

**Status of Appropriations
Special Funds
June 30, 2018**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 2, 2018 and period 13 on July 19, 2018, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2018-19 fiscal year.

Supplemental appropriations to the 2017-18 fiscal year, which were signed into law as part of the General Appropriation Act of 2018 on June 26, 2018, are reflected in the June 30, 2018 Status of Appropriations.

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							
3,868,967,000.00	1,342,751,645.96	1,342,713,010.25	9,748,890.00	212,574,526.92	4,879,929,285.34	109,427,307.99	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
9,801,000.00	150,876,574.71	150,876,574.71	750,000.00	4,847,616.21	145,449,667.81	9,630,290.69	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
7,137,865,390.65	4,929,553.83	4,453,963.83	41,393,839.31	355,569,556.83	5,840,536,138.49	904,819,819.85	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
3,606,053,590.00	603,225,903.67	664,264,181.49		480,641,014.22	3,477,148,190.37	312,528,566.90	
CURRENT STATE CONTINUING LEDGER							
21,198,057,774.85				44,615,933.22	395,547,277.97	20,757,894,563.66	
TOTAL ALL CURRENT STATE LEDGERS							
35,820,744,755.50	2,101,783,678.17	2,162,307,730.28	51,892,729.31	1,098,248,647.40	14,738,610,559.98	22,094,300,549.09	
PRIOR STATE APPROPRIATIONS LEDGER							
489,743,718.25		948,401.29	121,326,338.03	25,854,291.96	319,543,127.94	23,968,361.61	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
15,545,685.17		-2,999,667.35	1,431,181.92	1,132,992.40	7,710,910.77	2,270,932.73	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,363,982,053.04			664,053,418.13	152,979,882.59	455,447,472.03	91,501,280.29	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
734,271,526.75		-139,754,937.04	293,533,084.01	42,177,351.54	229,748,518.69	29,057,635.47	
PRIOR STATE CONTINUING LEDGER							
109,992,158,995.18	34,373,608.16	13,381,742.77	34.13	1,985,205,303.68	871,436,515.89	107,148,898,884.25	
TOTAL ALL PRIOR STATE LEDGERS							
112,595,701,978.39	34,373,608.16	-128,424,460.33	1,080,344,056.22	2,207,349,822.17	1,883,886,545.32	107,295,697,094.35	
RESTRICTED RECEIPTS LEDGER							
1,643,865,052.65		1,507,356,895.85		5,508,259.01	1,442,534,154.97	1,703,179,534.52	
NON-BUDGETED LEDGER							
		136,156,937.63		213,567,231.33	19,500,970,964.76	-19,714,538,196.09	
RESTRICTED REVENUE LEDGER							
1,170,033,980.61		4,576,432,819.94		101,291,020.01	4,421,587,238.80	1,223,588,541.74	
GRAND TOTAL							
151,230,345,767.15	2,136,157,286.33	8,253,829,923.37	1,132,236,785.53	3,625,964,979.92	41,987,589,463.83	112,602,227,523.61	

FUND 002 STATE LOTTERY 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							
787,729,000.00	774,563.00	774,563.00	618,000.00	2,279,975.17	782,652,960.71	2,952,627.12	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,015,434,000.00	162,947.57	162,947.57	5,255,000.00	55,994,069.74	849,858,334.10	104,489,543.73	
TOTAL ALL CURRENT STATE LEDGERS							
1,803,163,000.00	937,510.57	937,510.57	5,873,000.00	58,274,044.91	1,632,511,294.81	107,442,170.85	
PRIOR STATE APPROPRIATIONS LEDGER							
7,325,318.34			3,121,368.20	687,495.83	3,494,258.10	22,196.21	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
166,472,343.33			27,220,961.05		139,251,382.28		
TOTAL ALL PRIOR STATE LEDGERS							
173,797,661.67			30,342,329.25	687,495.83	142,745,640.38	22,196.21	
RESTRICTED RECEIPTS LEDGER							
340,000.00		275,000.00			224,309.49	390,690.51	
NON-BUDGETED LEDGER							
					1,542,526.35	-1,542,526.35	
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
143,000.00				32,469.67	93,235.65	17,294.68
TOTAL ALL CURRENT STATE LEDGERS						
143,000.00				32,469.67	93,235.65	17,294.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
65,292.44			60,362.85	3,286.18	1,643.41	
TOTAL ALL PRIOR STATE LEDGERS						
65,292.44			60,362.85	3,286.18	1,643.41	

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
716,000.00					607,718.80	108,281.20
TOTAL ALL CURRENT STATE LEDGERS						
716,000.00					607,718.80	108,281.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
271,792.43			270,613.20		1,179.23	
TOTAL ALL PRIOR STATE LEDGERS						
271,792.43			270,613.20		1,179.23	
RESTRICTED REVENUE LEDGER						

FUND 005 STATE RACING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
24,138,000.00	26,400.00	26,400.00		557,887.05	19,322,517.32	4,283,995.63
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
24,138,000.00	26,400.00	26,400.00		557,887.05	19,322,517.32	4,283,995.63
PRIOR STATE APPROPRIATIONS LEDGER						
4,374,346.30			1,126,882.18	31,419.28	3,159,455.84	56,589.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
237,107.28			237,107.28			
TOTAL ALL PRIOR STATE LEDGERS						
4,611,453.58			1,363,989.46	31,419.28	3,159,455.84	56,589.00
RESTRICTED REVENUE LEDGER						
22,132,641.33		37,896,577.76			35,594,270.67	24,434,948.42

FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
52,471,000.00			1,773,090.67	12,914,026.57	35,447,374.06	2,336,508.70
TOTAL ALL CURRENT STATE LEDGERS						
52,471,000.00			1,773,090.67	12,914,026.57	35,447,374.06	2,336,508.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,403,400.08			10,299,090.23	55,680.22	6,048,629.63	
TOTAL ALL PRIOR STATE LEDGERS						
16,403,400.08			10,299,090.23	55,680.22	6,048,629.63	
RESTRICTED REVENUE LEDGER						

FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
408,000.00	100.00	100.00		390.88	288,791.98	118,917.14
TOTAL ALL CURRENT STATE LEDGERS						
408,000.00	100.00	100.00		390.88	288,791.98	118,917.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,239.80			31,895.08		11,344.72	
TOTAL ALL PRIOR STATE LEDGERS						
43,239.80			31,895.08		11,344.72	
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
113,178,000.00				10,085,848.96	58,140,337.07	44,951,813.97
TOTAL ALL CURRENT STATE LEDGERS						
113,178,000.00				10,085,848.96	58,140,337.07	44,951,813.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
102,293,653.69			500,240.87	62,687,385.86	26,452,020.43	12,654,006.53
TOTAL ALL PRIOR STATE LEDGERS						
102,293,653.69			500,240.87	62,687,385.86	26,452,020.43	12,654,006.53
RESTRICTED RECEIPTS LEDGER						

FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
67,136,000.00			16,637,982.80	6,657,187.51	33,945,039.96	9,895,789.73
TOTAL ALL CURRENT STATE LEDGERS						
67,136,000.00			16,637,982.80	6,657,187.51	33,945,039.96	9,895,789.73
PRIOR STATE APPROPRIATIONS LEDGER						
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,729,856.41			9,288,530.71		10,441,325.70	
TOTAL ALL PRIOR STATE LEDGERS						
19,729,856.41			9,288,530.71		10,441,325.70	
RESTRICTED REVENUE LEDGER						
3,595,561.23		1,500,000.00			1,259,759.00	3,835,802.23

FUND 010 MOTOR LICENSE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE					AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F		
CURRENT STATE APPROPRIATIONS LEDGER							
2,550,574,000.00	1,339,550,563.98	1,339,511,928.27	9,130,890.00	200,236,996.88	3,634,556,546.06	46,161,495.33	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
9,801,000.00	577,574.71	577,574.71	750,000.00	3,606,818.00	4,524,206.19	1,497,550.52	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
317,215,000.00			450,000.00		299,868,182.91	16,896,817.09	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
2,093,801,590.00	417,798,849.72	417,843,679.30		141,368,722.91	2,302,083,212.28	68,193,334.11	
CURRENT STATE CONTINUING LEDGER							
28,000,000.00				1,910,093.73	25,881,848.06	208,058.21	
TOTAL ALL CURRENT STATE LEDGERS							
4,999,391,590.00	1,757,926,988.41	1,757,933,182.28	10,330,890.00	347,122,631.52	6,266,913,995.50	132,957,255.26	
PRIOR STATE APPROPRIATIONS LEDGER							
418,505,251.33		1,063,910.10	79,272,684.13	25,043,831.71	293,248,591.02	22,004,054.57	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
6,884,176.28			1,431,181.92	904,037.68	3,453,431.58	1,095,525.10	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,302,145.18			1,784,155.61		169,704.50	348,285.07	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
252,029,952.57		-147.88	46,195,619.53	39,401,255.53	143,765,567.99	22,667,361.64	
PRIOR STATE CONTINUING LEDGER							
13,401,952.34				57,710.78	12,972,770.35	371,471.21	
TOTAL ALL PRIOR STATE LEDGERS							
693,123,477.70		1,063,762.22	128,683,641.19	65,406,835.70	453,610,065.44	46,486,697.59	
RESTRICTED RECEIPTS LEDGER							
52,563,169.36		219,328,000.27		5,508,259.01	214,461,014.80	51,921,895.82	
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
RESTRICTED REVENUE LEDGER						
105,528,932.13		13,491,357.90		25,170,080.87	16,094,726.36	77,755,482.80

FUND 011 GAME FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
75,583,000.00				13,130,547.47	58,420,707.24	4,031,745.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	7,500,000.00	7,500,000.00			7,500,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
75,583,000.00	7,500,000.00	7,500,000.00		13,130,547.47	65,920,707.24	4,031,745.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,667,572.37			7,440,106.95		6,227,465.42	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
13,667,572.37			7,440,106.95		6,227,465.42	
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
152,208.41		7,502,759.00			7,504,217.00	150,750.41

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,244,000.00	926,500.00	445,000.00		2,704,857.49	27,927,838.70	5,056,303.81
TOTAL ALL CURRENT STATE LEDGERS						
35,244,000.00	926,500.00	445,000.00		2,704,857.49	27,927,838.70	5,056,303.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,409,641.58			4,844,196.29		2,565,445.29	
TOTAL ALL PRIOR STATE LEDGERS						
7,409,641.58			4,844,196.29		2,565,445.29	
RESTRICTED REVENUE LEDGER						
20,816,698.50		2,766,178.19		1,964,717.91	1,180,341.95	20,437,816.83

FUND 013 BANKING DEPARTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
23,235,000.00				75,016.81	19,365,213.27	3,794,769.92
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,000,000.00					23,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
46,235,000.00				75,016.81	42,365,213.27	3,794,769.92
PRIOR STATE APPROPRIATIONS LEDGER						
5,004,766.12			4,462,775.68	11,142.93	529,169.76	1,677.75
TOTAL ALL PRIOR STATE LEDGERS						
5,004,766.12			4,462,775.68	11,142.93	529,169.76	1,677.75
RESTRICTED RECEIPTS LEDGER						
0.01						0.01
RESTRICTED REVENUE LEDGER						
9,757,100.82		2,000,000.00				11,757,100.82

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
CURRENT STATE APPROPRIATIONS LEDGER						
2,840,000.00				1,288.95	2,405,731.05	432,980.00
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				1,288.95	2,405,731.05	432,980.00
PRIOR STATE APPROPRIATIONS LEDGER						
371,787.23			239,571.42		132,215.81	
TOTAL ALL PRIOR STATE LEDGERS						
371,787.23			239,571.42		132,215.81	
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,241,000.00				451,615.87	12,393,383.55	396,000.58
TOTAL ALL CURRENT STATE LEDGERS						
13,241,000.00				451,615.87	12,393,383.55	396,000.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,986,885.56			1,285,199.88	159,332.03	542,353.65	
TOTAL ALL PRIOR STATE LEDGERS						
1,986,885.56			1,285,199.88	159,332.03	542,353.65	

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				2,263,464.47	56,504,424.99	2,523,110.54
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
CURRENT STATE CONTINUING LEDGER						
35,000,000.00					35,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
96,291,000.00				2,263,464.47	91,504,424.99	2,523,110.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,435,814.83				1,426,754.36	1,952,908.68	6,056,151.79
TOTAL ALL PRIOR STATE LEDGERS						
9,435,814.83				1,426,754.36	1,952,908.68	6,056,151.79
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
300,000.00					300,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
300,000.00					300,000.00	
NON-BUDGETED LEDGER						
				826,258.28	1,743,498.17	-2,569,756.45

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				846,874.17	2,761,560.97	-3,608,435.14
RESTRICTED REVENUE LEDGER				16,242.76	26,921.74	265,311.68
275,990.66						

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
37,500,000.00				194,353.00	15,362,499.00	21,943,148.00
TOTAL ALL CURRENT STATE LEDGERS						
37,500,000.00				194,353.00	15,362,499.00	21,943,148.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,034,415.25			17,034,415.25			
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,882,000.00		5,910.00		1,076,186.88	2,374,670.17	2,437,052.95
TOTAL ALL CURRENT STATE LEDGERS						
5,882,000.00		5,910.00		1,076,186.88	2,374,670.17	2,437,052.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,698,225.55			2,932,225.83	604,933.26	157,474.26	3,592.20
TOTAL ALL PRIOR STATE LEDGERS						
3,698,225.55			2,932,225.83	604,933.26	157,474.26	3,592.20
RESTRICTED RECEIPTS LEDGER						
3,848,883.72		-396,956.39			525.00	3,451,402.33
RESTRICTED REVENUE LEDGER						
44,879,838.33		2,280,654.11		2,134,789.82	701,065.27	44,324,637.35

FUND 021 SPECIAL ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,500,000.00			13,660,000.00	3,448,911.37	1,390,685.08	403.55
TOTAL ALL CURRENT STATE LEDGERS						
18,500,000.00			13,660,000.00	3,448,911.37	1,390,685.08	403.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00			5,000,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
5,000,000.00			5,000,000.00			
NON-BUDGETED LEDGER						
					-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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,889,000.00				5,573,341.46	37,531,435.08	1,784,223.46
TOTAL ALL CURRENT STATE LEDGERS						
44,889,000.00				5,573,341.46	37,531,435.08	1,784,223.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,928,147.43			48,384.53	3,706.02	10,384,664.39	491,392.49
TOTAL ALL PRIOR STATE LEDGERS						
10,928,147.43			48,384.53	3,706.02	10,384,664.39	491,392.49

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
153,781,000.00	786,751.29	786,751.29		3,532,535.99	148,948,892.67	2,086,322.63
TOTAL ALL CURRENT STATE LEDGERS						
153,781,000.00	786,751.29	786,751.29		3,532,535.99	148,948,892.67	2,086,322.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,533,183.44			6,592,908.42		6,940,275.02	
TOTAL ALL PRIOR STATE LEDGERS						
13,533,183.44			6,592,908.42		6,940,275.02	
RESTRICTED REVENUE LEDGER						
56,282,029.01		92,081,521.84		3,310,559.44	141,823,855.49	3,229,135.92

FUND 025 BOAT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,540,000.00				606,238.95	8,117,697.60	3,816,063.45
TOTAL ALL CURRENT STATE LEDGERS						
12,540,000.00				606,238.95	8,117,697.60	3,816,063.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,418,933.00			842,481.48		2,576,451.52	
TOTAL ALL PRIOR STATE LEDGERS						
3,418,933.00			842,481.48		2,576,451.52	
RESTRICTED REVENUE LEDGER						
18,254,649.95		200,000.00		165,715.48	10,195,255.01	8,093,679.46

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00				154,929.88	1,312,775.83	3,532,294.29
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00				154,929.88	1,312,775.83	3,532,294.29
RESTRICTED RECEIPTS LEDGER						
3,369,065.19		404,529.87				3,773,595.06
NON-BUDGETED LEDGER						
					10,032,395.93	-10,032,395.93

FUND 027 LIQUID FUELS TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
808,000.00					331,866.09	476,133.91
TOTAL ALL CURRENT STATE LEDGERS						
808,000.00					331,866.09	476,133.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
737,215.04			674,800.83		61,996.49	417.72
TOTAL ALL PRIOR STATE LEDGERS						
737,215.04			674,800.83		61,996.49	417.72
NON-BUDGETED LEDGER						
					30,301,203.31	-30,301,203.31

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER						4,395,717.50	-4,395,717.50
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4,395,717.50

-4,395,717.50

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

74,963,082.18

-74,963,082.18

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

PRIOR STATE APPROPRIATIONS LEDGER							
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TOTAL ALL PRIOR STATE LEDGERS

NON-BUDGETED LEDGER					1,707,000.00	10,392,834.39	-12,099,834.39
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1,707,000.00

10,392,834.39

-12,099,834.39

FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
87,300,000.00				4,522,325.53	78,137,857.44	4,639,817.03
TOTAL ALL CURRENT STATE LEDGERS						
87,300,000.00				4,522,325.53	78,137,857.44	4,639,817.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,152,571.93			11,642,983.65	121,262.58	3,388,325.70	
TOTAL ALL PRIOR STATE LEDGERS						
15,152,571.93			11,642,983.65	121,262.58	3,388,325.70	

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		34,383,163.19		29,908,122.92	30,877,120.66	-60,785,243.58
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FUND 033 EMPLOYMENT FUND FOR THE BLIND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
18,562.04		331,801.85			317,174.50	33,189.39
NON-BUDGETED LEDGER						
		348,130.74		41,251.98	476,662.48	-517,914.46

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
47,000.00					47,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
47,000.00					47,000.00	
NON-BUDGETED LEDGER						
				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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
120,000,000.00				36,284,866.90	2,383,625.76	81,331,507.34
TOTAL ALL CURRENT STATE LEDGERS						
120,000,000.00				36,284,866.90	2,383,625.76	81,331,507.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
113,368,478.59			104,857,582.96		8,494,695.63	16,200.00
TOTAL ALL PRIOR STATE LEDGERS						
113,368,478.59			104,857,582.96		8,494,695.63	16,200.00
RESTRICTED REVENUE LEDGER						

FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,150,000.00				2,803,528.31	13,607,269.08	3,739,202.61
CURRENT STATE CONTINUING LEDGER						
20,725,451,001.00				1,076,198.00		20,724,374,803.00
TOTAL ALL CURRENT STATE LEDGERS						
20,745,601,001.00				3,879,726.31	13,607,269.08	20,728,114,005.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
38,577,107.33			21,954,747.62	7,128,200.01	2,812,297.39	6,681,862.31
PRIOR STATE CONTINUING LEDGER						
108,967,086,181.63	34,373,608.16	13,377,776.80		1,610,095,812.30	711,033,322.61	106,659,334,823.52
TOTAL ALL PRIOR STATE LEDGERS						
109,005,663,288.96	34,373,608.16	13,377,776.80	21,954,747.62	1,617,224,012.31	713,845,620.00	106,666,016,685.83
NON-BUDGETED LEDGER						
		100,000,000.00			101,057,660.16	-101,057,660.16
RESTRICTED REVENUE LEDGER						
5,204,359.40		905,474.62		2,277,445.11	1,067,256.54	2,765,132.37

