Low Volume Roads 285,364.80				36,552.65	126,286.84	122,525.31
30354 2015	Dirt Gravel & Low Volume Roads 3,566,149.89				390,795.68	3,136,178.30	39,175.91
30354 2016	Dirt Gravel & Low Volume Roads 9,550,437.65				1,421,477.99	7,919,189.67	209,769.99
<b>DEPT TOTAL</b>	<b>13,401,952.34</b>				<b>1,848,826.32</b>	<b>11,181,654.81</b>	<b>371,471.21</b>
LEDGER TOTAL	13,401,952.34				1,848,826.32	11,181,654.81	371,471.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	693,123,477.70		5,327.20		123,886,067.57	399,267,402.35	169,975,334.98

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40021 2017 International Fuel Tax Agreement	27,979,992.48		8,258,125.82			118,106.39	36,120,011.91
<b>DEPT TOTAL</b>	<b>27,979,992.48</b>		<b>8,258,125.82</b>			<b>118,106.39</b>	<b>36,120,011.91</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40081 2017 Vending Machine Contracts	309,199.33						309,199.33
40083 2017 License and Registration Pickups	2,300.00						2,300.00
40084 2017 DELISTINGHIA-FEDSRAL	8,533.60		824.36				9,357.96
40085 2017 FHWA Reimb-Municipal/Pol Subdivisions	-4,365,144.55		64,107,261.62			60,483,284.44	-741,167.37
40086 2017 USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088 2017 Motorcylce Safety Education Account	6,302,139.42		2,703,295.99		5,808,728.67	2,159,436.18	1,037,270.56
40089 2017 Fed Reimburse-Local Bridge Project Acct	986,832.27		41,449,035.55			40,815,111.71	1,620,756.11
40091 2017 Reimburse Other St Apportined RGTRN Plan	13,778,437.98		-2,285,062.99			10,247.10	11,483,127.89
40137 2017 Commercial Driver's License HazMat Fees	66,959.08		211,650.00			184,246.00	94,363.08
40145 2017 PA Unified Certification Fund (PA UCP)	242,305.84		1,000.00				243,305.84

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
40231	2017	Employee Association Fund	1,493.35		10.43				1,503.78
40233	2017	Fee for Local Use	7,219,264.66		16,430,456.47			15,076,495.00	8,573,226.13
<b>DEPT TOTAL</b>			<b>24,583,176.88</b>		<b>122,618,471.43</b>		<b>5,808,728.67</b>	<b>118,728,820.43</b>	<b>22,664,099.21</b>
LEDGER TOTAL			52,563,169.36		130,876,597.25		5,808,728.67	118,846,926.82	58,784,111.12

FUND 010 MOTOR LICENSE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50290 2017 Loans to Other Funds						-241,000,000.00
<b>DEPT TOTAL</b>						<b>-241,000,000.00</b>
LEDGER TOTAL						-241,000,000.00

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
60329 2017 PTC Special Revenue Bonds Account	45,147,237.52		559,300.00				45,706,537.52
<b>DEPT TOTAL</b>	<b>45,147,237.52</b>		<b>559,300.00</b>				<b>45,706,537.52</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60026 2017 Fuels Tax Enforcement Forfeitures	122,547.09						122,547.09
<b>DEPT TOTAL</b>	<b>122,547.09</b>						<b>122,547.09</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
60271 2017 Vehicle Sales & Purchases	965,933.81		907,745.00		228,325.67	640,915.96	1,004,437.18
<b>DEPT TOTAL</b>	<b>965,933.81</b>		<b>907,745.00</b>		<b>228,325.67</b>	<b>640,915.96</b>	<b>1,004,437.18</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
60132 2017 Engineering Software Maintence	5,414,876.21		170,797.80				5,585,674.01
60244 2017 Red Light Photo Enforcement Program	33,202,362.62		5,452,760.00		15,061,137.21	1,257,170.98	22,336,814.43
60383 2017 Delegated Facility Projects	20,675,974.88				7,499,719.79	7,760,941.69	5,415,313.40
<b>DEPT TOTAL</b>	<b>59,293,213.71</b>		<b>5,623,557.80</b>		<b>22,560,857.00</b>	<b>9,018,112.67</b>	<b>33,337,801.84</b>



FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

105,528,932.13

7,090,602.80

22,789,182.67

9,659,028.63

80,171,323.63

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20039 2017 General Operations	75,583,000.00				11,211,408.51	28,217,683.56	36,153,907.93
<b>DEPT TOTAL</b>	<b>75,583,000.00</b>				<b>11,211,408.51</b>	<b>28,217,683.56</b>	<b>36,153,907.93</b>
LEDGER TOTAL	75,583,000.00				11,211,408.51	28,217,683.56	36,153,907.93

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
26036 2017 National Propagation of Wildlife		7,500,000.00	7,500,000.00			5,525,063.80	1,974,936.20
<b>DEPT TOTAL</b>		<b>7,500,000.00</b>	<b>7,500,000.00</b>			<b>5,525,063.80</b>	<b>1,974,936.20</b>
LEDGER TOTAL		7,500,000.00	7,500,000.00			5,525,063.80	1,974,936.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,583,000.00	7,500,000.00	7,500,000.00		11,211,408.51	33,742,747.36	38,128,844.13

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20039 2015 General Operations	7,700.00						7,700.00
20039 2016 General Operations	13,659,872.37					6,227,243.98	7,432,628.39
<b>DEPT TOTAL</b>	<b>13,667,572.37</b>					<b>6,227,243.98</b>	<b>7,440,328.39</b>
LEDGER TOTAL	13,667,572.37					6,227,243.98	7,440,328.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,667,572.37					6,227,243.98	7,440,328.39

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
40036 2017 Sharecrop & Agricultural Agreement Prog							
	30,283.79						30,283.79
<b>DEPT TOTAL</b>							<b>30,283.79</b>
	<b>30,283.79</b>						<b>30,283.79</b>
LEDGER TOTAL							
	30,283.79						30,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
60044 2017 Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045 2017 License Fees-Nat Propagation of Wildlife	0.04		7,500,000.00			7,500,000.00	0.04
60048 2017 Pennsylvania Wildlife Data Base	25,470.45						25,470.45
GRANTS AND SUBSIDIES							
60381 2017 PA Hunting Heritage Registration Plates	3,536.60		1,581.00			3,821.00	1,296.60
<b>DEPT TOTAL</b>	<b>152,208.41</b>		<b>7,501,581.00</b>			<b>7,503,821.00</b>	<b>149,968.41</b>
LEDGER TOTAL	152,208.41		7,501,581.00			7,503,821.00	149,968.41

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20033 2017 General Operations	35,244,000.00	11,000,000.00	445,000.00		4,138,154.24	25,818,373.89	5,732,471.87
<b>DEPT TOTAL</b>	<b>35,244,000.00</b>	<b>11,000,000.00</b>	<b>445,000.00</b>		<b>4,138,154.24</b>	<b>25,818,373.89</b>	<b>5,732,471.87</b>
LEDGER TOTAL	35,244,000.00	11,000,000.00	445,000.00		4,138,154.24	25,818,373.89	5,732,471.87
TOTAL TOTAL ALL CURRENT STATE LEDGERS	35,244,000.00	11,000,000.00	445,000.00		4,138,154.24	25,818,373.89	5,732,471.87

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20033 2016 General Operations	7,409,641.58				18,117.86	2,551,910.01	4,839,613.71
<b>DEPT TOTAL</b>	<b>7,409,641.58</b>				<b>18,117.86</b>	<b>2,551,910.01</b>	<b>4,839,613.71</b>
LEDGER TOTAL	7,409,641.58				18,117.86	2,551,910.01	4,839,613.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,409,641.58				18,117.86	2,551,910.01	4,839,613.71



FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
60039 2017 Texas Eastern Settlement	358,300.42				98,690.99	7,554.30	252,055.13
60040 2017 Gill Net Compensation Program	4,209,014.15		202,242.00		154,239.77	69,063.83	4,187,952.55
60041 2017 Natural Res-Damage Recoveries	3,375,026.15		96,124.30		641,398.48	115,660.06	2,714,091.91
60042 2017 Conservation Partnership Account	10,878,612.68		1,203,128.16		1,032,852.96	837,388.52	10,211,499.36
60043 2017 Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224 2017 Recreational Fishing & Boating Enhancmts	86,866.06						86,866.06
60245 2017 Norfolk Southern Corporation Settlement	1,677,894.46		11,387.77		446,429.95	173,108.90	1,069,743.38
60325 2017 Blair County Stewardship	35,618.92		249.08				35,868.00
60413 2017 Delegated Agency Construction Projects	181,113.39					59,348.63	121,764.76
<b>DEPT TOTAL</b>	<b>20,816,698.50</b>		<b>1,513,131.31</b>		<b>2,373,612.15</b>	<b>1,262,124.24</b>	<b>18,694,093.42</b>
LEDGER TOTAL	20,816,698.50		1,513,131.31		2,373,612.15	1,262,124.24	18,694,093.42

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
10558 2017 General Government Operations	23,235,000.00				529,095.19	11,103,172.97	11,602,731.84
<b>DEPT TOTAL</b>	<b>23,235,000.00</b>				<b>529,095.19</b>	<b>11,103,172.97</b>	<b>11,602,731.84</b>
LEDGER TOTAL	23,235,000.00				529,095.19	11,103,172.97	11,602,731.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	23,235,000.00				529,095.19	11,103,172.97	11,602,731.84

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
10558 2014	General Government Operations				1,549.54		
		1,549.54					
10558 2015	General Government Operations				3,459.39		501,038.75
		504,498.14					
10558 2016	General Government Operations				15,874.66	529,169.76	3,948,414.68
		4,493,459.10					
10558 2013	General Government Operations				5,259.34		
		5,259.34					
<b>DEPT TOTAL</b>							
		<b>5,004,766.12</b>			<b>26,142.93</b>	<b>529,169.76</b>	<b>4,449,453.43</b>
LEDGER TOTAL							
		5,004,766.12			26,142.93	529,169.76	4,449,453.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		5,004,766.12			26,142.93	529,169.76	4,449,453.43

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GRANTS AND SUBSIDIES							
40202 2017 Cashpoint Claims	0.01						0.01
<b>DEPT TOTAL</b>	<b>0.01</b>						<b>0.01</b>
LEDGER TOTAL	0.01						0.01

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
60340 2017 Institution Resolution Account	9,500,000.00						9,500,000.00
60374 2017 CashCall Consent Agreement	257,100.82						257,100.82
<b>DEPT TOTAL</b>	<b>9,757,100.82</b>						<b>9,757,100.82</b>
LEDGER TOTAL	9,757,100.82						9,757,100.82

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
10335 2017 General Operations	2,840,000.00				3,758.38	1,336,699.05	1,499,542.57
<b>DEPT TOTAL</b>	<b>2,840,000.00</b>				<b>3,758.38</b>	<b>1,336,699.05</b>	<b>1,499,542.57</b>
LEDGER TOTAL	2,840,000.00				3,758.38	1,336,699.05	1,499,542.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				3,758.38	1,336,699.05	1,499,542.57

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
10335 2016 General Operations	371,787.23					132,215.81	239,571.42
<b>DEPT TOTAL</b>	<b>371,787.23</b>					<b>132,215.81</b>	<b>239,571.42</b>
LEDGER TOTAL	371,787.23					132,215.81	239,571.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	371,787.23					132,215.81	239,571.42

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
40120 2017 Underpayments To Dairy Farmers	11,519.07						11,519.07
<b>DEPT TOTAL</b>	<b>11,519.07</b>						<b>11,519.07</b>
LEDGER TOTAL	11,519.07						11,519.07



FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20118 2017 General Operations	12,798,000.00				1,427,063.07	5,819,350.97	5,551,585.96
<b>DEPT TOTAL</b>	<b>12,798,000.00</b>				<b>1,427,063.07</b>	<b>5,819,350.97</b>	<b>5,551,585.96</b>
LEDGER TOTAL	12,798,000.00				1,427,063.07	5,819,350.97	5,551,585.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,798,000.00				1,427,063.07	5,819,350.97	5,551,585.96

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20118 2014	General Operations						
	33,679.00				33,679.00		
20118 2015	General Operations						
	24,153.00				24,153.00		
20118 2016	General Operations						
	1,929,053.56				101,328.78	542,619.90	1,285,104.88
<b>DEPT TOTAL</b>							
	<b>1,986,885.56</b>				<b>159,160.78</b>	<b>542,619.90</b>	<b>1,285,104.88</b>
LEDGER TOTAL							
	1,986,885.56				159,160.78	542,619.90	1,285,104.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,986,885.56				159,160.78	542,619.90	1,285,104.88

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
11026 2017 State Parks Operations	7,739,000.00					7,739,000.00	
11060 2017 State Forest Operations	3,552,000.00					3,552,000.00	
11075 2017 General Government Operations	50,000,000.00				4,378,568.19	19,495,194.40	26,126,237.41
<b>DEPT TOTAL</b>	<b>61,291,000.00</b>				<b>4,378,568.19</b>	<b>30,786,194.40</b>	<b>26,126,237.41</b>
LEDGER TOTAL	61,291,000.00				4,378,568.19	30,786,194.40	26,126,237.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS	61,291,000.00				4,378,568.19	30,786,194.40	26,126,237.41

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
29392 2014	General Operations 634,895.10				122,117.46	16,935.94	495,841.70
29392 2015	General Operations 2,155,450.05				792,026.66	320,489.11	1,042,934.28
29392 2016	General Operations 6,002,709.04				1,464,189.87	694,797.29	3,843,721.88
29392 2013	General Operations 642,760.64				21,988.75	99,135.39	521,636.50
<b>DEPT TOTAL</b>							
	<b>9,435,814.83</b>				<b>2,400,322.74</b>	<b>1,131,357.73</b>	<b>5,904,134.36</b>
LEDGER TOTAL							
	9,435,814.83				2,400,322.74	1,131,357.73	5,904,134.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,435,814.83				2,400,322.74	1,131,357.73	5,904,134.36

FUND 017 STATE TREASURY ARMORY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20440 2017 Transfer to the General Fund	300,000.00					300,000.00	
<b>DEPT TOTAL</b>	<b>300,000.00</b>					<b>300,000.00</b>	
LEDGER TOTAL	300,000.00					300,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	300,000.00					300,000.00	

FUND 017 STATE TREASURY ARMORY FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
50079	2017	Capital Expenditures-Armories		716,451.13	1,205,143.79	-1,921,594.92	
<b>DEPT TOTAL</b>				<b>716,451.13</b>	<b>1,205,143.79</b>	<b>-1,921,594.92</b>	
LEDGER TOTAL				716,451.13	1,205,143.79	-1,921,594.92	

FUND 018 HISTORICAL PRESERVATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>						
GRANTS AND SUBSIDIES						
50018 2017 Historical Preservation Fund				1,216,094.12	1,266,852.60	-2,482,946.72
<b>DEPT TOTAL</b>				<b>1,216,094.12</b>	<b>1,266,852.60</b>	<b>-2,482,946.72</b>
LEDGER TOTAL				1,216,094.12	1,266,852.60	-2,482,946.72

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
60057 2017 Deaccession of Collections	275,990.66		16,062.89			26,321.74	265,731.81
<b>DEPT TOTAL</b>	<b>275,990.66</b>		<b>16,062.89</b>			<b>26,321.74</b>	<b>265,731.81</b>
LEDGER TOTAL	275,990.66		16,062.89			26,321.74	265,731.81



FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20441 2017 Transfer to the General Fund	7,500,000.00					7,500,000.00	
<b>DEPT TOTAL</b>	<b>7,500,000.00</b>					<b>7,500,000.00</b>	
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20186 2017 Infrastruct Bnk Lns	30,000,000.00				196,168.00	6,212,684.00	23,591,148.00
<b>DEPT TOTAL</b>	<b>30,000,000.00</b>				<b>196,168.00</b>	<b>6,212,684.00</b>	<b>23,591,148.00</b>
LEDGER TOTAL	37,500,000.00				196,168.00	13,712,684.00	23,591,148.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,500,000.00				196,168.00	13,712,684.00	23,591,148.00

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20186 2016 Infrastruct Bnk Lns							
	17,034,415.25						17,034,415.25
<b>DEPT TOTAL</b>							
	<b>17,034,415.25</b>						<b>17,034,415.25</b>
LEDGER TOTAL							
	17,034,415.25						17,034,415.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	17,034,415.25						17,034,415.25

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20102 2017 General Operations	5,882,000.00				852,996.17	962,360.63	4,066,643.20
<b>DEPT TOTAL</b>	<b>5,882,000.00</b>				<b>852,996.17</b>	<b>962,360.63</b>	<b>4,066,643.20</b>
LEDGER TOTAL	5,882,000.00				852,996.17	962,360.63	4,066,643.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,882,000.00				852,996.17	962,360.63	4,066,643.20

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20102 2015 General Operations	143,929.40						143,929.40
20102 2016 General Operations	3,554,296.15				645,670.72	473,196.00	2,435,429.43
<b>DEPT TOTAL</b>	<b>3,698,225.55</b>				<b>645,670.72</b>	<b>473,196.00</b>	<b>2,579,358.83</b>
LEDGER TOTAL	3,698,225.55				645,670.72	473,196.00	2,579,358.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,698,225.55				645,670.72	473,196.00	2,579,358.83

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40050 2017 Trust Account for CO	3,848,883.72		-43,216.85			525.00	3,805,141.87
<b>DEPT TOTAL</b>	<b>3,848,883.72</b>		<b>-43,216.85</b>			<b>525.00</b>	<b>3,805,141.87</b>
LEDGER TOTAL	3,848,883.72		-43,216.85			525.00	3,805,141.87

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60085 2017 Forestering or Reclaiming Land	16,089,831.26		585,686.07		30,000.00	38,790.00	16,606,727.33
60087 2017 Mine Reclamation Released Bonds	2,658,050.79		8,280.00		58,016.02	25,190.25	2,583,124.52
60178 2017 Alternative Bond System Deficit Closeout	2,586,850.32				132,800.00	58,950.00	2,395,100.32
60251 2017 Reclamation Fee O&M Trust Account	3,654,770.76		632,077.75		1,607,240.52	318,698.13	2,360,909.86
60252 2017 ABS Legacy Sites Trust Account	5,769,419.70		40,346.34				5,809,766.04
60349 2017 LandReclamationFinancialGuaranteeAccount	14,120,915.50		423,124.81				14,544,040.31
<b>DEPT TOTAL</b>	<b>44,879,838.33</b>		<b>1,689,514.97</b>		<b>1,828,056.54</b>	<b>441,628.38</b>	<b>44,299,668.38</b>
LEDGER TOTAL	44,879,838.33		1,689,514.97		1,828,056.54	441,628.38	44,299,668.38

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20436 2017 Administration of UnemploymentComp-State	10,000,000.00		13,164,859.46			1,414,621.11	21,750,238.35
<b>DEPT TOTAL</b>	<b>10,000,000.00</b>		<b>13,164,859.46</b>			<b>1,414,621.11</b>	<b>21,750,238.35</b>
LEDGER TOTAL	10,000,000.00		13,164,859.46			1,414,621.11	21,750,238.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,000,000.00		13,164,859.46			1,414,621.11	21,750,238.35

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
20310 2016 Transfer to Job Training Fund	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>						<b>5,000,000.00</b>
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,000,000.00						5,000,000.00



FUND 021 SPECIAL ADMINISTRATION FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
50001	2017	Costs of Administration					
					-680,628.95	680,628.95	
<b>DEPT TOTAL</b>					<b>-680,628.95</b>	<b>680,628.95</b>	
LEDGER TOTAL					-680,628.95	680,628.95	

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20006 2017 General Operations	44,889,000.00				9,088,532.01	26,603,009.57	9,197,458.42
<b>DEPT TOTAL</b>	<b>44,889,000.00</b>				<b>9,088,532.01</b>	<b>26,603,009.57</b>	<b>9,197,458.42</b>
LEDGER TOTAL	44,889,000.00				9,088,532.01	26,603,009.57	9,197,458.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,889,000.00				9,088,532.01	26,603,009.57	9,197,458.42

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20006 2014	General Operations						
	-0.01						-0.01
20006 2015	General Operations						
	38,711.71					-9,672.82	48,384.53
20006 2016	General Operations						
	10,889,435.73				94,453.78	10,269,094.07	525,887.88
<b>DEPT TOTAL</b>							
	<b>10,928,147.43</b>				<b>94,453.78</b>	<b>10,259,421.25</b>	<b>574,272.40</b>
LEDGER TOTAL							
	10,928,147.43				94,453.78	10,259,421.25	574,272.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	10,928,147.43				94,453.78	10,259,421.25	574,272.40

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
20316 2017 Administration of PACE	1,488,000.00				207.88	650,840.56	836,951.56
GRANTS AND SUBSIDIES							
20233 2017 PACE Contracted Services	152,293,000.00	780,000.00	437,359.92		14,330,682.55	80,166,097.56	58,233,579.81
<b>DEPT TOTAL</b>	<b>153,781,000.00</b>	<b>780,000.00</b>	<b>437,359.92</b>		<b>14,330,890.43</b>	<b>80,816,938.12</b>	<b>59,070,531.37</b>
LEDGER TOTAL	153,781,000.00	780,000.00	437,359.92		14,330,890.43	80,816,938.12	59,070,531.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	153,781,000.00	780,000.00	437,359.92		14,330,890.43	80,816,938.12	59,070,531.37

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
20316 2016 Administration of PACE	184,566.04					22,129.45	162,436.59
GRANTS AND SUBSIDIES							
20233 2016 PACE Contracted Services	13,348,617.40					6,918,145.57	6,430,471.83
<b>DEPT TOTAL</b>	<b>13,533,183.44</b>					<b>6,940,275.02</b>	<b>6,592,908.42</b>
LEDGER TOTAL	13,533,183.44					6,940,275.02	6,592,908.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,533,183.44					6,940,275.02	6,592,908.42

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
60001 2017 Chronic Renal Disease	1,323,139.76		2,584,777.11			2,615,130.52	1,292,786.35
60002 2017 Aids Special Pharmaceutical Services	51,301,646.95		50,510,542.89		146,682.66	93,793,209.78	7,872,297.40
60203 2017 Attorney General Settlements	2,927,533.61					94,974.59	2,832,559.02
60269 2017 Auto Cat Claims Processing	209,073.32		446,018.16			416,920.94	238,170.54
60270 2017 Worker's Comp Security Claims Processing	520,635.37		1,330,901.17			1,232,173.01	619,363.53
<b>DEPT TOTAL</b>	<b>56,282,029.01</b>		<b>54,872,239.33</b>		<b>146,682.66</b>	<b>98,152,408.84</b>	<b>12,855,176.84</b>
<b>LEDGER TOTAL</b>	<b>56,282,029.01</b>		<b>54,872,239.33</b>		<b>146,682.66</b>	<b>98,152,408.84</b>	<b>12,855,176.84</b>

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20034 2017 General Operations	12,540,000.00				505,142.27	4,839,635.77	7,195,221.96
<b>DEPT TOTAL</b>	<b>12,540,000.00</b>				<b>505,142.27</b>	<b>4,839,635.77</b>	<b>7,195,221.96</b>
LEDGER TOTAL	12,540,000.00				505,142.27	4,839,635.77	7,195,221.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,540,000.00				505,142.27	4,839,635.77	7,195,221.96

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20034 2016 General Operations	3,418,933.00				90,514.02	2,569,736.28	758,682.70
<b>DEPT TOTAL</b>	<b>3,418,933.00</b>				<b>90,514.02</b>	<b>2,569,736.28</b>	<b>758,682.70</b>
LEDGER TOTAL	3,418,933.00				90,514.02	2,569,736.28	758,682.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,418,933.00				90,514.02	2,569,736.28	758,682.70



FUND 025 BOAT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
60365 2017 Improvement of Hazardous Dams	18,254,649.95				880,854.28	114,520.10	17,259,275.57
<b>DEPT TOTAL</b>	<b>18,254,649.95</b>				<b>880,854.28</b>	<b>114,520.10</b>	<b>17,259,275.57</b>
LEDGER TOTAL	18,254,649.95				880,854.28	114,520.10	17,259,275.57

FUND 026 ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20430 2017 Administration of Unemploy Compensation	1,000,000.00		107,522.66		1,006.47	150,270.34	956,245.85
20431 2017 Workforce Development	2,000,000.00		102,180.00		337,572.24	275,704.87	1,488,902.89
20432 2017 Central Service Administration	2,000,000.00				1,057.23	1,100,270.73	898,672.04
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>		<b>209,702.66</b>		<b>339,635.94</b>	<b>1,526,245.94</b>	<b>3,343,820.78</b>
LEDGER TOTAL	5,000,000.00		209,702.66		339,635.94	1,526,245.94	3,343,820.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00		209,702.66		339,635.94	1,526,245.94	3,343,820.78

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40174 2017 UCTS - Cash Collateral	3,369,065.19		289,623.99				3,658,689.18
<b>DEPT TOTAL</b>	<b>3,369,065.19</b>		<b>289,623.99</b>				<b>3,658,689.18</b>
LEDGER TOTAL	3,369,065.19		289,623.99				3,658,689.18

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50002 2017 General Operations						
				19,739.48	10,121,819.04	-10,141,558.52
<b>DEPT TOTAL</b>				<b>19,739.48</b>	<b>10,121,819.04</b>	<b>-10,141,558.52</b>
LEDGER TOTAL				19,739.48	10,121,819.04	-10,141,558.52

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20141 2017 Refunding Liq Fuels Tax-Boat Fund	108,000.00						108,000.00
<b>DEPT TOTAL</b>	<b>108,000.00</b>						<b>108,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20187 2017 Auditor General's Audit Costs	700,000.00					114,522.39	585,477.61
<b>DEPT TOTAL</b>	<b>700,000.00</b>					<b>114,522.39</b>	<b>585,477.61</b>
LEDGER TOTAL	808,000.00					114,522.39	693,477.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	808,000.00					114,522.39	693,477.61

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20141 2016 Refunding Liq Fuels Tax-Boat Fund	417.72						417.72
<b>DEPT TOTAL</b>	<b>417.72</b>						<b>417.72</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20187 2015 Auditor General's Audit Costs	289,491.98						289,491.98
20187 2016 Auditor General's Audit Costs	447,305.34					61,996.49	385,308.85
<b>DEPT TOTAL</b>	<b>736,797.32</b>					<b>61,996.49</b>	<b>674,800.83</b>
LEDGER TOTAL	737,215.04					61,996.49	675,218.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS	737,215.04					61,996.49	675,218.55

FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50077 2017 PAYMENTS TO COUNTIES						-15,594,850.63
						15,594,850.63
<b>DEPT TOTAL</b>						<b>-15,594,850.63</b>
						<b>15,594,850.63</b>
LEDGER TOTAL						-15,594,850.63
						15,594,850.63

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>						
GRANTS AND SUBSIDIES						
50014 2017 Liquor License						-2,268,150.00
<b>DEPT TOTAL</b>						<b>-2,268,150.00</b>
LEDGER TOTAL						-2,268,150.00



FUND 029 FIRE INSURANCE TAX FUND

		NON-BUDGETED LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F			
<b>BA 92 - Auditor General</b>									
GENERAL GOVERNMENT									
50067	2017	Payments to Subdivisions				74,934,441.51	-74,934,441.51		
<b>DEPT TOTAL</b>						<b>74,934,441.51</b>	<b>-74,934,441.51</b>		
LEDGER TOTAL						74,934,441.51	-74,934,441.51		