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
522,142,737.33		343,651,544.72			144,348,829.79	721,445,452.26
NON-BUDGETED LEDGER						
				2,169,546.78	255,918,996.36	-258,088,543.14

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

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

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

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					241,552.70	-241,552.70
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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	52,313,000.00			52,313,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	52,313,000.00	52,313,000.00			52,313,000.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
NON-BUDGETED LEDGER						
					115,544.63	-115,544.63
RESTRICTED REVENUE LEDGER						
		52,313,000.00			52,313,000.00	

FUND 055 STATE COLLEGE EXPERIMENTALFARM FUND

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

FUND 057 VIETNAM CONFLICT VETS' 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

NON-BUDGETED LEDGER

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

3,168,246.03

2,093,896.39

-5,262,142.42

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

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
CURRENT STATE APPROPRIATIONS LEDGER						
32,619,000.00				1,303,563.87	25,843,486.40	5,471,949.73
TOTAL ALL CURRENT STATE LEDGERS						
32,619,000.00				1,303,563.87	25,843,486.40	5,471,949.73
PRIOR STATE APPROPRIATIONS LEDGER						
1,610,748.76			367.60	6,576.39	1,309,375.82	294,428.95
TOTAL ALL PRIOR STATE LEDGERS						
1,610,748.76			367.60	6,576.39	1,309,375.82	294,428.95
RESTRICTED RECEIPTS LEDGER						
		-5,979.43			-5,979.43	
NON-BUDGETED LEDGER						
				6,033,696.03	3,361,146,371.29	-3,367,180,067.32
RESTRICTED REVENUE LEDGER						
3,219,239.96		162,392.87				3,381,632.83

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
CURRENT STATE APPROPRIATIONS LEDGER						
52,453,000.00				2,299,039.67	40,058,400.21	10,095,560.12
TOTAL ALL CURRENT STATE LEDGERS						
52,453,000.00				2,299,039.67	40,058,400.21	10,095,560.12
PRIOR STATE APPROPRIATIONS LEDGER						
3,322,038.38			1,539,566.42	6,800.00	1,775,671.96	
TOTAL ALL PRIOR STATE LEDGERS						
3,322,038.38			1,539,566.42	6,800.00	1,775,671.96	
RESTRICTED RECEIPTS LEDGER						
		-25,759.33			-25,759.33	
NON-BUDGETED LEDGER						
				30,389,558.92	6,602,201,928.10	-6,632,591,487.02
RESTRICTED REVENUE LEDGER						
53,334,173.58		118,175,294.43		5,852,997.18	114,364,118.48	51,292,352.35

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	62,541,266.67	56,629,940.49		10,491,512.80	21,530,051.37	24,608,376.32
TOTAL ALL CURRENT STATE LEDGERS						
	62,541,266.67	56,629,940.49		10,491,512.80	21,530,051.37	24,608,376.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
12,415,926.14		-1,753,993.10		2,776,096.01	7,485,155.80	400,681.23
TOTAL ALL PRIOR STATE LEDGERS						
12,415,926.14		-1,753,993.10		2,776,096.01	7,485,155.80	400,681.23
NON-BUDGETED LEDGER						
					2,460,984,696.18	-2,460,984,696.18
RESTRICTED REVENUE LEDGER						
5,408,538.44		49,864,116.02			55,019,306.62	253,347.84

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					1,889,811,915.05	-1,889,811,915.05
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FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
78,356,000.00	247,784.90	247,784.90		1,955,029.47	61,353,434.04	15,295,321.39
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	275,000.00	275,000.00		200.60	180,477.45	94,321.95
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,500,000.00					7,500,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
85,856,000.00	522,784.90	522,784.90		1,955,230.07	69,033,911.49	15,389,643.34
PRIOR STATE APPROPRIATIONS LEDGER						
17,406,533.30			13,965,111.52		3,440,475.71	946.07
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	13,965,111.52		3,446,740.13	946.07
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				2,503,802.85	22,747,508.77	-25,251,311.62
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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								
							17,884,377.42	-17,884,377.42

17,884,377.42

-17,884,377.42

FUND 070 MEDICAL PROFESSIONAL LIABILITY CATA

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 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						
136,922,000.00					136,922,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
242,041,000.00				9,758,366.64	160,974,446.10	71,308,187.26
TOTAL ALL CURRENT STATE LEDGERS						
378,963,000.00				9,758,366.64	297,896,446.10	71,308,187.26
PRIOR STATE APPROPRIATIONS LEDGER						
275,662.97					275,662.97	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
97,332,528.29			26,481,085.32		70,720,718.84	130,724.13
TOTAL ALL PRIOR STATE LEDGERS						
97,608,191.26			26,481,085.32		70,996,381.81	130,724.13
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

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

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,122,000.00				5,258.50	3,491,285.62	625,455.88
TOTAL ALL CURRENT STATE LEDGERS						
4,122,000.00				5,258.50	3,491,285.62	625,455.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
932,326.33			833,830.85		98,495.48	
TOTAL ALL PRIOR STATE LEDGERS						
932,326.33			833,830.85		98,495.48	
RESTRICTED RECEIPTS LEDGER						
2,184,693.62		-19,257.53			1,000.00	2,164,436.09
RESTRICTED REVENUE LEDGER						
852,355.49		18,543.71				870,899.20

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 076 MUNICIPAL PENSION AID FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
302,082,935.53		295,542,818.42			292,246,968.83	305,378,785.12
RESTRICTED REVENUE LEDGER						
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						
				10,497,916.39	118,421,893.65	-128,919,810.04

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
192,448.09		3,965.97				196,414.06
TOTAL ALL PRIOR STATE LEDGERS						
192,448.09		3,965.97				196,414.06
RESTRICTED RECEIPTS LEDGER						
312,837,267.50		335,229,001.46			425,303,497.35	222,762,771.61
RESTRICTED REVENUE LEDGER						
209,780,389.66		1,310,535,615.29			1,329,696,276.66	190,619,728.29

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
13,900,000.00				661,074.02	11,521,805.86	1,717,120.12
TOTAL ALL CURRENT STATE LEDGERS						
13,900,000.00				661,074.02	11,521,805.86	1,717,120.12
PRIOR STATE APPROPRIATIONS LEDGER						
2,433,331.46			1,729,165.20		704,166.26	
TOTAL ALL PRIOR STATE LEDGERS						
2,433,331.46			1,729,165.20		704,166.26	

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

67,410.39

310,917.70

-378,328.09

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,883,294.67		1,429,114.39			1,442,401.43	2,870,007.63
NON-BUDGETED LEDGER						
		637,784.00		121,399,901.82	235,626,886.76	-357,026,788.58

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
451,000.00					451,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
451,000.00					451,000.00	
RESTRICTED REVENUE LEDGER						
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	42,280.00	42,280.00		317,660.27	29,174,104.73	2,036,515.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,146,740,000.00	31,910.00	31,910.00		13,819,029.33	2,035,339,092.10	97,613,788.57
TOTAL ALL CURRENT STATE LEDGERS						
2,178,226,000.00	74,190.00	74,190.00		14,136,689.60	2,064,513,196.83	99,650,303.57
PRIOR STATE APPROPRIATIONS LEDGER						
4,002,681.60			2,682,672.31	197.82	1,319,811.47	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
92,105,522.32			49,505,877.11	3,695,801.79	38,895,772.86	8,070.56
TOTAL ALL PRIOR STATE LEDGERS						
96,108,203.92			52,188,549.42	3,695,999.61	40,215,584.33	8,070.56
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,000,000.00					2,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
2,000,000.00					2,000,000.00	
NON-BUDGETED LEDGER						
		787,859.70		2,831,873.98	23,120,976.41	-25,952,850.39

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,705,000.00				119,429.71	4,156,784.80	1,428,785.49
TOTAL ALL CURRENT STATE LEDGERS						
5,705,000.00				119,429.71	4,156,784.80	1,428,785.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,434,127.58			2,293,580.46		140,547.12	
TOTAL ALL PRIOR STATE LEDGERS						
2,434,127.58			2,293,580.46		140,547.12	

FUND 087 COAL LANDS IMPROVEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
600,000.00					581,474.71	18,525.29
TOTAL ALL CURRENT STATE LEDGERS						
600,000.00					581,474.71	18,525.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
187,423.00			187,423.00			
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,405,000.00				255,000.00	1,042,362.53	107,637.47
TOTAL ALL CURRENT STATE LEDGERS						
1,405,000.00				255,000.00	1,042,362.53	107,637.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
826,761.38			810,078.33		16,683.05	
TOTAL ALL PRIOR STATE LEDGERS						
826,761.38			810,078.33		16,683.05	

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
RESTRICTED RECEIPTS LEDGER						
95,069,145.59		54,164,000.00			149,233,125.00	20.59
NON-BUDGETED LEDGER						
					1,197,542,703.12	-1,197,542,703.12
RESTRICTED REVENUE LEDGER						
1,882.09		1,955,101,016.29			1,915,342,473.81	39,760,424.57

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
350,000.00				90,954.14	82,617.36	176,428.50
TOTAL ALL CURRENT STATE LEDGERS						
350,000.00				90,954.14	82,617.36	176,428.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
368,323.65			361,513.93		6,809.72	
TOTAL ALL PRIOR STATE LEDGERS						
368,323.65			361,513.93		6,809.72	

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
221,000.00				8,182.65		212,817.35
TOTAL ALL CURRENT STATE LEDGERS						
221,000.00				8,182.65		212,817.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
229,000.00			29,470.31	191,347.04		8,182.65
TOTAL ALL PRIOR STATE LEDGERS						
229,000.00			29,470.31	191,347.04		8,182.65
RESTRICTED RECEIPTS LEDGER						
141,505.35		-7,300.39				134,204.96

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				358,895.02	2,240,924.80	1,693,180.18
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	105,000,000.00	171,904,774.42		58,969,028.71	2,407,117.81	110,528,627.90
TOTAL ALL CURRENT STATE LEDGERS						
4,293,000.00	105,000,000.00	171,904,774.42		59,327,923.73	4,648,042.61	112,221,808.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,675,848.80			3,413,867.76	43,828.34	218,152.70	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
151,499,638.77		-135,904,774.42			15,022,702.16	572,162.19
TOTAL ALL PRIOR STATE LEDGERS						
155,175,487.57		-135,904,774.42	3,413,867.76	43,828.34	15,240,854.86	572,162.19
RESTRICTED REVENUE LEDGER						
98,355,053.82		42,005,404.24		52,314,258.71	56,643,416.66	31,402,782.69

FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 108 PENNVEST REDEMPTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						9,155,950.00	-9,155,950.00

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
290,000,000.00				117,578,962.05	20,972,995.76	151,448,042.19
TOTAL ALL CURRENT STATE LEDGERS						
290,000,000.00				117,578,962.05	20,972,995.76	151,448,042.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
265,091,560.97			239,520,978.35		25,570,582.62	
TOTAL ALL PRIOR STATE LEDGERS						
265,091,560.97			239,520,978.35		25,570,582.62	
RESTRICTED REVENUE LEDGER						
415,935.48		451,360.31			460,840.31	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								
							25,364,663.00	-25,364,663.00

25,364,663.00

-25,364,663.00

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
60,778,000.00				6,029,473.50	16,076,994.12	38,671,532.38
TOTAL ALL CURRENT STATE LEDGERS						
60,778,000.00				6,029,473.50	16,076,994.12	38,671,532.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,457,871.60			7,375,080.70	3,905,152.00	2,177,638.90	
TOTAL ALL PRIOR STATE LEDGERS						
13,457,871.60			7,375,080.70	3,905,152.00	2,177,638.90	
RESTRICTED REVENUE LEDGER						
5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

32,951.31

32,951.31

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,000,000.00				1,610,164.75	35,854,290.96	2,535,544.29
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00				1,610,164.75	35,854,290.96	2,535,544.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,685,835.19			1,383,845.27	14,897.71	287,092.21	
TOTAL ALL PRIOR STATE LEDGERS						
1,685,835.19			1,383,845.27	14,897.71	287,092.21	
RESTRICTED REVENUE LEDGER						
169,068.56				47,754.47		121,314.09

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,000.00				108,094.36	910,547.14	381,358.50
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				108,094.36	910,547.14	381,358.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
315,184.93			264,672.53	31,250.00	19,262.40	
TOTAL ALL PRIOR STATE LEDGERS						
315,184.93			264,672.53	31,250.00	19,262.40	

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,000,000.00				1,464,569.50	2,450,292.14	5,085,138.36
TOTAL ALL CURRENT STATE LEDGERS						
9,000,000.00				1,464,569.50	2,450,292.14	5,085,138.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,749,379.22			1,828,763.47	178,864.49	1,741,751.26	
TOTAL ALL PRIOR STATE LEDGERS						
3,749,379.22			1,828,763.47	178,864.49	1,741,751.26	
RESTRICTED RECEIPTS LEDGER						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,738,000.00				41,298.21	4,451,226.80	2,245,474.99
TOTAL ALL CURRENT STATE LEDGERS						
6,738,000.00				41,298.21	4,451,226.80	2,245,474.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,953,236.30			1,842,184.90		111,051.40	
TOTAL ALL PRIOR STATE LEDGERS						
1,953,236.30			1,842,184.90		111,051.40	

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,886,000.00	3,021,344.97	3,021,344.97		120,357.54	7,706,135.67	80,851.76
TOTAL ALL CURRENT STATE LEDGERS						
4,886,000.00	3,021,344.97	3,021,344.97		120,357.54	7,706,135.67	80,851.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
79,209.81			114,155.84	76.28	-35,022.31	
TOTAL ALL PRIOR STATE LEDGERS						
79,209.81			114,155.84	76.28	-35,022.31	

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
67,397,000.00			300,000.00	4,956,634.03	41,722,638.84	20,417,727.13
TOTAL ALL CURRENT STATE LEDGERS						
67,397,000.00			300,000.00	4,956,634.03	41,722,638.84	20,417,727.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,189,433.51			12,134,147.21		2,055,286.30	
TOTAL ALL PRIOR STATE LEDGERS						
14,189,433.51			12,134,147.21		2,055,286.30	

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

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

6,369.82

-6,369.82

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,917,000.00				154.24	1,741,580.62	175,265.14
TOTAL ALL CURRENT STATE LEDGERS						
1,917,000.00				154.24	1,741,580.62	175,265.14
PRIOR STATE APPROPRIATIONS LEDGER						
232,863.41			207,238.47	14,451.00	9,490.95	1,682.99
TOTAL ALL PRIOR STATE LEDGERS						
232,863.41			207,238.47	14,451.00	9,490.95	1,682.99
RESTRICTED RECEIPTS LEDGER						
457,378.35		104,925.00				562,303.35

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00				100,000.00	154,270.00	745,730.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00				100,000.00	154,270.00	745,730.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
910,000.00			768,600.00		141,400.00	
TOTAL ALL PRIOR STATE LEDGERS						
910,000.00			768,600.00		141,400.00	

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								
							322,590,307.68	-322,590,307.68

322,590,307.68

-322,590,307.68

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								
							500,729,281.43	-500,729,281.43

500,729,281.43

-500,729,281.43

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
248,145,000.00					247,952,437.44	192,562.56
TOTAL ALL CURRENT STATE LEDGERS						
248,145,000.00					247,952,437.44	192,562.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,844,920.93			1,844,920.93			
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,477,000.00			3,270,047.46	2,019,524.04	22,416,731.68	1,770,696.82
TOTAL ALL CURRENT STATE LEDGERS						
29,477,000.00			3,270,047.46	2,019,524.04	22,416,731.68	1,770,696.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,854,811.10			7,415,695.62		1,439,115.48	
TOTAL ALL PRIOR STATE LEDGERS						
8,854,811.10			7,415,695.62		1,439,115.48	
RESTRICTED RECEIPTS LEDGER						

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
100,323.67		219,999.69				320,323.36

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
347,682.74		6,050,000.00			6,005,863.03	391,819.71

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER		500,000.00		412,103.71	832,679.17	1,121,075.31
1,865,858.19						

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

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

107,710,706.12

-107,710,706.12

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,220,000.00	2,110,054.08	2,110,054.08			3,324,626.01	2,005,428.07
TOTAL ALL CURRENT STATE LEDGERS						
3,220,000.00	2,110,054.08	2,110,054.08			3,324,626.01	2,005,428.07
PRIOR STATE APPROPRIATIONS LEDGER						
2,861,235.36		-115,508.81	1,224,712.09		757,074.50	763,939.96
TOTAL ALL PRIOR STATE LEDGERS						
2,861,235.36		-115,508.81	1,224,712.09		757,074.50	763,939.96
NON-BUDGETED LEDGER						
					246,392,851.62	-246,392,851.62

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

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
196,000.00				3,647.95	111,989.91	80,362.14
TOTAL ALL CURRENT STATE LEDGERS						
196,000.00				3,647.95	111,989.91	80,362.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,657.50					17,657.50	
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,419,000.00				640,834.64	568,459.45	209,705.91
TOTAL ALL CURRENT STATE LEDGERS						
1,419,000.00				640,834.64	568,459.45	209,705.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
454,581.42			109,116.23	163.00	345,302.19	
TOTAL ALL PRIOR STATE LEDGERS						
454,581.42			109,116.23	163.00	345,302.19	

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
29,276,805.38		811,676.63			4,183,672.51	25,904,809.50
RESTRICTED REVENUE LEDGER						
36,836,972.60		1,175,428.56		1,153,778.60	-378,838.50	37,237,461.06

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
27,872,000.00					25,446,000.00	2,426,000.00
CURRENT STATE CONTINUING LEDGER						
81,418,000.00				41,629,359.04	18,084,862.70	21,703,778.26
TOTAL ALL CURRENT STATE LEDGERS						
109,290,000.00				41,629,359.04	43,530,862.70	24,129,778.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
196,000.00					196,000.00	
PRIOR STATE CONTINUING LEDGER						
144,781,475.53			34.13	81,704,768.59	48,168,602.30	14,908,070.51
TOTAL ALL PRIOR STATE LEDGERS						
144,977,475.53			34.13	81,704,768.59	48,364,602.30	14,908,070.51

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,169,000.00				478,097.51	2,535,686.59	155,215.90
TOTAL ALL CURRENT STATE LEDGERS						
3,169,000.00				478,097.51	2,535,686.59	155,215.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
902,038.13			184,913.38		717,124.75	
TOTAL ALL PRIOR STATE LEDGERS						
902,038.13			184,913.38		717,124.75	

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					198,402,119.88	-198,402,119.88
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FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
848,000.00				138,973.44	691,317.24	17,709.32
TOTAL ALL CURRENT STATE LEDGERS						
848,000.00				138,973.44	691,317.24	17,709.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
435,036.89			126,432.59		308,604.30	
TOTAL ALL PRIOR STATE LEDGERS						
435,036.89			126,432.59		308,604.30	

FUND 156 INSURANCE FRAUD PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,627,000.00						15,627,000.00
TOTAL ALL CURRENT STATE LEDGERS						
15,627,000.00						15,627,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,881,153.54			2,266,967.58		13,614,185.96	
TOTAL ALL PRIOR STATE LEDGERS						
15,881,153.54			2,266,967.58		13,614,185.96	

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

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

FUND 158 INDUSTRIAL SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,614,000.00				3,776,622.00	286,049.39	1,551,328.61
TOTAL ALL CURRENT STATE LEDGERS						
5,614,000.00				3,776,622.00	286,049.39	1,551,328.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,455,822.72			1,372,131.37	1,700,191.00	1,383,500.35	
TOTAL ALL PRIOR STATE LEDGERS						
4,455,822.72			1,372,131.37	1,700,191.00	1,383,500.35	

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,191,000.00					2,780,883.07	2,410,116.93
TOTAL ALL CURRENT STATE LEDGERS						
5,191,000.00					2,780,883.07	2,410,116.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,695,744.20			2,701,926.82		-6,182.62	
TOTAL ALL PRIOR STATE LEDGERS						
2,695,744.20			2,701,926.82		-6,182.62	

FUND 160 SMALL BUSINESS FIRST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
26,958,000.00				2,867,605.00	5,067,507.86	19,022,887.14
TOTAL ALL CURRENT STATE LEDGERS						
26,958,000.00				2,867,605.00	5,067,507.86	19,022,887.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,546,224.67			17,832,709.47	962,500.00	751,015.20	
TOTAL ALL PRIOR STATE LEDGERS						
19,546,224.67			17,832,709.47	962,500.00	751,015.20	
RESTRICTED REVENUE LEDGER						
1,170,653.93		128,791.88			115,800.00	1,183,645.81

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
19,000,000.00				11,690.55	14,419,934.83	4,568,374.62
TOTAL ALL CURRENT STATE LEDGERS						
19,000,000.00				11,690.55	14,419,934.83	4,568,374.62
PRIOR STATE APPROPRIATIONS LEDGER						
4,492,222.88			4,419,640.93		72,581.95	
TOTAL ALL PRIOR STATE LEDGERS						
4,492,222.88			4,419,640.93		72,581.95	
RESTRICTED RECEIPTS LEDGER						
16,062,902.57		2,250,445.76				18,313,348.33
RESTRICTED REVENUE LEDGER						
7,902,105.30		29,000,000.00		1,000,000.00	22,449,996.00	13,452,109.30

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
196,885,000.00				3,542,237.56	189,128,655.77	4,214,106.67
TOTAL ALL CURRENT STATE LEDGERS						
196,885,000.00				3,542,237.56	189,128,655.77	4,214,106.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,117,164.21			11,807,444.89	1,745,128.72	1,564,590.60	
TOTAL ALL PRIOR STATE LEDGERS						
15,117,164.21			11,807,444.89	1,745,128.72	1,564,590.60	

FUND 163 PATIENT SAFETY TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,000,000.00				1,598,574.20	6,554,739.95	846,685.85
TOTAL ALL CURRENT STATE LEDGERS						
9,000,000.00				1,598,574.20	6,554,739.95	846,685.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,686,512.12			3,213,810.31	396.71	979,108.40	493,196.70
TOTAL ALL PRIOR STATE LEDGERS						
4,686,512.12			3,213,810.31	396.71	979,108.40	493,196.70

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,300,000.00				1,983,712.28	3,395,831.28	2,920,456.44
TOTAL ALL CURRENT STATE LEDGERS						
8,300,000.00				1,983,712.28	3,395,831.28	2,920,456.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,193,541.33			5,770,238.11	323,153.57	1,100,149.65	
TOTAL ALL PRIOR STATE LEDGERS						
7,193,541.33			5,770,238.11	323,153.57	1,100,149.65	

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								
							2,231,438.19	-2,231,438.19

2,231,438.19

-2,231,438.19

FUND 166 911 FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
362,000,000.00				14,742,874.56	305,660,450.19	41,596,675.25
TOTAL ALL CURRENT STATE LEDGERS						
362,000,000.00				14,742,874.56	305,660,450.19	41,596,675.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,958,787.04			17,536,580.97	3,582,509.51	8,839,696.56	
TOTAL ALL PRIOR STATE LEDGERS						
29,958,787.04			17,536,580.97	3,582,509.51	8,839,696.56	

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

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

NON-BUDGETED LEDGER					521,112.62	-521,112.62
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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	78,052,000.00		1,240,577.61	69,881,198.56	6,930,223.83
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,286,522.16			47,718.38		45,130,666.54	108,137.24
TOTAL ALL CURRENT STATE LEDGERS						
45,286,522.16	78,052,000.00	78,052,000.00	47,718.38	1,240,577.61	115,011,865.10	7,038,361.07
PRIOR STATE APPROPRIATIONS LEDGER						
501.00			501.00			
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,087,101.45		-2,943,684.00		130,843.27	2,949,979.61	1,062,594.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
755,164.06			194,190.88	461,944.00	99,029.18	
TOTAL ALL PRIOR STATE LEDGERS						
7,842,766.51		-2,943,684.00	194,691.88	592,787.27	3,049,008.79	1,062,594.57
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		72,297,000.00			72,297,000.00	17,000,000.00
NON-BUDGETED LEDGER						
					743,342,740.95	-743,342,740.95
RESTRICTED REVENUE LEDGER						
41,137,603.92		161,162,261.08		4,753,486.96	158,208,110.13	39,338,267.91

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				381,393.00	2,610,547.00	8,060.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,582,000.00	5,582,000.00		658,001.63	4,053,033.16	870,965.21
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	5,582,000.00	5,582,000.00		1,039,394.63	6,663,580.16	879,025.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
211,827.00					211,827.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
6,741,628.18		-980,241.00			343,956.77	5,417,430.41
TOTAL ALL PRIOR STATE LEDGERS						
6,953,455.18		-980,241.00			555,783.77	5,417,430.41
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
770,000,000.00					770,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
770,000,000.00					770,000,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
-8,308,573.89			0.11		-8,308,574.00	
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
-8,298,232.89			0.11		-8,308,574.00	10,341.00
RESTRICTED RECEIPTS LEDGER						
14,500,839.00		-8,308,574.00				6,192,265.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
56,101,820.92					56,101,820.92	
TOTAL ALL CURRENT STATE LEDGERS						
56,101,820.92					56,101,820.92	
PRIOR STATE CONTINUING LEDGER						
664,085,711.77				281,578,910.00	74,732,366.04	307,774,435.73
TOTAL ALL PRIOR STATE LEDGERS						
664,085,711.77				281,578,910.00	74,732,366.04	307,774,435.73
RESTRICTED REVENUE LEDGER						
		9,553,823.71				9,553,823.71

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					8,491,000.00	1,575,000.00
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	19,659,000.00	19,659,000.00		20.00	18,550,785.61	1,108,194.39
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	19,659,000.00		20.00	29,406,516.61	2,683,194.39
PRIOR STATE APPROPRIATIONS LEDGER						
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,512,159.67				98,111.45	1,301,235.16	112,813.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
1,512,159.67				98,111.45	1,301,235.16	112,813.06
RESTRICTED REVENUE LEDGER						
202,100,256.64		255,415,590.85			244,993,209.44	212,522,638.05

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,518,000.00					11,833,972.40	684,027.60
TOTAL ALL CURRENT STATE LEDGERS						
12,518,000.00					11,833,972.40	684,027.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			92,462.61		-92,462.61	
TOTAL ALL PRIOR STATE LEDGERS						
			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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00			5,000,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
5,000,000.00			5,000,000.00			

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER						50,279,902.74	-50,279,902.74
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50,279,902.74

-50,279,902.74

FUND 179 GROWING GREENER BOND FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
21,040,920.35				5,525,573.10	8,264,602.54	7,250,744.71
TOTAL ALL PRIOR STATE LEDGERS						
21,040,920.35				5,525,573.10	8,264,602.54	7,250,744.71
NON-BUDGETED LEDGER						
					10,383.17	-10,383.17

FUND 180 GROWING GREENER BOND SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					21,337,965.00	-21,337,965.00
RESTRICTED REVENUE LEDGER		857,859.74				857,859.74

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
19,528,723.32				5,800,195.00	971,112.00	12,757,416.32
TOTAL ALL PRIOR STATE LEDGERS						
19,528,723.32				5,800,195.00	971,112.00	12,757,416.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

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								
							7,883,676.87	-7,883,676.87

7,883,676.87

-7,883,676.87

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,339,000.00				511,906.22	6,003,853.25	823,240.53
TOTAL ALL CURRENT STATE LEDGERS						
7,339,000.00				511,906.22	6,003,853.25	823,240.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,509,837.55			147,746.69	135,213.07	1,226,877.79	
TOTAL ALL PRIOR STATE LEDGERS						
1,509,837.55			147,746.69	135,213.07	1,226,877.79	

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

985,733.79

8,492,074.51

-9,477,808.30

FUND 185 PERSIAN GULF VETERANS COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
14,467,976.74					76,946.19	14,391,030.55
TOTAL ALL PRIOR STATE LEDGERS						
14,467,976.74					76,946.19	14,391,030.55

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,512,252,000.00	3,787.28	3,787.28		267,920,551.86	1,137,807,456.93	106,527,778.49
TOTAL ALL CURRENT STATE LEDGERS						
1,512,252,000.00	3,787.28	3,787.28		267,920,551.86	1,137,807,456.93	106,527,778.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
309,966,245.41			247,337,464.48		62,628,780.93	
TOTAL ALL PRIOR STATE LEDGERS						
309,966,245.41			247,337,464.48		62,628,780.93	

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER			80,488,369.83			80,488,369.83	
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80,488,369.83

80,488,369.83

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		51,000,000.00				311,800,000.00
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
CURRENT STATE APPROPRIATIONS LEDGER						
250,000.00					150,444.03	99,555.97
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00					150,444.03	99,555.97
PRIOR STATE APPROPRIATIONS LEDGER						
50,000.00			45,948.71		4,051.29	
TOTAL ALL PRIOR STATE LEDGERS						
50,000.00			45,948.71		4,051.29	

FUND 192 MINE SAFETY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,000.00						35,000.00
TOTAL ALL CURRENT STATE LEDGERS						
35,000.00						35,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,908.16			11,513.74		-1,605.58	
TOTAL ALL PRIOR STATE LEDGERS						
9,908.16			11,513.74		-1,605.58	

FUND 194 WATER & SEWER SYSTEMS ASST BOND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
16,206,875.45						16,206,875.45
TOTAL ALL PRIOR STATE LEDGERS						
16,206,875.45						16,206,875.45
NON-BUDGETED LEDGER						
					6,389.66	-6,389.66

FUND 195 WATER & SEWER SYS ASST BOND SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					22,259,330.00	-22,259,330.00
RESTRICTED REVENUE LEDGER		533,294.74				533,294.74

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					537,219,903.82	-537,219,903.82
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FUND 201 HOUSING AFFORD AND REHAB ENH FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,186,316.57					17,186,316.57	
CURRENT STATE CONTINUING LEDGER						
7,101,345.00						7,101,345.00
TOTAL ALL CURRENT STATE LEDGERS						
24,287,661.57					17,186,316.57	7,101,345.00
PRIOR STATE CONTINUING LEDGER						
5,715,893.00					5,715,893.00	
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE CONTINUING LEDGER						
209,557,276.00				282.45	205,057,285.87	4,499,707.68
TOTAL ALL CURRENT STATE LEDGERS						
209,557,276.00				282.45	205,057,285.87	4,499,707.68
PRIOR STATE CONTINUING LEDGER						
20,614,001.65				442,333.91	8,987,935.08	11,183,732.66
TOTAL ALL PRIOR STATE LEDGERS						
20,614,001.65				442,333.91	8,987,935.08	11,183,732.66

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
111,522,920.00					111,522,919.70	0.30
TOTAL ALL CURRENT STATE LEDGERS						
111,522,920.00					111,522,919.70	0.30
PRIOR STATE CONTINUING LEDGER						
6,024,812.01					30,257.50	5,994,554.51
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE CONTINUING LEDGER						
7,232.85					361.64	6,871.21
TOTAL ALL CURRENT STATE LEDGERS						
7,232.85					361.64	6,871.21
PRIOR STATE CONTINUING LEDGER						
608,053.59					482,708.28	125,345.31
TOTAL ALL PRIOR STATE LEDGERS						
608,053.59					482,708.28	125,345.31

FUND 205 PA EHEALTH PARTNERSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,003,000.00					2,003,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
2,003,000.00					2,003,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
738,207.80			738,207.80			
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,955,000.00				15,000.00	1,581,321.34	358,678.66
TOTAL ALL CURRENT STATE LEDGERS						
1,955,000.00				15,000.00	1,581,321.34	358,678.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,018,320.18			1,016,720.18		-40,646.09	42,246.09
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
1,081,292.86			1,016,720.18		-40,646.09	105,218.77

FUND 207 JUSTICE REINVESTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
500,000.00				116,197.62	383,802.38	
TOTAL ALL CURRENT STATE LEDGERS						
500,000.00				116,197.62	383,802.38	
PRIOR STATE APPROPRIATIONS LEDGER						
8,670,894.24			701,215.37	52,377.00	7,586,431.05	330,870.82
TOTAL ALL PRIOR STATE LEDGERS						
8,670,894.24			701,215.37	52,377.00	7,586,431.05	330,870.82

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
27,113,000.00				495,487.88	24,423,870.81	2,193,641.31
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,752,000.00					11,752,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
38,865,000.00				495,487.88	36,175,870.81	2,193,641.31
PRIOR STATE APPROPRIATIONS LEDGER						
2,494,415.19			1,146,554.53		1,347,860.66	
TOTAL ALL PRIOR STATE LEDGERS						
2,494,415.19			1,146,554.53		1,347,860.66	

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,619,000.00					2,229,025.00	1,389,975.00
TOTAL ALL CURRENT STATE LEDGERS						
3,619,000.00					2,229,025.00	1,389,975.00
PRIOR STATE APPROPRIATIONS LEDGER						
4,702,568.00			4,372,762.00		329,806.00	
TOTAL ALL PRIOR STATE LEDGERS						
4,702,568.00			4,372,762.00		329,806.00	

FUND 210 PHILA TAXI MEDALLION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,000,000.00					339,503.00	1,660,497.00
TOTAL ALL CURRENT STATE LEDGERS						
2,000,000.00					339,503.00	1,660,497.00
PRIOR STATE APPROPRIATIONS LEDGER						
1,066,579.00			1,066,579.00			
TOTAL ALL PRIOR STATE LEDGERS						
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						
135,702,000.00				6,063,225.61	30,294,420.86	99,344,353.53
TOTAL ALL CURRENT STATE LEDGERS						
140,311,000.00				6,063,225.61	34,899,685.88	99,348,088.51
PRIOR STATE APPROPRIATIONS LEDGER						
1,021.27			1,021.27			
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
188,731,934.07				63,816,924.84	60,348,057.18	64,566,952.05
TOTAL ALL PRIOR STATE LEDGERS						
188,732,955.34			1,021.27	63,816,924.84	60,348,057.18	64,566,952.05

FUND 212 CITY REVITALIZATION & IMPROVEMENT

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

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		54,722,558.72			53,928,069.20	4,802,379.34
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		1,233,196.31	1,767,318.82	1,799,484.87
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		1,233,196.31	1,767,318.82	1,799,484.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,618,135.68		-1,115,780.64			502,355.04	
TOTAL ALL PRIOR STATE LEDGERS						
1,618,135.68		-1,115,780.64			502,355.04	
RESTRICTED REVENUE LEDGER						
44,776,670.90		624,201.99			3,684,219.36	41,716,653.53

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
CURRENT STATE APPROPRIATIONS LEDGER						
1,130,000.00					139,609.00	990,391.00
TOTAL ALL CURRENT STATE LEDGERS						
1,130,000.00					139,609.00	990,391.00
PRIOR STATE APPROPRIATIONS LEDGER						
538,952.11					46,976.82	491,975.29
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,988,000.00				212,426.46	5,363,387.28	1,412,186.26
TOTAL ALL CURRENT STATE LEDGERS						
6,988,000.00				212,426.46	5,363,387.28	1,412,186.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
673,153.89			591,684.94		81,468.95	
TOTAL ALL PRIOR STATE LEDGERS						
673,153.89			591,684.94		81,468.95	

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
RESTRICTED REVENUE LEDGER						
168,147,016.27		403,893,886.21			239,993,549.73	332,047,352.75

FUND 219 SERS - 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						
		5,269,000.00		200,000.00		5,069,000.00

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		533,331.75	89,195.23	6,178,473.02

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2017	General Government Operations	8,949,000.00	65,382.00	65,382.00	618,000.00	349,082.62	7,677,818.48	369,480.90
GRANTS AND SUBSIDIES									
10001	2017	Pharmaceutical Assistance	155,000,000.00					155,000,000.00	
10008	2017	PennCARE	336,062,000.00	709,181.00	709,181.00		782,975.60	335,962,526.14	25,679.26
10747	2017	Grants to Senior Centers	2,000,000.00				1,046,039.26	28,376.86	925,583.88
10749	2017	Pre-Admission Assessment	19,916,000.00					19,916,000.00	
10914	2017	Caregiver Support	12,103,000.00					10,878,365.00	1,224,635.00
10959	2017	Alzheimer's Outreach	250,000.00				89,922.80	160,077.20	
DEPT TOTAL			534,280,000.00	774,563.00	774,563.00	618,000.00	2,268,020.28	529,623,163.68	2,545,379.04
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
10753	2017	Medical Assistance - Long Term Care	129,281,000.00					129,281,000.00	
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				11,954.89	3,080,797.03	407,248.08
DEPT TOTAL			253,449,000.00				11,954.89	253,029,797.03	407,248.08

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

787,729,000.00	774,563.00	774,563.00	618,000.00	2,279,975.17	782,652,960.71	2,952,627.12
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FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2017	Payment of Prize Money	381,907,000.00				10,693,021.79	371,212,846.19	1,132.02
20022	2017	On-Line Vendor Commissions	42,178,000.00				2,304,417.05	39,687,708.32	185,874.63
20024	2017	Instant Vendor Commissions	33,517,000.00				1,582,364.39	31,934,635.60	0.01
20270	2017	Lottery Advertising	48,180,000.00				11,445,934.20	36,713,789.81	20,275.99
20296	2017	General Operations	49,300,000.00	162,947.57	162,947.57	2,655,000.00	6,520,136.64	37,908,390.94	2,379,419.99
20361	2017	Property Tax Rent Rebate -General Op	15,463,000.00			600,000.00	148,905.75	14,144,104.87	569,989.38
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			2,000,000.00		262,573,523.29	126,476.71
DEPT TOTAL			836,552,000.00	162,947.57	162,947.57	5,255,000.00	32,694,779.82	794,174,999.02	4,590,168.73
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2017	Older Pennsylvania Shared Rides	82,975,000.00				23,299,289.92	55,683,335.08	3,992,375.00
20335	2017	Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
DEPT TOTAL			178,882,000.00				23,299,289.92	55,683,335.08	99,899,375.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,015,434,000.00	162,947.57	162,947.57	5,255,000.00	55,994,069.74	849,858,334.10	104,489,543.73
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,803,163,000.00	937,510.57	937,510.57	5,873,000.00	58,274,044.91	1,632,511,294.81	107,442,170.85
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FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2014	General Government Operations	11,820.00						11,820.00
10701	2015	General Government Operations				19.11		-19.11	
10701	2016	General Government Operations	780,581.09			506,291.32		274,289.77	
GRANTS AND SUBSIDIES									
10008	2014	PennCARE				211.60		-211.60	
10008	2015	PennCARE	6,859.00			6,859.00			
10008	2016	PennCARE	2,053,131.46				103,124.66	1,950,006.80	
10747	2015	Grants to Senior Centers	464,371.63				66,713.00	391,569.08	6,089.55
10747	2016	Grants to Senior Centers	985,906.45				517,658.17	463,961.62	4,286.66
10749	2015	Pre-Admission Assessment	11,693.00			11,693.00			
10749	2016	Pre-Admission Assessment	346,986.00			394,399.75		-47,413.75	
10914	2015	Caregiver Support	12,563.00			12,563.00			
10914	2016	Caregiver Support	1,390,732.00			1,970,820.89		-580,088.89	