FUND 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
50020 2017 VLAP-AMBULANCE				314,084.00	356,679.00	-670,763.00
GRANTS AND SUBSIDIES						
50019 2017 VLAP-FIRE				2,226,493.00	6,448,035.39	-8,674,528.39
<b>DEPT TOTAL</b>				<b>2,540,577.00</b>	<b>6,804,714.39</b>	<b>-9,345,291.39</b>
LEDGER TOTAL				2,540,577.00	6,804,714.39	-9,345,291.39

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
20234 2017 General Operations	83,741,000.00				9,818,062.70	34,003,237.20	39,919,700.10
<b>DEPT TOTAL</b>	<b>83,741,000.00</b>				<b>9,818,062.70</b>	<b>34,003,237.20</b>	<b>39,919,700.10</b>
LEDGER TOTAL	83,741,000.00				9,818,062.70	34,003,237.20	39,919,700.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS	83,741,000.00				9,818,062.70	34,003,237.20	39,919,700.10

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
20234	2014	General Operations	102,200.88				102,200.88		
20234	2015	General Operations	5,648.70				5,648.70	-130.33	130.33
20234	2016	General Operations	15,030,531.63				213.00	3,387,715.48	11,642,603.15
20234	2011	General Operations	13,200.00				13,200.00		
20234	2013	General Operations	990.72					897.86	92.86
<b>DEPT TOTAL</b>			<b>15,152,571.93</b>				<b>121,262.58</b>	<b>3,388,483.01</b>	<b>11,642,826.34</b>
LEDGER TOTAL			15,152,571.93				121,262.58	3,388,483.01	11,642,826.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS			15,152,571.93				121,262.58	3,388,483.01	11,642,826.34

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
50064 2017 Voice Network				6,533,354.56	-62,953.65	-6,470,400.91
<b>DEPT TOTAL</b>				<b>6,533,354.56</b>	<b>-62,953.65</b>	<b>-6,470,400.91</b>
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50009 2017 Purchasing Fund		17,008,204.82		21,503,525.03	21,670,096.38	-26,165,416.59
<b>DEPT TOTAL</b>				<b>17,008,204.82</b>	<b>21,670,096.38</b>	<b>-26,165,416.59</b>
LEDGER TOTAL				17,008,204.82	28,036,879.59	-32,635,817.50

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40002 2017 Blind Vendors' Retirement Plan	18,562.04		187,736.86			92,467.76	113,831.14
<b>DEPT TOTAL</b>	<b>18,562.04</b>		<b>187,736.86</b>			<b>92,467.76</b>	<b>113,831.14</b>
LEDGER TOTAL	18,562.04		187,736.86			92,467.76	113,831.14

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50003 2017 Blind Vendors' Retirement Plan-Gen Oper				50,847.03	229,684.15	-280,531.18
50294 2017 BEP - Set Aside Funds		223,580.34			87,103.56	136,476.78
<b>DEPT TOTAL</b>				<b>50,847.03</b>	<b>316,787.71</b>	<b>-144,054.40</b>
LEDGER TOTAL				50,847.03	316,787.71	-144,054.40

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20442 2017 Transfer to the General Fund	47,000.00					47,000.00	
<b>DEPT TOTAL</b>	<b>47,000.00</b>					<b>47,000.00</b>	
LEDGER TOTAL	47,000.00					47,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,000.00					47,000.00	



FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
DEBT SERVICE						
50013 2017 Pa Industrial Development Authority						
				190,037.00		-190,037.00
<b>DEPT TOTAL</b>				<b>190,037.00</b>		<b>-190,037.00</b>
LEDGER TOTAL				190,037.00		-190,037.00

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2017 Addtl Drink Water Proj Rev Loans	100,000,000.00				49,609,052.47		50,390,947.53
20333 2017 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>120,000,000.00</b>				<b>49,609,052.47</b>		<b>70,390,947.53</b>
LEDGER TOTAL	120,000,000.00				49,609,052.47		70,390,947.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS	120,000,000.00				49,609,052.47		70,390,947.53

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2014 Addtl Drink Water Proj Rev Loans	16,200.00						16,200.00
20246 2016 Addtl Drink Water Proj Rev Loans	93,352,278.59					8,494,695.63	84,857,582.96
20333 2016 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>113,368,478.59</b>					<b>8,494,695.63</b>	<b>104,873,782.96</b>
LEDGER TOTAL	113,368,478.59					8,494,695.63	104,873,782.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	113,368,478.59					8,494,695.63	104,873,782.96

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
29348 2017 Redevelopment Assistance Administration	7,000,000.00				1,693,173.13	130,145.93	5,176,680.94
<b>DEPT TOTAL</b>	<b>7,000,000.00</b>				<b>1,693,173.13</b>	<b>130,145.93</b>	<b>5,176,680.94</b>
LEDGER TOTAL	7,000,000.00				1,693,173.13	130,145.93	5,176,680.94

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
30166 2017	Redevelopment Assistance Projects						10,321,695,000.00		
	10,321,695,000.00						10,321,695,000.00		
<b>DEPT TOTAL</b>									
	<b>10,321,695,000.00</b>						<b>10,321,695,000.00</b>		
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
30155 2017	Flood Control Projects						408,861,000.00		
	408,861,000.00						408,861,000.00		
<b>DEPT TOTAL</b>									
	<b>408,861,000.00</b>						<b>408,861,000.00</b>		
<b>BA 15 - General Services</b>									
CAPITAL									
30002 2017	Furniture & Equipment Projects						220,800,000.00		
	220,800,000.00						220,800,000.00		
30003 2017	PublicImprovemntConstructn&AcquisitnPrjc						7,253,170,001.00		
	7,253,170,001.00						7,253,170,001.00		
<b>DEPT TOTAL</b>									
	<b>7,473,970,001.00</b>						<b>7,473,970,001.00</b>		
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
30144 2017	Transportation Assistance Projects						2,520,925,000.00		
	2,520,925,000.00						2,520,925,000.00		
<b>DEPT TOTAL</b>									
	<b>2,520,925,000.00</b>						<b>2,520,925,000.00</b>		
LEDGER TOTAL									
	20,725,451,001.00						20,725,451,001.00		
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
	20,732,451,001.00						1,693,173.13	130,145.93	20,730,627,681.94

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
29348 2014	Redevelopment Assistance Administration 5,852,538.81				1,581,166.95	170,286.24	4,101,085.62
29348 2015	Redevelopment Assistance Administration 8,169,563.72				311,561.65	81,995.71	7,776,006.36
29348 2016	Redevelopment Assistance Administration 6,609,095.64				4,263,400.73	1,219,408.88	1,126,286.03
29348 2007	Redevelopment Assistance Administration 736,027.39				118,958.31		617,069.08
29348 2008	Redevelopment Assistance Administration 1,054,686.06				153,294.90	24,526.21	876,864.95
29348 2009	Redevelopment Assistance Administration 2,471,598.27				497,605.89	53,224.15	1,920,768.23
29348 2010	Redevelopment Assistance Administration 2,813,009.45				466,525.41	9,216.74	2,337,267.30
29348 2011	Redevelopment Assistance Administration 4,435,131.22				1,118,136.55	60,275.53	3,256,719.14
29348 2012	Redevelopment Assistance Administration 2,712,252.01				188,034.20	11,788.17	2,512,429.64
29348 2013	Redevelopment Assistance Administration 3,723,204.76				613,817.26	108,735.19	3,000,652.31
<b>DEPT TOTAL</b>	<b>38,577,107.33</b>				<b>9,312,501.85</b>	<b>1,739,456.82</b>	<b>27,525,148.66</b>
LEDGER TOTAL	38,577,107.33				9,312,501.85	1,739,456.82	27,525,148.66

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30166	2003	Redevelopment Assistance Projects 10,000,000.00						10,000,000.00
30166	2004	Redevelopment Assistance Projects 6,026,367,629.14				55,911,084.14	5,954,905.00	5,964,501,640.00
30166	2006	Redevelopment Assistance Projects 5,200,464,333.00				61,218,892.00	11,441,954.00	5,127,803,487.00
30166	2008	Redevelopment Assistance Projects 6,943,755,008.00				137,568,555.00	15,996,266.00	6,790,190,187.00
30166	2010	Redevelopment Assistance Projects 7,208,295,641.00				156,338,769.00	37,682,586.00	7,014,274,286.00
30166	2013	Redevelopment Assistance Projects 6,715,611,181.00				89,542,999.00	42,675,182.00	6,583,393,000.00
30166	2014	Redevelopment Assistance Projects 7,500,000.00					7,500,000.00	
CAPITAL								
30166	2000	Redevelopment Assistance Projects 1,178,293,876.18				13,623,320.18	100,000.00	1,164,570,556.00
30166	2001	Redevelopment Assistance Projects 3,782,431,523.10				35,159,701.10	18,391,934.00	3,728,879,888.00
30166	1996	Redevelopment Assistance Projects 1,948,435,385.76						1,948,435,385.76
30166	1999	Redevelopment Assistance Projects 3,035,755,499.61				2,243,424.00	112,000.00	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
<b>CAPITAL</b>									
30155	1984	Flood Control Projects	15,830,000.00						15,830,000.00
30155	1990	Flood Control Projects	26,865,853.49				7,025,908.42		19,839,945.07
30155	1991	Flood Control Projects	4,462,000.00						4,462,000.00
30155	1993	Flood Control Projects	1,075,000.00						1,075,000.00
30155	1994	Flood Control Projects	21,224,239.93						21,224,239.93
30155	1996	Flood Control Projects	121,631,000.00						121,631,000.00
30155	1999	Flood Control Projects	13,318,877.56						13,318,877.56
<b>DEPT TOTAL</b>			<b>756,649,207.05</b>				<b>7,025,908.42</b>		<b>749,623,298.63</b>
<b>BA 22 - Fish &amp; Boat Commission</b>									
GRANTS AND SUBSIDIES									
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00						54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00						44,675,000.00
<b>DEPT TOTAL</b>			<b>99,135,000.00</b>						<b>99,135,000.00</b>
<b>BA 15 - General Services</b>									
CAPITAL									
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	27,339,878.40				7,660.33		27,332,218.07

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
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 111,630,616.61				186,386.96		111,444,229.65
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 104,526,238.60				429,426.88	439,201.97	103,657,609.75
30002	2006	Furniture and Equipment Projects 101,955,423.72				1,448,765.54	105,140.30	100,401,517.88
30002	2008	Furniture & Equipment Projects 134,688,291.73				4,101,841.69	2,310,601.71	128,275,848.33
30002	2010	Furniture & Equipment Projects 164,805,549.86				48,796.84	1,876.68	164,754,876.34
30002	2013	Furniture & Equipment Projects 154,731,838.20				116,052.20		154,615,786.00
30002	1983	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10						479,340.10
30002	1984	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 595,793.79						595,793.79
30002	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01						12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,989,575.81				613.08		8,988,962.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45				33,435.00		8,379,338.45
30002	1993	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58				5,398.82		1,409,905.76
30002	1994	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94						7,660,228.94

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	748,839,999.54				9,196,736.14	3,976,798.83	735,666,464.57
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition	2,779,846,488.53	13,369.00	30,931.00		60,597,460.04	2,590,762.57	2,716,689,196.92
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition	19,160.29						19,160.29
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition	2,717,205,907.41	2,962,163.69	5,735,696.98		192,001,973.69	26,630,334.87	2,504,309,295.83
30003	2006	PBLC IMPRVMNT PRJCTS-CONST&ACQUISITION	2,354,372,322.17	350,000.00			45,317,489.99	7,072,168.07	2,301,982,664.11
30003	2008	Public Imprvmt-Cnstrctn & Acquistn Prjts	4,369,857,662.36	164,137.77	298,373.98		98,343,642.34	15,838,646.35	4,255,973,747.65
30003	2010	Public Improvement-Construction&Acquisit	3,577,174,409.44	925,333.27	595,436.20		202,585,695.66	21,771,214.56	3,353,412,935.42
30003	2013	Public Improvement - Construction	4,567,659,073.06	3,725,354.82	3,508,610.49		359,568,560.86	51,984,804.56	4,159,614,318.13
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
30003	1980	Pblc Imprvmnt Prjcts-Const&Acquisition	21,644,118.28						21,644,118.28

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	1981	Pblc Imprvmnt Prjcts-Const&Acquisition 25,340,626.93						25,340,626.93
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition 64,128,558.18				84,736.35	2,224.89	64,041,596.94
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition 64,898,561.40				317,162.53		64,581,398.87
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition 930,144,883.90				8,660,603.82	14,009.25	921,470,270.83
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition 193,968,694.00				10,919,015.02	2,010.00	183,047,668.98
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition 181,749,342.94				3,732,685.40	3,279.60	178,013,377.94
30003	1993	Pblc Imprvmnt Prjcts-Const&Acquisition 104,168,748.55				2,443,670.81	-89,978.69	101,815,056.43
30003	1994	Pblc Imprvmnt Prjcts-Const&Acquisition 330,843,164.64				15,269,863.48	1,193,246.98	314,380,054.18
30003	1995	Pblc Imprvmnt Prjcts-Const&Acquisition 396,923,888.59				939,745.34	57,519.42	395,926,623.83
30003	1996	Pblc Imprvmnt Prjcts-Const&Acquisition 270,481,161.98				4,903,289.67	1,707,104.54	263,870,767.77
30003	1998	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00						150,000.00
30003	1999	Pblc Imprvmnt Prjcts-Const&Acquisition 155,530,257.93		228,072.78		2,322,288.69	792,982.40	152,643,059.62
<b>DEPT TOTAL</b>								
		<b>24,819,304,666.17</b>	<b>8,140,358.55</b>	<b>10,397,121.43</b>		<b>1,024,906,782.82</b>	<b>136,403,948.86</b>	<b>23,668,391,055.92</b>

BA 78 - Transportation

GRANTS AND SUBSIDIES

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	2000	Transportation Assistance Projects	879,442,119.02				20,921,596.20	87,500.00	858,433,022.82
30144	2001	Transportation Assistance Projects	1,122,378,872.89				2,830,448.11	481,128.31	1,119,067,296.47
30144	2006	Transportation Assistance Projects	894,062,278.70				31,020,843.51	23,427,840.45	839,613,594.74
30144	2008	Transportation Assistance Projects	823,140,600.03				30,834,755.99	9,233,282.13	783,072,561.91
30144	2009	Transportation Assistance Projects	98,419,234.45						98,419,234.45
30144	2010	Transportation Assistance Projects	758,724,042.41				19,171,000.09	4,227,447.48	735,325,594.84
30144	2013	Transportation Assistance Projects	1,696,418,502.59				56,722,876.84	67,630,652.54	1,572,064,973.21
30229	2004	Transportation Assistance Projects	41,856,382.39						41,856,382.39
30358	2014	Highway Projects - Act 89	553.18						553.18
CAPITAL									
30144	2004	Transportation Assistance Projects	1,405,001,075.18				14,446,636.64	3,168,385.13	1,387,386,053.41
30144	1980	Transportation Assistance Projects	2,483,264.60				987,383.00		1,495,881.60
30144	1981	Transportation Assistance Projects	3,057,960.97				395,606.00		2,662,354.97
30144	1984	Transportation Assistance Projects	2,627,413.71				356,220.00		2,271,193.71

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	1987	Transportation Assistance Projects 105,315,732.78				2,662,037.00		102,653,695.78
30144	1990	Transportation Assistance Projects 110,879,445.31				2,125,976.59		108,753,468.72
30144	1991	Transportation Assistance Projects 49,972,924.27				956,880.76		49,016,043.51
30144	1993	Transportation Assistance Projects 52,700,723.91				149,349.05	50,010.00	52,501,364.86
30144	1994	Transportation Assistance Projects 40,277,102.93				2,350,368.49		37,926,734.44
30144	1996	Transportation Assistance Projects 483,321,730.46				4,853,958.27	15,534.00	478,452,238.19
30144	1999	Transportation Assistance Projects 460,115,460.30				4,319,847.70		455,795,612.60
30145	1976	Transportation Assist & Highway Projects 1,468,851.69						1,468,851.69
30146	1980	Transportation Assist Projects-pool bus 10,507,331.68						10,507,331.68
30147	1996	Flood Control Projects 500,000.00						500,000.00
30148	2008	Highway-Bridge Projects 715,988,088.96						715,988,088.96
30148	1982	Highway Projects 2,358,324,821.96						2,358,324,821.96
30148	1991	Highway Projects 1,197,411,000.00						1,197,411,000.00

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
30149	1983	Transportation Assistance Projects	19,723,399.90				67,284.00		19,656,115.90
30149	1984	Transportation Assistance Projects	11,853,740.87				90,448.67		11,763,292.20
30150	2014	Highway Projects	19,154,285,000.00						19,154,285,000.00
30150	2008	Highway Projects	4,716,904,000.00						4,716,904,000.00
30150	1983	Highway Projects	35,885,000.00						35,885,000.00
30150	1984	Highway Projects	823,784,000.00						823,784,000.00
30150	1987	Highway Projects	2,128,337,675.07						2,128,337,675.07
<b>DEPT TOTAL</b>			<b>40,205,168,330.21</b>				<b>195,263,516.91</b>	<b>108,321,780.04</b>	<b>39,901,583,033.26</b>
LEDGER TOTAL			108,967,086,181.63	8,140,358.55	10,397,121.43		1,785,403,966.55	384,580,555.90	106,807,498,780.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS			109,005,663,288.96	8,140,358.55	10,397,121.43		1,794,716,468.40	386,320,012.72	106,835,023,929.27



FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
50072 2017	INTRA-ACCOUNT FUND TRANSFERS-RAP		100,000,000.00				100,000,000.00
50073 2017	INTRA-ACCOUNT FUND TRANSFERS-PTAA					20,000,000.00	-20,000,000.00
50074 2017	INTRA-ACCOUNT FUND TRANSFERS-DGS-PIP					80,000,000.00	-80,000,000.00
50301 2017	Bond Issuance Expenses SA101					20,000,000.00	-20,000,000.00
50302 2017	Bond Issuance Expenses SA102					110,436,274.18	-110,436,274.18
50304 2017	Bond Issuance Expenses SA104					-130,000,000.00	130,000,000.00
<b>DEPT TOTAL</b>			<b>100,000,000.00</b>			<b>100,436,274.18</b>	<b>-436,274.18</b>
LEDGER TOTAL			100,000,000.00			100,436,274.18	-436,274.18

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resources</b>							
CAPITAL							
60228 2017 DCNR Delegated Capital Projects	1,498,225.51		166,642.50		338,415.88	242,287.66	1,084,164.47
<b>DEPT TOTAL</b>	<b>1,498,225.51</b>		<b>166,642.50</b>		<b>338,415.88</b>	<b>242,287.66</b>	<b>1,084,164.47</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
60016 2017 GSA Maintenance	3,661,370.09				1,977,368.25	14,942.00	1,669,059.84
<b>DEPT TOTAL</b>	<b>3,661,370.09</b>				<b>1,977,368.25</b>	<b>14,942.00</b>	<b>1,669,059.84</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
CAPITAL							
60256 2017 DMVA Delegated Capital Projects	44,763.80		291,466.88		95,705.86	314,425.75	-73,900.93
<b>DEPT TOTAL</b>	<b>44,763.80</b>		<b>291,466.88</b>		<b>95,705.86</b>	<b>314,425.75</b>	<b>-73,900.93</b>
<b>LEDGER TOTAL</b>	<b>5,204,359.40</b>		<b>458,109.38</b>		<b>2,411,489.99</b>	<b>571,655.41</b>	<b>2,679,323.38</b>

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
30177 1980 ELIMINATION OF LAND/WATER SCARS							
	19,069.37						19,069.37
<b>DEPT TOTAL</b>	<b>19,069.37</b>						<b>19,069.37</b>
LEDGER TOTAL	19,069.37						19,069.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,069.37						19,069.37

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

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

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
40122	2017	Payroll Deductions						
		262.50		65,800,214.38			65,800,214.38	262.50
<b>DEPT TOTAL</b>				<b>65,800,214.38</b>			<b>65,800,214.38</b>	<b>262.50</b>
			<b>262.50</b>					
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
40227	2017	Replacement Checks-Deferred Comp						
		43,071.27						43,071.27
<b>DEPT TOTAL</b>								<b>43,071.27</b>
			<b>43,071.27</b>					
<b>BA 70 - State Employees' Ret Sys</b>								
GENERAL GOVERNMENT								
40063	2017	Employee Contributions to Plan Invest.						
		522,099,403.56		126,827,859.18			15,586,473.45	633,340,789.29
<b>DEPT TOTAL</b>				<b>126,827,859.18</b>			<b>15,586,473.45</b>	<b>633,340,789.29</b>
			<b>522,099,403.56</b>					
LEDGER TOTAL								
			522,142,737.33	192,628,073.56			81,386,687.83	633,384,123.06

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50022 2017 Plan Payouts and Transfers						
				5,455,834.42	140,078,467.52	-145,534,301.94
<b>DEPT TOTAL</b>				<b>5,455,834.42</b>	<b>140,078,467.52</b>	<b>-145,534,301.94</b>
LEDGER TOTAL				5,455,834.42	140,078,467.52	-145,534,301.94

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
20376 2015 ConradWeiserMemorialParkAdministration	949.00						949.00
<b>DEPT TOTAL</b>	<b>949.00</b>						<b>949.00</b>
LEDGER TOTAL	949.00						949.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	949.00						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
<b>BA 51 - Supreme Court</b>						
GENERAL GOVERNMENT						
50207 2017 Sick and Annual Leave Payouts						-72,041.61
						72,041.61
<b>DEPT TOTAL</b>						<b>-72,041.61</b>
						<b>72,041.61</b>
LEDGER TOTAL						-72,041.61
						72,041.61



FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
16772 2017 PennState AgriculturalResearch&Extension						
	52,313,000.00	22,419,855.00			22,419,855.00	
<b>DEPT TOTAL</b>	<b>52,313,000.00</b>	<b>22,419,855.00</b>			<b>22,419,855.00</b>	
LEDGER TOTAL	52,313,000.00	22,419,855.00			22,419,855.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	52,313,000.00	22,419,855.00			22,419,855.00	

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
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
60315 2017 Agricultural Research Prgs&ExtensionServ		26,156,501.00			22,419,855.00	3,736,646.00
<b>DEPT TOTAL</b>		<b>26,156,501.00</b>			<b>22,419,855.00</b>	<b>3,736,646.00</b>
LEDGER TOTAL		26,156,501.00			22,419,855.00	3,736,646.00

FUND 055 STATE COLLEGE EXPERIMENTALFARM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20443 2017 Transfer to the General Fund	24,000.00					24,000.00	
<b>DEPT TOTAL</b>	<b>24,000.00</b>					<b>24,000.00</b>	
LEDGER TOTAL	24,000.00					24,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,000.00					24,000.00	

FUND 056 STATE SCHOOL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20444 2017 Transfer to the General Fund	677,000.00					677,000.00	
<b>DEPT TOTAL</b>	<b>677,000.00</b>					<b>677,000.00</b>	
LEDGER TOTAL	677,000.00					677,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	677,000.00					677,000.00	

FUND 056 STATE SCHOOL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>						
GENERAL GOVERNMENT						
50080 2017 GENERAL OPERATIONS						
				54,000.00		-54,000.00
<b>DEPT TOTAL</b>				<b>54,000.00</b>		<b>-54,000.00</b>
LEDGER TOTAL				54,000.00		-54,000.00

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
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50010 2017 State Insurance Fund						
				3,455,299.18	1,242,828.08	-4,698,127.26
<b>DEPT TOTAL</b>				<b>3,455,299.18</b>	<b>1,242,828.08</b>	<b>-4,698,127.26</b>
LEDGER TOTAL				3,455,299.18	1,242,828.08	-4,698,127.26

FUND 061 STATE EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
10535 2017 Administration-SERB	32,619,000.00				6,167,532.09	14,645,701.73	11,805,766.18
<b>DEPT TOTAL</b>	<b>32,619,000.00</b>				<b>6,167,532.09</b>	<b>14,645,701.73</b>	<b>11,805,766.18</b>
LEDGER TOTAL	32,619,000.00				6,167,532.09	14,645,701.73	11,805,766.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS	32,619,000.00				6,167,532.09	14,645,701.73	11,805,766.18

FUND 061 STATE EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
10535 2014 Administration-SERB	14.95				14.95		
10535 2015 Administration-SERB	367.60						367.60
10535 2016 Administration-SERB	1,609,954.98				31,410.96	1,335,050.23	243,493.79
10535 2013 Administration-St Employes Ret Board	411.23				411.23		
<b>DEPT TOTAL</b>	<b>1,610,748.76</b>				<b>31,837.14</b>	<b>1,335,050.23</b>	<b>243,861.39</b>
LEDGER TOTAL	1,610,748.76				31,837.14	1,335,050.23	243,861.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,610,748.76				31,837.14	1,335,050.23	243,861.39



FUND 061 STATE EMPLOYEES' RET SYS

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
40221 2017	Replacement Checks-SERS	-5,979.43			-5,979.43	
<b>DEPT TOTAL</b>		<b>-5,979.43</b>			<b>-5,979.43</b>	
LEDGER TOTAL		-5,979.43			-5,979.43	

FUND 061 STATE EMPLOYEES' RET SYS

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50025 2017 Retirement of State Employees						
					1,935,188,254.58	-1,935,188,254.58
50268 2017 Investment Related Expenses						
				7,352,962.68	4,097,219.40	-11,450,182.08
<b>DEPT TOTAL</b>				<b>7,352,962.68</b>	<b>1,939,285,473.98</b>	<b>-1,946,638,436.66</b>
LEDGER TOTAL				7,352,962.68	1,939,285,473.98	-1,946,638,436.66

FUND 061 STATE EMPLOYEES' RET SYS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60125 2017 Directed Commissions	3,219,239.96		74,155.76				3,293,395.72
<b>DEPT TOTAL</b>	<b>3,219,239.96</b>		<b>74,155.76</b>				<b>3,293,395.72</b>
LEDGER TOTAL	3,219,239.96		74,155.76				3,293,395.72

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
10536 2017 PSERS-Administration	52,453,000.00				4,367,738.81	23,418,913.22	24,666,347.97
<b>DEPT TOTAL</b>	<b>52,453,000.00</b>				<b>4,367,738.81</b>	<b>23,418,913.22</b>	<b>24,666,347.97</b>
LEDGER TOTAL	52,453,000.00				4,367,738.81	23,418,913.22	24,666,347.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	52,453,000.00				4,367,738.81	23,418,913.22	24,666,347.97

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
10536	2015	PSERS-Administration	500.00				500.00		
10536	2016	PSERS-Administration	3,321,538.38				6,300.00	1,775,671.96	1,539,566.42
<b>DEPT TOTAL</b>			<b>3,322,038.38</b>				<b>6,800.00</b>	<b>1,775,671.96</b>	<b>1,539,566.42</b>
LEDGER TOTAL			3,322,038.38				6,800.00	1,775,671.96	1,539,566.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,322,038.38				6,800.00	1,775,671.96	1,539,566.42

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
40222 2017	Replacement Checks-PSERS					
		-25,759.33			-25,759.33	
<b>DEPT TOTAL</b>						
		<b>-25,759.33</b>			<b>-25,759.33</b>	
LEDGER TOTAL						
		-25,759.33			-25,759.33	