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10959 2016 Alzheimer's Outreach	49,388.00					49,388.00	
DEPT TOTAL	6,114,031.63			2,902,857.67	687,495.83	2,501,481.92	22,196.21
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11072 2016 Medical Assist-Transportation Services	1,211,286.71			218,510.53		992,776.18	
DEPT TOTAL	1,211,286.71			218,510.53		992,776.18	
LEDGER TOTAL	7,325,318.34			3,121,368.20	687,495.83	3,494,258.10	22,196.21

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2016	Payment of Prize Money	10,264,891.44					10,264,891.44	
20022	2016	On-Line Vendor Commissions	2,994,669.40			865,088.41		2,129,580.99	
20024	2016	Instant Vendor Commissions	3,544,477.19			2,734,270.15		810,207.04	
20270	2016	Lottery Advertising	13,295,131.22			518,759.31		12,776,371.91	
20296	2015	General Operations	75.75			75.75			
20296	2016	General Operations	10,392,614.06			7,164,876.00		3,227,738.06	
20361	2016	Property Tax Rent Rebate -General Op	1,237,455.59			799,402.49		438,053.10	
GRANTS AND SUBSIDIES									
20021	2015	Prop Tax/Rent Astnc for Older Penn	6,575.00			8,990.24		-2,415.24	
20021	2016	Prop Tax/Rent Astnc for Older Penn	3,317,018.61			3,331,426.58		-14,407.97	
DEPT TOTAL			45,052,908.26			15,422,888.93		29,630,019.33	
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2016	Older Pennsylvania Shared Rides	25,512,435.07			11,798,072.12		13,714,362.95	

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	
DEPT TOTAL	121,419,435.07			11,798,072.12		109,621,362.95	
LEDGER TOTAL	166,472,343.33			27,220,961.05		139,251,382.28	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	173,797,661.67			30,342,329.25	687,495.83	142,745,640.38	22,196.21

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
40176 2017 Bond Collateral	340,000.00		275,000.00			224,309.49	390,690.51
DEPT TOTAL	340,000.00		275,000.00			224,309.49	390,690.51
LEDGER TOTAL	340,000.00		275,000.00			224,309.49	390,690.51

FUND 002 STATE LOTTERY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging						
GENERAL GOVERNMENT						
50249 2017 Mandatory Programs						-1,542,526.35
DEPT TOTAL						-1,542,526.35
LEDGER TOTAL						-1,542,526.35

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
BA 18 - Revenue							
GENERAL GOVERNMENT							
60206 2017 Access Compliance Account	2,500.00					2,500.00	
DEPT TOTAL	2,500.00					2,500.00	
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
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20207 2017 General Operations	143,000.00				32,469.67	93,235.65	17,294.68
DEPT TOTAL	143,000.00				32,469.67	93,235.65	17,294.68
LEDGER TOTAL	143,000.00				32,469.67	93,235.65	17,294.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS	143,000.00				32,469.67	93,235.65	17,294.68

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20439 2017	Transfer to the General Fund					500,000.00	
	500,000.00						
DEPT TOTAL							
	500,000.00					500,000.00	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20289 2017	Energy Development - Administration					96,103.80	68,896.20
	165,000.00						
GRANTS AND SUBSIDIES							
20288 2017	Energy Development Loans/Grants					11,615.00	39,385.00
	51,000.00						
DEPT TOTAL							
	216,000.00					107,718.80	108,281.20
LEDGER TOTAL							
	716,000.00					607,718.80	108,281.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	716,000.00					607,718.80	108,281.20

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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
BA 68 - Agriculture									
GENERAL GOVERNMENT									
11106	2017	State Racing Commission	8,293,000.00				54,623.28	6,229,761.30	2,008,615.42
11107	2017	Equine Toxicology&Research Lab	12,950,000.00	26,400.00	26,400.00		361,836.49	10,752,191.52	1,862,371.99
11108	2017	Payments to PA Fairs - Administration	207,000.00					3,705.00	203,295.00
11113	2017	Horse Racing Promotion	2,450,000.00				141,427.28	2,244,239.33	64,333.39
DEPT TOTAL			23,900,000.00	26,400.00	26,400.00		557,887.05	19,229,897.15	4,138,615.80
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2017	Collections-State Racing	238,000.00					92,620.17	145,379.83
DEPT TOTAL			238,000.00					92,620.17	145,379.83
LEDGER TOTAL									
			24,138,000.00	26,400.00	26,400.00		557,887.05	19,322,517.32	4,283,995.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			24,138,000.00	26,400.00	26,400.00		557,887.05	19,322,517.32	4,283,995.63

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
BA 68 - Agriculture									
GENERAL GOVERNMENT									
11106	2016	State Racing Commission	1,417,111.51			1,015,065.32	21,497.94	380,548.25	
11107	2016	Equine Toxicology&Research Lab	588,969.96			75,468.75	3,300.45	510,200.76	
11108	2016	Payments to PA Fairs - Administration	3,074.39			3,074.39			
11113	2016	Horse Racing Promotion	2,185,628.65				6,620.89	2,122,418.76	56,589.00
DEPT TOTAL			4,194,784.51			1,093,608.46	31,419.28	3,013,167.77	56,589.00
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2016	Collections-State Racing	179,561.79			33,273.72		146,288.07	
DEPT TOTAL			179,561.79			33,273.72		146,288.07	
LEDGER TOTAL			4,374,346.30			1,126,882.18	31,419.28	3,159,455.84	56,589.00

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
20117 2015 State Racing Commissions	6.20			6.20			
20120 2015 PA Fair Fund - Administration	101.08			101.08			
DEPT TOTAL	107.28			107.28			
BA 18 - Revenue							
GENERAL GOVERNMENT							
20025 2015 Collections - State Racing	237,000.00			237,000.00			
DEPT TOTAL	237,000.00			237,000.00			
LEDGER TOTAL	237,107.28			237,107.28			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,611,453.58			1,363,989.46	31,419.28	3,159,455.84	56,589.00

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60112 2017 Pennsylvania Breeding Fund	7,209,322.54		19,783,940.84			18,539,755.60	8,453,507.78
60113 2017 Sire Stakes Program	7,026,699.94		10,691,740.96			9,952,357.66	7,766,083.24
60214 2017 PA Standardbred Breeders Development Fnd	7,896,618.85		7,420,895.96			7,102,157.41	8,215,357.40
DEPT TOTAL	22,132,641.33		37,896,577.76			35,594,270.67	24,434,948.42
LEDGER TOTAL	22,132,641.33		37,896,577.76			35,594,270.67	24,434,948.42

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20069	2017	General Operations	22,446,000.00			1,468,305.06	93,537.00	19,443,774.36	1,440,383.58
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			250,000.00	12,624,847.57	10,239,657.22	885,495.21
20071	2017	Host Municipality Grants	25,000.00			18,500.00			6,500.00
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			36,285.61	195,642.00	763,942.48	4,129.91
DEPT TOTAL			52,471,000.00			1,773,090.67	12,914,026.57	35,447,374.06	2,336,508.70
LEDGER TOTAL			52,471,000.00			1,773,090.67	12,914,026.57	35,447,374.06	2,336,508.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS			52,471,000.00			1,773,090.67	12,914,026.57	35,447,374.06	2,336,508.70

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20069 2016 General Operations	3,994,441.46			3,756,672.11		237,769.35	
GRANTS AND SUBSIDIES							
20070 2016 Hazardous Sites Cleanup	12,140,209.39			6,399,342.62	55,680.22	5,685,186.55	
20071 2016 Host Municipality Grants	19,720.54			19,720.54			
20273 2016 Small Business Pollution Prevention	249,028.69			123,354.96		125,673.73	
DEPT TOTAL	16,403,400.08			10,299,090.23	55,680.22	6,048,629.63	
LEDGER TOTAL	16,403,400.08			10,299,090.23	55,680.22	6,048,629.63	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,403,400.08			10,299,090.23	55,680.22	6,048,629.63	

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
20169 2017 Control of Outdoor Advertising	408,000.00	100.00	100.00		390.88	288,791.98	118,917.14
DEPT TOTAL	408,000.00	100.00	100.00		390.88	288,791.98	118,917.14
LEDGER TOTAL	408,000.00	100.00	100.00		390.88	288,791.98	118,917.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	408,000.00	100.00	100.00		390.88	288,791.98	118,917.14

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
20330 2017 Debt Service for Growing Greener	26,871,000.00					26,871,000.00	
DEPT TOTAL	26,871,000.00					26,871,000.00	
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2017 Agricultural Conservation Easement Prgrm	12,773,000.00					9,731,000.00	3,042,000.00
DEPT TOTAL	12,773,000.00					9,731,000.00	3,042,000.00
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
29220 2017 Parks & Forest Facility Rehabilitation	15,450,000.00				5,971,792.25	1,672,228.81	7,805,978.94
GRANTS AND SUBSIDIES							
29221 2017 Community Conservation Grants	5,050,000.00				3,104,850.00	1,814,650.00	130,500.00
29223 2017 Natural Diversity Cnsvn Grants	300,000.00				300,000.00		
DEPT TOTAL	20,800,000.00				9,376,642.25	3,486,878.81	7,936,478.94
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2017 Watershed Protection & Restoration	32,279,000.00				709,206.71	2,468,458.26	29,101,335.03
DEPT TOTAL	32,279,000.00				709,206.71	2,468,458.26	29,101,335.03
BA 33 - PA Infrastructure Investment							

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES									
20247	2017	Storm Water, Water & Sewer Grants	20,455,000.00					15,583,000.00	4,872,000.00
DEPT TOTAL			20,455,000.00					15,583,000.00	4,872,000.00
LEDGER TOTAL									
			113,178,000.00				10,085,848.96	58,140,337.07	44,951,813.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			113,178,000.00				10,085,848.96	58,140,337.07	44,951,813.97

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F			
BA 73 - Treasury										
DEBT SERVICE										
20330 2016	Debt Service for Growing Greener						197.44			
	197.44						197.44			
DEPT TOTAL										
	197.44						197.44			
BA 68 - Agriculture										
GRANTS AND SUBSIDIES										
20116 2016	Agricultural Conservation Easement Prgrm						1,517,000.00			
	1,517,000.00					1,517,000.00				
DEPT TOTAL										
	1,517,000.00					1,517,000.00				
BA 38 - Conservation & Natural Resourc										
GENERAL GOVERNMENT										
29220 2014	Parks & Forest Facility Rehabilitation						2,740,412.61	2,185,549.59	537,073.98	17,789.04
29220 2015	Parks & Forest Facility Rehabilitation						3,655,293.40	3,170,288.11	396,729.98	88,275.31
29220 2016	Parks & Forest Facility Rehabilitation						11,354,558.06	8,494,490.40	1,941,042.89	919,024.77
29220 2012	Parks & Forest Facility Rehabilitation						3,504,620.10	1,506,226.43	1,360,096.58	638,297.09
29220 2013	Parks & Forest Facility Rehabilitation						2,076,887.69	1,473,040.00	61,491.30	542,356.39
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				87,400.00	33,732.00	83,809.00
24223	2011	NATURAL DIVERSITY CNSVN GNTS 43,600.07			43,600.07			
29221	2014	Community Conservation Grants 1,539,011.00				746,991.00	792,020.00	
29221	2015	Community Conservation Grants 2,309,085.00				1,092,168.00	1,216,917.00	
29221	2016	Community Conservation Grants 2,963,000.00				1,575,148.00	1,387,852.00	
29221	2012	Community Conservation Grants 343,584.00				162,900.00	180,684.00	
29221	2013	Community Conservation Grants 1,374,297.00				555,250.00	816,547.00	2,500.00
29223	2014	Natural Diversity Cnsvn Grants 165,250.44				11,788.21	153,462.23	
29223	2015	Natural Diversity Cnsvn Grants 291,385.49				208,134.15	83,251.34	
29223	2016	Natural Diversity Cnsvn Grants 300,000.00				154,582.38	145,417.62	
29223	2012	NATURAL DIVERSITY CNSVN GNTS 33,973.22				29,395.37	4,577.85	
29223	2013	NATURAL DIVERSITY CNSVN GNTS 69,842.06				48,587.97	3,869.83	17,384.26
DEPT TOTAL		33,386,712.68			433,534.61	21,520,489.61	9,114,765.60	2,317,922.86

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			540,569.43	220,205.21	
23079	2008	Watershed Protection & Restoration	48,057.40		600.00		16,801.20	30,656.20
23079	2009	Watershed Protection & Restoration	472,801.17		40,000.00	432,801.17		
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		26,106.26	481,905.69	545,141.94	124,443.41
29079	2014	Watershed Protection & Restoration	10,208,203.12			5,742,456.39	2,735,378.43	1,730,368.30
29079	2015	Watershed Protection & Restoration	19,411,994.26			13,057,997.71	4,697,375.90	1,656,620.65
29079	2016	Watershed Protection & Restoration	24,271,169.71			16,185,551.03	1,585,221.52	6,500,397.16
29079	2012	Watershed Protection & Restoration	2,533,801.36			715,725.22	1,722,034.60	96,041.54
29079	2013	Watershed Protection & Restoration	5,695,495.11			3,673,964.38	1,824,867.60	196,663.13
DEPT TOTAL			64,960,743.57		66,706.26	41,166,896.25	13,391,254.83	10,335,886.23
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
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
DEPT TOTAL						
	2,429,000.00				2,429,000.00	
LEDGER TOTAL						
	102,293,653.69		500,240.87	62,687,385.86	26,452,020.43	12,654,006.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	102,293,653.69		500,240.87	62,687,385.86	26,452,020.43	12,654,006.53

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20454 2017	Transfer to the General Fund						
	15,000,000.00					15,000,000.00	
DEPT TOTAL							
	15,000,000.00					15,000,000.00	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20092 2017	Administration of Recycling Program						
	1,236,000.00			83,965.00	449.31	963,345.17	188,240.52
GRANTS AND SUBSIDIES							
20089 2017	Recycling Coordinator Reimbursement						
	2,600,000.00					1,588,454.05	1,011,545.95
20090 2017	Reimbursement for Municipal Inspections						
	400,000.00					156,748.17	243,251.83
20091 2017	Reimb Host Municipality Permit App Rev						
	50,000.00			40,000.00			10,000.00
20093 2017	County Planning Grants						
	2,000,000.00			1,241,775.43	627,465.35	130,759.22	
20094 2017	Municipal Recycling Grants						
	22,000,000.00			13,678,604.61	4,605,065.49	3,716,329.90	
20095 2017	Municipal Recycling Performance Program						
	19,500,000.00					11,380,012.00	8,119,988.00
20096 2017	Public Education/Technical Assistance						
	4,350,000.00			1,593,637.76	1,424,207.36	1,009,391.45	322,763.43
DEPT TOTAL							
	52,136,000.00			16,637,982.80	6,657,187.51	18,945,039.96	9,895,789.73
LEDGER TOTAL							
	67,136,000.00			16,637,982.80	6,657,187.51	33,945,039.96	9,895,789.73

FUND 009 RECYCLING FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

67,136,000.00

16,637,982.80

6,657,187.51

33,945,039.96

9,895,789.73

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20092 2016 Administration of Recycling Program	269,453.28			264,078.39		5,374.89	
GRANTS AND SUBSIDIES							
20089 2016 Recycling Coordinator Reimbursement	595,114.58					595,114.58	
20090 2016 Reimbursement for Municipal Inspections	164,500.24			156,517.77		7,982.47	
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			1,697,472.40		204,528.31	
20094 2016 Municipal Recycling Grants	9,802,573.28			5,385,394.32		4,417,178.96	
20095 2016 Municipal Recycling Performance Program	5,014,303.00					5,014,303.00	
20096 2016 Public Education/Technical Assistance	1,962,368.60			1,765,525.11		196,843.49	
DEPT TOTAL	19,729,856.41			9,288,530.71		10,441,325.70	
LEDGER TOTAL	19,729,856.41			9,288,530.71		10,441,325.70	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,729,856.41			9,288,530.71		10,441,325.70	

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60081 2017 Household Hazardous Waste	3,595,561.23		1,500,000.00			1,259,759.00	3,835,802.23
DEPT TOTAL	3,595,561.23		1,500,000.00			1,259,759.00	3,835,802.23
LEDGER TOTAL	3,595,561.23		1,500,000.00			1,259,759.00	3,835,802.23

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
10979 2017 Commonwealth Technology Services	1,327,000.00					955,341.76	371,658.24
DEPT TOTAL	1,327,000.00					955,341.76	371,658.24
BA 73 - Treasury							
GENERAL GOVERNMENT							
10545 2017 Admin of Refunding Liquid Fuels Tax	533,000.00					342,906.88	190,093.12
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					35,580,055.00	945.00
10550 2017 Loan & Transfer Agents	50,000.00						50,000.00
DEPT TOTAL	53,979,000.00					53,737,961.88	241,038.12
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10945 2017 Weights and Measures Administration	5,228,000.00					5,228,000.00	
DEPT TOTAL	5,228,000.00					5,228,000.00	
BA 24 - Community & Economic Develop							
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
DEPT TOTAL	1,073,000.00					267,000.00	806,000.00
BA 38 - Conservation & Natural Resources							
GENERAL GOVERNMENT							
10398 2017 Dirt & Gravel Roads	7,000,000.00				4,695,436.72	2,301,261.50	3,301.78
DEPT TOTAL	7,000,000.00				4,695,436.72	2,301,261.50	3,301.78
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2017 Safe Driving Course	1,100,000.00					359,811.90	740,188.10
DEPT TOTAL	1,100,000.00					359,811.90	740,188.10
BA 15 - General Services							
GRANTS AND SUBSIDIES							
10076 2017 Tort Claims Payments	9,000,000.00					4,717,424.91	4,282,575.09
DEPT TOTAL	9,000,000.00					4,717,424.91	4,282,575.09
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2017 Collections - Liquid Fuels Tax	19,785,000.00				32,745.88	13,634,343.53	6,117,910.59
DEPT TOTAL	19,785,000.00				32,745.88	13,634,343.53	6,117,910.59
BA 20 - State Police							
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					12,000,000.00	
10703 2017 Commercial Vehicle Inspections	10,971,000.00	762,610.00	762,610.00		22,076.11	10,462,979.77	1,248,554.12
11041 2017 Public Safety Radio System - MLF	38,943,000.00					38,943,000.00	
GRANTS AND SUBSIDIES							
11074 2017 Municipal Police Training Grants	5,000,000.00					2,723,652.69	2,276,347.31
DEPT TOTAL	778,350,000.00	762,610.00	762,610.00		22,076.11	775,565,632.46	3,524,901.43
BA 78 - Transportation							
GENERAL GOVERNMENT							
10575 2017 Reinvestment-Facilities	16,000,000.00	5,000.00	5,000.00		1,636,574.08	14,024,348.89	344,077.03
10580 2017 Driver and Vehicle Services	167,082,000.00	32,171,053.13	32,171,053.13	4,400,000.00	5,736,125.06	175,365,799.18	13,751,128.89
10581 2017 Highway / Safety Improvement	232,000,000.00	1,255,722,272.33	1,255,683,636.62		4,679,889.71	1,480,943,589.47	2,060,157.44
10582 2017 Highway Maintenance	860,542,000.00	49,598,098.28	49,598,098.28		130,009,981.48	775,052,966.91	5,077,149.89
10584 2017 General Government Operations	60,921,000.00	1,291,530.24	1,291,530.24		15,873,771.47	41,012,693.26	5,326,065.51

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			350,000.00		3,352,331.19	412,668.81
GRANTS AND SUBSIDIES							
10573 2017 Local Road Maint & Construction Payments	253,072,000.00			4,380,890.00		246,153,206.66	2,537,903.34
10574 2017 Suppl Local Road Maint & Const Payments	5,000,000.00					4,948,956.04	51,043.96
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					29,693,277.26	306,722.74
11073 2017 Municipal Traffic Signals	40,000,000.00				37,550,396.37	2,242,599.26	207,004.37
DEPT TOTAL	1,673,732,000.00	1,338,787,953.98	1,338,749,318.27	9,130,890.00	195,486,738.17	2,777,789,768.12	30,073,921.98
LEDGER TOTAL	2,550,574,000.00	1,339,550,563.98	1,339,511,928.27	9,130,890.00	200,236,996.88	3,634,556,546.06	46,161,495.33

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
16579 2017 Aviation Operations	4,051,000.00	577,574.71	577,574.71	750,000.00	121,711.38	2,817,930.72	938,932.61
GRANTS AND SUBSIDIES							
16571 2017 Airport Development	5,500,000.00				3,485,106.62	1,605,333.47	409,559.91
16572 2017 Real Estate Tax Rebate	250,000.00					100,942.00	149,058.00
DEPT TOTAL	9,801,000.00	577,574.71	577,574.71	750,000.00	3,606,818.00	4,524,206.19	1,497,550.52
LEDGER TOTAL	9,801,000.00	577,574.71	577,574.71	750,000.00	3,606,818.00	4,524,206.19	1,497,550.52

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20350 2017 Refunding Liquid Fuels Taxes-State Share	5,000,000.00					4,166,161.51	833,838.49
20354 2017 Refunding Liquid Fuels Taxes-Agriculture	4,600,000.00					4,474,040.11	125,959.89
20355 2017 Refndng Liquid Fuels Txs-Political Subdv	3,800,000.00					3,558,693.01	241,306.99
20356 2017 Refndng Liquid Fuels Txs-Volunteer Srvcs	625,000.00					608,203.74	16,796.26
20357 2017 Refndng Liquid Fuels Txs-Snwmbls & ATVs	1,000,000.00					1,000,000.00	
20358 2017 Refndng Liquid Fuels Txs-Boat Fund	12,090,000.00						12,090,000.00
DEPT TOTAL	27,115,000.00					13,807,098.37	13,307,901.63
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2017 Harristown Utility & Municipal Charges	188,000.00					182,255.85	5,744.15
20008 2017 Harristown Rental Charges	112,000.00					112,000.00	
DEPT TOTAL	300,000.00					294,255.85	5,744.15
BA 18 - Revenue							
REFUNDS							
20017 2017 Refunding Liquid Fuels Tax	29,300,000.00					25,886,673.52	3,413,326.48

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	29,300,000.00					25,886,673.52	3,413,326.48
BA 78 - Transportation							
GENERAL GOVERNMENT							
20175 2017 Highway Capital Projects	230,000,000.00					230,000,000.00	
GRANTS AND SUBSIDIES							
20176 2017 Payment to Turnpike Commission	28,000,000.00					28,000,000.00	
REFUNDS							
20171 2017 Refunding Collected Monies	2,500,000.00			450,000.00		1,880,155.17	169,844.83
DEPT TOTAL	260,500,000.00			450,000.00		259,880,155.17	169,844.83
LEDGER TOTAL	317,215,000.00			450,000.00		299,868,182.91	16,896,817.09

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
26132 2017 Capital Bridge Debt Service	51,185,000.00					48,303,488.75	2,881,511.25
DEPT TOTAL	51,185,000.00					48,303,488.75	2,881,511.25
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2017 Forestry Bridges - Exise Tax	11,000,000.00				5,387,001.76	5,567,122.30	45,875.94
DEPT TOTAL	11,000,000.00				5,387,001.76	5,567,122.30	45,875.94
BA 78 - Transportation							
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					404,635,000.00	
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	198,000,000.00	405,668,613.10	405,668,760.98		3,230,913.20	597,946,568.17	2,491,279.61
26409 2017 Expanded Highway & Bridge Maintenance	341,072,000.00	650,627.41	650,627.41		126,198,339.61	200,672,508.43	14,851,779.37
GRANTS AND SUBSIDIES							
26172 2017 Annual Maint Payments-Highway Transfer	19,064,000.00					19,056,160.00	7,840.00

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					82,873,507.13	1,806,492.87
26179 2017 County Bridges Excise Tax	20,859,000.00	200,000.00	244,681.70		1,177,352.57	12,169,968.90	7,756,360.23
26180 2017 Local Road Payments- Excise Tax	122,298,000.00					120,348,531.34	1,949,468.66
26182 2017 Toll Roads-Excise Tax	141,962,000.00					141,962,000.00	
26183 2017 Local Grants for Bridge Projects	25,000,000.00	11,279,609.21	11,279,609.21		5,273,008.93	7,887,455.31	23,119,144.97
26184 2017 Restoration Projects-Highway Transfer	18,000,000.00				102,106.84	14,794,807.04	3,103,086.12
26388 2017 County Bridge Projects - Marcellus Shale	15,511,590.00					15,511,590.00	
26410 2017 Local Bridge Projects	28,187,000.00					18,006,504.91	10,180,495.09
DEPT TOTAL	2,031,616,590.00	417,798,849.72	417,843,679.30		135,981,721.15	2,248,212,601.23	65,265,946.92
LEDGER TOTAL	2,093,801,590.00	417,798,849.72	417,843,679.30		141,368,722.91	2,302,083,212.28	68,193,334.11

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
30354 2017 Dirt Gravel & Low Volume Roads	28,000,000.00				1,910,093.73	25,881,848.06	208,058.21
DEPT TOTAL	28,000,000.00				1,910,093.73	25,881,848.06	208,058.21
LEDGER TOTAL	28,000,000.00				1,910,093.73	25,881,848.06	208,058.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,999,391,590.00	1,757,926,988.41	1,757,933,182.28	10,330,890.00	347,122,631.52	6,266,913,995.50	132,957,255.26

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
10979 2015	Commonwealth Technology Services			45,187.89			
	45,187.89						
10979 2016	Commonwealth Technology Services			192,224.83		17,133.70	
	209,358.53						
DEPT TOTAL		254,546.42		237,412.72		17,133.70	
BA 73 - Treasury							
GENERAL GOVERNMENT							
10545 2015	Admin of Refunding Liquid Fuels Tax			244,083.78			
	244,083.78						
10545 2016	Admin of Refunding Liquid Fuels Tax					86,476.73	155,586.31
	242,063.04						
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						
DEPT TOTAL		2,408,175.30		294,116.43		86,476.73	2,027,582.14
BA 24 - Community & Economic Develop							
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
DEPT TOTAL	695,000.00			695,000.00			
BA 38 - Conservation & Natural Resources							
GENERAL GOVERNMENT							
10398 2015 Dirt & Gravel Roads	51,660.80				51,660.80		
10398 2016 Dirt & Gravel Roads	4,401,232.05			14,179.48	15,193.19	4,371,859.38	
DEPT TOTAL	4,452,892.85			14,179.48	66,853.99	4,371,859.38	
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2016 Safe Driving Course	972,111.37			968,435.20		3,676.17	
DEPT TOTAL	972,111.37			968,435.20		3,676.17	
BA 15 - General Services							
GRANTS AND SUBSIDIES							
10076 2015 Tort Claims Payments	4,091,291.31			2,779,531.39		1,311,759.92	
10076 2016 Tort Claims Payments	7,591,476.28			6,289,723.96		1,301,752.32	
DEPT TOTAL	11,682,767.59			9,069,255.35		2,613,512.24	
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2016 Collections - Liquid Fuels Tax	5,552,552.34					5,552,552.34	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			5,552,552.34					5,552,552.34	
BA 20 - State Police									
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			
10222	2016	Law Enforcement Information Technology				524,569.72		-524,569.72	
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			
10224	2016	Municipal Police Training						-372,580.46	372,580.46

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10225	2016	Patrol Vehicles 3,241,157.25			1,290.75		3,239,866.50	
10703	2016	Commercial Vehicle Inspections 2,972,386.87			526,054.93		2,446,331.94	
10842	2016	Automated Fingerprint Identification Sys			17,940.52		-17,940.52	
11041	2015	Public Safety Radio System - MLF 67.16			67.16			
11041	2016	Public Safety Radio System - MLF					-183,148.73	183,148.73
GRANTS AND SUBSIDIES								
11074	2016	Municipal Police Training Grants 1,602,249.66			1,051,036.95		551,212.71	
DEPT TOTAL					15,342,949.57		22,368,171.72	555,729.19
BA 78 - Transportation								
GENERAL GOVERNMENT								
10575	2016	Reinvestment-Facilities 917,744.07			296,126.92	1,406.40	620,210.75	
10580	2014	Driver and Vehicle Services 746.60			746.60			
10580	2015	Driver and Vehicle Services 24,259.20			16,482.94	1,665.00	6,111.26	
10580	2016	Driver and Vehicle Services 21,385,014.55			3,605,313.62	1,473,504.73	14,895,179.10	1,411,017.10
10580	2012	Driver and Vehicle Services 59.10			45.47		13.63	

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
10580 2013 Driver and Vehicle Services				8.19		-8.19	
10581 2014 Highway / Safety Improvement	882,255.80			790,722.46	28,706.46	58,756.88	4,070.00
10581 2015 Highway / Safety Improvement	8,793,886.50			833,601.16	1,647,116.13	6,244,531.39	68,637.82
10581 2016 Highway / Safety Improvement	32,076,427.36		38,635.71	3,755,920.35	326,718.18	27,622,674.35	409,750.19
10581 2004 Highway / Safety Improvement					300.93	-407.23	106.30
10581 2005 Highway / Safety Improvement				292.78	77.87	-1,952.80	1,582.15
10581 2006 Highway / Safety Improvement				5,463.58	1,644.74	-7,108.32	
10581 2007 Highway / Safety Improvement	148,353.49				1,000.00	122,728.87	24,624.62
10581 2008 Highway / Safety Improvement	4,388,834.97				11,984.53	4,077,545.52	299,304.92
10581 2009 Highway Safety Improvement	2,715,573.90			1,267.98	400,352.47	2,313,953.45	
10581 2010 Highway Safety Improvement	621,644.86			25,785.88	33,292.61	562,566.37	
10581 2011 Highway / Safety Improvement	258,605.33				183,379.18	75,226.15	
10581 2012 Highway / Safety Improvement	396,073.35				151,228.97	244,844.38	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10581	2013	Highway/Safety Improvement	359,802.00				300,153.49	59,633.12	15.39
10582	2014	Highway Maintenance	807,740.27				353,671.54	188,810.60	265,258.13
10582	2015	Highway Maintenance	14,145,600.26				2,308,295.88	9,890,731.80	1,946,572.58
10582	2016	Highway Maintenance	193,366,858.50		1,026,732.89		15,278,162.74	170,118,920.13	8,996,508.52
10582	2002	Highway Maintenance	17.43						17.43
10582	2005	Highway Maintenance	1,031.20		73.64			-33.34	1,138.18
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	18,291.44
10582	2010	Highway Maintenance	936.83		50.00				986.83
10582	2011	Highway Maintenance	18,309.47						18,309.47
10582	2012	Highway Maintenance	39,146.55					-494.58	39,641.13

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10582 2013 Highway Maintenance	423,623.89		-1,582.14		55,259.20	308,392.44	58,390.11
10583 2007 Highway Maintenance Safety Projects				1,582.57		-1,582.57	
10584 2014 General Government Operations	15,510.39			36,449.68		-21,392.63	453.34
10584 2015 General Government Operations	28,122.33			12,150.80		15,971.53	
10584 2016 General Government Operations	25,561,349.10			8,095,036.94	3.81	13,534,113.77	3,932,194.58
10584 2008 General Government Operations				100.00		-100.00	
10584 2013 General Government Operations				2,377.12		-2,377.12	
10847 2016 Welcome Centers Automated Technology	205,533.93			65,879.65		139,654.28	
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				209,770.21	510,162.77	
10916 2010 EXPANDED MAINT/HWY & BRIDGES	114.91					114.91	
10916 2011 Expanded Maintainance Highway & Bridge	28,794.68					28,794.68	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10916 2012 Expanded Maintainance Highway & Bridge	27,098.79					27,098.79	
10916 2013 Expanded Maintainance Highway & Bridge	1,083,712.63				0.02	758,992.91	324,719.70
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					31,792.57	846,760.39
10573 2016 Local Road Maint & Construction Payments	1,629,633.53					1,474,713.61	154,919.92
10574 2014 Suppl Local Road Maint & Const Payments	72.01			72.01			
10574 2015 Suppl Local Road Maint & Const Payments	1,111.82					668.80	443.02
10574 2016 Suppl Local Road Maint & Const Payments	32,823.18					29,703.81	3,119.37
10918 2014 Municipal Roads and Bridges	432.18			432.18			
10918 2015 Municipal Roads and Bridges	6,671.12					4,012.88	2,658.24
10918 2016 Municipal Roads and Bridges	197,621.37					178,759.68	18,861.69
11073 2014 Municipal Traffic Signals	2,801,160.23			1,586,054.74	43,918.88	1,171,186.61	
11073 2016 Municipal Traffic Signals	38,840,167.39			33,516,386.59	2,165,363.75	2,698,491.98	459,925.07

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	354,220,354.98	1,063,910.10	52,651,335.38	24,976,977.72	258,235,208.74	19,420,743.24
LEDGER TOTAL	418,505,251.33	1,063,910.10	79,272,684.13	25,043,831.71	293,248,591.02	22,004,054.57

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
16579 2016 Aviation Operations	993,416.53			906,702.71		86,347.44	366.38
GRANTS AND SUBSIDIES							
16571 2014 Airport Development	371,954.38			369,553.21		2,401.17	
16571 2015 Airport Development	1,754,350.52				352,761.25	1,146,188.84	255,400.43
16571 2016 Airport Development	3,609,528.85				551,276.43	2,218,494.13	839,758.29
16572 2016 Real Estate Tax Rebate	154,926.00			154,926.00			
DEPT TOTAL	6,884,176.28			1,431,181.92	904,037.68	3,453,431.58	1,095,525.10
LEDGER TOTAL	6,884,176.28			1,431,181.92	904,037.68	3,453,431.58	1,095,525.10

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20350 2015	Refunding Liquid Fuels Taxes-State Share			7,751.81			
	7,751.81						
20350 2016	Refunding Liquid Fuels Taxes-State Share					124,572.57	4,118.71
	128,691.28						
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						
DEPT TOTAL							
	2,021,815.17			1,548,957.53		124,572.57	348,285.07
BA 15 - General Services							
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			
DEPT TOTAL	45,487.77			45,487.77			
BA 18 - Revenue							
REFUNDS							
20017 2016 Refunding Liquid Fuels Tax	52,677.52					52,677.52	
DEPT TOTAL	52,677.52					52,677.52	
BA 78 - Transportation							
GENERAL GOVERNMENT							
20185 2004 Highway Bridge Projects	122.70			187.46		-64.76	
20185 2005 Highway Bridge Projects	1,976.09			3,728.80		-1,752.71	
REFUNDS							
20171 2015 Refunding Collected Monies				75.00		-75.00	
20171 2016 Refunding Collected Monies	180,065.93			185,719.05		-5,653.12	
DEPT TOTAL	182,164.72			189,710.31		-7,545.59	
LEDGER TOTAL	2,302,145.18			1,784,155.61		169,704.50	348,285.07

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
26132	2015	Capital Bridge Debt Service	405.00			405.00			
26132	2016	Capital Bridge Debt Service	2,092,261.94						2,092,261.94
DEPT TOTAL			2,092,666.94			405.00			2,092,261.94
BA 38 - Conservation & Natural Resourc									
GRANTS AND SUBSIDIES									
26226	2014	Forestry Bridges - Exise Tax	567,625.10			567,354.60		270.50	
26226	2015	Forestry Bridges - Exise Tax	2,322,730.21			2,322,730.21			
26226	2016	Forestry Bridges - Exise Tax	7,315,691.97			1,954,014.86	255,542.95	5,106,134.16	
26226	2013	Forestry Bridges - Exise Tax	21,442.11			21,442.11			
DEPT TOTAL			10,227,489.39			4,865,541.78	255,542.95	5,106,404.66	
BA 78 - Transportation									
GENERAL GOVERNMENT									
26185	2014	Highway Bridge Projects	5,864,363.57			460,649.97	4,126,538.31	1,021,775.62	255,399.67
26185	2015	Highway Bridge Projects	11,016,349.99			443,440.55	4,800,713.75	4,884,317.29	887,878.40
26185	2016	Highway Bridge Projects	16,412,680.32		-147.88	1,588,733.20	1,784,989.69	12,460,609.88	578,199.67

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			581.20		-53.17	
26185 2007 Highway Bridge Projects	86,718.29					-10,804.68	97,522.97
26185 2008 Highway Bridge Projects	129,216.09			126,030.29	2,033.16	-23,865.08	25,017.72
26185 2009 Highway Bridge Projects	191,053.32			138,027.61		-28,709.01	81,734.72
26185 2010 Highway Bridge Projects	31,902.39			31,067.55	1,200.00	-365.16	
26185 2011 Highway Bridge Projects	417,625.64			405,343.83	12,281.81		
26185 2012 Highway Bridge Projects	354,768.18			344,029.58	10,738.60		
26185 2013 Highway Bridge Projects	456,865.58			229,127.78	143,327.29	32,096.49	52,314.02
26409 2014 Expanded Highway & Bridge Maintenance	1,227,674.18				507,278.67	253,118.53	467,276.98
26409 2015 Expanded Highway & Bridge Maintenance	20,165,875.81				3,289,580.09	13,344,713.23	3,531,582.49
26409 2016 Expanded Highway & Bridge Maintenance	119,145,055.59				18,328,628.96	96,765,393.43	4,051,033.20
26409 2013 Expanded Highway & Bridge Maintenance	787,254.59				407,295.73	292,560.51	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					9,498.80	6,292.26
26173 2016	Payment to Municipalities 495,127.76					448,072.57	47,055.19
26179 2014	County Bridges Excise Tax 71.05			71.05			
26179 2015	County Bridges Excise Tax 26,243.93						26,243.93
26179 2016	County Bridges Excise Tax 10,141,237.94					206,405.88	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					13,590.37	9,002.62
26180 2016	Local Road Payments- Excise Tax 705,926.25					638,837.50	67,088.75
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			2,277,882.19		15,492.63	
26183 2015	Local Grants for Bridge Projects 8,265,867.35			4,506,316.44	2,292,476.53	1,247,207.61	219,866.77