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50031 2017 PSER Fund						
					-17,571,101.24	17,571,101.24
50032 2017 Retirement of School Employes						
					4,043,806,073.93	-4,043,806,073.93
50033 2017 Investment Related Expenses						
				30,578,507.61	12,308,939.98	-42,887,447.59
<b>DEPT TOTAL</b>				<b>30,578,507.61</b>	<b>4,038,543,912.67</b>	<b>-4,069,122,420.28</b>
LEDGER TOTAL				30,578,507.61	4,038,543,912.67	-4,069,122,420.28

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60126 2017 Health Insurance Account	5,440,657.42		86,612,720.68		5,353,797.98	66,700,260.30	19,999,319.82
60127 2017 Directed Commissions	7,893,516.16		119,546.40				8,013,062.56
60295 2017 Directors,O & F Self-Insurance plan Res	40,000,000.00						40,000,000.00
<b>DEPT TOTAL</b>	<b>53,334,173.58</b>		<b>86,732,267.08</b>		<b>5,353,797.98</b>	<b>66,700,260.30</b>	<b>68,012,382.38</b>
LEDGER TOTAL	53,334,173.58		86,732,267.08		5,353,797.98	66,700,260.30	68,012,382.38



FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
26391 2017 Reemployment Services		10,000,000.00	10,000,000.00		6,600.00	3,205,089.28	6,788,310.72
26397 2017 Service & Infrastructure ImprovementFund		43,360,633.87	13,360,633.87			7,584,643.87	5,775,990.00
<b>DEPT TOTAL</b>		<b>53,360,633.87</b>	<b>23,360,633.87</b>		<b>6,600.00</b>	<b>10,789,733.15</b>	<b>12,564,300.72</b>
LEDGER TOTAL		53,360,633.87	23,360,633.87		6,600.00	10,789,733.15	12,564,300.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS		53,360,633.87	23,360,633.87		6,600.00	10,789,733.15	12,564,300.72

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
26391 2014 Reemployment Services	369,835.23						369,835.23
26391 2015 Reemployment Services	2,386,320.52				870,608.74	1,309,795.86	205,915.92
26391 2016 Reemployment Services	7,525,636.07				4,541,546.44	2,807,760.37	176,329.26
26391 2013 Reemployment Services	207,453.38				94,009.28	89,920.10	23,524.00
26397 2016 Service & Infrastructure ImprovementFund	1,926,680.94		-1,360,633.87			566,047.07	0.00
<b>DEPT TOTAL</b>	<b>12,415,926.14</b>		<b>-1,360,633.87</b>		<b>5,506,164.46</b>	<b>4,773,523.40</b>	<b>775,604.41</b>
LEDGER TOTAL	12,415,926.14		-1,360,633.87		5,506,164.46	4,773,523.40	775,604.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,415,926.14		-1,360,633.87		5,506,164.46	4,773,523.40	775,604.41

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50004 2017 Unemploy Compensation Contribution Fund						-838,396,974.61
<b>DEPT TOTAL</b>						<b>-838,396,974.61</b>
LEDGER TOTAL						838,396,974.61

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
60348 2017 Reemployment Fund	5,408,538.44		5,174,113.39			10,000,000.00	582,651.83
60355 2017 Service & Infrastructure ImprovementFund			12,000,000.00			12,000,000.00	
<b>DEPT TOTAL</b>	<b>5,408,538.44</b>		<b>17,174,113.39</b>			<b>22,000,000.00</b>	<b>582,651.83</b>
LEDGER TOTAL	5,408,538.44		17,174,113.39			22,000,000.00	582,651.83

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GRANTS AND SUBSIDIES						
50005 2017 Unemploy Comp Benefit Payment Fund					1,108,021,484.57	-1,108,021,484.57
<b>DEPT TOTAL</b>					<b>1,108,021,484.57</b>	<b>-1,108,021,484.57</b>
LEDGER TOTAL					1,108,021,484.57	-1,108,021,484.57

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2017 Administration of Workers Compensation	78,356,000.00	300,000.00	20,398.73		7,456,070.98	34,615,362.44	36,304,965.31
<b>DEPT TOTAL</b>	<b>78,356,000.00</b>	<b>300,000.00</b>	<b>20,398.73</b>		<b>7,456,070.98</b>	<b>34,615,362.44</b>	<b>36,304,965.31</b>
LEDGER TOTAL	78,356,000.00	300,000.00	20,398.73		7,456,070.98	34,615,362.44	36,304,965.31

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16315 2017 Workers' Comp-Small Business Advocate		275,000.00	275,000.00		68,985.00	98,977.67	107,037.33
<b>DEPT TOTAL</b>		<b>275,000.00</b>	<b>275,000.00</b>		<b>68,985.00</b>	<b>98,977.67</b>	<b>107,037.33</b>
LEDGER TOTAL		275,000.00	275,000.00		68,985.00	98,977.67	107,037.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS	78,356,000.00	575,000.00	295,398.73		7,525,055.98	34,714,340.11	36,412,002.64

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2014 Administration of Workers Compensation	42.30						42.30
10032 2015 Administration of Workers Compensation	62,610.36					2,882.21	59,728.15
10032 2016 Administration of Workers Compensation	17,343,880.64				1,460.52	3,436,398.86	13,906,021.26
<b>DEPT TOTAL</b>	<b>17,406,533.30</b>				<b>1,460.52</b>	<b>3,439,281.07</b>	<b>13,965,791.71</b>
LEDGER TOTAL	17,406,533.30				1,460.52	3,439,281.07	13,965,791.71



FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16315 2016 Workers' Comp-Small Business Advocate	62,247.77		-55,983.35			6,264.42	
<b>DEPT TOTAL</b>	<b>62,247.77</b>		<b>-55,983.35</b>			<b>6,264.42</b>	
LEDGER TOTAL	62,247.77		-55,983.35			6,264.42	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,468,781.07		-55,983.35		1,460.52	3,445,545.49	13,965,791.71

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60050 2017 Workers Comp-Small Business Advocate	969,429.79		274,860.00			219,016.65	1,025,273.14
<b>DEPT TOTAL</b>	<b>969,429.79</b>		<b>274,860.00</b>			<b>219,016.65</b>	<b>1,025,273.14</b>
LEDGER TOTAL	969,429.79		274,860.00			219,016.65	1,025,273.14

FUND 067 WORKERS' COMPENSATION SECURITY FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
50063	2017	Workers' Compensation Security					
				1,769,368.89	12,292,829.51	-14,062,198.40	
<b>DEPT TOTAL</b>				<b>1,769,368.89</b>	<b>12,292,829.51</b>	<b>-14,062,198.40</b>	
LEDGER TOTAL				1,769,368.89	12,292,829.51	-14,062,198.40	

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
50006 2017 Workmen's Compensation Supersedes Fund								
					12,899,417.81		-12,899,417.81	
<b>DEPT TOTAL</b>					<b>12,899,417.81</b>		<b>-12,899,417.81</b>	
LEDGER TOTAL					12,899,417.81		-12,899,417.81	

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10773 2017 Life Science Greenhouse	3,000,000.00				770,775.01	2,229,224.99	0.00
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>				<b>770,775.01</b>	<b>2,229,224.99</b>	<b>0.00</b>
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
10875 2017 Medical Assistance - LongTerm Care	115,747,000.00						115,747,000.00
<b>DEPT TOTAL</b>	<b>115,747,000.00</b>						<b>115,747,000.00</b>
<b>LEDGER TOTAL</b>	<b>118,747,000.00</b>				<b>770,775.01</b>	<b>2,229,224.99</b>	<b>115,747,000.00</b>

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>									
GRANTS AND SUBSIDIES									
20106	2017	Tobacco Use Prevention & Cessation	16,318,000.00				11,657,793.19	1,404,159.96	3,256,046.85
20107	2017	Health Research -Health Priorities	45,690,000.00				1,025,332.01	11,196,105.25	33,468,562.74
20108	2017	Health Research - National Cancer Inst	3,626,000.00						3,626,000.00
<b>DEPT TOTAL</b>			<b>65,634,000.00</b>				<b>12,683,125.20</b>	<b>12,600,265.21</b>	<b>40,350,609.59</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
20030	2017	Uncompensated Care	29,662,000.00						29,662,000.00
22031	2017	Med. Care for Workers with Disabilities	108,785,000.00					-4,463,453.68	113,248,453.68
22032	2017	Home and Community Based Services	47,140,000.00						47,140,000.00
<b>DEPT TOTAL</b>			<b>185,587,000.00</b>					<b>-4,463,453.68</b>	<b>190,050,453.68</b>
LEDGER TOTAL									
			251,221,000.00				12,683,125.20	8,136,811.53	230,401,063.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			369,968,000.00				13,453,900.21	10,366,036.52	346,148,063.27

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10773 2016 Life Science Greenhouse						275,662.97	
	275,662.97						
<b>DEPT TOTAL</b>						<b>275,662.97</b>	
	<b>275,662.97</b>						
LEDGER TOTAL						275,662.97	
	275,662.97						

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>									
GRANTS AND SUBSIDIES									
20106	2015	Tobacco Use Prevention & Cessation	3,997,641.23				1,477,845.12	466,165.65	2,053,630.46
20106	2016	Tobacco Use Prevention & Cessation	6,059,704.86			463,000.00	415,989.33	4,094,486.58	1,086,228.95
20107	2014	Health Research -Health Priorities						-5,896.57	5,896.57
20107	2015	Health Research -Health Priorities	12,531,666.73						12,531,666.73
20107	2016	Health Research -Health Priorities	39,636,347.62			1,296,000.00	88,587.00	37,098,587.53	1,153,173.09
20107	2005	Health Research-Health Priorities	73,227.75						73,227.75
20107	2010	Health Research -Health Priorities	5,000.00						5,000.00
20107	2011	Health Research -Health Priorities	55,124.32						55,124.32
20108	2015	Health Research - National Cancer Inst	127,000.00						127,000.00
20108	2016	Health Research - National Cancer Inst	3,195,000.00			103,000.00		3,092,000.00	
<b>DEPT TOTAL</b>			<b>65,680,712.51</b>			<b>1,862,000.00</b>	<b>1,982,421.45</b>	<b>44,745,343.19</b>	<b>17,090,947.87</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
20030	2015	Uncompensated Care	82,266.09						82,266.09



FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20030	2016	Uncompensated Care 26,134,000.00			840,661.00		25,293,338.86	0.14
22031	2016	Med. Care for Workers with Disabilities 4,098,549.69			3,086,000.00		881,825.56	130,724.13
22032	2016	Home and Community Based Services 1,337,000.00			1,337,000.00			
<b>DEPT TOTAL</b>					<b>5,263,661.00</b>		<b>26,175,164.42</b>	<b>212,990.36</b>
LEDGER TOTAL								
		97,332,528.29			7,125,661.00	1,982,421.45	70,920,507.61	17,303,938.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		97,608,191.26			7,125,661.00	1,982,421.45	71,196,170.58	17,303,938.23

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
20026 2017 Real Estate Recovery Payments	150,000.00					26,764.24	123,235.76
<b>DEPT TOTAL</b>	<b>150,000.00</b>					<b>26,764.24</b>	<b>123,235.76</b>
LEDGER TOTAL	150,000.00					26,764.24	123,235.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00					26,764.24	123,235.76

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
20026 2016 Real Estate Recovery Payments	101,560.00					25,000.00	76,560.00
<b>DEPT TOTAL</b>	<b>101,560.00</b>					<b>25,000.00</b>	<b>76,560.00</b>
LEDGER TOTAL	101,560.00					25,000.00	76,560.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	101,560.00					25,000.00	76,560.00

FUND 073 NONCOAL SURFACE MINING CONSERVATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20101 2017 General Operations	4,122,000.00				10,000.00	1,934,936.07	2,177,063.93
<b>DEPT TOTAL</b>	<b>4,122,000.00</b>				<b>10,000.00</b>	<b>1,934,936.07</b>	<b>2,177,063.93</b>
LEDGER TOTAL	4,122,000.00				10,000.00	1,934,936.07	2,177,063.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,122,000.00				10,000.00	1,934,936.07	2,177,063.93

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20101 2016 General Operations	932,326.33					98,495.48	833,830.85
<b>DEPT TOTAL</b>	<b>932,326.33</b>					<b>98,495.48</b>	<b>833,830.85</b>
LEDGER TOTAL	932,326.33					98,495.48	833,830.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS	932,326.33					98,495.48	833,830.85

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40048 2017 Mining Permit Collateral Guarantee	2,184,693.62		-27,837.20			1,000.00	2,155,856.42
<b>DEPT TOTAL</b>	<b>2,184,693.62</b>		<b>-27,837.20</b>			<b>1,000.00</b>	<b>2,155,856.42</b>
LEDGER TOTAL	2,184,693.62		-27,837.20			1,000.00	2,155,856.42

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60084 2017 Forfeiture of Bonds	852,355.49		10,450.00				862,805.49
<b>DEPT TOTAL</b>	<b>852,355.49</b>		<b>10,450.00</b>				<b>862,805.49</b>
LEDGER TOTAL	852,355.49		10,450.00				862,805.49

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 92 - Auditor General</b>									
GENERAL GOVERNMENT									
40098	2017	Municipal Pension Aid	302,082,935.53		-4,635,639.94			292,167,543.21	5,279,752.38
<b>DEPT TOTAL</b>			<b>302,082,935.53</b>		<b>-4,635,639.94</b>			<b>292,167,543.21</b>	<b>5,279,752.38</b>
LEDGER TOTAL			302,082,935.53		-4,635,639.94			292,167,543.21	5,279,752.38



FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
60144 2017 Post Retirement Adjustment Account	972.12		1,483,077.99			1,483,077.99	972.12
<b>DEPT TOTAL</b>	<b>972.12</b>		<b>1,483,077.99</b>			<b>1,483,077.99</b>	<b>972.12</b>
LEDGER TOTAL	972.12		1,483,077.99			1,483,077.99	972.12

FUND 078 PA MUNICIPAL RETIREMENT FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
40223 2017	Replacement Checks-PMRS	-402.12			-402.12	
<b>DEPT TOTAL</b>		<b>-402.12</b>			<b>-402.12</b>	
LEDGER TOTAL		-402.12			-402.12	

FUND 078 PA MUNICIPAL RETIREMENT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 71 - PA Municipal Retirement Board</b>						
GENERAL GOVERNMENT						
50083	2017	Administration-PMRS		8,142,730.63	6,745,393.85	-14,888,124.48
50085	2017	Retirement Of Municipal Employes			60,819,069.71	-60,819,069.71
<b>DEPT TOTAL</b>				<b>8,142,730.63</b>	<b>67,564,463.56</b>	<b>-75,707,194.19</b>
LEDGER TOTAL				8,142,730.63	67,564,463.56	-75,707,194.19

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
30036 1973 Scholarships for Depend of POW's & MIA's	192,448.09		2,109.14				194,557.23
<b>DEPT TOTAL</b>	<b>192,448.09</b>		<b>2,109.14</b>				<b>194,557.23</b>
LEDGER TOTAL	192,448.09		2,109.14				194,557.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS	192,448.09		2,109.14				194,557.23

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GRANTS AND SUBSIDIES							
40054 2017 PHEAA Discretionary Fund	312,837,267.50		200,549,203.58			242,219,016.05	271,167,455.03
<b>DEPT TOTAL</b>	<b>312,837,267.50</b>		<b>200,549,203.58</b>			<b>242,219,016.05</b>	<b>271,167,455.03</b>
LEDGER TOTAL	312,837,267.50		200,549,203.58			242,219,016.05	271,167,455.03

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>								
GENERAL GOVERNMENT								
60179	2017	ADMINISTRATON - PAYROLL						
		5,434,464.38		52,530,937.07			54,540,793.37	3,424,608.08
60180	2017	ADMINISTRATION						
		75,002,101.23		310,233,593.87			325,361,101.25	59,874,593.85
60182	2017	NURSING SCHOOL STUDENT LOANS						
		324,286.14					-100.00	324,386.14
60198	2017	Washington Center Internships						
				350,000.00			87,750.00	262,250.00
60200	2017	Educational Training Vouchers program						
		778,721.25		1,609,837.36			1,136,267.00	1,252,291.61
60211	2017	Technology Work Experience Internship Pr						
		42,926.65		470.44				43,397.09
GRANTS AND SUBSIDIES								
60089	2017	State Grants						
		8,823,931.81		354,593,113.73			297,347,405.18	66,069,640.36
60090	2017	Matching Funds						
		5,028,849.49		12,584,335.74			7,109,826.47	10,503,358.76
60091	2017	Cheyney University Keystone Academy						
				1,813,000.00			906,500.00	906,500.00
60092	2017	Institutional Assistance Grants						
		2,801,318.56		23,293,919.07			25,743,336.70	351,900.93
60093	2017	Scitech & GI Bill						
		3,949,214.21		136,919.44			-633,957.24	4,720,090.89
60094	2017	Horace Mann Bds-Leslie Pinckney Hill Sch						
		1,803,008.26		717,927.25			459,925.04	2,061,010.47

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
60098 2017 Primary Health Care Loan Forgiveness	2,001,258.72		21,439.62			56,000.00	1,966,698.34
60099 2017 Paul Douglas Teachers Scholarships	2,920.00		1,355.00			3,955.00	320.00
60103 2017 Guaranty Agency Operation Fund	97,016,829.96		106,294,972.48			160,507,502.74	42,804,299.70
60259 2017 Nursing Loan Programs	2,221,258.81		70,862.02			1,207.73	2,290,913.10
60274 2017 National Guard Educational Assistnc Prog	173,071.85		11,363,893.00			10,168,833.00	1,368,131.85
60303 2017 School of Medicine Grant			131,144.34			131,144.34	
60305 2017 Public Defender & DA Loan Forgiveness	5,300.00						5,300.00
60318 2017 State Grants Supplement			87,000,000.00			87,000,000.00	
60319 2017 Higher Education for the Disadvantaged	696,353.60		1,580,122.90			2,235,864.70	40,611.80
60320 2017 HigherEducation of Blind or DeafStudents	17,881.17		47,480.31			28,332.00	37,029.48
60331 2017 TargetedIndustryClusterScholarshipProgrm	2,118,584.56		6,000,000.00			2,802,851.70	5,315,732.86
60366 2017 Distance Education Program	1,402,487.82		10,075,739.41			6,039,063.00	5,439,164.23
60373 2017 Ready to Succeed Scholarships	135,621.19		5,017,879.98			2,134,215.00	3,019,286.17
<b>DEPT TOTAL</b>	<b>209,780,389.66</b>		<b>985,468,943.03</b>			<b>983,167,816.98</b>	<b>212,081,515.71</b>

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

LEDGER TOTAL

209,780,389.66

985,468,943.03

983,167,816.98

212,081,515.71



FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
10505 2017 Emergency Medical Services	9,400,000.00				4,092,727.53	5,282,569.93	24,702.54
10506 2017 Catastrophic Medical & Rehabilitation	4,500,000.00				47,674.01	1,608,228.80	2,844,097.19
<b>DEPT TOTAL</b>	<b>13,900,000.00</b>				<b>4,140,401.54</b>	<b>6,890,798.73</b>	<b>2,868,799.73</b>
LEDGER TOTAL	13,900,000.00				4,140,401.54	6,890,798.73	2,868,799.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,900,000.00				4,140,401.54	6,890,798.73	2,868,799.73

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
10505 2015	Emergency Medical Services	146,322.18			100,843.82		45,478.36
10505 2016	Emergency Medical Services	712,093.77				152,526.97	559,566.80
10506 2016	Catastrophic Medical & Rehabilitation	1,574,915.51				551,639.29	1,023,276.22
<b>DEPT TOTAL</b>		<b>2,433,331.46</b>			<b>100,843.82</b>	<b>704,166.26</b>	<b>1,628,321.38</b>
LEDGER TOTAL		2,433,331.46			100,843.82	704,166.26	1,628,321.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS		2,433,331.46			100,843.82	704,166.26	1,628,321.38

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50011 2017 State Restaurant Fund						
				75,520.51	216,902.30	-292,422.81
<b>DEPT TOTAL</b>				<b>75,520.51</b>	<b>216,902.30</b>	<b>-292,422.81</b>
LEDGER TOTAL				75,520.51	216,902.30	-292,422.81

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							
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40006	2017	Commonwealth Self Insurance Claims Year					
		1,915,513.46	903,989.34		910,928.77		1,908,574.03
40007	2017	Workmens's Comp Benefits-Self-Insured					
		967,781.21					967,781.21
<b>DEPT TOTAL</b>							
		<b>2,883,294.67</b>	<b>903,989.34</b>		<b>910,928.77</b>		<b>2,876,355.24</b>
LEDGER TOTAL							
		2,883,294.67	903,989.34		910,928.77		2,876,355.24

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
<hr/>						
50007 2017 General Operations		468,448.50		122,255,168.59	143,827,470.33	-265,614,190.42
<b>DEPT TOTAL</b>		<b>468,448.50</b>		<b>122,255,168.59</b>	<b>143,827,470.33</b>	<b>-265,614,190.42</b>
LEDGER TOTAL		468,448.50		122,255,168.59	143,827,470.33	-265,614,190.42

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20445 2017 Transfer to the General Fund	451,000.00					451,000.00	
<b>DEPT TOTAL</b>	<b>451,000.00</b>					<b>451,000.00</b>	
LEDGER TOTAL	451,000.00					451,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	451,000.00					451,000.00	

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60068 2017 Solid Waste-Demostration Grants							
	379,524.84						379,524.84
<b>DEPT TOTAL</b>							
	<b>379,524.84</b>						<b>379,524.84</b>
LEDGER TOTAL							
	379,524.84						379,524.84

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10219 2017 Liquor Control Enforcement	31,486,000.00	35,000.00	38,130.00		1,518,254.80	16,065,499.67	13,940,375.53
<b>DEPT TOTAL</b>	<b>31,486,000.00</b>	<b>35,000.00</b>	<b>38,130.00</b>		<b>1,518,254.80</b>	<b>16,065,499.67</b>	<b>13,940,375.53</b>
LEDGER TOTAL	31,486,000.00	35,000.00	38,130.00		1,518,254.80	16,065,499.67	13,940,375.53



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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20381 2017 SSF-Alcohol Abuse Programs	2,500,000.00						2,500,000.00
<b>DEPT TOTAL</b>	<b>2,500,000.00</b>						<b>2,500,000.00</b>
<b>BA 26 - Liquor Control Board</b>							
GENERAL GOVERNMENT							
20061 2017 Purchase of Liquor	1,396,500,000.00					828,404,296.83	568,095,703.17
20063 2017 Comptroller Operations	5,690,000.00					1,222,203.32	4,467,796.68
20064 2017 General Operations	556,950,000.00	20,000.00	31,910.00		39,550,138.38	275,243,129.16	242,188,642.46
GRANTS AND SUBSIDIES							
20062 2017 Transfer of Profits to General Fund	185,100,000.00					100,000,000.00	85,100,000.00
<b>DEPT TOTAL</b>	<b>2,144,240,000.00</b>	<b>20,000.00</b>	<b>31,910.00</b>		<b>39,550,138.38</b>	<b>1,204,869,629.31</b>	<b>899,852,142.31</b>
LEDGER TOTAL	2,146,740,000.00	20,000.00	31,910.00		39,550,138.38	1,204,869,629.31	902,352,142.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,178,226,000.00	55,000.00	70,040.00		41,068,393.18	1,220,935,128.98	916,292,517.84

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
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10219 2015 Liquor Control Enforcement	300,000.00						300,000.00
10219 2016 Liquor Control Enforcement	3,702,681.60				198.32	1,319,949.46	2,382,533.82
10219 2010 Liquor Control Enforcement						-5.00	5.00
<b>DEPT TOTAL</b>	<b>4,002,681.60</b>				<b>198.32</b>	<b>1,319,944.46</b>	<b>2,682,538.82</b>
LEDGER TOTAL	4,002,681.60				198.32	1,319,944.46	2,682,538.82

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20381 2016	SSF-Alcohol Abuse Programs						
	23,000.00					23,000.00	
<b>DEPT TOTAL</b>							
	<b>23,000.00</b>					<b>23,000.00</b>	
<b>BA 26 - Liquor Control Board</b>							
GENERAL GOVERNMENT							
20061 2015	Purchase of Liquor						
	580,314.79					-4,538.13	584,852.92
20061 2016	Purchase of Liquor						
	18,527,462.73					17,198,088.83	1,329,373.90
20061 2010	Purchase of Liquor						
						-3,956.00	3,956.00
20061 2011	Purchase of Liquor						
						-433.00	433.00
20063 2015	Comptroller Operations						
	881.54						881.54
20063 2016	Comptroller Operations						
	391,606.92						391,606.92
20064 2014	General Operations						
	3,429,313.17				5,336,772.64	-250.00	-1,907,209.47
20064 2015	General Operations						
	22,669,989.35				326,019.87	1,058.63	22,342,910.85
20064 2016	General Operations						
	46,077,302.43				2,877,811.54	21,676,081.34	21,523,409.55
20064 2003	General Operations						
					50.00		-50.00

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	2010	General Operations	500.00				500.00	-108.75	108.75
20064	2011	General Operations	222.26				222.26		
20064	2012	General Operations						-6.89	6.89
20064	2013	General Operations	675.10				675.10	-133.50	133.50
GRANTS AND SUBSIDIES									
20062	2016	Transfer of Profits to General Fund	404,254.03						404,254.03
<b>DEPT TOTAL</b>			<b>92,082,522.32</b>				<b>8,542,051.41</b>	<b>38,865,802.53</b>	<b>44,674,668.38</b>
LEDGER TOTAL			92,105,522.32				8,542,051.41	38,888,802.53	44,674,668.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS			96,108,203.92				8,542,249.73	40,208,746.99	47,357,207.20

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>							
GRANTS AND SUBSIDIES							
60055 2017 Robert Wood Johnson Foundation Grant							212,929.12
	212,929.12						212,929.12
<b>DEPT TOTAL</b>							<b>212,929.12</b>
	<b>212,929.12</b>						<b>212,929.12</b>
LEDGER TOTAL							212,929.12
	212,929.12						212,929.12

FUND 085 REHABILITATION CENTER FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20446 2017 Transfer to the General Fund	2,000,000.00					2,000,000.00	
<b>DEPT TOTAL</b>	<b>2,000,000.00</b>					<b>2,000,000.00</b>	
LEDGER TOTAL	2,000,000.00					2,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,000,000.00					2,000,000.00	

FUND 085 REHABILITATION CENTER FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50008 2017 General Operations						
		504,550.96		2,638,530.43	13,921,820.18	-16,055,799.65
<b>DEPT TOTAL</b>		<b>504,550.96</b>		<b>2,638,530.43</b>	<b>13,921,820.18</b>	<b>-16,055,799.65</b>
LEDGER TOTAL		504,550.96		2,638,530.43	13,921,820.18	-16,055,799.65

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20103	2017	General Operations	3,665,000.00				221,059.21	1,620,116.91	1,823,823.88
GRANTS AND SUBSIDIES									
20104	2017	Payment of Claims	2,040,000.00					102,837.66	1,937,162.34
<b>DEPT TOTAL</b>			<b>5,705,000.00</b>				<b>221,059.21</b>	<b>1,722,954.57</b>	<b>3,760,986.22</b>
LEDGER TOTAL									
			5,705,000.00				221,059.21	1,722,954.57	3,760,986.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			5,705,000.00				221,059.21	1,722,954.57	3,760,986.22



FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20103 2016 General Operations	1,116,282.44					129,041.03	987,241.41
GRANTS AND SUBSIDIES							
20104 2016 Payment of Claims	1,317,845.14					11,506.09	1,306,339.05
<b>DEPT TOTAL</b>							
	<b>2,434,127.58</b>					<b>140,547.12</b>	<b>2,293,580.46</b>
LEDGER TOTAL							
	2,434,127.58					140,547.12	2,293,580.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,434,127.58					140,547.12	2,293,580.46

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20447 2017 Transfer to the General Fund	500,000.00					500,000.00	
<b>DEPT TOTAL</b>	<b>500,000.00</b>					<b>500,000.00</b>	
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2017 Coal Land Restoration	100,000.00					78,744.71	21,255.29
<b>DEPT TOTAL</b>	<b>100,000.00</b>					<b>78,744.71</b>	<b>21,255.29</b>
LEDGER TOTAL	600,000.00					578,744.71	21,255.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	600,000.00					578,744.71	21,255.29

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2016 Coal Land Restoration	187,423.00						187,423.00
<b>DEPT TOTAL</b>	<b>187,423.00</b>						<b>187,423.00</b>
LEDGER TOTAL	187,423.00						187,423.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	187,423.00						187,423.00

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20041	2017	General Operations	330,000.00				5,000.00	156,526.44	168,473.56
GRANTS AND SUBSIDIES									
20042	2017	Minority Business Dev. Loans	1,000,000.00				256,000.00	517,000.00	227,000.00
<b>DEPT TOTAL</b>			<b>1,330,000.00</b>				<b>261,000.00</b>	<b>673,526.44</b>	<b>395,473.56</b>
LEDGER TOTAL									
			1,330,000.00				261,000.00	673,526.44	395,473.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			1,330,000.00				261,000.00	673,526.44	395,473.56

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20041 2016 General Operations	75,507.38					16,683.05	58,824.33
GRANTS AND SUBSIDIES							
20042 2015 Minority Business Dev. Loans	51,254.00				51,254.00		
20042 2016 Minority Business Dev. Loans	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>826,761.38</b>				<b>51,254.00</b>	<b>16,683.05</b>	<b>758,824.33</b>
LEDGER TOTAL	826,761.38				51,254.00	16,683.05	758,824.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS	826,761.38				51,254.00	16,683.05	758,824.33

FUND 091 CAPITAL DEBT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40177 2017 Refunding G.O. Bonds-2nd Rfng Sries 2009	95,069,135.61		18,935,000.00			114,003,875.00	260.61
40219 2017 Refunding GO Bonds - 1st Ref Series 2012	9.98						9.98
<b>DEPT TOTAL</b>	<b>95,069,145.59</b>		<b>18,935,000.00</b>			<b>114,003,875.00</b>	<b>270.59</b>
LEDGER TOTAL	95,069,145.59		18,935,000.00			114,003,875.00	270.59

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50059 2017 Capital Facilities Redemption						-805,163,353.12
<b>DEPT TOTAL</b>						<b>-805,163,353.12</b>
LEDGER TOTAL						805,163,353.12

FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
60367 2017 Refunding G.O. Bonds-1st Ref Series 2014	234.13		19,825,741.88			19,825,975.00	1.01
60377 2017 Refunding G.O. Bonds-1st Ref Series 2015	483.51		265,204,347.50			265,204,525.00	306.01
60401 2017 Refunding G.O. Bonds-1st Ref Series 2016	539.11		185,205,091.87			185,204,731.90	899.08
60422 2017 Refunding G.O. Bonds-2nd Ref Series 2016	625.34		21,767,171.26			21,766,809.40	987.20
60430 2017 Refunding G.O. Bonds-1st Ref Series 2017			1,163,867,273.72			1,163,867,263.11	10.61
<b>DEPT TOTAL</b>	<b>1,882.09</b>		<b>1,655,869,626.23</b>			<b>1,655,869,304.41</b>	<b>2,203.91</b>
<b>LEDGER TOTAL</b>	<b>1,882.09</b>		<b>1,655,869,626.23</b>			<b>1,655,869,304.41</b>	<b>2,203.91</b>



FUND 096 PA VETERANS' MEMORIAL TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2017 Veterans Memorial	350,000.00				7,550.74	63,817.37	278,631.89
<b>DEPT TOTAL</b>	<b>350,000.00</b>				<b>7,550.74</b>	<b>63,817.37</b>	<b>278,631.89</b>
LEDGER TOTAL	350,000.00				7,550.74	63,817.37	278,631.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS	350,000.00				7,550.74	63,817.37	278,631.89

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2016 Veterans Memorial	368,323.65					6,809.72	361,513.93
<b>DEPT TOTAL</b>	<b>368,323.65</b>					<b>6,809.72</b>	<b>361,513.93</b>
LEDGER TOTAL	368,323.65					6,809.72	361,513.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS	368,323.65					6,809.72	361,513.93

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20100 2017 Loan Account	221,000.00						221,000.00
<b>DEPT TOTAL</b>	<b>221,000.00</b>						<b>221,000.00</b>
LEDGER TOTAL	221,000.00						221,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	221,000.00						221,000.00

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20100 2016 Loan Account	229,000.00				202,696.67		26,303.33
<b>DEPT TOTAL</b>	<b>229,000.00</b>				<b>202,696.67</b>		<b>26,303.33</b>
LEDGER TOTAL	229,000.00				202,696.67		26,303.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS	229,000.00				202,696.67		26,303.33

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40045 2017 Anthracite Emerg Bond Fd-Opert Payment	141,505.35		-10,045.37				131,459.98
<b>DEPT TOTAL</b>	<b>141,505.35</b>		<b>-10,045.37</b>				<b>131,459.98</b>
LEDGER TOTAL	141,505.35		-10,045.37				131,459.98

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GENERAL GOVERNMENT							
20245 2017 Pennvest Operations	4,183,000.00				394,676.11	1,577,508.59	2,210,815.30
20249 2017 Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
20244 2017 Grants-Other Revenue Sources	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>4,293,000.00</b>				<b>394,676.11</b>	<b>1,577,508.59</b>	<b>2,320,815.30</b>
LEDGER TOTAL	4,293,000.00				394,676.11	1,577,508.59	2,320,815.30

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2017 Revolving Loans and Administration		105,000,000.00	164,904,774.42		72,867,233.31	1,517,412.02	90,520,129.09
<b>DEPT TOTAL</b>		<b>105,000,000.00</b>	<b>164,904,774.42</b>		<b>72,867,233.31</b>	<b>1,517,412.02</b>	<b>90,520,129.09</b>
LEDGER TOTAL		105,000,000.00	164,904,774.42		72,867,233.31	1,517,412.02	90,520,129.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,293,000.00	105,000,000.00	164,904,774.42		73,261,909.42	3,094,920.61	92,840,944.39

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GENERAL GOVERNMENT									
20245	2015	Pennvest Operations	225,040.98						225,040.98
20245	2016	Pennvest Operations	940,807.82				43,828.34	218,152.70	678,826.78
20249	2016	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2015	Grants-Other Revenue Sources	2,000,000.00						2,000,000.00
20244	2016	Grants-Other Revenue Sources	500,000.00						500,000.00
<b>DEPT TOTAL</b>			<b>3,675,848.80</b>				<b>43,828.34</b>	<b>218,152.70</b>	<b>3,413,867.76</b>
LEDGER TOTAL			3,675,848.80				43,828.34	218,152.70	3,413,867.76



FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2015 Revolving Loans and Administration	8,430.68		-8,430.68			-184,492.20	184,492.20
26347 2016 Revolving Loans and Administration	151,491,208.09		-135,896,343.74			15,594,864.35	
<b>DEPT TOTAL</b>	<b>151,499,638.77</b>		<b>-135,904,774.42</b>			<b>15,410,372.15</b>	<b>184,492.20</b>
LEDGER TOTAL	151,499,638.77		-135,904,774.42			15,410,372.15	184,492.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS	155,175,487.57		-135,904,774.42		43,828.34	15,628,524.85	3,598,359.96

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
60173 2017 Growing Greener Grants	50,637,171.33		10,220,500.00		36,702,581.84	10,985,256.13	13,169,833.36
60176 2017 Revolving Loans and Administration	22,079,469.65		11,154,804.27			29,000,000.00	4,234,273.92
60235 2017 Revolving Loans-Conditional Funds			436,657.61			436,657.61	
60347 2017 Marcellus Legacy Grants	25,638,412.84				16,012,080.95	1,245,790.80	8,380,541.09
<b>DEPT TOTAL</b>	<b>98,355,053.82</b>		<b>21,811,961.88</b>		<b>52,714,662.79</b>	<b>41,667,704.54</b>	<b>25,784,648.37</b>
LEDGER TOTAL	98,355,053.82		21,811,961.88		52,714,662.79	41,667,704.54	25,784,648.37

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30170 1988 WATER AND SEWER 1988 REFERENDUM	290,504.80						290,504.80
30171 1988 DRINKING WATER SUPPLIES	7,954,885.80						7,954,885.80
<b>DEPT TOTAL</b>	<b>8,245,390.60</b>						<b>8,245,390.60</b>
LEDGER TOTAL	8,245,390.60						8,245,390.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,245,390.60						8,245,390.60

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50035 2017 Payment of Interest and Principal						-4,406,350.00
						4,406,350.00
<b>DEPT TOTAL</b>						<b>-4,406,350.00</b>
						<b>4,406,350.00</b>
LEDGER TOTAL						-4,406,350.00
						4,406,350.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20248 2017 Addtl Sewage Proj Rev Loans	270,000,000.00				136,542,826.35	15,478,275.94	117,978,897.71
20822 2017 Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>290,000,000.00</b>				<b>136,542,826.35</b>	<b>15,478,275.94</b>	<b>137,978,897.71</b>
LEDGER TOTAL	290,000,000.00				136,542,826.35	15,478,275.94	137,978,897.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	290,000,000.00				136,542,826.35	15,478,275.94	137,978,897.71

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20248 2014 Addtl Sewage Proj Rev Loans						-100,929.45	100,929.45
20248 2015 Addtl Sewage Proj Rev Loans		456,873.64					456,873.64
20248 2016 Addtl Sewage Proj Rev Loans		244,634,687.33				25,671,512.07	218,963,175.26
20822 2016 Transfr to Drinking Water Revolving Fund		20,000,000.00					20,000,000.00
<b>DEPT TOTAL</b>		<b>265,091,560.97</b>				<b>25,570,582.62</b>	<b>239,520,978.35</b>
LEDGER TOTAL		265,091,560.97				25,570,582.62	239,520,978.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS		265,091,560.97				25,570,582.62	239,520,978.35

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
60236 2017 Revolving Loans-Conditional Funds			422,173.20			422,173.20	
60253 2017 Nutrient Credits	415,935.48		24,106.11			33,586.11	406,455.48
<b>DEPT TOTAL</b>	<b>415,935.48</b>		<b>446,279.31</b>			<b>455,759.31</b>	<b>406,455.48</b>
LEDGER TOTAL	415,935.48		446,279.31			455,759.31	406,455.48

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			
<b>BA 70 - State Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
50029	2017	Purchase of Investments - Short Term				14,422,439.32	-14,422,439.32		
<b>DEPT TOTAL</b>						<b>14,422,439.32</b>	<b>-14,422,439.32</b>		
LEDGER TOTAL						14,422,439.32	-14,422,439.32		



FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20043	2017	General Operations	778,000.00				19,730.00	195,559.38	562,710.62
GRANTS AND SUBSIDIES									
20044	2017	Machinery and Equipment Loans	45,000,000.00				5,015,563.00	-54.65	39,984,491.65
<b>DEPT TOTAL</b>			<b>45,778,000.00</b>				<b>5,035,293.00</b>	<b>195,504.73</b>	<b>40,547,202.27</b>
LEDGER TOTAL									
			45,778,000.00				5,035,293.00	195,504.73	40,547,202.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			45,778,000.00				5,035,293.00	195,504.73	40,547,202.27

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20043 2016 General Operations	398,969.60					31,132.90	367,836.70
GRANTS AND SUBSIDIES							
20044 2015 Machinery and Equipment Loans	3,971,552.00				2,747,831.00		1,223,721.00
20044 2016 Machinery and Equipment Loans	9,087,350.00				1,557,321.00	1,758,116.00	5,771,913.00
<b>DEPT TOTAL</b>	<b>13,457,871.60</b>				<b>4,305,152.00</b>	<b>1,789,248.90</b>	<b>7,363,470.70</b>
LEDGER TOTAL	13,457,871.60				4,305,152.00	1,789,248.90	7,363,470.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,457,871.60				4,305,152.00	1,789,248.90	7,363,470.70

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60328 2017 StateSmallBusinessCreditInitiativeLoans							
	5,666,833.73						5,666,833.73
<b>DEPT TOTAL</b>	<b>5,666,833.73</b>						<b>5,666,833.73</b>
LEDGER TOTAL	5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
40108 2017 Liquidator- Unclaimed Funds	32,951.31						32,951.31
<b>DEPT TOTAL</b>	<b>32,951.31</b>						<b>32,951.31</b>
LEDGER TOTAL	32,951.31						32,951.31

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20113 2017 Purchase of County Easements	40,000,000.00				4,649,453.10	22,821,431.66	12,529,115.24
<b>DEPT TOTAL</b>	<b>40,000,000.00</b>				<b>4,649,453.10</b>	<b>22,821,431.66</b>	<b>12,529,115.24</b>
LEDGER TOTAL	40,000,000.00				4,649,453.10	22,821,431.66	12,529,115.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,000,000.00				4,649,453.10	22,821,431.66	12,529,115.24

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20113 2014	Purchase of County Easements				5,235.88		
	5,235.88						
20113 2015	Purchase of County Easements				327.46		
	327.46						
20113 2016	Purchase of County Easements				7,425.32	287,092.21	1,383,845.27
	1,678,362.80						
20113 2007	Purchase of County Easements				37.80		
	37.80						
20113 2010	Purchase of County Easements				1,671.25		
	1,671.25						
20113 2011	Purchase of County Easements				200.00		
	200.00						
<b>DEPT TOTAL</b>					<b>14,897.71</b>	<b>287,092.21</b>	<b>1,383,845.27</b>
LEDGER TOTAL							
	1,685,835.19				14,897.71	287,092.21	1,383,845.27
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,685,835.19				14,897.71	287,092.21	1,383,845.27

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60115 2017 Agri Land & Conservation Assistance	165,629.97				17,754.47		147,875.50
60117 2017 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
<b>DEPT TOTAL</b>	<b>169,068.56</b>				<b>17,754.47</b>		<b>151,314.09</b>
LEDGER TOTAL	169,068.56				17,754.47		151,314.09

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20029 2017 Children's Trust Fund	1,400,000.00				515,372.86	502,818.64	381,808.50
<b>DEPT TOTAL</b>	<b>1,400,000.00</b>				<b>515,372.86</b>	<b>502,818.64</b>	<b>381,808.50</b>
LEDGER TOTAL	1,400,000.00				515,372.86	502,818.64	381,808.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				515,372.86	502,818.64	381,808.50



FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20029 2015 Children's Trust Fund						-2,838.48	2,838.48
20029 2016 Children's Trust Fund	315,184.93				34,008.88	22,100.88	259,075.17
<b>DEPT TOTAL</b>	<b>315,184.93</b>				<b>34,008.88</b>	<b>19,262.40</b>	<b>261,913.65</b>
LEDGER TOTAL	315,184.93				34,008.88	19,262.40	261,913.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	315,184.93				34,008.88	19,262.40	261,913.65

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20048 2017 Distressed Community Assistance	9,000,000.00				2,187,746.90	2,052,699.76	4,759,553.34
<b>DEPT TOTAL</b>	<b>9,000,000.00</b>				<b>2,187,746.90</b>	<b>2,052,699.76</b>	<b>4,759,553.34</b>
LEDGER TOTAL	9,000,000.00				2,187,746.90	2,052,699.76	4,759,553.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00				2,187,746.90	2,052,699.76	4,759,553.34

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20048 2015	Distressed Community Assistance						
	680,507.09				484,106.37	185,134.88	11,265.84
20048 2016	Distressed Community Assistance						
	3,068,872.13				669,782.94	694,290.68	1,704,798.51
20048 2013	Distressed Community Assistance						
						-830.50	830.50
<b>DEPT TOTAL</b>							
	<b>3,749,379.22</b>				<b>1,153,889.31</b>	<b>878,595.06</b>	<b>1,716,894.85</b>
LEDGER TOTAL							
	3,749,379.22				1,153,889.31	878,595.06	1,716,894.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,749,379.22				1,153,889.31	878,595.06	1,716,894.85

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
40241 2017 Incinerator Claims							
	225,000.00						225,000.00
<b>DEPT TOTAL</b>	<b>225,000.00</b>						<b>225,000.00</b>
LEDGER TOTAL	225,000.00						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
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20192	2017	CAT Administration	688,000.00				79,479.37	341,543.69	266,976.94
GRANTS AND SUBSIDIES									
20193	2017	CAT Claims	6,050,000.00				1.00	2,402,643.68	3,647,355.32
<b>DEPT TOTAL</b>									
			<b>6,738,000.00</b>				<b>79,480.37</b>	<b>2,744,187.37</b>	<b>3,914,332.26</b>
LEDGER TOTAL									
			6,738,000.00				79,480.37	2,744,187.37	3,914,332.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			6,738,000.00				79,480.37	2,744,187.37	3,914,332.26

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20192 2016 CAT Administration	255,335.99					13,699.80	241,636.19
GRANTS AND SUBSIDIES							
20193 2015 CAT Claims						-487.60	487.60
20193 2016 CAT Claims	1,694,257.31					99,163.20	1,595,094.11
20193 2012 CAT Claims	140.00					-301.00	441.00
20193 2013 CAT Claims	3,503.00						3,503.00
<b>DEPT TOTAL</b>	<b>1,953,236.30</b>					<b>112,074.40</b>	<b>1,841,161.90</b>
LEDGER TOTAL	1,953,236.30					112,074.40	1,841,161.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,953,236.30					112,074.40	1,841,161.90

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20073 2017 General Operations	4,886,000.00	7,000,000.00	1,881,729.90		67,237.63	4,225,042.88	2,475,449.39
<b>DEPT TOTAL</b>	<b>4,886,000.00</b>	<b>7,000,000.00</b>	<b>1,881,729.90</b>		<b>67,237.63</b>	<b>4,225,042.88</b>	<b>2,475,449.39</b>
LEDGER TOTAL	4,886,000.00	7,000,000.00	1,881,729.90		67,237.63	4,225,042.88	2,475,449.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,886,000.00	7,000,000.00	1,881,729.90		67,237.63	4,225,042.88	2,475,449.39

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20073 2016 General Operations	79,209.81				2,035.68	-35,432.95	112,607.08
<b>DEPT TOTAL</b>	<b>79,209.81</b>				<b>2,035.68</b>	<b>-35,432.95</b>	<b>112,607.08</b>
LEDGER TOTAL	79,209.81				2,035.68	-35,432.95	112,607.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS	79,209.81				2,035.68	-35,432.95	112,607.08



FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
20082	2017	Environmental Cleanup Program	5,296,000.00				3,190,666.94	473,958.22	1,631,374.84
20083	2017	Pollution Prevention Program	100,000.00					10,878.11	89,121.89
<b>DEPT TOTAL</b>			<b>5,396,000.00</b>				<b>3,190,666.94</b>	<b>484,836.33</b>	<b>1,720,496.73</b>
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20195	2017	USTIF Admin	17,001,000.00				6,121,934.59	4,414,104.48	6,464,960.93
GRANTS AND SUBSIDIES									
20196	2017	Claims	45,000,000.00					19,264,894.61	25,735,105.39
<b>DEPT TOTAL</b>			<b>62,001,000.00</b>				<b>6,121,934.59</b>	<b>23,678,999.09</b>	<b>32,200,066.32</b>
LEDGER TOTAL			67,397,000.00				9,312,601.53	24,163,835.42	33,920,563.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS			67,397,000.00				9,312,601.53	24,163,835.42	33,920,563.05

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20082 2016 Environmental Cleanup Program	3,000,164.30				10,000.00	1,065,947.12	1,924,217.18
20083 2016 Pollution Prevention Program	311,686.24					5,000.00	306,686.24
<b>DEPT TOTAL</b>	<b>3,311,850.54</b>				<b>10,000.00</b>	<b>1,070,947.12</b>	<b>2,230,903.42</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20195 2016 USTIF Admin	2,277,936.69					1,008,052.01	1,269,884.68
GRANTS AND SUBSIDIES							
20196 2016 Claims	8,599,646.28					-23,712.83	8,623,359.11
<b>DEPT TOTAL</b>	<b>10,877,582.97</b>					<b>984,339.18</b>	<b>9,893,243.79</b>
LEDGER TOTAL	14,189,433.51				10,000.00	2,055,286.30	12,124,147.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,189,433.51				10,000.00	2,055,286.30	12,124,147.21

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50061	2017	Titling and Registration Fees			1,004.88	-1,004.88
50062	2017	Sales Tax Titling and Registration Fees			2,546.00	-2,546.00
<b>DEPT TOTAL</b>					<b>3,550.88</b>	<b>-3,550.88</b>
LEDGER TOTAL					3,550.88	-3,550.88

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
10356	2017	Act165-HMRT	190,000.00				61,721.73	95,963.69	32,314.58
10357	2017	Act165-PFOE	190,000.00					36,265.07	153,734.93
10358	2017	General Operations	190,000.00				929.38	98,694.33	90,376.29
GRANTS AND SUBSIDIES									
10359	2017	Act165-Grants	1,347,000.00				130,587.58	951,353.91	265,058.51
<b>DEPT TOTAL</b>			<b>1,917,000.00</b>				<b>193,238.69</b>	<b>1,182,277.00</b>	<b>541,484.31</b>
LEDGER TOTAL			1,917,000.00				193,238.69	1,182,277.00	541,484.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,917,000.00				193,238.69	1,182,277.00	541,484.31

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
10356	2016	Act165-HMRT	23,886.18					1,051.66	22,834.52
10357	2016	Act165-PFOE	172,487.69					1,024.71	171,462.98
10358	2016	General Operations	16,649.54					3,708.57	12,940.97
GRANTS AND SUBSIDIES									
10359	2016	Act165-Grants	19,840.00				14,451.00	3,706.01	1,682.99
<b>DEPT TOTAL</b>			<b>232,863.41</b>				<b>14,451.00</b>	<b>9,490.95</b>	<b>208,921.46</b>
LEDGER TOTAL			232,863.41				14,451.00	9,490.95	208,921.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS			232,863.41				14,451.00	9,490.95	208,921.46

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40008 2017 Hazardous Material Response Admin	457,378.35		69,800.00				527,178.35
<b>DEPT TOTAL</b>	<b>457,378.35</b>		<b>69,800.00</b>				<b>527,178.35</b>
LEDGER TOTAL	457,378.35		69,800.00				527,178.35

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
20049	2017	Local Government Capital Proj. Loans	1,000,000.00				50,000.00	84,500.00	865,500.00
<b>DEPT TOTAL</b>			<b>1,000,000.00</b>				<b>50,000.00</b>	<b>84,500.00</b>	<b>865,500.00</b>
LEDGER TOTAL			1,000,000.00				50,000.00	84,500.00	865,500.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,000,000.00				50,000.00	84,500.00	865,500.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20049 2016 Local Government Capital Proj. Loans	910,000.00					141,400.00	768,600.00
<b>DEPT TOTAL</b>	<b>910,000.00</b>					<b>141,400.00</b>	<b>768,600.00</b>
LEDGER TOTAL	910,000.00					141,400.00	768,600.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	910,000.00					141,400.00	768,600.00



FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50043 2017 Payment to Cities of the First Class						-185,646,258.36
<b>DEPT TOTAL</b>						<b>-185,646,258.36</b>
LEDGER TOTAL						185,646,258.36

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 95 - PA Intergovernmental CO-OP</b>						
GENERAL GOVERNMENT						
50070 2017 Payments to PICA						-272,862,757.05
<b>DEPT TOTAL</b>						<b>-272,862,757.05</b>
LEDGER TOTAL						-272,862,757.05

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2017 Mass Transit	219,984,000.00					121,731,686.02	98,252,313.98
20337 2017 Transfer to Public Transp. Trust Fund	21,551,000.00					12,058,599.79	9,492,400.21
<b>DEPT TOTAL</b>	<b>241,535,000.00</b>					<b>133,790,285.81</b>	<b>107,744,714.19</b>
LEDGER TOTAL	241,535,000.00					133,790,285.81	107,744,714.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS	241,535,000.00					133,790,285.81	107,744,714.19

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2016 Mass Transit	1,711,513.29						1,711,513.29
20337 2016 Transfer to Public Transp. Trust Fund	133,407.64						133,407.64
<b>DEPT TOTAL</b>	<b>1,844,920.93</b>						<b>1,844,920.93</b>
LEDGER TOTAL	1,844,920.93						1,844,920.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,844,920.93						1,844,920.93

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20077	2017	Major Emission Facilities	18,591,000.00				965,925.72	8,605,830.15	9,019,244.13
20084	2017	Mobile and Area Facilities	10,886,000.00				1,111,471.87	1,606,536.88	8,167,991.25
<b>DEPT TOTAL</b>			<b>29,477,000.00</b>				<b>2,077,397.59</b>	<b>10,212,367.03</b>	<b>17,187,235.38</b>
LEDGER TOTAL			29,477,000.00				2,077,397.59	10,212,367.03	17,187,235.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS			29,477,000.00				2,077,397.59	10,212,367.03	17,187,235.38

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20077 2016 Major Emission Facilities	5,013,160.05				48,402.22	890,988.97	4,073,768.86
20084 2015 Mobile and Area Facilities	1,607.82						1,607.82
20084 2016 Mobile and Area Facilities	3,840,043.23				32,604.97	469,442.48	3,337,995.78
<b>DEPT TOTAL</b>	<b>8,854,811.10</b>				<b>81,007.19</b>	<b>1,360,431.45</b>	<b>7,413,372.46</b>
LEDGER TOTAL	8,854,811.10				81,007.19	1,360,431.45	7,413,372.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,854,811.10				81,007.19	1,360,431.45	7,413,372.46

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60400 2017 HOME Program Income	100,323.67		62,837.49				163,161.16
<b>DEPT TOTAL</b>	<b>100,323.67</b>		<b>62,837.49</b>				<b>163,161.16</b>
LEDGER TOTAL	100,323.67		62,837.49				163,161.16

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GRANTS AND SUBSIDIES							
60139 2017 Philadelphia Reg Port Authority Oper	347,682.74		3,850,000.00			3,625,998.27	571,684.47
<b>DEPT TOTAL</b>	<b>347,682.74</b>		<b>3,850,000.00</b>			<b>3,625,998.27</b>	<b>571,684.47</b>
LEDGER TOTAL	347,682.74		3,850,000.00			3,625,998.27	571,684.47



FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>									
GENERAL GOVERNMENT									
60140	2017	Port of Pitts Comm Oper	909,734.40		250,000.00		374,656.82	544,865.22	240,212.36
60142	2017	Revolving Loan Fund	956,123.79						956,123.79
<b>DEPT TOTAL</b>			<b>1,865,858.19</b>		<b>250,000.00</b>		<b>374,656.82</b>	<b>544,865.22</b>	<b>1,196,336.15</b>
LEDGER TOTAL			1,865,858.19		250,000.00		374,656.82	544,865.22	1,196,336.15