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26183	2016	Local Grants for Bridge Projects 29,167,624.53			19,571,942.61	3,438,629.99	6,007,692.00	149,359.93
26183	2013	Local Grants for Bridge Projects 13,185.01			20,585.13		-7,400.12	
26184	2016	Restoration Projects-Highway Transfer 6,136,386.94			5,044,942.02		1,091,444.92	
DEPT TOTAL								
		239,709,796.24		-147.88	41,329,672.75	39,145,712.58	138,659,163.33	20,575,099.70
LEDGER TOTAL								
		252,029,952.57		-147.88	46,195,619.53	39,401,255.53	143,765,567.99	22,667,361.64

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
30354 2014	Dirt Gravel & Low Volume Roads 285,364.80				15,779.00	147,060.49	122,525.31
30354 2015	Dirt Gravel & Low Volume Roads 3,566,149.89					3,526,973.98	39,175.91
30354 2016	Dirt Gravel & Low Volume Roads 9,550,437.65				41,931.78	9,298,735.88	209,769.99
DEPT TOTAL	13,401,952.34				57,710.78	12,972,770.35	371,471.21
LEDGER TOTAL	13,401,952.34				57,710.78	12,972,770.35	371,471.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	693,123,477.70		1,063,762.22	128,683,641.19	65,406,835.70	453,610,065.44	46,486,697.59

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
40021 2017 International Fuel Tax Agreement	27,979,992.48		1,550,704.13			141,042.87	29,389,653.74
DEPT TOTAL	27,979,992.48		1,550,704.13			141,042.87	29,389,653.74
BA 78 - Transportation							
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		978.42				9,512.02
40085 2017 FHWA Reimb-Municipal/Pol Subdivisions	-4,365,144.55		94,250,301.08			94,004,772.07	-4,119,615.54
40086 2017 USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088 2017 Motorcyce Safety Education Account	6,302,139.42		4,611,506.38		5,508,259.01	2,758,652.45	2,646,734.34
40089 2017 Fed Reimburse-Local Bridge Project Acct	986,832.27		74,186,130.29			74,341,036.10	831,926.46
40091 2017 Reimburse Other St Apportined RGTRN Plan	13,778,437.98		14,615,731.65			13,371,796.40	15,022,373.23
40137 2017 Commercial Driver's License HazMat Fees	66,959.08		375,020.00			395,182.00	46,797.08
40145 2017 PA Unified Certification Fund (PA UCP)	242,305.84		1,000.00			240,067.91	3,237.93

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		21.46				1,514.81
40233	2017	Fee for Local Use	7,219,264.66		29,736,606.86			29,208,465.00	7,747,406.52
DEPT TOTAL			24,583,176.88		217,777,296.14		5,508,259.01	214,319,971.93	22,532,242.08
LEDGER TOTAL			52,563,169.36		219,328,000.27		5,508,259.01	214,461,014.80	51,921,895.82

FUND 010 MOTOR LICENSE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GENERAL GOVERNMENT						
50290 2017 Loans to Other Funds					241,000,000.00	-241,000,000.00
DEPT TOTAL					241,000,000.00	-241,000,000.00
LEDGER TOTAL					241,000,000.00	-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
BA 73 - Treasury							
DEBT SERVICE							
60329 2017 PTC Special Revenue Bonds Account	45,147,237.52		559,300.00				45,706,537.52
DEPT TOTAL	45,147,237.52		559,300.00				45,706,537.52
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60026 2017 Fuels Tax Enforcement Forfeitures	122,547.09						122,547.09
DEPT TOTAL	122,547.09						122,547.09
BA 20 - State Police							
GENERAL GOVERNMENT							
60271 2017 Vehicle Sales & Purchases	965,933.81		1,460,755.00		207,624.46	865,381.96	1,353,682.39
DEPT TOTAL	965,933.81		1,460,755.00		207,624.46	865,381.96	1,353,682.39
BA 78 - Transportation							
GENERAL GOVERNMENT							
60132 2017 Engineering Software Maintence	5,414,876.21		242,335.90				5,657,212.11
60244 2017 Red Light Photo Enforcement Program	33,202,362.62		11,228,967.00		16,939,411.28	4,710,291.33	22,781,627.01
60383 2017 Delegated Facility Projects	20,675,974.88				8,023,045.13	10,519,053.07	2,133,876.68
DEPT TOTAL	59,293,213.71		11,471,302.90		24,962,456.41	15,229,344.40	30,572,715.80

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

105,528,932.13

13,491,357.90

25,170,080.87

16,094,726.36

77,755,482.80

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20039 2017 General Operations	75,583,000.00				13,130,547.47	58,420,707.24	4,031,745.29
DEPT TOTAL	75,583,000.00				13,130,547.47	58,420,707.24	4,031,745.29
LEDGER TOTAL	75,583,000.00				13,130,547.47	58,420,707.24	4,031,745.29

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
26036 2017 National Propagation of Wildlife		7,500,000.00	7,500,000.00			7,500,000.00	
DEPT TOTAL		7,500,000.00	7,500,000.00			7,500,000.00	
LEDGER TOTAL		7,500,000.00	7,500,000.00			7,500,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,583,000.00	7,500,000.00	7,500,000.00		13,130,547.47	65,920,707.24	4,031,745.29

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20039 2015 General Operations	7,700.00			7,700.00			
20039 2016 General Operations	13,659,872.37			7,432,406.95		6,227,465.42	
DEPT TOTAL	13,667,572.37			7,440,106.95		6,227,465.42	
LEDGER TOTAL	13,667,572.37			7,440,106.95		6,227,465.42	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,667,572.37			7,440,106.95		6,227,465.42	

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
60044 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		2,759.00			4,217.00	2,078.60
DEPT TOTAL	152,208.41		7,502,759.00			7,504,217.00	150,750.41
LEDGER TOTAL	152,208.41		7,502,759.00			7,504,217.00	150,750.41

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20033	2017	General Operations	35,244,000.00	926,500.00	445,000.00		2,704,857.49	27,927,838.70	5,056,303.81
DEPT TOTAL			35,244,000.00	926,500.00	445,000.00		2,704,857.49	27,927,838.70	5,056,303.81
LEDGER TOTAL			35,244,000.00	926,500.00	445,000.00		2,704,857.49	27,927,838.70	5,056,303.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS			35,244,000.00	926,500.00	445,000.00		2,704,857.49	27,927,838.70	5,056,303.81

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20033 2016 General Operations	7,409,641.58			4,844,196.29		2,565,445.29	
DEPT TOTAL	7,409,641.58			4,844,196.29		2,565,445.29	
LEDGER TOTAL	7,409,641.58			4,844,196.29		2,565,445.29	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,409,641.58			4,844,196.29		2,565,445.29	

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
60039 2017 Texas Eastern Settlement	358,300.42				91,164.01	15,081.28	252,055.13
60040 2017 Gill Net Compensation Program	4,209,014.15		689,206.00		352,574.25	-38,825.95	4,584,471.85
60041 2017 Natural Res-Damage Recoveries	3,375,026.15		132,198.43		437,460.45	389,029.66	2,680,734.47
60042 2017 Conservation Partnership Account	10,878,612.68		1,910,930.37		637,931.21	539,757.47	11,611,854.37
60043 2017 Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224 2017 Recreational Fishing & Boating Enhancmts	86,866.06		11,000.00				97,866.06
60245 2017 Norfolk Southern Corporation Settlement	1,677,894.46		22,331.25		445,587.99	215,950.86	1,038,686.86
60325 2017 Blair County Stewardship	35,618.92		512.14				36,131.06
60413 2017 Delegated Agency Construction Projects	181,113.39					59,348.63	121,764.76
DEPT TOTAL	20,816,698.50		2,766,178.19		1,964,717.91	1,180,341.95	20,437,816.83
LEDGER TOTAL	20,816,698.50		2,766,178.19		1,964,717.91	1,180,341.95	20,437,816.83

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
10558 2017 General Government Operations	23,235,000.00				75,016.81	19,365,213.27	3,794,769.92
DEPT TOTAL	23,235,000.00				75,016.81	19,365,213.27	3,794,769.92
LEDGER TOTAL	23,235,000.00				75,016.81	19,365,213.27	3,794,769.92

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20455 2017 Transfer to the General Fund	21,000,000.00					21,000,000.00	
DEPT TOTAL	21,000,000.00					21,000,000.00	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
20401 2017 Transfer to InstitutionResolutionAccount	2,000,000.00					2,000,000.00	
DEPT TOTAL	2,000,000.00					2,000,000.00	
LEDGER TOTAL	23,000,000.00					23,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	46,235,000.00				75,016.81	42,365,213.27	3,794,769.92

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
10558 2014	General Government Operations						
	1,549.54				1,549.54		
10558 2015	General Government Operations						
	504,498.14			501,038.75	3,459.39		
10558 2016	General Government Operations						
	4,493,459.10			3,961,736.93	874.66	529,169.76	1,677.75
10558 2013	General Government Operations						
	5,259.34				5,259.34		
DEPT TOTAL							
	5,004,766.12			4,462,775.68	11,142.93	529,169.76	1,677.75
LEDGER TOTAL							
	5,004,766.12			4,462,775.68	11,142.93	529,169.76	1,677.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,004,766.12			4,462,775.68	11,142.93	529,169.76	1,677.75

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
60340 2017 Institution Resolution Account	9,500,000.00		2,000,000.00				11,500,000.00
60374 2017 CashCall Consent Agreement	257,100.82						257,100.82
DEPT TOTAL	9,757,100.82		2,000,000.00				11,757,100.82
LEDGER TOTAL	9,757,100.82		2,000,000.00				11,757,100.82

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
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
10335 2017 General Operations	2,840,000.00				1,288.95	2,405,731.05	432,980.00
DEPT TOTAL	2,840,000.00				1,288.95	2,405,731.05	432,980.00
LEDGER TOTAL	2,840,000.00				1,288.95	2,405,731.05	432,980.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				1,288.95	2,405,731.05	432,980.00

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
20118 2017 General Operations	13,241,000.00				451,615.87	12,393,383.55	396,000.58
DEPT TOTAL	13,241,000.00				451,615.87	12,393,383.55	396,000.58
LEDGER TOTAL	13,241,000.00				451,615.87	12,393,383.55	396,000.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,241,000.00				451,615.87	12,393,383.55	396,000.58

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
20118 2014	General Operations						
	33,679.00				33,679.00		
20118 2015	General Operations						
	24,153.00				24,153.00		
20118 2016	General Operations						
	1,929,053.56			1,285,199.88	101,500.03	542,353.65	
DEPT TOTAL	1,986,885.56			1,285,199.88	159,332.03	542,353.65	
LEDGER TOTAL	1,986,885.56			1,285,199.88	159,332.03	542,353.65	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,986,885.56			1,285,199.88	159,332.03	542,353.65	

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
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				2,263,464.47	45,213,424.99	2,523,110.54
DEPT TOTAL	61,291,000.00				2,263,464.47	56,504,424.99	2,523,110.54
LEDGER TOTAL	61,291,000.00				2,263,464.47	56,504,424.99	2,523,110.54

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
30352 2017 Transfer to Marcellus Legacy Fund	35,000,000.00					35,000,000.00	
DEPT TOTAL	35,000,000.00					35,000,000.00	
LEDGER TOTAL	35,000,000.00					35,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	96,291,000.00				2,263,464.47	91,504,424.99	2,523,110.54

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
29392 2014	General Operations 634,895.10				112,083.98	26,954.51	495,856.61
29392 2015	General Operations 2,155,450.05				313,611.33	798,904.44	1,042,934.28
29392 2016	General Operations 6,002,709.04				986,570.30	1,056,198.95	3,959,939.79
29392 2013	General Operations 642,760.64				14,488.75	70,850.78	557,421.11
DEPT TOTAL							
	9,435,814.83				1,426,754.36	1,952,908.68	6,056,151.79
LEDGER TOTAL							
	9,435,814.83				1,426,754.36	1,952,908.68	6,056,151.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,435,814.83				1,426,754.36	1,952,908.68	6,056,151.79

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20440 2017 Transfer to the General Fund	300,000.00					300,000.00	
DEPT TOTAL	300,000.00					300,000.00	
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	
BA 13 - Military & Veterans Affairs							
GENERAL GOVERNMENT							
50079	2017	Capital Expenditures-Armories		826,258.28	1,743,498.17	-2,569,756.45	
DEPT TOTAL				826,258.28	1,743,498.17	-2,569,756.45	
LEDGER TOTAL				826,258.28	1,743,498.17	-2,569,756.45	

FUND 018 HISTORICAL PRESERVATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission						
GRANTS AND SUBSIDIES						
50018 2017 Historical Preservation Fund						
				846,874.17	2,761,560.97	-3,608,435.14
DEPT TOTAL				846,874.17	2,761,560.97	-3,608,435.14
LEDGER TOTAL				846,874.17	2,761,560.97	-3,608,435.14

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
60057 2017 Deaccession of Collections	275,990.66		16,242.76			26,921.74	265,311.68
DEPT TOTAL	275,990.66		16,242.76			26,921.74	265,311.68
LEDGER TOTAL	275,990.66		16,242.76			26,921.74	265,311.68

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20441 2017 Transfer to the General Fund	7,500,000.00					7,500,000.00	
DEPT TOTAL	7,500,000.00					7,500,000.00	
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20186 2017 Infrastruct Bnk Lns	30,000,000.00				194,353.00	7,862,499.00	21,943,148.00
DEPT TOTAL	30,000,000.00				194,353.00	7,862,499.00	21,943,148.00
LEDGER TOTAL	37,500,000.00				194,353.00	15,362,499.00	21,943,148.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,500,000.00				194,353.00	15,362,499.00	21,943,148.00

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
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20186 2016 Infrastruct Bnk Lns	17,034,415.25			17,034,415.25			
DEPT TOTAL	17,034,415.25			17,034,415.25			
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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20102 2017 General Operations	5,882,000.00		5,910.00		1,076,186.88	2,374,670.17	2,437,052.95
DEPT TOTAL	5,882,000.00		5,910.00		1,076,186.88	2,374,670.17	2,437,052.95
LEDGER TOTAL	5,882,000.00		5,910.00		1,076,186.88	2,374,670.17	2,437,052.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,882,000.00		5,910.00		1,076,186.88	2,374,670.17	2,437,052.95

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20102 2015 General Operations	143,929.40			256,597.68		-112,668.28	
20102 2016 General Operations	3,554,296.15			2,675,628.15	604,933.26	270,142.54	3,592.20
DEPT TOTAL	3,698,225.55			2,932,225.83	604,933.26	157,474.26	3,592.20
LEDGER TOTAL	3,698,225.55			2,932,225.83	604,933.26	157,474.26	3,592.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,698,225.55			2,932,225.83	604,933.26	157,474.26	3,592.20

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40050 2017 Trust Account for CO	3,848,883.72		-396,956.39			525.00	3,451,402.33
DEPT TOTAL	3,848,883.72		-396,956.39			525.00	3,451,402.33
LEDGER TOTAL	3,848,883.72		-396,956.39			525.00	3,451,402.33

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60085 2017 Forestering or Reclaiming Land	16,089,831.26		752,504.51		30,000.00	38,790.00	16,773,545.77
60087 2017 Mine Reclamation Released Bonds	2,658,050.79		23,820.00			25,190.25	2,656,680.54
60178 2017 Alternative Bond System Deficit Closeout	2,586,850.32				33,505.00	178,245.00	2,375,100.32
60251 2017 Reclamation Fee O&M Trust Account	3,654,770.76		661,001.78		2,071,284.82	458,840.02	1,785,647.70
60252 2017 ABS Legacy Sites Trust Account	5,769,419.70		82,955.76				5,852,375.46
60349 2017 LandReclamationFinancialGuaranteeAccount	14,120,915.50		760,372.06				14,881,287.56
DEPT TOTAL	44,879,838.33		2,280,654.11		2,134,789.82	701,065.27	44,324,637.35
LEDGER TOTAL	44,879,838.33		2,280,654.11		2,134,789.82	701,065.27	44,324,637.35

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20436 2017 Administration of UnemploymentComp-State	18,500,000.00			13,660,000.00	3,448,911.37	1,390,685.08	403.55
DEPT TOTAL	18,500,000.00			13,660,000.00	3,448,911.37	1,390,685.08	403.55
LEDGER TOTAL	18,500,000.00			13,660,000.00	3,448,911.37	1,390,685.08	403.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	18,500,000.00			13,660,000.00	3,448,911.37	1,390,685.08	403.55

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 021 SPECIAL ADMINISTRATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50001 2017 Costs of Administration						680,628.95
						-680,628.95
DEPT TOTAL						680,628.95
						-680,628.95
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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20006 2017 General Operations	44,889,000.00				5,573,341.46	37,531,435.08	1,784,223.46
DEPT TOTAL	44,889,000.00				5,573,341.46	37,531,435.08	1,784,223.46
LEDGER TOTAL	44,889,000.00				5,573,341.46	37,531,435.08	1,784,223.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,889,000.00				5,573,341.46	37,531,435.08	1,784,223.46

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
20006	2014	General Operations	-0.01						-0.01
20006	2015	General Operations	38,711.71			48,384.53		-9,672.82	
20006	2016	General Operations	10,889,435.73				3,706.02	10,394,337.21	491,392.50
DEPT TOTAL			10,928,147.43			48,384.53	3,706.02	10,384,664.39	491,392.49
LEDGER TOTAL			10,928,147.43			48,384.53	3,706.02	10,384,664.39	491,392.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS			10,928,147.43			48,384.53	3,706.02	10,384,664.39	491,392.49

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
20316 2017 Administration of PACE	1,488,000.00				741.32	1,230,646.89	256,611.79
GRANTS AND SUBSIDIES							
20233 2017 PACE Contracted Services	152,293,000.00	786,751.29	786,751.29		3,531,794.67	147,718,245.78	1,829,710.84
DEPT TOTAL	153,781,000.00	786,751.29	786,751.29		3,532,535.99	148,948,892.67	2,086,322.63
LEDGER TOTAL	153,781,000.00	786,751.29	786,751.29		3,532,535.99	148,948,892.67	2,086,322.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS	153,781,000.00	786,751.29	786,751.29		3,532,535.99	148,948,892.67	2,086,322.63

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
60001 2017 Chronic Renal Disease	1,323,139.76		4,606,616.63			4,449,158.75	1,480,597.64
60002 2017 Aids Special Pharmaceutical Services	51,301,646.95		84,680,088.08		3,310,559.44	134,458,666.81	-1,787,491.22
60203 2017 Attorney General Settlements	2,927,533.61					185,195.94	2,742,337.67
60269 2017 Auto Cat Claims Processing	209,073.32		725,799.14			715,986.44	218,886.02
60270 2017 Worker's Comp Security Claims Processing	520,635.37		2,069,017.99			2,014,847.55	574,805.81
DEPT TOTAL	56,282,029.01		92,081,521.84		3,310,559.44	141,823,855.49	3,229,135.92
LEDGER TOTAL	56,282,029.01		92,081,521.84		3,310,559.44	141,823,855.49	3,229,135.92

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20034 2017 General Operations	12,540,000.00				606,238.95	8,117,697.60	3,816,063.45
DEPT TOTAL	12,540,000.00				606,238.95	8,117,697.60	3,816,063.45
LEDGER TOTAL	12,540,000.00				606,238.95	8,117,697.60	3,816,063.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,540,000.00				606,238.95	8,117,697.60	3,816,063.45

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20034 2016 General Operations	3,418,933.00			842,481.48		2,576,451.52	
DEPT TOTAL	3,418,933.00			842,481.48		2,576,451.52	
LEDGER TOTAL	3,418,933.00			842,481.48		2,576,451.52	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,418,933.00			842,481.48		2,576,451.52	

FUND 025 BOAT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
60365 2017 Improvement of Hazardous Dams	18,254,649.95		200,000.00		165,715.48	10,195,255.01	8,093,679.46
DEPT TOTAL	18,254,649.95		200,000.00		165,715.48	10,195,255.01	8,093,679.46
LEDGER TOTAL	18,254,649.95		200,000.00		165,715.48	10,195,255.01	8,093,679.46

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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20430 2017 Administration of Unemploy Compensation	1,000,000.00				367.41	236,382.63	763,249.96
20431 2017 Workforce Development	2,000,000.00				153,597.53	709,862.58	1,136,539.89
20432 2017 Central Service Administration	2,000,000.00				964.94	366,530.62	1,632,504.44
DEPT TOTAL	5,000,000.00				154,929.88	1,312,775.83	3,532,294.29
LEDGER TOTAL	5,000,000.00				154,929.88	1,312,775.83	3,532,294.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,000,000.00				154,929.88	1,312,775.83	3,532,294.29

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40174 2017 UCTS - Cash Collateral	3,369,065.19		404,529.87				3,773,595.06
DEPT TOTAL	3,369,065.19		404,529.87				3,773,595.06
LEDGER TOTAL	3,369,065.19		404,529.87				3,773,595.06

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50002 2017 General Operations						-10,032,395.93
DEPT TOTAL						-10,032,395.93
LEDGER TOTAL						-10,032,395.93

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20141 2017 Refunding Liq Fuels Tax-Boat Fund	108,000.00						108,000.00
DEPT TOTAL	108,000.00						108,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
20187 2017 Auditor General's Audit Costs	700,000.00					331,866.09	368,133.91
DEPT TOTAL	700,000.00					331,866.09	368,133.91
LEDGER TOTAL	808,000.00					331,866.09	476,133.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS	808,000.00					331,866.09	476,133.91

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20141 2016 Refunding Liq Fuels Tax-Boat Fund	417.72						417.72
DEPT TOTAL	417.72						417.72
BA 78 - Transportation							
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			385,308.85		61,996.49	
DEPT TOTAL	736,797.32			674,800.83		61,996.49	
LEDGER TOTAL	737,215.04			674,800.83		61,996.49	417.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS	737,215.04			674,800.83		61,996.49	417.72

FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GENERAL GOVERNMENT						
50077 2017 PAYMENTS TO COUNTIES						-30,301,203.31
DEPT TOTAL						-30,301,203.31
LEDGER TOTAL						-30,301,203.31

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board						
GRANTS AND SUBSIDIES						
50014 2017 Liquor License						-4,395,717.50
DEPT TOTAL						-4,395,717.50
LEDGER TOTAL						-4,395,717.50

FUND 029 FIRE INSURANCE TAX FUND

		NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
BA 92 - Auditor General								
GENERAL GOVERNMENT								
50067	2017	Payments to Subdivisions				74,963,082.18	-74,963,082.18	
DEPT TOTAL						74,963,082.18	-74,963,082.18	
LEDGER TOTAL						74,963,082.18	-74,963,082.18	

FUND 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
50020 2017 VLAP-AMBULANCE				100,000.00	740,763.00	-840,763.00
GRANTS AND SUBSIDIES						
50019 2017 VLAP-FIRE				1,607,000.00	9,652,071.39	-11,259,071.39
DEPT TOTAL				1,707,000.00	10,392,834.39	-12,099,834.39
LEDGER TOTAL				1,707,000.00	10,392,834.39	-12,099,834.39

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
BA 11 - Corrections							
INSTITUTIONAL							
20234 2017 General Operations	87,300,000.00				4,522,325.53	78,137,857.44	4,639,817.03
DEPT TOTAL	87,300,000.00				4,522,325.53	78,137,857.44	4,639,817.03
LEDGER TOTAL	87,300,000.00				4,522,325.53	78,137,857.44	4,639,817.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	87,300,000.00				4,522,325.53	78,137,857.44	4,639,817.03

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
INSTITUTIONAL							
20234 2014	General Operations 102,200.88				102,200.88		
20234 2015	General Operations 5,648.70			287.64	5,648.70	-287.64	
20234 2016	General Operations 15,030,531.63			11,642,603.15	213.00	3,387,715.48	
20234 2011	General Operations 13,200.00				13,200.00		
20234 2013	General Operations 990.72			92.86		897.86	
DEPT TOTAL							
	15,152,571.93			11,642,983.65	121,262.58	3,388,325.70	
LEDGER TOTAL							
	15,152,571.93			11,642,983.65	121,262.58	3,388,325.70	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	15,152,571.93			11,642,983.65	121,262.58	3,388,325.70	

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
50064 2017 Voice Network						
				7,000,436.91	-468,735.54	-6,531,701.37
DEPT TOTAL				7,000,436.91	-468,735.54	-6,531,701.37
BA 15 - General Services						
GENERAL GOVERNMENT						
50009 2017 Purchasing Fund						
		34,383,163.19		22,907,686.01	31,345,856.20	-54,253,542.21
DEPT TOTAL				34,383,163.19	22,907,686.01	31,345,856.20
LEDGER TOTAL				34,383,163.19	29,908,122.92	30,877,120.66
					-60,785,243.58	

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40002 2017 Blind Vendors' Retirement Plan	18,562.04		331,801.85			317,174.50	33,189.39
DEPT TOTAL	18,562.04		331,801.85			317,174.50	33,189.39
LEDGER TOTAL	18,562.04		331,801.85			317,174.50	33,189.39

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50003 2017	Blind Vendors' Retirement Plan-Gen Oper			41,251.98	371,356.86	-412,608.84
50294 2017	BEP - Set Aside Funds	348,130.74			105,305.62	-105,305.62
DEPT TOTAL		348,130.74		41,251.98	476,662.48	-517,914.46
LEDGER TOTAL		348,130.74		41,251.98	476,662.48	-517,914.46

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20442 2017 Transfer to the General Fund	47,000.00					47,000.00	
DEPT TOTAL	47,000.00					47,000.00	
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
BA 24 - Community & Economic Develop						
DEBT SERVICE						
50013 2017 Pa Industrial Development Authority						
				190,037.00		-190,037.00
DEPT TOTAL				190,037.00		-190,037.00
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
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
30182 1996 Jan 96 Disaster Relief - Bond Proceeds							
	77,446,000.00						77,446,000.00
DEPT TOTAL							
	77,446,000.00						77,446,000.00
LEDGER TOTAL							
	77,446,000.00						77,446,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	77,446,000.00						77,446,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20246 2017 Addtl Drink Water Proj Rev Loans	100,000,000.00				36,284,866.90	2,383,625.76	61,331,507.34
20333 2017 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	120,000,000.00				36,284,866.90	2,383,625.76	81,331,507.34
LEDGER TOTAL	120,000,000.00				36,284,866.90	2,383,625.76	81,331,507.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS	120,000,000.00				36,284,866.90	2,383,625.76	81,331,507.34

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20428 2017 Public Works Administration	13,150,000.00					13,150,000.00	
29348 2017 Redevelopment Assistance Administration	7,000,000.00				2,803,528.31	457,269.08	3,739,202.61
DEPT TOTAL	20,150,000.00				2,803,528.31	13,607,269.08	3,739,202.61
LEDGER TOTAL	20,150,000.00				2,803,528.31	13,607,269.08	3,739,202.61

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30166 2017	Redevelopment Assistance Projects						10,321,695,000.00
	10,321,695,000.00						
DEPT TOTAL							10,321,695,000.00
	10,321,695,000.00						10,321,695,000.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
30155 2017	Flood Control Projects						408,861,000.00
	408,861,000.00						
DEPT TOTAL							408,861,000.00
	408,861,000.00						408,861,000.00
BA 15 - General Services							
CAPITAL							
30002 2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						220,800,000.00
	220,800,000.00						
30003 2017	Pblc Imprvmnt Prjcts-Const&Acquisition				1,076,198.00		7,252,093,803.00
	7,253,170,001.00						
DEPT TOTAL					1,076,198.00		7,472,893,803.00
	7,473,970,001.00						7,472,893,803.00
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
30144 2017	Transportation Assistance Projects						2,520,925,000.00
	2,520,925,000.00						
DEPT TOTAL							2,520,925,000.00
	2,520,925,000.00						2,520,925,000.00
LEDGER TOTAL							
	20,725,451,001.00				1,076,198.00		20,724,374,803.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	20,745,601,001.00				3,879,726.31	13,607,269.08	20,728,114,005.61

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
29348	2014	Redevelopment Assistance Administration 5,852,538.81			3,102,410.95	1,252,236.94	307,438.89	1,190,452.03
29348	2015	Redevelopment Assistance Administration 8,169,563.72			7,376,522.37	169,847.35	120,781.47	502,412.53
29348	2016	Redevelopment Assistance Administration 6,609,095.64				3,442,905.42	1,906,975.06	1,259,215.16
29348	2007	Redevelopment Assistance Administration 736,027.39			517,069.08	118,958.31		100,000.00
29348	2008	Redevelopment Assistance Administration 1,054,686.06			727,352.45	85,265.84	41,651.51	200,416.26
29348	2009	Redevelopment Assistance Administration 2,471,598.27			1,422,747.13	341,144.40	85,172.27	622,534.47
29348	2010	Redevelopment Assistance Administration 2,813,009.45			1,937,278.30	276,229.92	14,187.83	585,313.40
29348	2011	Redevelopment Assistance Administration 4,435,131.22			2,256,443.40	878,577.02	100,038.03	1,200,072.77
29348	2012	Redevelopment Assistance Administration 2,712,252.01			2,312,562.70	137,451.29	26,903.00	235,335.02
29348	2013	Redevelopment Assistance Administration 3,723,204.76			2,302,361.24	425,583.52	209,149.33	786,110.67
DEPT TOTAL		38,577,107.33			21,954,747.62	7,128,200.01	2,812,297.39	6,681,862.31
LEDGER TOTAL		38,577,107.33			21,954,747.62	7,128,200.01	2,812,297.39	6,681,862.31

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30166 2003	Redevelopment Assistance Projects	10,000,000.00					10,000,000.00
30166 2004	Redevelopment Assistance Projects	6,026,367,629.14			50,843,761.14	12,522,228.00	5,963,001,640.00
30166 2006	Redevelopment Assistance Projects	5,200,464,333.00			57,133,758.00	19,527,088.00	5,123,803,487.00
30166 2008	Redevelopment Assistance Projects	6,943,755,008.00			117,641,455.00	40,923,366.00	6,785,190,187.00
30166 2010	Redevelopment Assistance Projects	7,208,295,641.00			135,669,080.00	68,956,190.00	7,003,670,371.00
30166 2013	Redevelopment Assistance Projects	6,715,611,181.00			82,204,750.00	65,513,431.00	6,567,893,000.00
30166 2014	Redevelopment Assistance Projects	7,500,000.00				7,500,000.00	
CAPITAL							
30166 2000	Redevelopment Assistance Projects	1,178,293,876.18			13,325,436.18	397,884.00	1,164,570,556.00
30166 2001	Redevelopment Assistance Projects	3,782,431,523.10			34,630,954.10	18,920,681.00	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
CAPITAL									
30155	1984	Flood Control Projects	15,830,000.00						15,830,000.00
30155	1990	Flood Control Projects	26,865,853.49				7,025,908.42		19,839,945.07
30155	1991	Flood Control Projects	4,462,000.00						4,462,000.00
30155	1993	Flood Control Projects	1,075,000.00						1,075,000.00
30155	1994	Flood Control Projects	21,224,239.93						21,224,239.93
30155	1996	Flood Control Projects	121,631,000.00						121,631,000.00
30155	1999	Flood Control Projects	13,318,877.56						13,318,877.56
DEPT TOTAL			756,649,207.05				7,025,908.42		749,623,298.63
BA 22 - Fish & Boat Commission									
GRANTS AND SUBSIDIES									
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00						54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00						44,675,000.00
DEPT TOTAL			99,135,000.00						99,135,000.00
BA 15 - General Services									
CAPITAL									
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				1,132,739.42	463,306.67	102,930,192.51
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 101,955,423.72				1,829,426.33	140,600.88	99,985,396.51
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 134,688,291.73				2,700,667.56	3,934,400.63	128,053,223.54
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 164,805,549.86				1,393,751.38	419,859.86	162,991,938.62
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 154,731,838.20				116,052.20	-1,030.12	154,616,816.12
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				5,283,500.35	8,478,527.69	735,077,971.50
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 2,779,846,488.53	13,369.00	121,350.87		57,464,269.14	6,641,068.95	2,715,862,501.31
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		173,741,413.12	47,747,405.56	2,501,452,785.71
30003	2006	Pblc Imprvmnt Prjcts-Const&Acquisition 2,354,372,322.17	7,281,493.20	506,265.80		72,183,905.44	11,230,234.92	2,271,464,447.61
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition 4,369,857,662.36	164,137.77	844,464.10		106,862,761.15	47,569,634.37	4,216,269,730.94
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition 3,577,174,409.44	18,389,935.74	2,013,548.41		175,352,020.10	65,301,243.56	3,338,534,694.19
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition 4,567,659,073.06	5,225,625.38	4,516,898.01		302,721,283.92	119,257,715.84	4,150,196,971.31
30003	1974	Pblc Imprvmnt Prjcts-Const&Acquisition 71,407,212.70					643,855.84	70,763,356.86
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				26,167.03	43,302.91	64,059,088.24
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition 64,824,152.98	11,470.69			223,401.44	-643,855.84	65,244,607.38
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition 930,144,883.90	1,301.53			12,526,672.45	79,048.03	917,539,163.42
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition 193,968,694.00				11,837,218.28	128,367.05	182,003,108.67
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition 181,749,342.94				372,953.79	6,814.02	181,369,575.13
30003	1993	Pblc Imprvmnt Prjcts-Const&Acquisition 104,243,156.97				2,037,667.38	-89,978.69	102,295,468.28
30003	1994	Pblc Imprvmnt Prjcts-Const&Acquisition 330,843,164.64				6,975,404.34	9,435,501.70	314,432,258.60
30003	1995	Pblc Imprvmnt Prjcts-Const&Acquisition 396,923,888.59				872,808.67	86,056.29	395,965,023.63
30003	1996	Pblc Imprvmnt Prjcts-Const&Acquisition 270,481,161.98	324,111.16	-588,520.15		5,641,498.04	2,125,830.34	262,125,313.45
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		2,061,104.93	829,415.82	152,867,809.96
DEPT TOTAL		24,819,304,666.17	34,373,608.16	13,377,776.80		944,029,953.86	323,827,326.28	23,564,825,162.83

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				20,915,346.20	93,750.00	858,433,022.82
30144	2001	Transportation Assistance Projects	1,122,378,872.89				2,437,301.91	1,249,274.51	1,118,692,296.47
30144	2006	Transportation Assistance Projects	894,062,278.70				25,336,490.51	30,973,335.45	837,752,452.74
30144	2008	Transportation Assistance Projects	823,140,600.03				26,657,162.99	13,942,875.13	782,540,561.91
30144	2009	Transportation Assistance Projects	98,419,234.45						98,419,234.45
30144	2010	Transportation Assistance Projects	758,724,042.41				18,686,930.13	6,011,534.44	734,025,577.84
30144	2013	Transportation Assistance Projects	1,696,418,502.59				33,596,073.74	90,757,455.64	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				11,803,631.61	9,737,380.16	1,383,460,063.41
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			4,851,979.27	17,513.00		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
DEPT TOTAL			40,205,168,330.21				158,746,317.62	152,833,128.33	39,893,588,884.26
LEDGER TOTAL			108,967,086,181.63	34,373,608.16	13,377,776.80		1,610,095,812.30	711,033,322.61	106,659,334,823.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS			109,005,663,288.96	34,373,608.16	13,377,776.80	21,954,747.62	1,617,224,012.31	713,845,620.00	106,666,016,685.83

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50072 2017	Intra-Account Fund Transfers-RAP		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
50302 2017	Bond Issuance Expenses SA102					847,999.56	-847,999.56
50304 2017	Bond Issuance Expenses SA104					139,773.74	-139,773.74
50307 2017	Bond Issuance Expenses SA107					69,886.86	-69,886.86
DEPT TOTAL			100,000,000.00			101,057,660.16	-101,057,660.16
LEDGER TOTAL			100,000,000.00			101,057,660.16	-101,057,660.16

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resources							
CAPITAL							
60228 2017 DCNR Delegated Capital Projects	1,498,225.51		555,640.73		283,847.93	685,853.84	1,084,164.47
DEPT TOTAL	1,498,225.51		555,640.73		283,847.93	685,853.84	1,084,164.47
BA 15 - General Services							
GENERAL GOVERNMENT							
60016 2017 GSA Maintenance	3,661,370.09				1,977,368.25		1,684,001.84
DEPT TOTAL	3,661,370.09				1,977,368.25		1,684,001.84
BA 13 - Military & Veterans Affairs							
CAPITAL							
60256 2017 DMVA Delegated Capital Projects	44,763.80		349,833.89		16,228.93	381,402.70	-3,033.94
DEPT TOTAL	44,763.80		349,833.89		16,228.93	381,402.70	-3,033.94
LEDGER TOTAL	5,204,359.40		905,474.62		2,277,445.11	1,067,256.54	2,765,132.37

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30177 1980 ELIMINATION OF LAND/WATER SCARS							
	19,069.37						19,069.37
DEPT TOTAL	19,069.37						19,069.37
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
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30169 1988 Transf To Pennvest-Drinking Water Suppl	12,620,196.06						12,620,196.06
DEPT TOTAL	12,620,196.06						12,620,196.06
LEDGER TOTAL	12,620,196.06						12,620,196.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,620,196.06						12,620,196.06

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
40122	2017	Payroll Deductions	262.50		119,042,701.86			119,042,701.86	262.50
DEPT TOTAL			262.50		119,042,701.86			119,042,701.86	262.50
BA 73 - Treasury									
GENERAL GOVERNMENT									
40227	2017	Replacement Checks-Deferred Comp	43,071.27						43,071.27
DEPT TOTAL			43,071.27						43,071.27
BA 70 - State Employees' Ret Sys									
GENERAL GOVERNMENT									
40063	2017	Employee Contributions to Plan Invest.	522,099,403.56		224,608,842.86			25,306,127.93	721,402,118.49
DEPT TOTAL			522,099,403.56		224,608,842.86			25,306,127.93	721,402,118.49
LEDGER TOTAL			522,142,737.33		343,651,544.72			144,348,829.79	721,445,452.26