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50120	2017	Investment Refunds						
					90,188,458.96	-90,188,458.96		
<b>DEPT TOTAL</b>					<b>90,188,458.96</b>	<b>-90,188,458.96</b>		
LEDGER TOTAL					90,188,458.96	-90,188,458.96		

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10542 2017 Tuition Account Program Bureau	3,220,000.00		1,222,843.49			1,535,053.80	2,907,789.69
<b>DEPT TOTAL</b>	<b>3,220,000.00</b>		<b>1,222,843.49</b>			<b>1,535,053.80</b>	<b>2,907,789.69</b>
LEDGER TOTAL	3,220,000.00		1,222,843.49			1,535,053.80	2,907,789.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,220,000.00		1,222,843.49			1,535,053.80	2,907,789.69

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10542 2015 Tuition Account Program Bureau	1,224,712.09						1,224,712.09
10542 2016 Tuition Account Program Bureau	1,636,523.27					757,074.50	879,448.77
<b>DEPT TOTAL</b>	<b>2,861,235.36</b>					<b>757,074.50</b>	<b>2,104,160.86</b>
LEDGER TOTAL	2,861,235.36					757,074.50	2,104,160.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,861,235.36					757,074.50	2,104,160.86

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50049	2017	Tuition Pay to Participating Institution			78,340,381.15	-78,340,381.15
50050	2017	Tuition Pay to Nonparticipating Institut			117,997,667.51	-117,997,667.51
50051	2017	Tuition Units Refunds			11,359,080.96	-11,359,080.96
50052	2017	Tuition Shortfall-Participating			391,109.59	-391,109.59
50054	2017	Investment Manager Fees			2,926,617.19	-2,926,617.19
50055	2017	Tuition Shortfall-Nonparticipating			1,018,544.31	-1,018,544.31
<b>DEPT TOTAL</b>					<b>212,033,400.71</b>	<b>-212,033,400.71</b>
LEDGER TOTAL					212,033,400.71	-212,033,400.71

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20076 2017 Remining Financial Assurance	196,000.00				17,542.95	78,457.05	100,000.00
<b>DEPT TOTAL</b>	<b>196,000.00</b>				<b>17,542.95</b>	<b>78,457.05</b>	<b>100,000.00</b>
LEDGER TOTAL	196,000.00				17,542.95	78,457.05	100,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	196,000.00				17,542.95	78,457.05	100,000.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20076 2016 Remining Financial Assurance	17,657.50					17,657.50	
<b>DEPT TOTAL</b>	<b>17,657.50</b>					<b>17,657.50</b>	
LEDGER TOTAL	17,657.50					17,657.50	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,657.50					17,657.50	

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20230 2017 General Operations	221,000.00				57,061.00	48,724.77	115,214.23
<b>DEPT TOTAL</b>	<b>221,000.00</b>				<b>57,061.00</b>	<b>48,724.77</b>	<b>115,214.23</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20097 2017 General Operations	1,198,000.00				603,839.64	318,814.82	275,345.54
<b>DEPT TOTAL</b>	<b>1,198,000.00</b>				<b>603,839.64</b>	<b>318,814.82</b>	<b>275,345.54</b>
LEDGER TOTAL	1,419,000.00				660,900.64	367,539.59	390,559.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,419,000.00				660,900.64	367,539.59	390,559.77



FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20230 2016 General Operations	96,823.16					70,372.60	26,450.56
<b>DEPT TOTAL</b>	<b>96,823.16</b>					<b>70,372.60</b>	<b>26,450.56</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20097 2016 General Operations	357,758.26				163.00	274,929.59	82,665.67
<b>DEPT TOTAL</b>	<b>357,758.26</b>				<b>163.00</b>	<b>274,929.59</b>	<b>82,665.67</b>
LEDGER TOTAL	454,581.42				163.00	345,302.19	109,116.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS	454,581.42				163.00	345,302.19	109,116.23

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40160 2017 Philadelphia AFL-CIO Hospital Asso.	8,471.07					2,853.31	5,617.76
40169 2017 Amwest Surety Insurance Company	953,970.43		35,122.83			393,224.05	595,869.21
40178 2017 Metaldyne Corporation	1,508,856.02		21,640.00			38,302.14	1,492,193.88
40197 2017 Transcontinental Refrigerated Lines	189,397.78		2,543.00			28,287.19	163,653.59
40225 2017 Hostess Brands	4,641,582.15		120,719.98			298,237.85	4,464,064.28
40232 2017 Florence Mining Company	1,615,832.08		22,662.00			128,688.23	1,509,805.85
40237 2017 Pope & Talbot Claims	19,425.46		285.00				19,710.46
40238 2017 Great Atlantic & Pacific Tea Co (A&P)	18,760,817.34		266,305.66			1,816,451.94	17,210,671.06
GRANTS AND SUBSIDIES							
40201 2017 Lukens Steel	1,578,453.05		36,645.16			256,101.20	1,358,997.01
<b>DEPT TOTAL</b>	<b>29,276,805.38</b>		<b>505,923.63</b>			<b>2,962,145.91</b>	<b>26,820,583.10</b>
LEDGER TOTAL	29,276,805.38		505,923.63			2,962,145.91	26,820,583.10

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
60006 2017 Workmens's Comp Self-Insured Employers	23,996,308.25		368,820.00		1,158,200.72	-1,008,077.66	24,215,005.19
60007 2017 Workmens's Comp Self-Insurance Pooling	2,490,914.83		36,373.00				2,527,287.83
60008 2017 Prefund Account	10,349,749.52		164,583.03			656,489.96	9,857,842.59
<b>DEPT TOTAL</b>	<b>36,836,972.60</b>		<b>569,776.03</b>		<b>1,158,200.72</b>	<b>-351,587.70</b>	<b>36,600,135.61</b>
LEDGER TOTAL	36,836,972.60		569,776.03		1,158,200.72	-351,587.70	36,600,135.61

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 90 - System of Higher Education</b>							
GRANTS AND SUBSIDIES							
20201 2017 Deferred Maintenance	15,446,000.00					15,446,000.00	
<b>DEPT TOTAL</b>	<b>15,446,000.00</b>					<b>15,446,000.00</b>	
LEDGER TOTAL	15,446,000.00					15,446,000.00	

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 38 - Conservation &amp; Natural Resourc</b>										
GRANTS AND SUBSIDIES										
30242	2017	Grants for Local Recrtn-Realty Trans Tax	21,453,000.00				326,906.00			21,126,094.00
30245	2017	Grants for Land Trusts-RealtyTransferTax	8,581,000.00				4,001,980.00			4,579,020.00
30251	2017	Park and Forest Facility Rehab -RTT	25,744,000.00				18,943,847.89	3,058,919.80		3,741,232.31
<b>DEPT TOTAL</b>			<b>55,778,000.00</b>				<b>23,272,733.89</b>	<b>3,058,919.80</b>		<b>29,446,346.31</b>
<b>BA 16 - Education</b>										
GRANTS AND SUBSIDIES										
30252	2017	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,433,000.00							3,433,000.00
<b>DEPT TOTAL</b>			<b>3,433,000.00</b>							<b>3,433,000.00</b>
<b>BA 30 - Historical &amp; Museum Commission</b>										
GRANTS AND SUBSIDIES										
30253	2017	Historic Site Dvpt Realty Transfr Tax	11,156,000.00				1,206,853.68	1,282,141.28		8,667,005.04
<b>DEPT TOTAL</b>			<b>11,156,000.00</b>				<b>1,206,853.68</b>	<b>1,282,141.28</b>		<b>8,667,005.04</b>
LEDGER TOTAL										
			70,367,000.00				24,479,587.57	4,341,061.08		41,546,351.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS										
			85,813,000.00				24,479,587.57	19,787,061.08		41,546,351.35

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 90 - System of Higher Education</b>							
GRANTS AND SUBSIDIES							
20201 2014	Deferred Maintenance						
	151,000.00						151,000.00
20201 2016	Deferred Maintenance						
	45,000.00					45,000.00	
<b>DEPT TOTAL</b>							
	<b>196,000.00</b>					<b>45,000.00</b>	<b>151,000.00</b>
LEDGER TOTAL							
	196,000.00					45,000.00	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	
<b>BA 38 - Conservation &amp; Natural Resourc</b>										
GENERAL GOVERNMENT										
30256	2005	P&F Facility Rehab 94-04 Rlty Tfr Tax	249,721.98				137,538.62			112,183.36
GRANTS AND SUBSIDIES										
30242	2014	Grants for Local Recrtn-Realty Trans Tax	8,408,153.00				5,932,138.00	2,472,821.00		3,194.00
30242	2015	Grants for Local Recrtn-Realty Trans Tax	14,238,998.00				10,992,152.00	3,246,846.00		
30242	2016	Grants for Local Recrtn-Realty Trans Tax	20,536,250.00				16,620,439.00	3,661,705.00		254,106.00
30242	2005	Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA)	306,717.14				207,217.00	99,500.00		0.14
30242	2006	Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA)	448,200.48				448,197.00			3.48
30242	2007	Grants for Local Recrtn-Realty Trans Tax	73,815.05				18,595.00	55,220.00		0.05
30242	2008	Grants for Local Recrtn-Realty Trans Tax	472,556.20				320,885.00	141,671.00		10,000.20
30242	2009	Grants for Local Recrtn-Realty Trans Tax	456,539.40				233,419.00	213,120.00		10,000.40
30242	2010	Grants for Local Recrtn-Realty Trans Tax	771,742.00				268,585.00	503,157.00		
30242	2011	Grants for Local Recrtn-Realty Trans Tax	1,052,842.27				910,460.00	142,382.00		0.27
30242	2012	Grants for Local Recrtn-Realty Trans Tax	4,573,155.35				2,559,636.00	1,976,049.00		37,470.35

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30242 2013	Grants for Local Recrtn-Realty Trans Tax	5,314,355.00			3,806,508.00	1,434,847.00	73,000.00
30245 2014	Grants for Land Trusts-RealtyTransferTax	1,339,927.00			976,142.00	363,785.00	
30245 2015	Grants for Land Trusts-RealtyTransferTax	3,413,444.00			1,113,460.00	2,299,983.55	0.45
30245 2016	Grants for Land Trusts-RealtyTransferTax	5,888,950.00			3,458,344.00	2,429,110.00	1,496.00
30245 2005	Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA)	87,500.90			121,900.00	-34,400.00	0.90
30245 2006	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	0.67			58,081.00	-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	17,200.00				17,200.00	
30245 2010	Grants for Land Trusts-RealtyTransferTax	0.06					0.06
30245 2011	Grants for Land Trusts-RealtyTransferTax	78,000.00			29,536.00	48,463.91	0.09
30245 2012	Grants for Land Trusts-RealtyTransferTax	629,000.00			472,127.00	156,873.00	
30245 2013	Grants for Land Trusts-RealtyTransferTax	917,442.06			661,642.00	255,800.00	0.06



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	2014	Park and Forest Facility Rehab -RTT 2,598,072.54				1,908,051.59	659,727.29	30,293.66
30251	2015	Park and Forest Facility Rehab -RTT 12,411,548.35				8,384,666.61	3,202,615.10	824,266.64
30251	2016	Park and Forest Facility Rehab -RTT 18,039,432.80				14,411,786.35	3,507,656.80	119,989.65
30251	2005	Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA) 628,755.30				569,417.65	8,300.00	51,037.65
30251	2006	Prk&For Fac Reh-05-056Rlty Tfr Tx (EA) 1,093,314.94				1,093,314.94		
30251	2007	Park & Forest Facility Rehab-RTT 124,666.21				124,666.21		
30251	2008	Park & Forest Facility Rehab-RTT 157,744.09				81,937.90		75,806.19
30251	2009	Park & Forest Facility Rehab-RTT 736,250.73				58,941.23	309,843.07	367,466.43
30251	2010	Park and Forest Facility Rehab -RTT 699,601.78				389,963.01	24,856.04	284,782.73
30251	2011	Park and Forest Facility Rehab -RTT 265,818.46				265,542.46	276.00	
30251	2012	Park and Forest Facility Rehab -RTT 372,848.54				316,107.36	31,741.18	25,000.00
30251	2013	Park and Forest Facility Rehab -RTT 5,711,130.39				3,743,533.56	1,654,956.49	312,640.34
30254	2005	Gnts Local Recreation 94-04 Rlty Tfr Tax 80,939.72				23,000.00		57,939.72

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
30255 2005 Grants Land Trusts-99-04 Rlty Tfr Tax	40,424.28						40,424.28

**DEPT TOTAL**

**112,256,651.67** **80,717,930.49** **28,847,616.43** **2,691,104.75**

**BA 16 - Education**

GRANTS AND SUBSIDIES

30252 2014 Local Libraries Rhab & Dvlpmnt-RltyTxT	1,850,466.50				1,333,897.47		516,569.03
30252 2015 Local Libraries Rhab & Dvlpmnt-RltyTxT	3,307,957.31				3,302,000.00		5,957.31
30252 2016 Local Libraries Rhab & Dvlpmnt-RltyTxT	3,478,725.21				813,205.50	204,600.00	2,460,919.71
30252 2008 Local Libraries Rhab & Dvlpmnt-RltyTxT	12,106.50					12,106.50	
30252 2010 Local Libraries Rhab & Dvlpmnt-RltyTxT	53,204.15				42,204.15		11,000.00
30252 2011 Local Libraries Rhab & Dvlpmnt-RltyTxT	506,769.67						506,769.67
30252 2012 Local Libraries Rhab & Dvlpmnt-RltyTxT	1,119,161.34				624,462.51	487,893.50	6,805.33
30252 2013 Local Libraries Rhab & Dvlpmnt-RltyTxT	6,889.37						6,889.37

**DEPT TOTAL**

**10,335,280.05** **6,115,769.63** **704,600.00** **3,514,910.42**

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

30258 2005 Hist Site Dvpt 94-04 Rlty Tfr Tax	243,721.72				154,525.00	32,324.74	56,871.98
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GRANTS AND SUBSIDIES

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30253 2014 Historic Site Dvpt Realty Transfr Tax	3,882,341.97				2,219,689.43	1,653,953.76	8,698.78
30253 2015 Historic Site Dvpt Realty Transfr Tax	6,273,000.30				3,299,489.97	1,034,462.74	1,939,047.59
30253 2016 Historic Site Dvpt Realty Transfr Tax	8,879,239.08				5,905,413.64	407,242.12	2,566,583.32
30253 2006 Realty Transfer Tax	536,132.64				124,228.55	182,031.67	229,872.42
30253 2007 Historic Site Dvpt-Realty Transfer Tax	59,745.17				36,123.00	15,501.30	8,120.87
30253 2008 Historic Site Dvpt 08 Realty Transfr Tax	186,115.67				157,519.60	19,165.47	9,430.60
30253 2010 Historic Site Dvpt 10 Realty Transfr Tax	48,536.76				25,000.00	7,983.70	15,553.06
30253 2011 Historic Site Dvpt 11 Realty Transfr Tax	313,895.42				206,669.34	78,814.73	28,411.35
30253 2012 Historic Site Dvpt 12 Realty Transfr Tax	404,725.39				378,752.29	-270,807.18	296,780.28
30253 2013 Historic Site Dvpt 13 Realty Transfr Tax	1,362,089.69				531,305.97	790,464.50	40,319.22
<b>DEPT TOTAL</b>	<b>22,189,543.81</b>				<b>13,038,716.79</b>	<b>3,951,137.55</b>	<b>5,199,689.47</b>
LEDGER TOTAL	144,781,475.53				99,872,416.91	33,503,353.98	11,405,704.64
TOTAL TOTAL ALL PRIOR STATE LEDGERS	144,977,475.53				99,872,416.91	33,548,353.98	11,556,704.64

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20114 2017	Plng, Lns, Grnts & Tchncl Asstnce						370,000.00
	370,000.00						370,000.00
20115 2017	Nutrient Management - Administration						384,483.01
	726,000.00					384,483.01	341,516.99
<b>DEPT TOTAL</b>							
	<b>1,096,000.00</b>					<b>384,483.01</b>	<b>711,516.99</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20098 2017	Ed Research & Technical Assistance						579,446.83
	2,073,000.00				1,260,593.17	579,446.83	232,960.00
<b>DEPT TOTAL</b>							
	<b>2,073,000.00</b>				<b>1,260,593.17</b>	<b>579,446.83</b>	<b>232,960.00</b>
LEDGER TOTAL							
	3,169,000.00				1,260,593.17	963,929.84	944,476.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,169,000.00				1,260,593.17	963,929.84	944,476.99

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
20114	2014	Plng, Lns, Grnts & Tchncl Asstnce	9,182.72						9,182.72
20114	2015	Plng, Lns, Grnts & Tchncl Asstnce	1,859.81						1,859.81
20114	2016	Plng, Lns, Grnts & Tchncl Asstnce	112,801.26					108,141.72	4,659.54
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	2016	Nutrient Management - Administration	35,445.04					14,195.01	21,250.03
<b>DEPT TOTAL</b>			<b>181,864.14</b>					<b>122,336.73</b>	<b>59,527.41</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20098	2016	Ed Research & Technical Assistance	720,173.99					594,788.02	125,385.97
<b>DEPT TOTAL</b>			<b>720,173.99</b>					<b>594,788.02</b>	<b>125,385.97</b>
LEDGER TOTAL			902,038.13					717,124.75	184,913.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS			902,038.13					717,124.75	184,913.38

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
50044 2017 Pay to Allegheny Regional Asset District						58,141,481.38	-58,141,481.38
50045 2017 Payment to Allegheny County						29,070,740.70	-29,070,740.70
50046 2017 Payment to Municipalities						29,070,740.70	-29,070,740.70
<b>DEPT TOTAL</b>						<b>116,282,962.78</b>	<b>-116,282,962.78</b>
LEDGER TOTAL						116,282,962.78	-116,282,962.78

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
20015 2017	Gov Casey Org & Tis Donation Awareness						
	200,000.00				199,000.00		1,000.00
<b>DEPT TOTAL</b>							
	<b>200,000.00</b>				<b>199,000.00</b>		<b>1,000.00</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20109 2017	Implementation Costs						
	118,000.00					64,391.02	53,608.98
GRANTS AND SUBSIDIES							
20110 2017	Hospital and Other Medical Costs						
	20,000.00					3,577.58	16,422.42
20111 2017	Grants to Cert. Procurement Org						
	400,000.00				241,960.60	158,039.40	
20112 2017	Project Make-A-Choice						
	110,000.00				75,000.00	35,000.00	
<b>DEPT TOTAL</b>							
	<b>648,000.00</b>				<b>316,960.60</b>	<b>261,008.00</b>	<b>70,031.40</b>
LEDGER TOTAL							
	848,000.00				515,960.60	261,008.00	71,031.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	848,000.00				515,960.60	261,008.00	71,031.40

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
20015 2016	Gov Casey Org & Tis Donation Awareness						1,000.13
	1,000.13						1,000.13
<b>DEPT TOTAL</b>							
	<b>1,000.13</b>						<b>1,000.13</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20109 2015	Implementation Costs						
	51.30				51.30		
20109 2016	Implementation Costs						
	5,275.37					3,161.79	2,113.58
GRANTS AND SUBSIDIES							
20110 2016	Hospital and Other Medical Costs						
	66,730.23					2,226.47	64,503.76
20111 2016	Grants to Cert. Procurement Org						
	297,268.61				2,991.31	293,887.01	390.29
20112 2016	Project Make-A-Choice						
	64,711.25					9,711.25	55,000.00
<b>DEPT TOTAL</b>							
	<b>434,036.76</b>				<b>3,042.61</b>	<b>308,986.52</b>	<b>122,007.63</b>
LEDGER TOTAL							
	435,036.89				3,042.61	308,986.52	123,007.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	435,036.89				3,042.61	308,986.52	123,007.76



FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>							
GRANTS AND SUBSIDIES							
20252 2017 General Operations	15,627,000.00						15,627,000.00
<b>DEPT TOTAL</b>	<b>15,627,000.00</b>						<b>15,627,000.00</b>
LEDGER TOTAL	15,627,000.00						15,627,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	15,627,000.00						15,627,000.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>							
GRANTS AND SUBSIDIES							
20252 2014 General Operations	1,328,566.38						1,328,566.38
20252 2015 General Operations	36,587.16						36,587.16
20252 2016 General Operations	14,516,000.00					11,308,438.69	3,207,561.31
<b>DEPT TOTAL</b>	<b>15,881,153.54</b>					<b>11,308,438.69</b>	<b>4,572,714.85</b>
LEDGER TOTAL	15,881,153.54					11,308,438.69	4,572,714.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,881,153.54					11,308,438.69	4,572,714.85

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 77 - Automobile Theft Prevention</b>							
GRANTS AND SUBSIDIES							
20253 2017 General Operations	6,989,000.00					6,989,000.00	
<b>DEPT TOTAL</b>	<b>6,989,000.00</b>					<b>6,989,000.00</b>	
LEDGER TOTAL	6,989,000.00					6,989,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,989,000.00					6,989,000.00	

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 77 - Automobile Theft Prevention</b>							
GRANTS AND SUBSIDIES							
20253 2016 General Operations	9,174.00					826.00	8,348.00
<b>DEPT TOTAL</b>	<b>9,174.00</b>					<b>826.00</b>	<b>8,348.00</b>
LEDGER TOTAL	9,174.00					826.00	8,348.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,174.00					826.00	8,348.00

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20054 2017 Industrial Sites Cleanup-Adm.	314,000.00					51,892.99	262,107.01
GRANTS AND SUBSIDIES							
20055 2017 Industrial Sites Cleanup-Projects	5,300,000.00				3,674,328.00	171,627.00	1,454,045.00
<b>DEPT TOTAL</b>	<b>5,614,000.00</b>				<b>3,674,328.00</b>	<b>223,519.99</b>	<b>1,716,152.01</b>
LEDGER TOTAL	5,614,000.00				3,674,328.00	223,519.99	1,716,152.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,614,000.00				3,674,328.00	223,519.99	1,716,152.01

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20054 2016 Industrial Sites Cleanup-Adm.	225,553.72					4,131.35	221,422.37
GRANTS AND SUBSIDIES							
20055 2015 Industrial Sites Cleanup-Projects	564,075.00				1,575.00	562,500.00	
20055 2016 Industrial Sites Cleanup-Projects	3,666,194.00				2,511,323.00	5,737.00	1,149,134.00
<b>DEPT TOTAL</b>	<b>4,455,822.72</b>				<b>2,512,898.00</b>	<b>572,368.35</b>	<b>1,370,556.37</b>
LEDGER TOTAL	4,455,822.72				2,512,898.00	572,368.35	1,370,556.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,455,822.72				2,512,898.00	572,368.35	1,370,556.37

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2017 DNA Detection of Offenders	5,191,000.00				914,177.64	733,602.46	3,543,219.90
<b>DEPT TOTAL</b>	<b>5,191,000.00</b>				<b>914,177.64</b>	<b>733,602.46</b>	<b>3,543,219.90</b>
LEDGER TOTAL	5,191,000.00				914,177.64	733,602.46	3,543,219.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,191,000.00				914,177.64	733,602.46	3,543,219.90

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2016 DNA Detection of Offenders	2,695,744.20					-6,182.62	2,701,926.82
<b>DEPT TOTAL</b>	<b>2,695,744.20</b>					<b>-6,182.62</b>	<b>2,701,926.82</b>
LEDGER TOTAL	2,695,744.20					-6,182.62	2,701,926.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,695,744.20					-6,182.62	2,701,926.82



FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2017 Administration	1,958,000.00				19,390.00	250,417.22	1,688,192.78
GRANTS AND SUBSIDIES							
20046 2017 Community Economic Dev. Loans	3,000,000.00				465,750.00	63,748.00	2,470,502.00
20057 2017 Loans	22,000,000.00				1,418,250.00	2,791,932.00	17,789,818.00
<b>DEPT TOTAL</b>	<b>26,958,000.00</b>				<b>1,903,390.00</b>	<b>3,106,097.22</b>	<b>21,948,512.78</b>
LEDGER TOTAL	26,958,000.00				1,903,390.00	3,106,097.22	21,948,512.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS	26,958,000.00				1,903,390.00	3,106,097.22	21,948,512.78

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2016 Administration	1,445,433.27					66,786.80	1,378,646.47
GRANTS AND SUBSIDIES							
20046 2016 Community Economic Dev. Loans	2,206,000.00						2,206,000.00
20057 2014 Loans						-200,000.00	200,000.00
20057 2015 Loans	800,000.00				400,000.00	-1,590,000.00	1,990,000.00
20057 2016 Loans	15,094,791.40				924,000.00	2,190,000.00	11,980,791.40
<b>DEPT TOTAL</b>	<b>19,546,224.67</b>				<b>1,324,000.00</b>	<b>466,786.80</b>	<b>17,755,437.87</b>
LEDGER TOTAL	19,546,224.67				1,324,000.00	466,786.80	17,755,437.87
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,546,224.67				1,324,000.00	466,786.80	17,755,437.87

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60049 2017 Pollution Prevention Assistance Acct	1,170,653.93		76,102.30			100,000.00	1,146,756.23
<b>DEPT TOTAL</b>	<b>1,170,653.93</b>		<b>76,102.30</b>			<b>100,000.00</b>	<b>1,146,756.23</b>
LEDGER TOTAL	1,170,653.93		76,102.30			100,000.00	1,146,756.23

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10281 2017 Ben FranklinTech Development Authority	19,000,000.00				18,411.20	14,346,418.57	4,635,170.23
<b>DEPT TOTAL</b>	<b>19,000,000.00</b>				<b>18,411.20</b>	<b>14,346,418.57</b>	<b>4,635,170.23</b>
LEDGER TOTAL	19,000,000.00				18,411.20	14,346,418.57	4,635,170.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,000,000.00				18,411.20	14,346,418.57	4,635,170.23

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10281 2014 Ben FranklinTech Development Authority	60,170.41					60,170.41	
10281 2016 Ben FranklinTech Development Authority	4,432,052.47					19,427.27	4,412,625.20
<b>DEPT TOTAL</b>	<b>4,492,222.88</b>					<b>79,597.68</b>	<b>4,412,625.20</b>
LEDGER TOTAL	4,492,222.88					79,597.68	4,412,625.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,492,222.88					79,597.68	4,412,625.20

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
40117 2017 PA Tech Invest Auth-Revolving Loan Acct	16,062,902.57		1,522,201.70				17,585,104.27
<b>DEPT TOTAL</b>	<b>16,062,902.57</b>		<b>1,522,201.70</b>				<b>17,585,104.27</b>
LEDGER TOTAL	16,062,902.57		1,522,201.70				17,585,104.27

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60375 2017 Innovate in PA Program	7,902,105.30		29,000,000.00		1,000,000.00	19,949,996.00	15,952,109.30
<b>DEPT TOTAL</b>	<b>7,902,105.30</b>		<b>29,000,000.00</b>		<b>1,000,000.00</b>	<b>19,949,996.00</b>	<b>15,952,109.30</b>
LEDGER TOTAL	7,902,105.30		29,000,000.00		1,000,000.00	19,949,996.00	15,952,109.30

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20306 2017 General Operations	14,865,000.00				4,579,808.74	4,241,952.77	6,043,238.49
GRANTS AND SUBSIDIES							
20307 2017 Payment of Claims	182,020,000.00					181,260,133.00	759,867.00
<b>DEPT TOTAL</b>	<b>196,885,000.00</b>				<b>4,579,808.74</b>	<b>185,502,085.77</b>	<b>6,803,105.49</b>
LEDGER TOTAL	196,885,000.00				4,579,808.74	185,502,085.77	6,803,105.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	196,885,000.00				4,579,808.74	185,502,085.77	6,803,105.49



FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20306 2016 General Operations	8,437,795.19				1,818,425.87	876,525.35	5,742,843.97
GRANTS AND SUBSIDIES							
20307 2016 Payment of Claims	6,064,513.00						6,064,513.00
20417 2015 Assessment Relief Payment	614,856.02					614,768.10	87.92
<b>DEPT TOTAL</b>	<b>15,117,164.21</b>				<b>1,818,425.87</b>	<b>1,491,293.45</b>	<b>11,807,444.89</b>
LEDGER TOTAL	15,117,164.21				1,818,425.87	1,491,293.45	11,807,444.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,117,164.21				1,818,425.87	1,491,293.45	11,807,444.89

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
20351 2017 GeneralOperations-PatientSafetyAuthority	9,000,000.00				2,735,103.35	3,979,867.50	2,285,029.15
<b>DEPT TOTAL</b>	<b>9,000,000.00</b>				<b>2,735,103.35</b>	<b>3,979,867.50</b>	<b>2,285,029.15</b>
LEDGER TOTAL	9,000,000.00				2,735,103.35	3,979,867.50	2,285,029.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00				2,735,103.35	3,979,867.50	2,285,029.15

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>									
GENERAL GOVERNMENT									
20351	2014	GeneralOperations-PatientSafetyAuthority	1,075,377.41				138.92		1,075,238.49
20351	2015	GeneralOperations-PatientSafetyAuthority	595,932.27				257.79		595,674.48
20351	2016	GeneralOperations-PatientSafetyAuthority	1,599,496.76					979,108.40	620,388.36
20351	2012	GeneralOperations-PatientSafetyAuthority	115,932.72						115,932.72
20351	2013	GeneralOperations-PatientSafetyAuthority	1,299,772.96						1,299,772.96
<b>DEPT TOTAL</b>			<b>4,686,512.12</b>				<b>396.71</b>	<b>979,108.40</b>	<b>3,707,007.01</b>
LEDGER TOTAL			4,686,512.12				396.71	979,108.40	3,707,007.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,686,512.12				396.71	979,108.40	3,707,007.01

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20308 2017 Substance Abuse Education&Demand Reduc	8,000,000.00				3,236,230.70	1,942,288.54	2,821,480.76
20309 2017 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				45,090.72	63,672.29	191,236.99
<b>DEPT TOTAL</b>	<b>8,300,000.00</b>				<b>3,281,321.42</b>	<b>2,005,960.83</b>	<b>3,012,717.75</b>
LEDGER TOTAL	8,300,000.00				3,281,321.42	2,005,960.83	3,012,717.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,300,000.00				3,281,321.42	2,005,960.83	3,012,717.75

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20308 2016 Substance Abuse Education&Demand Reduc	7,121,321.43				323,153.57	1,094,021.50	5,704,146.36
20309 2016 Substance Abuse Edu& Demand Reduc-Admin	72,219.90					6,128.15	66,091.75
<b>DEPT TOTAL</b>	<b>7,193,541.33</b>				<b>323,153.57</b>	<b>1,100,149.65</b>	<b>5,770,238.11</b>
LEDGER TOTAL	7,193,541.33				323,153.57	1,100,149.65	5,770,238.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,193,541.33				323,153.57	1,100,149.65	5,770,238.11

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50161 2017 Benefits Payments						-1,583,613.50
<b>DEPT TOTAL</b>						<b>-1,583,613.50</b>
LEDGER TOTAL						-1,583,613.50

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
20293 2017 General Operations	6,400,000.00				1,274,322.47	1,369,667.17	3,756,010.36
GRANTS AND SUBSIDIES							
20294 2017 Emergency Services Grant	355,600,000.00				11,694,192.47	223,888,811.80	120,016,995.73
<b>DEPT TOTAL</b>	<b>362,000,000.00</b>				<b>12,968,514.94</b>	<b>225,258,478.97</b>	<b>123,773,006.09</b>
LEDGER TOTAL	362,000,000.00				12,968,514.94	225,258,478.97	123,773,006.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	362,000,000.00				12,968,514.94	225,258,478.97	123,773,006.09

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
20293 2015 General Operations	231.45						231.45
20293 2016 General Operations	3,983,534.24				537.94	412,580.64	3,570,415.66
GRANTS AND SUBSIDIES							
20294 2016 Emergency Services Grant	25,975,021.35				4,799,456.57	7,209,632.64	13,965,932.14
<b>DEPT TOTAL</b>	<b>29,958,787.04</b>				<b>4,799,994.51</b>	<b>7,622,213.28</b>	<b>17,536,579.25</b>
LEDGER TOTAL	29,958,787.04				4,799,994.51	7,622,213.28	17,536,579.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	29,958,787.04				4,799,994.51	7,622,213.28	17,536,579.25



FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50131 2017 Unclaimed Property Restitution Claim Pay					329,693.67	-329,693.67
<b>DEPT TOTAL</b>					<b>329,693.67</b>	<b>-329,693.67</b>
LEDGER TOTAL					329,693.67	-329,693.67

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
14905 2017 Gaming Enforcement		1,300,000.00	1,300,000.00		32,700.51	532,856.69	734,442.80
<b>DEPT TOTAL</b>		<b>1,300,000.00</b>	<b>1,300,000.00</b>		<b>32,700.51</b>	<b>532,856.69</b>	<b>734,442.80</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14906 2017 General Operations		6,512,000.00	6,512,000.00		2,009,035.73	2,685,836.87	1,817,127.40
<b>DEPT TOTAL</b>		<b>6,512,000.00</b>	<b>6,512,000.00</b>		<b>2,009,035.73</b>	<b>2,685,836.87</b>	<b>1,817,127.40</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
14907 2017 Gaming Enforcement		28,575,000.00	16,466,661.29		4,611.63	14,362,683.69	2,099,365.97
<b>DEPT TOTAL</b>		<b>28,575,000.00</b>	<b>16,466,661.29</b>		<b>4,611.63</b>	<b>14,362,683.69</b>	<b>2,099,365.97</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14987 2017 Administration-Gaming Control Board		35,910,000.00	23,992,639.32		1,783,011.73	17,670,106.55	4,539,521.04
16908 2017 Administration-Gaming Control Board		5,755,000.00	4,200,000.00			4,196,455.14	3,544.86
<b>DEPT TOTAL</b>		<b>41,665,000.00</b>	<b>28,192,639.32</b>		<b>1,783,011.73</b>	<b>21,866,561.69</b>	<b>4,543,065.90</b>
<b>LEDGER TOTAL</b>		<b>78,052,000.00</b>	<b>52,471,300.61</b>		<b>3,829,359.60</b>	<b>39,447,938.94</b>	<b>9,194,002.07</b>

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
20322 2017	Payments in Lieu of Taxes						
	5,261,000.00					5,213,281.62	47,718.38
<b>DEPT TOTAL</b>		<b>5,261,000.00</b>				<b>5,213,281.62</b>	<b>47,718.38</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
20299 2017	Transfer to Volunteer Co Grants Program						
	25,000,000.00					25,000,000.00	
<b>DEPT TOTAL</b>		<b>25,000,000.00</b>				<b>25,000,000.00</b>	
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20323 2017	Payments in Lieu of Taxes						
	40,000.00					16,533.76	23,466.24
<b>DEPT TOTAL</b>		<b>40,000.00</b>				<b>16,533.76</b>	<b>23,466.24</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2017	Payments in Lieu of Taxes						
	3,686,000.00					3,601,329.00	84,671.00
<b>DEPT TOTAL</b>		<b>3,686,000.00</b>				<b>3,601,329.00</b>	<b>84,671.00</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20364 2017	Transfer to Comp/ProbGambling Treat-D&A						
	3,000,000.00					3,000,000.00	
20828 2017	Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
	4,601,759.00					4,601,759.00	

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
<b>DEPT TOTAL</b>	<b>7,601,759.00</b>					<b>7,601,759.00</b>	
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
20437 2017 TrnsfrToCasinoMarketing&CapitalDevelopmt	3,220,574.18						3,220,574.18
<b>DEPT TOTAL</b>	<b>3,220,574.18</b>						<b>3,220,574.18</b>
LEDGER TOTAL	44,809,333.18					41,432,903.38	3,376,429.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,809,333.18	78,052,000.00	52,471,300.61		3,829,359.60	80,880,842.32	12,570,431.87

FUND 168 STATE GAMING FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
10935 2007 Administration-Gaming Control Board	501.00						501.00
<b>DEPT TOTAL</b>	<b>501.00</b>						<b>501.00</b>
LEDGER TOTAL	501.00						501.00

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
14905	2016	Gaming Enforcement	160,953.42					54,937.59	106,015.83
<b>DEPT TOTAL</b>			<b>160,953.42</b>					<b>54,937.59</b>	<b>106,015.83</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
14906	2016	General Operations	1,534,277.35					361,157.95	1,173,119.40
<b>DEPT TOTAL</b>			<b>1,534,277.35</b>					<b>361,157.95</b>	<b>1,173,119.40</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
14907	2014	Gaming Enforcement	174.07						174.07
14907	2016	Gaming Enforcement	2,707,098.00					1,042,694.03	1,664,403.97
<b>DEPT TOTAL</b>			<b>2,707,272.07</b>					<b>1,042,694.03</b>	<b>1,664,578.04</b>
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
14987	2014	Administration-Gaming Control Board	34.00						34.00
14987	2015	Administration-Gaming Control Board	-15,295.50					-15,295.50	
14987	2016	Administration-Gaming Control Board	2,192,096.39				152,801.78	2,178,592.20	-139,297.59

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 2015 Administration-Gaming Control Board	104,560.96						104,560.96
16908 2016 Administration-Gaming Control Board	402,902.76				111,200.00	-774,468.63	1,066,171.39
16908 2013 Administration-Gaming Control Board	300.00						300.00
<b>DEPT TOTAL</b>	<b>2,684,598.61</b>				<b>264,001.78</b>	<b>1,388,828.07</b>	<b>1,031,768.76</b>
LEDGER TOTAL	7,087,101.45				264,001.78	2,847,617.64	3,975,482.03

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20322 2016	Payments in Lieu of Taxes						6,358.29
	6,358.29						6,358.29
<b>DEPT TOTAL</b>							<b>6,358.29</b>
							<b>6,358.29</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20323 2016	Payments in Lieu of Taxes						23,466.24
	23,466.24						23,466.24
<b>DEPT TOTAL</b>							<b>23,466.24</b>
							<b>23,466.24</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2016	Payments in Lieu of Taxes						89,359.51
	89,359.51						89,359.51
<b>DEPT TOTAL</b>							<b>89,359.51</b>
							<b>89,359.51</b>
<b>BA 65 - PA Gaming Control Board</b>							
GRANTS AND SUBSIDIES							
20300 2006	Local Law Enforcement Grants					-75,006.84	75,006.84
29300 2014	Local Law Enforcement Grants				61,410.00	157,076.46	115,256.72
	333,743.18						
29300 2016	Local Law Enforcement Grants				461,944.00	395,225.00	1,142,831.00
	2,000,000.00						
29300 2009	Local Law Enforcement Grants					-184,240.06	184,240.06



FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>						
2,333,743.18				523,354.00	293,054.56	1,517,334.62
LEDGER TOTAL						
2,452,927.22				523,354.00	293,054.56	1,636,518.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
9,540,529.67				787,355.78	3,140,672.20	5,612,501.69

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
40451	2017	Licensee Deposit Account -Chester Downs 1,500,000.00		3,901,441.20			3,901,441.20	1,500,000.00
40452	2017	Licensee Deposit Account -Pocono Downs 1,500,000.00		3,696,155.31			3,696,155.31	1,500,000.00
40453	2017	Licensee Deposit Account -Phila Park 1,500,000.00		8,171,192.33			8,171,192.33	1,500,000.00
40454	2017	Licensee Deposit Account -Penn National 1,500,000.00		3,502,217.64			3,502,217.64	1,500,000.00
40455	2017	Licensee Deposit Account -The Meadows 1,500,000.00		4,055,141.30			4,055,141.30	1,500,000.00
40456	2017	Licensee Deposit Acct-Sugar House Casino 1,500,000.00		4,060,415.84			4,060,415.84	1,500,000.00
40458	2017	Licensee Deposit Acct-Rivers Casino 1,500,000.00		5,092,226.00			5,092,226.00	1,500,000.00
40459	2017	Licensee Deposit Acct-Mount Airy Casino 1,500,000.00		3,010,783.76			3,010,783.76	1,500,000.00
40460	2017	Licensee Dep Acct-Sands Bethworks Casino 1,500,000.00		8,675,596.25			8,675,596.25	1,500,000.00
40461	2017	Licensee Dep Acct-Presque Isle Downs 1,500,000.00		1,898,609.78			1,898,609.78	1,500,000.00
40466	2017	Licensee Deposit Acct-ValleyForgeCasino 1,000,000.00		1,703,110.58			1,703,110.58	1,000,000.00
40467	2017	Licensee Deposit Acct-Nemacolin Casino 1,000,000.00		504,410.62			504,410.62	1,000,000.00
<b>DEPT TOTAL</b>		<b>17,000,000.00</b>		<b>48,271,300.61</b>			<b>48,271,300.61</b>	<b>17,000,000.00</b>

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

48,271,300.61

48,271,300.61

17,000,000.00

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
50210 2017 Transfer To Property Tax Relief Fund						-398,268,372.09
<b>DEPT TOTAL</b>						<b>-398,268,372.09</b>
LEDGER TOTAL						-398,268,372.09

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60239 2017 Local Share Assessment Grants	18,934,573.64		30,048,124.82		5,781,145.96	8,911,491.24	34,290,061.26
<b>DEPT TOTAL</b>	<b>18,934,573.64</b>		<b>30,048,124.82</b>		<b>5,781,145.96</b>	<b>8,911,491.24</b>	<b>34,290,061.26</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
60272 2017 Local Share Assessment-Table Games			920,143.85			920,143.85	
<b>DEPT TOTAL</b>			<b>920,143.85</b>			<b>920,143.85</b>	
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60240 2017 Local Share Assessment	17,213,313.18		65,152,327.86			76,289,274.48	6,076,366.56
60273 2017 Local Share Assessment-Table Games	4,084,364.02		8,054,707.73			11,285,766.89	853,304.86
<b>DEPT TOTAL</b>	<b>21,297,677.20</b>		<b>73,207,035.59</b>			<b>87,575,041.37</b>	<b>6,929,671.42</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
60213 2017 General Operations	893,921.90		3,839,808.01			4,200,000.00	533,729.91
60363 2017 Tavern Games-Investigations	11,431.18		4,000.00			4,000.00	11,431.18
<b>DEPT TOTAL</b>	<b>905,353.08</b>		<b>3,843,808.01</b>			<b>4,204,000.00</b>	<b>545,161.09</b>

FUND 168 STATE GAMING FUND

LEDGER TOTAL

41,137,603.92

108,019,112.27

5,781,145.96

101,610,676.46

41,764,893.77

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20382 2017 Drug and Alcohol Treatment Services	3,000,000.00				1,766,290.00	1,233,710.00	
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>				<b>1,766,290.00</b>	<b>1,233,710.00</b>	
LEDGER TOTAL	3,000,000.00				1,766,290.00	1,233,710.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
26387 2017 Compulsive & Problem Gambling Treatment		5,582,000.00	4,601,759.00		1,567,318.75	607,266.29	2,427,173.96
<b>DEPT TOTAL</b>		<b>5,582,000.00</b>	<b>4,601,759.00</b>		<b>1,567,318.75</b>	<b>607,266.29</b>	<b>2,427,173.96</b>
LEDGER TOTAL		5,582,000.00	4,601,759.00		1,567,318.75	607,266.29	2,427,173.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00	5,582,000.00	4,601,759.00		3,333,608.75	1,840,976.29	2,427,173.96



FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20382 2016 Drug and Alcohol Treatment Services	211,827.00					211,809.00	18.00
<b>DEPT TOTAL</b>	<b>211,827.00</b>					<b>211,809.00</b>	<b>18.00</b>
LEDGER TOTAL	211,827.00					211,809.00	18.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
26387 2014	Compulsive & Problem Gambling Treatment						1,056,016.46
	1,056,016.46						
26387 2015	Compulsive & Problem Gambling Treatment						915,293.59
	915,293.59						
26387 2016	Compulsive & Problem Gambling Treatment				14,785.00	497,517.89	474,925.96
	987,228.85						
26387 2012	Compulsive & Problem Gambling Treatment						2,584,234.32
	2,584,234.32						
26387 2013	Compulsive & Problem Gambling Treatment						1,198,854.96
	1,198,854.96						
<b>DEPT TOTAL</b>							
	<b>6,741,628.18</b>				<b>14,785.00</b>	<b>497,517.89</b>	<b>6,229,325.29</b>
LEDGER TOTAL							
	6,741,628.18				14,785.00	497,517.89	6,229,325.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	6,953,455.18				14,785.00	709,326.89	6,229,343.29

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>						
GRANTS AND SUBSIDIES						
60345 2017 Compulsive & Problem Gambling Treatment						
		4,601,759.00			4,601,759.00	
<b>DEPT TOTAL</b>		<b>4,601,759.00</b>			<b>4,601,759.00</b>	
LEDGER TOTAL		4,601,759.00			4,601,759.00	



FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
20321 2016 Property Tax Relief Payments	0.11						0.11
<b>DEPT TOTAL</b>	<b>0.11</b>						<b>0.11</b>
LEDGER TOTAL	0.11						0.11

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30290 2006 Transition Grants to Counties	10,341.00						10,341.00
<b>DEPT TOTAL</b>	<b>10,341.00</b>						<b>10,341.00</b>
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,341.11						10,341.11

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
40139 2017 Property Tax Relief Reserve	14,500,839.00						14,500,839.00
<b>DEPT TOTAL</b>	<b>14,500,839.00</b>						<b>14,500,839.00</b>
LEDGER TOTAL	14,500,839.00						14,500,839.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20363 2017 Trf to Comwlth Financing Auth-H20 PA	56,101,820.92					18,993,410.46	37,108,410.46
<b>DEPT TOTAL</b>	<b>56,101,820.92</b>					<b>18,993,410.46</b>	<b>37,108,410.46</b>
LEDGER TOTAL	56,101,820.92					18,993,410.46	37,108,410.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	56,101,820.92					18,993,410.46	37,108,410.46



FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30329 2007 Economic Development Projects	659,316,800.19				288,178,910.00	11,200,000.00	359,937,890.19
<b>DEPT TOTAL</b>	<b>659,316,800.19</b>				<b>288,178,910.00</b>	<b>11,200,000.00</b>	<b>359,937,890.19</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	4,768,911.58					222,129.79	4,546,781.79
<b>DEPT TOTAL</b>	<b>4,768,911.58</b>					<b>222,129.79</b>	<b>4,546,781.79</b>
LEDGER TOTAL	664,085,711.77				288,178,910.00	11,422,129.79	364,484,671.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS	664,085,711.77				288,178,910.00	11,422,129.79	364,484,671.98

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
60438 2017 Casino Marketing and Capital Development						
		864,733.72				864,733.72
<b>DEPT TOTAL</b>		<b>864,733.72</b>				<b>864,733.72</b>
LEDGER TOTAL		864,733.72				864,733.72

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
11114 2017 Transfer State Racing Fund Drug Testing	10,066,000.00					4,898,640.00	5,167,360.00
<b>DEPT TOTAL</b>	<b>10,066,000.00</b>					<b>4,898,640.00</b>	<b>5,167,360.00</b>
LEDGER TOTAL	10,066,000.00					4,898,640.00	5,167,360.00

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
16820 2017 Animal Health & Diagnostic Commission		5,350,000.00	5,350,000.00			5,350,000.00	
16821 2017 PA Veterianary Lab		5,309,000.00					
16840 2017 TransferTo State Farm Products Show Fund		5,000,000.00	5,000,000.00			5,000,000.00	
GRANTS AND SUBSIDIES							
16822 2017 Payments To PA Fairs		4,000,000.00	1,272,000.00			1,268,812.07	3,187.93
<b>DEPT TOTAL</b>		<b>19,659,000.00</b>	<b>11,622,000.00</b>			<b>11,618,812.07</b>	<b>3,187.93</b>
LEDGER TOTAL		19,659,000.00	11,622,000.00			11,618,812.07	3,187.93

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
20423 2017 TrnsferStateRacingFundPromotnHorseRacing	2,364,731.00					2,364,731.00	
<b>DEPT TOTAL</b>	<b>2,364,731.00</b>					<b>2,364,731.00</b>	
LEDGER TOTAL	2,364,731.00					2,364,731.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,430,731.00	19,659,000.00	11,622,000.00			18,882,183.07	5,170,547.93

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
16822	2014	Payments To PA Fairs	28,004.95				4,246.56	23,758.39	
16822	2015	Payments To PA Fairs	288,116.57				1,880.00	279,922.18	6,314.39
16822	2016	Payments To PA Fairs	1,194,596.20				198,400.38	600,624.79	395,571.03
16822	2013	Payments To PA Fairs	1,441.95					1,441.95	
<b>DEPT TOTAL</b>			<b>1,512,159.67</b>				<b>204,526.94</b>	<b>905,747.31</b>	<b>401,885.42</b>
LEDGER TOTAL			1,512,159.67				204,526.94	905,747.31	401,885.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,512,159.67				204,526.94	905,747.31	401,885.42

FUND 172 PA RACEHORSE DEVELOPMENT 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
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
60352	2017	PA Race Horse Development Account			11,622,000.00			11,622,000.00	
<b>DEPT TOTAL</b>					<b>11,622,000.00</b>			<b>11,622,000.00</b>	
<b>BA 18 - Revenue</b>									
GRANTS AND SUBSIDIES									
60241	2017	Race Horse Development	202,100,256.64		134,074,603.27			123,828,523.60	212,346,336.31
<b>DEPT TOTAL</b>			<b>202,100,256.64</b>		<b>134,074,603.27</b>			<b>123,828,523.60</b>	<b>212,346,336.31</b>
LEDGER TOTAL			202,100,256.64		145,696,603.27			135,450,523.60	212,346,336.31

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20303 2017 National Guard Education	12,518,000.00				584,607.00	11,521,525.71	411,867.29
<b>DEPT TOTAL</b>	<b>12,518,000.00</b>				<b>584,607.00</b>	<b>11,521,525.71</b>	<b>411,867.29</b>
LEDGER TOTAL	12,518,000.00				584,607.00	11,521,525.71	411,867.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,518,000.00				584,607.00	11,521,525.71	411,867.29



FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GRANTS AND SUBSIDIES						
20303 2016 National Guard Education						92,462.61
						-92,462.61
<b>DEPT TOTAL</b>						<b>92,462.61</b>
						<b>-92,462.61</b>
LEDGER TOTAL						92,462.61
						-92,462.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS						92,462.61
						-92,462.61

FUND 177 JOB TRAINING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20311 2016 Job Training	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>						<b>5,000,000.00</b>
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,000,000.00						5,000,000.00

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>						
GRANTS AND SUBSIDIES						
50138 2017 Community College Capital						-24,996,392.50
						24,996,392.50
<b>DEPT TOTAL</b>						<b>-24,996,392.50</b>
						<b>24,996,392.50</b>
LEDGER TOTAL						-24,996,392.50
						24,996,392.50

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
<b>BA 68 - Agriculture</b>								
GRANTS AND SUBSIDIES								
30259	2005	Purchase of County Easements	257,039.87			9,163.93		247,875.94
<b>DEPT TOTAL</b>			<b>257,039.87</b>			<b>9,163.93</b>		<b>247,875.94</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
30260	2005	Main Street and Downtown Development	1,844,474.36				4,440.00	1,840,034.36
GRANTS AND SUBSIDIES								
30287	2006	Industrial Sites Reuse Program	839,500.00			839,500.00		
<b>DEPT TOTAL</b>			<b>2,683,974.36</b>			<b>839,500.00</b>	<b>4,440.00</b>	<b>1,840,034.36</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GRANTS AND SUBSIDIES								
30261	2005	Parks and Recreation Improvements	793,689.00			127,775.00	222,248.00	443,666.00
30262	2005	State Parks & Forests Facility Projects	10,690,387.62			2,554,238.14	1,214,993.73	6,921,155.75
30263	2005	Open Space Conservation	108,164.97					108,164.97
<b>DEPT TOTAL</b>			<b>11,592,241.59</b>			<b>2,682,013.14</b>	<b>1,437,241.73</b>	<b>7,472,986.72</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
30240	2005	Authority Projects	2,229,489.75			1,038,473.65	24,889.00	1,166,127.10

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30264 2005 Environmental Improvement Projects	3,019,043.84				1,823,330.91	61,133.37	1,134,579.56
30265 2005 Acid Mine Drainage Abatement & Cleanup	635,414.97				500,000.44	56,416.75	78,997.78
<b>DEPT TOTAL</b>	<b>5,883,948.56</b>				<b>3,361,805.00</b>	<b>142,439.12</b>	<b>2,379,704.44</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
30266 2005 Capital Improvement Projects	613,179.30				311,731.02	240,795.89	60,652.39
<b>DEPT TOTAL</b>	<b>613,179.30</b>				<b>311,731.02</b>	<b>240,795.89</b>	<b>60,652.39</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
30267 2005 Capital Improvement Projects	10,536.67						10,536.67
<b>DEPT TOTAL</b>	<b>10,536.67</b>						<b>10,536.67</b>
LEDGER TOTAL							
	21,040,920.35				7,204,213.09	1,824,916.74	12,011,790.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	21,040,920.35				7,204,213.09	1,824,916.74	12,011,790.52

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50146 2017 Payment of Principal & Interest						-9,204,377.50
<b>DEPT TOTAL</b>						<b>-9,204,377.50</b>
LEDGER TOTAL						-9,204,377.50

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30268 2005 Comwl Finance Authority-Public Projects	19,528,723.32				5,652,601.00	668,181.00	13,207,941.32
<b>DEPT TOTAL</b>	<b>19,528,723.32</b>				<b>5,652,601.00</b>	<b>668,181.00</b>	<b>13,207,941.32</b>
LEDGER TOTAL	19,528,723.32				5,652,601.00	668,181.00	13,207,941.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,528,723.32				5,652,601.00	668,181.00	13,207,941.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50142 2017 Payment of Principal & Interest						-7,186,751.87
<b>DEPT TOTAL</b>						<b>-7,186,751.87</b>
LEDGER TOTAL						-7,186,751.87



FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20334 2017 Conservation District Grants	2,851,000.00					1,201,815.93	1,649,184.07
<b>DEPT TOTAL</b>	<b>2,851,000.00</b>					<b>1,201,815.93</b>	<b>1,649,184.07</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20332 2017 Conservation District Grants	4,488,000.00					2,136,550.35	2,351,449.65
<b>DEPT TOTAL</b>	<b>4,488,000.00</b>					<b>2,136,550.35</b>	<b>2,351,449.65</b>
LEDGER TOTAL	7,339,000.00					3,338,366.28	4,000,633.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,339,000.00					3,338,366.28	4,000,633.72

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20334 2016 Conservation District Grants	858,349.16				135,213.07	626,181.30	96,954.79
<b>DEPT TOTAL</b>	<b>858,349.16</b>				<b>135,213.07</b>	<b>626,181.30</b>	<b>96,954.79</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20332 2016 Conservation District Grants	651,488.39					600,696.49	50,791.90
<b>DEPT TOTAL</b>	<b>651,488.39</b>					<b>600,696.49</b>	<b>50,791.90</b>
LEDGER TOTAL	1,509,837.55				135,213.07	1,226,877.79	147,746.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,509,837.55				135,213.07	1,226,877.79	147,746.69

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50211 2017 Workers Compensation				1,067,282.14	5,628,092.70	-6,695,374.84
<b>DEPT TOTAL</b>				<b>1,067,282.14</b>	<b>5,628,092.70</b>	<b>-6,695,374.84</b>
LEDGER TOTAL				1,067,282.14	5,628,092.70	-6,695,374.84

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
30297 2007 Persian Gulf Veterans' Bonus Program	14,467,976.74					37,386.27	14,430,590.47
<b>DEPT TOTAL</b>	<b>14,467,976.74</b>					<b>37,386.27</b>	<b>14,430,590.47</b>
LEDGER TOTAL	14,467,976.74					37,386.27	14,430,590.47
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,467,976.74					37,386.27	14,430,590.47

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26342 2017 Transit Administration and Oversight	4,488,000.00		3,787.28		222,474.10	1,551,390.80	2,717,922.38
GRANTS AND SUBSIDIES							
26338 2017 Mass Transit Operating	880,000,000.00				284,533,201.75	559,846,159.25	35,620,639.00
26339 2017 Asset Improvement	450,000,000.00				312,410,374.00	115,564,193.00	22,025,433.00
26340 2017 Capital Improvement	67,764,000.00				25,234,706.91	6,789,132.66	35,740,160.43
26341 2017 Programs of Statewide Significance	90,000,000.00				40,570,608.42	29,950,272.28	19,479,119.30
<b>DEPT TOTAL</b>	<b>1,492,252,000.00</b>		<b>3,787.28</b>		<b>662,971,365.18</b>	<b>713,701,147.99</b>	<b>115,583,274.11</b>
LEDGER TOTAL	1,492,252,000.00		3,787.28		662,971,365.18	713,701,147.99	115,583,274.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,492,252,000.00		3,787.28		662,971,365.18	713,701,147.99	115,583,274.11

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26342 2016 Transit Administration and Oversight	851,489.52					110,664.97	740,824.55
GRANTS AND SUBSIDIES							
26338 2016 Mass Transit Operating	34,242,209.00						34,242,209.00
26339 2016 Asset Improvement	196,080,805.00					50,574,976.00	145,505,829.00
26340 2016 Capital Improvement	50,535,411.57					7,782,681.92	42,752,729.65
26341 2016 Programs of Statewide Significance	28,256,330.32					4,200,628.04	24,055,702.28
<b>DEPT TOTAL</b>	<b>309,966,245.41</b>					<b>62,668,950.93</b>	<b>247,297,294.48</b>
LEDGER TOTAL	309,966,245.41					62,668,950.93	247,297,294.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS	309,966,245.41					62,668,950.93	247,297,294.48

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GRANTS AND SUBSIDIES						
40205 2017 Neighborhood Improvement Zone - State Sh		7,539.80				7,539.80
<b>DEPT TOTAL</b>		<b>7,539.80</b>				<b>7,539.80</b>
LEDGER TOTAL		7,539.80				7,539.80

FUND 189 OPEB INVESTMENT POOL

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
40463	2017	REHP Trust Account	210,000,000.00		50,000,000.00				260,000,000.00
40464	2017	RPSPP Trust Account	50,800,000.00						50,800,000.00
<b>DEPT TOTAL</b>			<b>260,800,000.00</b>		<b>50,000,000.00</b>				<b>310,800,000.00</b>
LEDGER TOTAL			260,800,000.00		50,000,000.00				310,800,000.00



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
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
11031 2017 CigFireSafety&Firefighter ProtectEnforce	250,000.00				157,952.00	43,134.03	48,913.97
<b>DEPT TOTAL</b>	<b>250,000.00</b>				<b>157,952.00</b>	<b>43,134.03</b>	<b>48,913.97</b>
LEDGER TOTAL	250,000.00				157,952.00	43,134.03	48,913.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	250,000.00				157,952.00	43,134.03	48,913.97

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
11031 2016 CigFireSafety&Firefighter ProtectEnforce	50,000.00					4,051.29	45,948.71
<b>DEPT TOTAL</b>	<b>50,000.00</b>					<b>4,051.29</b>	<b>45,948.71</b>
LEDGER TOTAL	50,000.00					4,051.29	45,948.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	50,000.00					4,051.29	45,948.71

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20371 2017 General Operations	35,000.00						35,000.00
<b>DEPT TOTAL</b>	<b>35,000.00</b>						<b>35,000.00</b>
LEDGER TOTAL	35,000.00						35,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	35,000.00						35,000.00

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20371 2016 General Operations	9,908.16						9,908.16
<b>DEPT TOTAL</b>	<b>9,908.16</b>						<b>9,908.16</b>
LEDGER TOTAL	9,908.16						9,908.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,908.16						9,908.16

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30271 2009 Water & Sewer Systems Assistance Program							
	9,406,875.45						9,406,875.45
<b>DEPT TOTAL</b>	<b>9,406,875.45</b>						<b>9,406,875.45</b>
LEDGER TOTAL	9,406,875.45						9,406,875.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,406,875.45						9,406,875.45

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50254 2017 Payment of Principal & Interest						-12,678,247.50
<b>DEPT TOTAL</b>						<b>-12,678,247.50</b>
LEDGER TOTAL						-12,678,247.50

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40165 2017 Energy Audit Fee Reimbursements	686,990.07						686,990.07
40175 2017 Loan Loss Reserve	3,093,316.60						3,093,316.60
40193 2017 Geothermal Loan Loss Reserve	177,350.14						177,350.14
<b>DEPT TOTAL</b>	<b>3,957,656.81</b>						<b>3,957,656.81</b>
LEDGER TOTAL	3,957,656.81						3,957,656.81

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50262 2017 UC Trust Interest Payments						-149,675,200.70
<b>DEPT TOTAL</b>						<b>-149,675,200.70</b>
LEDGER TOTAL						-149,675,200.70



FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
20425 2017 Housing Programs - RTT	17,186,316.57					17,186,316.57	
<b>DEPT TOTAL</b>	<b>17,186,316.57</b>					<b>17,186,316.57</b>	
LEDGER TOTAL	17,186,316.57					17,186,316.57	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,186,316.57					17,186,316.57	

FUND 201 HOUSING AFFORD AND REHAB ENH FND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
30347 2016 HousingAffordability&RehabilitationPrgrm	5,715,893.00					5,715,893.00	
<b>DEPT TOTAL</b>	<b>5,715,893.00</b>					<b>5,715,893.00</b>	
LEDGER TOTAL	5,715,893.00					5,715,893.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,715,893.00					5,715,893.00	

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
30321 2014	Emergency Response Planning	743,612.65					743,612.65
30321 2015	Emergency Response Planning	750,000.00					750,000.00
30321 2016	Emergency Response Planning	750,000.00					750,000.00
30321 2012	Emergency Response Planning	229,604.35			2,511.69	209,911.62	17,181.04
30321 2013	Emergency Response Planning	688,858.81				152,728.51	536,130.30
30322 2014	First Responders Equipment and Training	574,459.68			38.65	577,795.88	-3,374.85
30322 2015	First Responders Equipment and Training	750,000.00			25,000.34	38,532.66	686,467.00
30322 2016	First Responders Equipment and Training	750,000.00				280.80	749,719.20
30322 2012	First Responders Equipment and Training	8,322.36			1,858.76		6,463.60
30322 2013	First Responders Equipment and Training	115,583.39			1,980.00	33,011.34	80,592.05
<b>DEPT TOTAL</b>		<b>5,360,441.24</b>			<b>31,389.44</b>	<b>1,012,260.81</b>	<b>4,316,790.99</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
30323 2016	Transfer to Well Plugging Account	6,000,000.00				6,000,000.00	

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
<b>DEPT TOTAL</b>	<b>6,000,000.00</b>					<b>6,000,000.00</b>	
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
30324 2014 Gas Well Fee Administration	7.06					7.06	
30324 2015 Gas Well Fee Administration	106,042.88				156.00	105,886.88	
30324 2016 Gas Well Fee Administration	999,868.15				121.43	403,816.81	595,929.91
<b>DEPT TOTAL</b>	<b>1,105,918.09</b>				<b>277.43</b>	<b>509,710.75</b>	<b>595,929.91</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
30325 2014 Gas Well Fee Administration	1,000,000.00						1,000,000.00
30325 2015 Gas Well Fee Administration	398,281.87						398,281.87
30325 2016 Gas Well Fee Administration	1,000,000.00						1,000,000.00
30325 2012 Gas Well Fee Administration	767,459.81					934.82	766,524.99
30325 2013 Gas Well Fee Administration	468,417.72						468,417.72
GRANTS AND SUBSIDIES							
30327 2014 Conservation District Grants	0.12						0.12
30327 2015 Conservation District Grants	0.06						0.06

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30327 2016 Conservation District Grants	0.34						0.34
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 2015 Host Counties	0.98						0.98
30332 2016 Host Counties	0.75						0.75
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 2015 Host Municipalities	11,967.67						11,967.67
30334 2016 Host Municipalities	24,330.90						24,330.90
30334 2012 Host Municipalities	53,884.43						53,884.43
30334 2013 Host Municipalities	60,137.29						60,137.29

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 2014 Local Municipalities	20,229.28						20,229.28
30335 2015 Local Municipalities	18,556.43						18,556.43
30335 2012 Local Municipalities	51,325.61						51,325.61
30335 2013 Local Municipalities	62.45						62.45
<b>DEPT TOTAL</b>	<b>3,895,218.28</b>					<b>934.82</b>	<b>3,894,283.46</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
30333 2014 Rail Freight Assistance	1,000,000.00						1,000,000.00
30333 2015 Rail Freight Assistance	1,000,000.00						1,000,000.00
30333 2016 Rail Freight Assistance	1,000,000.00						1,000,000.00
30333 2012 Rail Freight Assistance	1,139,947.30						1,139,947.30
30333 2013 Rail Freight Assistance	112,476.74						112,476.74
<b>DEPT TOTAL</b>	<b>4,252,424.04</b>						<b>4,252,424.04</b>
LEDGER TOTAL							
	20,614,001.65				31,666.87	7,522,906.38	13,059,428.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	20,614,001.65				31,666.87	7,522,906.38	13,059,428.40

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
30345 2012	Natural Gas Energy Development Program	5,001,327.41				-19,742.50	5,021,069.91
30345 2013	Natural Gas Energy Development Program	1,023,483.67				50,000.00	973,483.67
<b>DEPT TOTAL</b>		<b>6,024,811.08</b>				<b>30,257.50</b>	<b>5,994,553.58</b>
<b>BA 17 - Public Utility Commission</b>							
GRANTS AND SUBSIDIES							
30341 2014	County Recreational Plan, Develop&Rehab	0.31					0.31
30341 2015	County Recreational Plan, Develop&Rehab	0.38					0.38
30341 2016	County Recreational Plan, Develop&Rehab	0.24					0.24
<b>DEPT TOTAL</b>		<b>0.93</b>					<b>0.93</b>
LEDGER TOTAL							
		6,024,812.01				30,257.50	5,994,554.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		6,024,812.01				30,257.50	5,994,554.51

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
30318 2017 Transfer To The Access Justice Account							361.64
	361.64						
<b>DEPT TOTAL</b>		<b>361.64</b>					<b>361.64</b>
<b>BA 14 - Attorney General</b>							
GRANTS AND SUBSIDIES							
30319 2017 Housing Consumer Protection							361.64
	361.64						
<b>DEPT TOTAL</b>		<b>361.64</b>					<b>361.64</b>
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
30320 2017 Homeowner's Emergency Mortgage Assistanc							6,509.57
	6,509.57						
<b>DEPT TOTAL</b>		<b>6,509.57</b>					<b>6,509.57</b>
<b>LEDGER TOTAL</b>							
	7,232.85						7,232.85
<b>TOTAL TOTAL ALL CURRENT STATE LEDGERS</b>							
	7,232.85						7,232.85



FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>							
GRANTS AND SUBSIDIES							
30319 2015 Housing Consumer Protection	271,053.59				970.18	238,337.55	31,745.86
30319 2016 Housing Consumer Protection	337,000.00					31,499.50	305,500.50
<b>DEPT TOTAL</b>	<b>608,053.59</b>				<b>970.18</b>	<b>269,837.05</b>	<b>337,246.36</b>
LEDGER TOTAL	608,053.59				970.18	269,837.05	337,246.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	608,053.59				970.18	269,837.05	337,246.36

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20448 2017 Transfer to the General Fund	2,003,000.00					2,003,000.00	
<b>DEPT TOTAL</b>	<b>2,003,000.00</b>					<b>2,003,000.00</b>	
LEDGER TOTAL	2,003,000.00					2,003,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,003,000.00					2,003,000.00	

FUND 205 PA EHEALTH PARTNERSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							
20386 2015 General Operations	738,207.80						738,207.80
<b>DEPT TOTAL</b>	<b>738,207.80</b>						<b>738,207.80</b>
LEDGER TOTAL	738,207.80						738,207.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS	738,207.80						738,207.80

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2017 Grants and Assistance	1,955,000.00					530,695.00	1,424,305.00
<b>DEPT TOTAL</b>	<b>1,955,000.00</b>					<b>530,695.00</b>	<b>1,424,305.00</b>
LEDGER TOTAL	1,955,000.00					530,695.00	1,424,305.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,955,000.00					530,695.00	1,424,305.00

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2014	Grants and Assistance 412,027.00					-268.33	412,295.33
29412 2015	Grants and Assistance 448,011.85						448,011.85
29412 2016	Grants and Assistance 158,281.33					268.33	158,013.00
<b>DEPT TOTAL</b>	<b>1,018,320.18</b>						<b>1,018,320.18</b>
LEDGER TOTAL	1,018,320.18						1,018,320.18

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	62,972.68						62,972.68
<b>DEPT TOTAL</b>	<b>62,972.68</b>						<b>62,972.68</b>
LEDGER TOTAL	62,972.68						62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,081,292.86						1,081,292.86

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11082 2017 Victim Services	500,000.00				223,011.34	276,988.66	0.00
11083 2017 Innovative Policing Grants					1,848.13	11,268.66	-13,116.79
<b>DEPT TOTAL</b>	<b>500,000.00</b>				<b>224,859.47</b>	<b>288,257.32</b>	<b>-13,116.79</b>
LEDGER TOTAL	500,000.00				224,859.47	288,257.32	-13,116.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS	500,000.00				224,859.47	288,257.32	-13,116.79

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
11082	2016	Victim Services	529,653.23					332,438.15	197,215.08
11083	2015	Innovative Policing Grants	568,000.00					468,000.00	100,000.00
11083	2016	Innovative Policing Grants	3,045,402.46				52,377.00	2,865,147.52	127,877.94
11084	2015	County Probation Grants	404,000.00						404,000.00
11084	2016	County Probation Grants	1,942,640.47					1,719,928.52	222,711.95
<b>DEPT TOTAL</b>			<b>6,489,696.16</b>				<b>52,377.00</b>	<b>5,385,514.19</b>	<b>1,051,804.97</b>
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
11085	2016	Med&Short Min Offender Diversion	1,727,000.00						1,727,000.00
11086	2016	Coordinated Community Reentry	329,000.00						329,000.00
<b>DEPT TOTAL</b>			<b>2,056,000.00</b>						<b>2,056,000.00</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>									
GENERAL GOVERNMENT									
11088	2016	Commission on Sentencing	125,198.08					125,197.79	0.29
<b>DEPT TOTAL</b>			<b>125,198.08</b>					<b>125,197.79</b>	<b>0.29</b>



FUND 207 JUSTICE REINVESTMENT FUND

LEDGER TOTAL

8,670,894.24

52,377.00

5,510,711.98

3,107,805.26

TOTAL TOTAL ALL PRIOR STATE LEDGERS

8,670,894.24

52,377.00

5,510,711.98

3,107,805.26

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
11061 2017 General Government Operations	27,113,000.00				1,427,413.27	13,585,385.40	12,100,201.33
<b>DEPT TOTAL</b>	<b>27,113,000.00</b>				<b>1,427,413.27</b>	<b>13,585,385.40</b>	<b>12,100,201.33</b>
LEDGER TOTAL	27,113,000.00				1,427,413.27	13,585,385.40	12,100,201.33

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20449 2017 Transfer to the General Fund	6,752,000.00					6,752,000.00	
<b>DEPT TOTAL</b>	<b>6,752,000.00</b>					<b>6,752,000.00</b>	
LEDGER TOTAL	6,752,000.00					6,752,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	33,865,000.00				1,427,413.27	20,337,385.40	12,100,201.33

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
11061 2014	General Government Operations					-180.30	180.30
11061 2015	General Government Operations	399,102.05				293,653.05	105,449.00
11061 2016	General Government Operations	2,095,313.14				1,054,387.91	1,040,925.23
<b>DEPT TOTAL</b>		<b>2,494,415.19</b>				<b>1,347,860.66</b>	<b>1,146,554.53</b>
LEDGER TOTAL		2,494,415.19				1,347,860.66	1,146,554.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS		2,494,415.19				1,347,860.66	1,146,554.53

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2017 Transfer to PhiladelphiaParkingAuthority	3,619,000.00					1,342,046.00	2,276,954.00
<b>DEPT TOTAL</b>	<b>3,619,000.00</b>					<b>1,342,046.00</b>	<b>2,276,954.00</b>
LEDGER TOTAL	3,619,000.00					1,342,046.00	2,276,954.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,619,000.00					1,342,046.00	2,276,954.00

FUND 209 PHILA TAXI AND LIMO REG FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2016 Transfer to PhiladelphiaParkingAuthority	4,702,568.00					329,806.00	4,372,762.00
<b>DEPT TOTAL</b>	<b>4,702,568.00</b>					<b>329,806.00</b>	<b>4,372,762.00</b>
LEDGER TOTAL	4,702,568.00					329,806.00	4,372,762.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,702,568.00					329,806.00	4,372,762.00

FUND 210 PHILA TAXI MEDALLION FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11063 2017 Philadelphia Taxicab Medallion Program	2,000,000.00					337,503.00	1,662,497.00
<b>DEPT TOTAL</b>	<b>2,000,000.00</b>					<b>337,503.00</b>	<b>1,662,497.00</b>
LEDGER TOTAL	2,000,000.00					337,503.00	1,662,497.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,000,000.00					337,503.00	1,662,497.00

FUND 210 PHILA TAXI MEDALLION FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11063 2016 Philadelphia Taxicab Medallion Program	1,066,579.00						1,066,579.00
<b>DEPT TOTAL</b>	<b>1,066,579.00</b>						<b>1,066,579.00</b>
LEDGER TOTAL	1,066,579.00						1,066,579.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,066,579.00						1,066,579.00



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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
11100 2017 PennPORTS-PRPA Debt Service	4,609,000.00					4,605,265.02	3,734.98
<b>DEPT TOTAL</b>	<b>4,609,000.00</b>					<b>4,605,265.02</b>	<b>3,734.98</b>
LEDGER TOTAL	4,609,000.00					4,605,265.02	3,734.98

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
29408 2017 Multimodal Administration & Oversight	4,317,000.00				248.75	1,355,139.84	2,961,611.41
GRANTS AND SUBSIDIES							
29403 2017 Aviation Grants	6,238,000.00						6,238,000.00
29404 2017 Rail Freight Grants	10,396,000.00				570,402.00		9,825,598.00
29405 2017 Passenger Rail Grants	8,317,000.00						8,317,000.00
29406 2017 Ports & Waterways Grants	10,396,000.00				2,014,239.84	3,497,965.31	4,883,794.85
29407 2017 Bicycle & Pedestrian Facilities Grants	2,079,000.00				87,840.83		1,991,159.17
29411 2017 Statewide Programs Grants	40,000,000.00					1,398.35	39,998,601.65
<b>DEPT TOTAL</b>	<b>81,743,000.00</b>				<b>2,672,731.42</b>	<b>4,854,503.50</b>	<b>74,215,765.08</b>
LEDGER TOTAL	81,743,000.00				2,672,731.42	4,854,503.50	74,215,765.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	86,352,000.00				2,672,731.42	9,459,768.52	74,219,500.06

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
11100 2016 PennPORTS-PRPA Debt Service							1,021.27
	1,021.27						
<b>DEPT TOTAL</b>							<b>1,021.27</b>
	<b>1,021.27</b>						
LEDGER TOTAL							1,021.27
	1,021.27						

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
29408	2014	Multimodal Administration & Oversight	231,932.55						231,932.55
29408	2015	Multimodal Administration & Oversight	860,708.44				656.57		860,051.87
29408	2016	Multimodal Administration & Oversight	434,776.34					124,212.33	310,564.01
29408	2013	Multimodal Administration & Oversight	5,000.00						5,000.00
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	4,025,801.87				182,078.87		3,843,723.00
29403	2015	Aviation Grants	6,003,000.00				3,678,239.84	792,938.51	1,531,821.65
29403	2016	Aviation Grants	6,003,000.00						6,003,000.00
29403	2013	Aviation Grants	1,058,297.08				513,303.59	466,424.49	78,569.00
29404	2014	Rail Freight Grants	5,915,512.74				4,535,116.82	1,380,395.05	0.87
29404	2015	Rail Freight Grants	9,749,641.50				8,506,788.00	240,347.00	1,002,506.50
29404	2016	Rail Freight Grants	10,005,000.00				3,489,368.00		6,515,632.00
29404	2013	Rail Freight Grants	761,856.84				517,140.98	224,056.39	20,659.47

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
29406 2014 Ports & Waterways Grants	1,528,811.58				1,493,970.17	34,841.41	0.00
29406 2015 Ports & Waterways Grants	3,707,825.00				1,758,489.01	777,317.04	1,172,018.95
29406 2016 Ports & Waterways Grants	9,645,885.28				4,213,210.52	939,645.69	4,493,029.07
29407 2014 Bicycle & Pedestrian Facilities Grants	492,071.00				492,071.00		
29407 2015 Bicycle & Pedestrian Facilities Grants	1,218,842.39				297,389.39		921,453.00
29407 2016 Bicycle & Pedestrian Facilities Grants	1,973,508.60				354,714.58	1,026,854.00	591,940.02
29407 2013 Bicycle & Pedestrian Facilities Grants	1,876,832.86				1,343,995.91	367,336.95	165,500.00
29411 2014 Statewide Programs Grants	16,611,852.14				9,712,948.51	1,781,809.93	5,117,093.70
29411 2015 Statewide Programs Grants	34,134,390.21				14,826,551.66	5,218,427.09	14,089,411.46
29411 2016 Statewide Programs Grants	39,991,387.65				6,351,596.41	1,390,529.59	32,249,261.65
29414 2016 TransferCommonwealthFinancingAuthority	32,496,000.00					32,496,000.00	
<b>DEPT TOTAL</b>	<b>188,731,934.07</b>				<b>62,267,629.83</b>	<b>47,261,135.47</b>	<b>79,203,168.77</b>
LEDGER TOTAL	188,731,934.07				62,267,629.83	47,261,135.47	79,203,168.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	188,732,955.34				62,267,629.83	47,261,135.47	79,204,190.04

FUND 212 CITY REVITALIZATION & IMPROVEMENT

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GRANTS AND SUBSIDIES						
40234 2017 CRIZ-Bethlehem		145,815.64			145,815.64	
40235 2017 CRIZ-Lancaster		3,586,509.78			3,586,509.78	
40239 2017 CRIZ-Local Share Bethlehem		6,278.69			6,278.69	
40240 2017 CRIZ-Local Share Lancaster		165,752.84			165,752.84	
40243 2017 CRIZ - Tamaqua		173,343.37			173,343.37	
40244 2017 CRIZ - Local Share - Tamaqua		12,637.80			12,637.80	
<b>DEPT TOTAL</b>		<b>4,090,338.12</b>			<b>4,090,338.12</b>	
<b>LEDGER TOTAL</b>		<b>4,090,338.12</b>			<b>4,090,338.12</b>	

FUND 213 LOCAL CIGARETTE TAX FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GRANTS AND SUBSIDIES							
40236 2017 DistributionPhiladelphiaSchoolDistrict	4,007,889.82		36,993,925.40			37,545,242.96	3,456,572.26
<b>DEPT TOTAL</b>	<b>4,007,889.82</b>		<b>36,993,925.40</b>			<b>37,545,242.96</b>	<b>3,456,572.26</b>
LEDGER TOTAL	4,007,889.82		36,993,925.40			37,545,242.96	3,456,572.26

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
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26420 2017 NCAA Penn State Settlement	4,800,000.00	1,115,194.54		1,557,418.01	1,058,816.45	-1,501,039.92
<b>DEPT TOTAL</b>	<b>4,800,000.00</b>	<b>1,115,194.54</b>		<b>1,557,418.01</b>	<b>1,058,816.45</b>	<b>-1,501,039.92</b>
LEDGER TOTAL	4,800,000.00	1,115,194.54		1,557,418.01	1,058,816.45	-1,501,039.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	1,115,194.54		1,557,418.01	1,058,816.45	-1,501,039.92



FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
26420 2015 NCAA Penn State Settlement	586.10						586.10
26420 2016 NCAA Penn State Settlement	1,617,549.58		-1,115,194.54			502,355.04	
<b>DEPT TOTAL</b>	<b>1,618,135.68</b>		<b>-1,115,194.54</b>			<b>502,355.04</b>	<b>586.10</b>
LEDGER TOTAL	1,618,135.68		-1,115,194.54			502,355.04	586.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,618,135.68		-1,115,194.54			502,355.04	586.10

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
<b>BA 81 - Executive Offices</b>								
GRANTS AND SUBSIDIES								
60379 2017 NCAA-Penn State Settlement								
44,776,670.90		312,128.91					45,088,799.81	
<b>DEPT TOTAL</b>								
<b>44,776,670.90</b>		<b>312,128.91</b>					<b>45,088,799.81</b>	
LEDGER TOTAL								
44,776,670.90		312,128.91					45,088,799.81	

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
11111 2017 General Operations	1,130,000.00					24,722.62	1,105,277.38
<b>DEPT TOTAL</b>	<b>1,130,000.00</b>					<b>24,722.62</b>	<b>1,105,277.38</b>
LEDGER TOTAL	1,130,000.00					24,722.62	1,105,277.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,130,000.00					24,722.62	1,105,277.38

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
11111 2016 General Operations	538,952.11					46,976.82	491,975.29
<b>DEPT TOTAL</b>	<b>538,952.11</b>					<b>46,976.82</b>	<b>491,975.29</b>
LEDGER TOTAL	538,952.11					46,976.82	491,975.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	538,952.11					46,976.82	491,975.29

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20429 2017 General Operations	5,988,000.00				1,452,401.28	3,016,435.99	1,519,162.73
20435 2017 Loan Repayment to General Fund (EA)	3,000,000.00						3,000,000.00
<b>DEPT TOTAL</b>	<b>8,988,000.00</b>				<b>1,452,401.28</b>	<b>3,016,435.99</b>	<b>4,519,162.73</b>
LEDGER TOTAL	8,988,000.00				1,452,401.28	3,016,435.99	4,519,162.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,988,000.00				1,452,401.28	3,016,435.99	4,519,162.73

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20429 2016 General Operations	673,153.89				5,376.00	51,468.95	616,308.94
<b>DEPT TOTAL</b>	<b>673,153.89</b>				<b>5,376.00</b>	<b>51,468.95</b>	<b>616,308.94</b>
LEDGER TOTAL	673,153.89				5,376.00	51,468.95	616,308.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS	673,153.89				5,376.00	51,468.95	616,308.94

FUND 218 PLANCON BOND PROJECTS FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>									
GENERAL GOVERNMENT									
60421	2017	School Construction Bond Proceeds	168,147,016.27		403,893,886.21			126,546,308.12	445,494,594.36
<b>DEPT TOTAL</b>			<b>168,147,016.27</b>		<b>403,893,886.21</b>			<b>126,546,308.12</b>	<b>445,494,594.36</b>
LEDGER TOTAL			168,147,016.27		403,893,886.21			126,546,308.12	445,494,594.36

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
60434 2017 Defined Contribution Plan						
		6,801,000.00				6,801,000.00
<b>DEPT TOTAL</b>		<b>6,801,000.00</b>				<b>6,801,000.00</b>
LEDGER TOTAL		6,801,000.00				6,801,000.00



FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT FEDERAL APPROPRIATIONS LEDGER</b>						
13,102,000.00		1,749,099.28		289,765.05	4,144,509.12	10,416,825.11
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
872,106,000.00		227,323,318.91		153,593,442.50	244,458,527.23	701,377,349.18
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
885,208,000.00		229,072,418.19		153,883,207.55	248,603,036.35	711,794,174.29
<b>PRIOR FEDERAL APPROPRIATIONS LEDGER</b>						
17,920,746.88		1,780,117.99			132,486.27	19,568,378.60
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
281,906,511.84		89,807,253.88		1,595,519.05	68,499,814.09	301,618,432.58
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
299,827,258.72		91,587,371.87		1,595,519.05	68,632,300.36	321,186,811.18
<b>FEDERAL RESTRICTED RECEIPTS LEDGER</b>						
3,005.09		6,353,880.84			6,353,880.84	3,005.09
<b>GRAND TOTAL</b>						
1,185,038,263.81		327,013,670.90		155,478,726.60	323,589,217.55	1,032,983,990.56

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
PRIOR FEDERAL APPROPRIATIONS LEDGER						
12,896,000.00		-33,488.00				12,862,512.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,896,000.00		-33,488.00				12,862,512.00

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 APPROPRIATIONS LEDGER						
9,602,000.00		1,269,961.01		263,325.92	3,522,609.21	7,086,025.88
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
48,506,000.00		7,790,824.85		10,644,443.43	9,139,120.64	36,513,260.78
TOTAL ALL CURRENT FEDERAL LEDGERS						
58,108,000.00		9,060,785.86		10,907,769.35	12,661,729.85	43,599,286.66
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,165,187.08		1,668,778.33			100,546.13	4,733,419.28
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
70,421,609.61		7,026,366.03		87,111.70	3,697,752.77	73,663,111.17
TOTAL ALL PRIOR FEDERAL LEDGERS						
73,586,796.69		8,695,144.36		87,111.70	3,798,298.90	78,396,530.45
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.08		6,353,880.84			6,353,880.84	3,005.08

FUND 011 GAME FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
27,965,000.00		17,197,577.11			17,237,685.32	27,924,891.79
TOTAL ALL CURRENT FEDERAL LEDGERS						
27,965,000.00		17,197,577.11			17,237,685.32	27,924,891.79
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						1,922,469.65
1,922,469.65						
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,922,469.65						1,922,469.65

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						
9,372,000.00		3,569,985.50			3,569,985.50	9,372,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,372,000.00		3,569,985.50			3,569,985.50	9,372,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,078,084.02						1,078,084.02
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,078,084.02						1,078,084.02

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						
157,400,000.00		41,159,633.48		50,163,553.77	43,465,086.80	104,930,992.91
TOTAL ALL CURRENT FEDERAL LEDGERS						
157,400,000.00		41,159,633.48		50,163,553.77	43,465,086.80	104,930,992.91
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
58,962,944.61		45,459,293.82		284,940.45	35,797,386.85	68,339,911.13
TOTAL ALL PRIOR FEDERAL LEDGERS						
58,962,944.61		45,459,293.82		284,940.45	35,797,386.85	68,339,911.13

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						
6,127,000.00		2,942,855.00			2,942,855.00	6,127,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,127,000.00		2,942,855.00			2,942,855.00	6,127,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						3,041,789.21
3,041,789.21						
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,041,789.21						3,041,789.21

FUND 026 ADMINISTRATION 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	225,815,000.00	87,588,983.10		36,218,649.64	98,382,903.58	178,802,429.88
TOTAL ALL CURRENT FEDERAL LEDGERS	225,815,000.00	87,588,983.10		36,218,649.64	98,382,903.58	178,802,429.88



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						
57,000,000.00		16,082,598.36		4,592,586.11	18,148,307.44	50,341,704.81
TOTAL ALL CURRENT FEDERAL LEDGERS						
57,000,000.00		16,082,598.36		4,592,586.11	18,148,307.44	50,341,704.81
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
37,578,549.78		718,913.59			718,913.59	37,578,549.78
TOTAL ALL PRIOR FEDERAL LEDGERS						
37,578,549.78		718,913.59			718,913.59	37,578,549.78

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						
204,595,000.00		-4,737,758.71			-4,786,466.26	204,643,707.55
TOTAL ALL CURRENT FEDERAL LEDGERS						
204,595,000.00		-4,737,758.71			-4,786,466.26	204,643,707.55
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
29,604,450.15		34,730,444.06			26,703,634.69	37,631,259.52
TOTAL ALL PRIOR FEDERAL LEDGERS						
29,604,450.15		34,730,444.06			26,703,634.69	37,631,259.52

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						
110,500,000.00		52,518,000.00		45,274,103.63	52,518,000.00	65,225,896.37
TOTAL ALL CURRENT FEDERAL LEDGERS						
110,500,000.00		52,518,000.00		45,274,103.63	52,518,000.00	65,225,896.37
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
62,093,063.10						62,093,063.10
TOTAL ALL PRIOR FEDERAL LEDGERS						
62,093,063.10						62,093,063.10

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		1,120,282.33			1,562,163.39	4,298,118.94
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		1,120,282.33			1,562,163.39	4,298,118.94
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,429,300.11		164,978.67			-63,184.30	2,657,463.08
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,429,300.11		164,978.67			-63,184.30	2,657,463.08

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						
16,086,000.00		2,090,337.89		4,989,826.78	2,154,708.48	11,031,802.63
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,086,000.00		2,090,337.89		4,989,826.78	2,154,708.48	11,031,802.63
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,171,233.57		845,849.36		1,223,466.90	842,300.44	2,951,315.59
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,171,233.57		845,849.36		1,223,466.90	842,300.44	2,951,315.59

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
<b>CURRENT FEDERAL APPROPRIATIONS LEDGER</b>						
3,500,000.00		479,138.27		26,439.13	621,899.91	3,330,799.23
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
3,500,000.00		479,138.27		26,439.13	621,899.91	3,330,799.23
<b>PRIOR FEDERAL APPROPRIATIONS LEDGER</b>						
1,859,559.80		144,827.66			31,940.14	1,972,447.32
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
1,859,559.80		144,827.66			31,940.14	1,972,447.32

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,000,000.00				1,710,279.14	124,177.34	2,165,543.52
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,000,000.00				1,710,279.14	124,177.34	2,165,543.52
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,603,018.03		861,408.35			803,010.05	10,661,416.33
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,603,018.03		861,408.35			803,010.05	10,661,416.33

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 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70723 2014 Programs for Aging Title III Admin	1,781,000.00						1,781,000.00
70723 2012 Programs for Aging Title III Admin	1,511,000.00						1,511,000.00
70723 2013 PROGRAMS FOR AGING TITLE III ADMIN	1,781,000.00						1,781,000.00
70724 2014 Programs For Aging Title V Admin	127,000.00						127,000.00
70724 2012 PROGRAMS FOR AGING TITLE V ADMIN	127,000.00						127,000.00
70724 2013 PROGRAMS FOR AGING TITLE V ADMIN	127,000.00						127,000.00
70725 2014 Medical Assistance Administration	1,466,870.97						1,466,870.97
70725 2010 Medical Assistance Administration	1,094,366.00						1,094,366.00
70725 2011 Medical Assistance Administration	1,803,448.92						1,803,448.92
70725 2012 Medical Assistance Administration	1,472,289.23						1,472,289.23
70725 2013 Medical Assistance Administration	1,261,024.88						1,261,024.88

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
70773 2014 Prgm for Aging-Title VII-Administration	118,000.00						118,000.00
70773 2012 Prgm for Aging-Title VII-Administration	108,000.00						108,000.00
70773 2013 Prgm for Aging-Title VII-Administration	118,000.00						118,000.00
<b>DEPT TOTAL</b>	<b>12,896,000.00</b>						<b>12,896,000.00</b>
LEDGER TOTAL	12,896,000.00						12,896,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	12,896,000.00						12,896,000.00

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
71069 2017 Motor Carrier Safety	9,602,000.00		1,269,961.01		263,325.92	3,522,609.21	7,086,025.88
<b>DEPT TOTAL</b>	<b>9,602,000.00</b>		<b>1,269,961.01</b>		<b>263,325.92</b>	<b>3,522,609.21</b>	<b>7,086,025.88</b>
LEDGER TOTAL	9,602,000.00		1,269,961.01		263,325.92	3,522,609.21	7,086,025.88

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
80560 2017 Delaware Canal State Park Improvement	3,381,000.00						3,381,000.00
<b>DEPT TOTAL</b>	<b>3,381,000.00</b>						<b>3,381,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
82275 2017 Aviation Planning	125,000.00		56,524.79			56,524.79	125,000.00
82277 2017 Highway Safety Maintainance	4,000,000.00		2,168,696.58		1,023,052.01	2,594,009.69	2,551,634.88
82473 2017 Motor Carrier Safety Improvements	1,000,000.00		7,785.77		845,928.10	59,557.22	102,300.45
GRANTS AND SUBSIDIES							
82276 2017 Airport Development	40,000,000.00		5,557,817.71		8,775,463.32	6,429,028.94	30,353,325.45
<b>DEPT TOTAL</b>	<b>45,125,000.00</b>		<b>7,790,824.85</b>		<b>10,644,443.43</b>	<b>9,139,120.64</b>	<b>33,132,260.78</b>
LEDGER TOTAL	48,506,000.00		7,790,824.85		10,644,443.43	9,139,120.64	36,513,260.78
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	58,108,000.00		9,060,785.86		10,907,769.35	12,661,729.85	43,599,286.66

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
71069 2016 Motor Carrier Safety	3,165,187.08		1,668,778.33			100,546.13	4,733,419.28
<b>DEPT TOTAL</b>	<b>3,165,187.08</b>		<b>1,668,778.33</b>			<b>100,546.13</b>	<b>4,733,419.28</b>
LEDGER TOTAL	3,165,187.08		1,668,778.33			100,546.13	4,733,419.28

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
82456	2016	Federal Fuel Tax Evasion Project			95,948.39				95,948.39
<b>DEPT TOTAL</b>						<b>95,948.39</b>			<b>95,948.39</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
80833	2015	Judicial Outreach Liaison							6,098.02
			6,098.02						
82274	2014	Airport Inspections							30,000.00
			30,000.00						
82274	2015	Airport Inspections							30,000.00
			30,000.00						
82275	2014	Aviation Planning							507,450.00
			507,450.00						
82275	2015	Aviation Planning			31,129.20				34,725.00
			3,595.80						
82275	2016	Aviation Planning			31,129.80				290,199.00
			259,069.20						
82277	2014	Highway Safety Maintainance			1,920,624.44				2,923,118.08
			1,002,493.64						
82277	2015	Highway Safety Maintainance			-997,774.28				342,317.69
			1,340,091.97						
82277	2016	Highway Safety Maintainance			714,469.19		87,111.70	751,188.67	1,876,379.88
			2,000,211.06						

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82473 2014 Motor Carrier Safety Improvements			437,429.26				437,429.26
82473 2016 Motor Carrier Safety Improvements	2,634,387.22		377.13			3,336.33	2,631,428.02
GRANTS AND SUBSIDIES							
80865 2014 Pedestrian Safety	791.95						791.95
80865 2015 Pedestrian Safety	35,717.54						35,717.54
82276 2014 Airport Development	10,102,361.96		588,400.03				10,690,761.99
82276 2015 Airport Development	12,284,079.70		-591,115.33				11,692,964.37
82276 2016 Airport Development	40,185,261.55		5,179,978.96			2,943,227.77	42,422,012.74
<b>DEPT TOTAL</b>	<b>70,421,609.61</b>		<b>7,314,648.40</b>		<b>87,111.70</b>	<b>3,697,752.77</b>	<b>73,951,393.54</b>
LEDGER TOTAL	70,421,609.61		7,410,596.79		87,111.70	3,697,752.77	74,047,341.93
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	73,586,796.69		9,079,375.12		87,111.70	3,798,298.90	78,780,761.21

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40080 2017 Highway Safety Program	3,005.08		6,353,880.84			6,353,880.84	3,005.08
<b>DEPT TOTAL</b>	<b>3,005.08</b>		<b>6,353,880.84</b>			<b>6,353,880.84</b>	<b>3,005.08</b>
LEDGER TOTAL	3,005.08		6,353,880.84			6,353,880.84	3,005.08



FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
82835 2017 Pittman - Robertson Act	25,000,000.00		15,314,598.29			15,354,706.50	24,959,891.79
82836 2017 Miscellaneous Wildlife Grants	2,965,000.00		1,882,978.82			1,882,978.82	2,965,000.00
<b>DEPT TOTAL</b>	<b>27,965,000.00</b>		<b>17,197,577.11</b>			<b>17,237,685.32</b>	<b>27,924,891.79</b>
LEDGER TOTAL	27,965,000.00		17,197,577.11			17,237,685.32	27,924,891.79
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	27,965,000.00		17,197,577.11			17,237,685.32	27,924,891.79

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
82836 2015	Miscellaneous Wildlife Grants						278,053.52
		278,053.52					
82836 2016	Miscellaneous Wildlife Grants						1,644,416.13
		1,644,416.13					
<b>DEPT TOTAL</b>							<b>1,922,469.65</b>
LEDGER TOTAL							1,922,469.65
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							1,922,469.65

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82845 2017 Miscellaneous Fish Grants	9,372,000.00		3,569,985.50			3,569,985.50	9,372,000.00
<b>DEPT TOTAL</b>	<b>9,372,000.00</b>		<b>3,569,985.50</b>			<b>3,569,985.50</b>	<b>9,372,000.00</b>
LEDGER TOTAL	9,372,000.00		3,569,985.50			3,569,985.50	9,372,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	9,372,000.00		3,569,985.50			3,569,985.50	9,372,000.00

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82845 2015 Miscellaneous Fish Grants	586,713.18						586,713.18
82845 2016 Miscellaneous Fish Grants	491,370.84						491,370.84
<b>DEPT TOTAL</b>	<b>1,078,084.02</b>						<b>1,078,084.02</b>
LEDGER TOTAL	1,078,084.02						1,078,084.02
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,078,084.02						1,078,084.02

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2017 Vocational Rehabilitation Services	157,400,000.00		41,159,633.48		50,163,553.77	43,465,086.80	104,930,992.91
<b>DEPT TOTAL</b>	<b>157,400,000.00</b>		<b>41,159,633.48</b>		<b>50,163,553.77</b>	<b>43,465,086.80</b>	<b>104,930,992.91</b>
LEDGER TOTAL	157,400,000.00		41,159,633.48		50,163,553.77	43,465,086.80	104,930,992.91
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	157,400,000.00		41,159,633.48		50,163,553.77	43,465,086.80	104,930,992.91

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2014 Vocational Rehabilitation Services	0.01		-0.01				
82293 2015 Vocational Rehabilitation Services	15,547,029.56		40,807.88		0.01	-35,739.50	15,623,576.93
82293 2016 Vocational Rehabilitation Services	43,415,915.04		45,418,485.95		284,940.44	35,833,126.35	52,716,334.20
<b>DEPT TOTAL</b>	<b>58,962,944.61</b>		<b>45,459,293.82</b>		<b>284,940.45</b>	<b>35,797,386.85</b>	<b>68,339,911.13</b>
LEDGER TOTAL	58,962,944.61		45,459,293.82		284,940.45	35,797,386.85	68,339,911.13
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	58,962,944.61		45,459,293.82		284,940.45	35,797,386.85	68,339,911.13

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2017 Miscellaneous Boat Grants	6,127,000.00		2,942,855.00			2,942,855.00	6,127,000.00
<b>DEPT TOTAL</b>	<b>6,127,000.00</b>		<b>2,942,855.00</b>			<b>2,942,855.00</b>	<b>6,127,000.00</b>
LEDGER TOTAL	6,127,000.00		2,942,855.00			2,942,855.00	6,127,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,127,000.00		2,942,855.00			2,942,855.00	6,127,000.00

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2015 Miscellaneous Boat Grants	2,057,437.43						2,057,437.43
82846 2016 Miscellaneous Boat Grants	984,351.78						984,351.78
<b>DEPT TOTAL</b>	<b>3,041,789.21</b>						<b>3,041,789.21</b>
LEDGER TOTAL	3,041,789.21						3,041,789.21
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,041,789.21						3,041,789.21



FUND 026 ADMINISTRATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
89553 2017 Administration of Unemploy Compensation (F)	134,000,000.00		61,547,143.91		13,052,356.05	65,958,851.80	116,535,936.06
89554 2017 Workforce Development (F)	91,815,000.00		26,041,839.19		23,166,293.59	32,424,051.78	62,266,493.82
<b>DEPT TOTAL</b>	<b>225,815,000.00</b>		<b>87,588,983.10</b>		<b>36,218,649.64</b>	<b>98,382,903.58</b>	<b>178,802,429.88</b>
LEDGER TOTAL	225,815,000.00		87,588,983.10		36,218,649.64	98,382,903.58	178,802,429.88
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	225,815,000.00		87,588,983.10		36,218,649.64	98,382,903.58	178,802,429.88

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80176 2017 Local Assistance-Source Water Pollut(F)	6,000,000.00		1,762,695.84			1,762,695.84	6,000,000.00
80177 2017 Assistance To State Programs (F)	4,500,000.00		1,473,508.89			1,473,508.89	4,500,000.00
80178 2017 Technical Assistance to Small System	1,000,000.00		304,958.74			304,958.74	1,000,000.00
80180 2017 Drinking Water Projects Revolving Loan	43,000,000.00		12,215,678.20		4,405,846.56	14,234,183.15	36,575,648.49
80181 2017 Loan Program Administration (F)	2,500,000.00		325,756.69		186,739.55	372,960.82	2,266,056.32
<b>DEPT TOTAL</b>	<b>57,000,000.00</b>		<b>16,082,598.36</b>		<b>4,592,586.11</b>	<b>18,148,307.44</b>	<b>50,341,704.81</b>
LEDGER TOTAL	57,000,000.00		16,082,598.36		4,592,586.11	18,148,307.44	50,341,704.81
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	57,000,000.00		16,082,598.36		4,592,586.11	18,148,307.44	50,341,704.81

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80176 2016 Local Assistance-Source Water Pollut(F)	2,735,694.94		338,995.47			338,995.47	2,735,694.94
80177 2016 Assistance To State Programs (F)	1,379,473.55		337,662.66			337,662.66	1,379,473.55
80178 2016 Technical Assistance to Small System	516,287.93		41,905.46			41,905.46	516,287.93
80180 2016 Drinking Water Projects Revolving Loan	31,661,180.00						31,661,180.00
80181 2015 Loan Program Administration (F)	258,034.26						258,034.26
80181 2016 Loan Program Administration (F)	1,027,879.10		350.00			350.00	1,027,879.10
<b>DEPT TOTAL</b>	<b>37,578,549.78</b>		<b>718,913.59</b>			<b>718,913.59</b>	<b>37,578,549.78</b>
LEDGER TOTAL	37,578,549.78		718,913.59			718,913.59	37,578,549.78
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	37,578,549.78		718,913.59			718,913.59	37,578,549.78

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
82068 2017 Medical Assistance-Uncompensated Care	36,936,000.00						36,936,000.00
82069 2017 Med Assist-Workers with Disabilities	116,957,000.00		-4,737,758.71			-4,786,466.26	117,005,707.55
82070 2017 Medical Assistance-Community Service	50,702,000.00						50,702,000.00
<b>DEPT TOTAL</b>	<b>204,595,000.00</b>		<b>-4,737,758.71</b>			<b>-4,786,466.26</b>	<b>204,643,707.55</b>
LEDGER TOTAL	204,595,000.00		-4,737,758.71			-4,786,466.26	204,643,707.55
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	204,595,000.00		-4,737,758.71			-4,786,466.26	204,643,707.55

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
82068 2015 Medical Assistance-Uncompensated Care	1,356,696.22						1,356,696.22
82068 2016 Medical Assistance-Uncompensated Care	27,160,000.00		27,160,000.00			27,160,000.00	27,160,000.00
82069 2015 Med Assist-Workers with Disabilities			6,717,731.59				6,717,731.59
82069 2016 Med Assist-Workers with Disabilities	1,087,429.58		852,712.47			946,997.20	993,144.85
82070 2016 Medical Assistance-Community Service	324.35						324.35
<b>DEPT TOTAL</b>	<b>29,604,450.15</b>		<b>34,730,444.06</b>			<b>28,106,997.20</b>	<b>36,227,897.01</b>
LEDGER TOTAL	29,604,450.15		34,730,444.06			28,106,997.20	36,227,897.01
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	29,604,450.15		34,730,444.06			28,106,997.20	36,227,897.01

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80183 2017 Sewage Projects Revolving Loan Fund (F)	110,500,000.00		52,518,000.00		45,274,103.63	52,518,000.00	65,225,896.37
<b>DEPT TOTAL</b>	<b>110,500,000.00</b>		<b>52,518,000.00</b>		<b>45,274,103.63</b>	<b>52,518,000.00</b>	<b>65,225,896.37</b>
LEDGER TOTAL	110,500,000.00		52,518,000.00		45,274,103.63	52,518,000.00	65,225,896.37
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	110,500,000.00		52,518,000.00		45,274,103.63	52,518,000.00	65,225,896.37

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80183 2015 Sewage Projects Revolving Loan Fund (F)	18,063.10						18,063.10
80183 2016 Sewage Projects Revolving Loan Fund (F)	62,075,000.00						62,075,000.00
<b>DEPT TOTAL</b>	<b>62,093,063.10</b>						<b>62,093,063.10</b>
LEDGER TOTAL	62,093,063.10						62,093,063.10
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	62,093,063.10						62,093,063.10

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82123 2017 Underground Storage Tanks	1,750,000.00		213,085.48			533,799.03	1,429,286.45
82124 2017 Leaking Underground Storage Tanks	2,990,000.00		907,196.85			1,028,364.36	2,868,832.49
<b>DEPT TOTAL</b>	<b>4,740,000.00</b>		<b>1,120,282.33</b>			<b>1,562,163.39</b>	<b>4,298,118.94</b>
LEDGER TOTAL	4,740,000.00		1,120,282.33			1,562,163.39	4,298,118.94
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		1,120,282.33			1,562,163.39	4,298,118.94



FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82123 2016 Underground Storage Tanks	943,788.21		298,541.52			-115.77	1,242,445.50
82124 2016 Leaking Underground Storage Tanks	1,485,511.90		-133,562.85			-63,068.53	1,415,017.58
<b>DEPT TOTAL</b>	<b>2,429,300.11</b>		<b>164,978.67</b>			<b>-63,184.30</b>	<b>2,657,463.08</b>
LEDGER TOTAL	2,429,300.11		164,978.67			-63,184.30	2,657,463.08
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,429,300.11		164,978.67			-63,184.30	2,657,463.08

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82126 2017 Acid Mine Drainage-Abatement & Treatment	16,086,000.00		2,090,337.89		4,989,826.78	2,154,708.48	11,031,802.63
<b>DEPT TOTAL</b>	<b>16,086,000.00</b>		<b>2,090,337.89</b>		<b>4,989,826.78</b>	<b>2,154,708.48</b>	<b>11,031,802.63</b>
LEDGER TOTAL	16,086,000.00		2,090,337.89		4,989,826.78	2,154,708.48	11,031,802.63
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	16,086,000.00		2,090,337.89		4,989,826.78	2,154,708.48	11,031,802.63

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82126 2015 Acid Mine Drainage-Abatement & Treatment	389,964.71		84,041.41		305,923.30	84,041.41	84,041.41
82126 2016 Acid Mine Drainage-Abatement & Treatment	3,781,268.86		761,807.95		917,543.60	758,259.03	2,867,274.18
<b>DEPT TOTAL</b>	<b>4,171,233.57</b>		<b>845,849.36</b>		<b>1,223,466.90</b>	<b>842,300.44</b>	<b>2,951,315.59</b>
LEDGER TOTAL	4,171,233.57		845,849.36		1,223,466.90	842,300.44	2,951,315.59
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	4,171,233.57		845,849.36		1,223,466.90	842,300.44	2,951,315.59

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
71042 2017 Affordable Housing Act Administration	3,500,000.00		479,138.27		26,439.13	621,899.91	3,330,799.23
<b>DEPT TOTAL</b>	<b>3,500,000.00</b>		<b>479,138.27</b>		<b>26,439.13</b>	<b>621,899.91</b>	<b>3,330,799.23</b>
LEDGER TOTAL	3,500,000.00		479,138.27		26,439.13	621,899.91	3,330,799.23
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	3,500,000.00		479,138.27		26,439.13	621,899.91	3,330,799.23

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
71042 2016 Affordable Housing Act Administration	1,859,559.80		144,827.66			31,940.14	1,972,447.32
<b>DEPT TOTAL</b>	<b>1,859,559.80</b>		<b>144,827.66</b>			<b>31,940.14</b>	<b>1,972,447.32</b>
LEDGER TOTAL	1,859,559.80		144,827.66			31,940.14	1,972,447.32
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,859,559.80		144,827.66			31,940.14	1,972,447.32

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
89491 2017 CMAQ Clean Diesel	4,000,000.00				1,710,279.14	124,177.34	2,165,543.52
<b>DEPT TOTAL</b>	<b>4,000,000.00</b>				<b>1,710,279.14</b>	<b>124,177.34</b>	<b>2,165,543.52</b>
LEDGER TOTAL	4,000,000.00				1,710,279.14	124,177.34	2,165,543.52
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,000,000.00				1,710,279.14	124,177.34	2,165,543.52

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
89478 2015 Port Security	200,000.00						200,000.00
89478 2016 Port Security	2,372.00						2,372.00
89491 2014 CMAQ Clean Diesel	135,876.81						135,876.81
89491 2015 CMAQ Clean Diesel	5,164,550.00						5,164,550.00
89491 2016 CMAQ Clean Diesel	5,100,219.22		861,408.35			803,010.05	5,158,617.52
<b>DEPT TOTAL</b>	<b>10,603,018.03</b>		<b>861,408.35</b>			<b>803,010.05</b>	<b>10,661,416.33</b>
LEDGER TOTAL	10,603,018.03		861,408.35			803,010.05	10,661,416.33
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	10,603,018.03		861,408.35			803,010.05	10,661,416.33

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40144 2017 C & K Coal	0.01						0.01
<b>DEPT TOTAL</b>	<b>0.01</b>						<b>0.01</b>
LEDGER TOTAL	0.01						0.01