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50022 2017 Plan Payouts and Transfers						
				2,169,546.78	255,918,996.36	-258,088,543.14
DEPT TOTAL				2,169,546.78	255,918,996.36	-258,088,543.14
LEDGER TOTAL				2,169,546.78	255,918,996.36	-258,088,543.14

FUND 051 CONRAD WEISER MEMORIAL PARK TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
20376 2015 ConradWeiserMemorialParkAdministration	949.00			949.00			
DEPT TOTAL	949.00			949.00			
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
BA 51 - Supreme Court						
GENERAL GOVERNMENT						
50207 2017 Sick and Annual Leave Payouts						-241,552.70
						241,552.70
DEPT TOTAL						-241,552.70
						241,552.70
LEDGER TOTAL						-241,552.70
						241,552.70

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

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

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50048 2017 Agricultural College Land Scrip						-115,544.63
DEPT TOTAL						-115,544.63
LEDGER TOTAL						-115,544.63

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
60315 2017	Agricultural Research Prgs&ExtensionServ	52,313,000.00			52,313,000.00	
DEPT TOTAL		52,313,000.00			52,313,000.00	
LEDGER TOTAL		52,313,000.00			52,313,000.00	

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20443 2017 Transfer to the General Fund	24,000.00					24,000.00	
DEPT TOTAL	24,000.00					24,000.00	
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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20444 2017 Transfer to the General Fund	677,000.00					677,000.00	
DEPT TOTAL	677,000.00					677,000.00	
LEDGER TOTAL	677,000.00					677,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	677,000.00					677,000.00	

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50010 2017 State Insurance Fund						
				3,168,246.03	2,093,896.39	-5,262,142.42
DEPT TOTAL				3,168,246.03	2,093,896.39	-5,262,142.42
LEDGER TOTAL				3,168,246.03	2,093,896.39	-5,262,142.42

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
BA 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
10535 2017 Administration-SERB	32,619,000.00				1,303,563.87	25,843,486.40	5,471,949.73
DEPT TOTAL	32,619,000.00				1,303,563.87	25,843,486.40	5,471,949.73
LEDGER TOTAL	32,619,000.00				1,303,563.87	25,843,486.40	5,471,949.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS	32,619,000.00				1,303,563.87	25,843,486.40	5,471,949.73

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
BA 70 - State Employees' Ret Sys							
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				6,150.21	1,309,375.82	294,428.95
10535 2013 Administration-St Employes Ret Board	411.23				411.23		
DEPT TOTAL	1,610,748.76			367.60	6,576.39	1,309,375.82	294,428.95
LEDGER TOTAL	1,610,748.76			367.60	6,576.39	1,309,375.82	294,428.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,610,748.76			367.60	6,576.39	1,309,375.82	294,428.95

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
BA 73 - Treasury						
GENERAL GOVERNMENT						
40221 2017	Replacement Checks-SERS	-5,979.43			-5,979.43	
DEPT TOTAL		-5,979.43			-5,979.43	
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
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50025 2017 Retirement of State Employees						
					3,353,970,520.44	-3,353,970,520.44
50268 2017 Investment Related Expenses						
				6,033,696.03	7,175,850.85	-13,209,546.88
DEPT TOTAL				6,033,696.03	3,361,146,371.29	-3,367,180,067.32
LEDGER TOTAL				6,033,696.03	3,361,146,371.29	-3,367,180,067.32

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
BA 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
60125 2017 Directed Commissions	3,219,239.96		162,392.87				3,381,632.83
DEPT TOTAL	3,219,239.96		162,392.87				3,381,632.83
LEDGER TOTAL	3,219,239.96		162,392.87				3,381,632.83

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
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
10536 2017 PSERS-Administration	52,453,000.00				2,299,039.67	40,058,400.21	10,095,560.12
DEPT TOTAL	52,453,000.00				2,299,039.67	40,058,400.21	10,095,560.12
LEDGER TOTAL	52,453,000.00				2,299,039.67	40,058,400.21	10,095,560.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS	52,453,000.00				2,299,039.67	40,058,400.21	10,095,560.12

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
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
10536 2015 PSERS-Administration	500.00				500.00		
10536 2016 PSERS-Administration	3,321,538.38			1,539,566.42	6,300.00	1,775,671.96	
DEPT TOTAL	3,322,038.38			1,539,566.42	6,800.00	1,775,671.96	
LEDGER TOTAL	3,322,038.38			1,539,566.42	6,800.00	1,775,671.96	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,322,038.38			1,539,566.42	6,800.00	1,775,671.96	

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
BA 73 - Treasury						
GENERAL GOVERNMENT						
40222 2017	Replacement Checks-PSERS	-25,759.33			-25,759.33	
DEPT TOTAL		-25,759.33			-25,759.33	
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	
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
50031 2017 PSER Fund					-17,571,101.24	17,571,101.24	
50032 2017 Retirement of School Employes					6,599,495,122.47	-6,599,495,122.47	
50033 2017 Investment Related Expenses					30,389,558.92	20,277,906.87	-50,667,465.79
DEPT TOTAL					30,389,558.92	6,602,201,928.10	-6,632,591,487.02
LEDGER TOTAL					30,389,558.92	6,602,201,928.10	-6,632,591,487.02

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
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
60126 2017 Health Insurance Account	5,440,657.42		118,015,586.43		5,852,997.18	114,364,118.48	3,239,128.19
60127 2017 Directed Commissions	7,893,516.16		159,708.00				8,053,224.16
60295 2017 Directors,O & F Self-Insurance plan Res	40,000,000.00						40,000,000.00
DEPT TOTAL	53,334,173.58		118,175,294.43		5,852,997.18	114,364,118.48	51,292,352.35
LEDGER TOTAL	53,334,173.58		118,175,294.43		5,852,997.18	114,364,118.48	51,292,352.35

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2017 Reemployment Services		10,580,632.80	10,580,632.80		6,935,847.24	3,473,613.72	171,171.84
26397 2017 Service & Infrastructure ImprovementFund		51,960,633.87	46,049,307.69		3,555,665.56	18,056,437.65	24,437,204.48
DEPT TOTAL		62,541,266.67	56,629,940.49		10,491,512.80	21,530,051.37	24,608,376.32
LEDGER TOTAL		62,541,266.67	56,629,940.49		10,491,512.80	21,530,051.37	24,608,376.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS		62,541,266.67	56,629,940.49		10,491,512.80	21,530,051.37	24,608,376.32

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2014 Reemployment Services	369,835.23		-369,835.23				
26391 2015 Reemployment Services	2,386,320.52				459,242.49	1,878,795.73	48,282.30
26391 2016 Reemployment Services	7,525,636.07				2,316,853.52	4,856,383.62	352,398.93
26391 2013 Reemployment Services	207,453.38		-23,524.00			183,929.38	
26397 2016 Service & Infrastructure ImprovementFund	1,926,680.94		-1,360,633.87			566,047.07	
DEPT TOTAL	12,415,926.14		-1,753,993.10		2,776,096.01	7,485,155.80	400,681.23
LEDGER TOTAL	12,415,926.14		-1,753,993.10		2,776,096.01	7,485,155.80	400,681.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,415,926.14		-1,753,993.10		2,776,096.01	7,485,155.80	400,681.23

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50004 2017 Unemploy Compensation Contribution Fund						
					2,460,984,696.18	-2,460,984,696.18
DEPT TOTAL					2,460,984,696.18	-2,460,984,696.18
LEDGER TOTAL					2,460,984,696.18	-2,460,984,696.18

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
60348 2017 Reemployment Fund	5,408,538.44		5,175,442.20			10,330,632.80	253,347.84
60355 2017 Service & Infrastructure ImprovementFund			44,688,673.82			44,688,673.82	
DEPT TOTAL	5,408,538.44		49,864,116.02			55,019,306.62	253,347.84
LEDGER TOTAL	5,408,538.44		49,864,116.02			55,019,306.62	253,347.84

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
50005 2017 Unemploy Comp Benefit Payment Fund								
					1,889,811,915.05		-1,889,811,915.05	
DEPT TOTAL					1,889,811,915.05		-1,889,811,915.05	
LEDGER TOTAL					1,889,811,915.05		-1,889,811,915.05	

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10032 2017 Administration of Workers Compensation	78,356,000.00	247,784.90	247,784.90		1,955,029.47	61,353,434.04	15,295,321.39
DEPT TOTAL	78,356,000.00	247,784.90	247,784.90		1,955,029.47	61,353,434.04	15,295,321.39
LEDGER TOTAL	78,356,000.00	247,784.90	247,784.90		1,955,029.47	61,353,434.04	15,295,321.39

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16315 2017 Workers' Comp-Small Business Advocate		275,000.00	275,000.00		200.60	180,477.45	94,321.95
DEPT TOTAL		275,000.00	275,000.00		200.60	180,477.45	94,321.95
LEDGER TOTAL		275,000.00	275,000.00		200.60	180,477.45	94,321.95

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
20415 2017 LoanTo Uninsured Employers Guaranty Fund	7,500,000.00					7,500,000.00	
DEPT TOTAL	7,500,000.00					7,500,000.00	
LEDGER TOTAL	7,500,000.00					7,500,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	85,856,000.00	522,784.90	522,784.90		1,955,230.07	69,033,911.49	15,389,643.34

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10032 2014 Administration of Workers Compensation	42.30			42.30			
10032 2015 Administration of Workers Compensation	62,610.36			59,728.15		2,882.21	
10032 2016 Administration of Workers Compensation	17,343,880.64			13,905,341.07		3,437,593.50	946.07
DEPT TOTAL	17,406,533.30			13,965,111.52		3,440,475.71	946.07
LEDGER TOTAL	17,406,533.30			13,965,111.52		3,440,475.71	946.07

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16315 2016 Workers' Comp-Small Business Advocate	62,247.77		-55,983.35			6,264.42	
DEPT TOTAL	62,247.77		-55,983.35			6,264.42	
LEDGER TOTAL	62,247.77		-55,983.35			6,264.42	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,468,781.07		-55,983.35	13,965,111.52		3,446,740.13	946.07

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60050 2017	Workers Comp-Small Business Advocate							
	969,429.79	274,860.00			219,016.65	1,025,273.14		
DEPT TOTAL								
	969,429.79	274,860.00			219,016.65	1,025,273.14		
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	
BA 79 - Insurance							
GENERAL GOVERNMENT							
50063	2017	Workers' Compensation Security					
				2,503,802.85	22,747,508.77	-25,251,311.62	
DEPT TOTAL				2,503,802.85	22,747,508.77	-25,251,311.62	
LEDGER TOTAL				2,503,802.85	22,747,508.77	-25,251,311.62	

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

			NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F			
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
50006 2017 Workmen's Compensation Superseds Fund									
					17,884,377.42		-17,884,377.42		
DEPT TOTAL					17,884,377.42		-17,884,377.42		
LEDGER TOTAL					17,884,377.42		-17,884,377.42		

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10773 2017 Life Science Greenhouse	3,000,000.00					3,000,000.00	
DEPT TOTAL	3,000,000.00					3,000,000.00	
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
10875 2017 Medical Assistance - LongTerm Care	133,922,000.00					133,922,000.00	
DEPT TOTAL	133,922,000.00					133,922,000.00	
LEDGER TOTAL	136,922,000.00					136,922,000.00	

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
20106 2017 Tobacco Use Prevention & Cessation	15,721,000.00				9,174,329.47	6,407,253.86	139,416.67
20107 2017 Health Research -Health Priorities	44,020,000.00				584,037.17	11,693,088.09	31,742,874.74
20108 2017 Health Research - National Cancer Inst	3,494,000.00						3,494,000.00
DEPT TOTAL	63,235,000.00				9,758,366.64	18,100,341.95	35,376,291.41
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20030 2017 Uncompensated Care	28,578,000.00						28,578,000.00
22031 2017 Med. Care for Workers with Disabilities	104,810,000.00					97,456,104.15	7,353,895.85
22032 2017 Home and Community Based Services	45,418,000.00					45,418,000.00	
DEPT TOTAL	178,806,000.00					142,874,104.15	35,931,895.85
LEDGER TOTAL							
	242,041,000.00				9,758,366.64	160,974,446.10	71,308,187.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	378,963,000.00				9,758,366.64	297,896,446.10	71,308,187.26

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10773 2016 Life Science Greenhouse	275,662.97					275,662.97	
DEPT TOTAL	275,662.97					275,662.97	
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
BA 67 - Health									
GRANTS AND SUBSIDIES									
20106	2015	Tobacco Use Prevention & Cessation	3,997,641.23			3,531,475.58		466,165.65	
20106	2016	Tobacco Use Prevention & Cessation	6,059,704.86			1,965,218.28		4,094,486.58	
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			2,537,760.09		37,098,587.53	
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	
DEPT TOTAL			65,680,712.51			20,935,369.32		44,745,343.19	
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20030	2015	Uncompensated Care	82,266.09			282,054.86		-199,788.77	

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			840,661.14		25,293,338.86	
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			
DEPT TOTAL			31,651,815.78			5,545,716.00		25,975,375.65	130,724.13
LEDGER TOTAL			97,332,528.29			26,481,085.32		70,720,718.84	130,724.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS			97,608,191.26			26,481,085.32		70,996,381.81	130,724.13

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GRANTS AND SUBSIDIES							
20026 2017 Real Estate Recovery Payments	150,000.00					26,764.24	123,235.76
DEPT TOTAL	150,000.00					26,764.24	123,235.76
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
BA 19 - State Department							
GRANTS AND SUBSIDIES							
20026 2016 Real Estate Recovery Payments	101,560.00			76,560.00		25,000.00	
DEPT TOTAL	101,560.00			76,560.00		25,000.00	
LEDGER TOTAL	101,560.00			76,560.00		25,000.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	101,560.00			76,560.00		25,000.00	

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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20101 2017 General Operations	4,122,000.00				5,258.50	3,491,285.62	625,455.88
DEPT TOTAL	4,122,000.00				5,258.50	3,491,285.62	625,455.88
LEDGER TOTAL	4,122,000.00				5,258.50	3,491,285.62	625,455.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,122,000.00				5,258.50	3,491,285.62	625,455.88

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40048 2017 Mining Permit Collateral Guarantee	2,184,693.62		-19,257.53			1,000.00	2,164,436.09
DEPT TOTAL	2,184,693.62		-19,257.53			1,000.00	2,164,436.09
LEDGER TOTAL	2,184,693.62		-19,257.53			1,000.00	2,164,436.09

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60084 2017 Forfeiture of Bonds	852,355.49		18,543.71				870,899.20
DEPT TOTAL	852,355.49		18,543.71				870,899.20
LEDGER TOTAL	852,355.49		18,543.71				870,899.20

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General									
GENERAL GOVERNMENT									
40098	2017	Municipal Pension Aid	302,082,935.53		295,542,818.42			292,246,968.83	305,378,785.12
DEPT TOTAL			302,082,935.53		295,542,818.42			292,246,968.83	305,378,785.12
LEDGER TOTAL			302,082,935.53		295,542,818.42			292,246,968.83	305,378,785.12

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General							
GENERAL GOVERNMENT							
60144 2017 Post Retirement Adjustment Account	972.12		1,483,077.99			1,483,077.99	972.12
DEPT TOTAL	972.12		1,483,077.99			1,483,077.99	972.12
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
BA 73 - Treasury						
GENERAL GOVERNMENT						
40223 2017	Replacement Checks-PMRS					
		-402.12			-402.12	
DEPT TOTAL		-402.12			-402.12	
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
BA 71 - PA Municipal Retirement Board						
GENERAL GOVERNMENT						
50083	2017	Administration-PMRS		10,497,916.39	13,570,949.80	-24,068,866.19
50085	2017	Retirement Of Municipal Employes			104,850,943.85	-104,850,943.85
DEPT TOTAL				10,497,916.39	118,421,893.65	-128,919,810.04
LEDGER TOTAL				10,497,916.39	118,421,893.65	-128,919,810.04

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
30036 1973 Scholarships for Depend of POW's & MIA's	192,448.09		3,965.97				196,414.06
DEPT TOTAL	192,448.09		3,965.97				196,414.06
LEDGER TOTAL	192,448.09		3,965.97				196,414.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS	192,448.09		3,965.97				196,414.06

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
40054 2017 PHEAA Discretionary Fund	312,837,267.50		335,229,001.46			425,303,497.35	222,762,771.61
DEPT TOTAL	312,837,267.50		335,229,001.46			425,303,497.35	222,762,771.61
LEDGER TOTAL	312,837,267.50		335,229,001.46			425,303,497.35	222,762,771.61

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
60179 2017	ADMINISTRATION - PAYROLL						
	5,434,464.38		87,676,316.90			88,168,078.26	4,942,703.02
60180 2017	ADMINISTRATION						
	75,002,101.23		517,058,524.28			528,199,185.87	63,861,439.64
60182 2017	NURSING SCHOOL STUDENT LOANS						
	324,286.14					-100.00	324,386.14
60198 2017	Washington Center Internships						
			350,000.00			130,250.00	219,750.00
60200 2017	Educational Training Vouchers program						
	778,721.25		1,620,269.16			1,650,674.00	748,316.41
60211 2017	Technology Work Experience Internship Pr						
	42,926.65		884.61				43,811.26
GRANTS AND SUBSIDIES							
60089 2017	State Grants						
	8,823,931.81		361,346,616.16			358,384,285.07	11,786,262.90
60090 2017	Matching Funds						
	5,028,849.49		12,650,177.49			12,585,526.03	5,093,500.95
60091 2017	Cheyney University Keystone Academy						
			2,313,000.00			2,313,000.00	
60092 2017	Institutional Assistance Grants						
	2,801,318.56		25,872,185.53			25,742,048.70	2,931,455.39
60093 2017	Scitech & GI Bill						
	3,949,214.21		184,128.04			-1,149,586.37	5,282,928.62
60094 2017	Horace Mann Bds-Leslie Pinckney Hill Sch						
	1,803,008.26		734,453.55			1,054,649.56	1,482,812.25

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		2,526,168.33			4,492,349.55	35,077.50
60099 2017 Paul Douglas Teachers Scholarships	2,920.00		2,945.17			3,895.00	1,970.17
60103 2017 Guaranty Agency Operation Fund	97,016,829.96		175,870,117.30			186,214,341.14	86,672,606.12
60259 2017 Nursing Loan Programs	2,221,258.81		112,759.34			-252.38	2,334,270.53
60274 2017 National Guard Educational Assistnc Prog	173,071.85		11,531,699.00			11,328,310.00	376,460.85
60303 2017 School of Medicine Grant			238,944.33			238,944.33	
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		2,253,512.29			2,235,864.70	714,001.19
60320 2017 HigherEducation of Blind or DeafStudents	17,881.17		47,844.60			30,250.00	35,475.77
60331 2017 TargetedIndustryClusterScholarshipProgrm	2,118,584.56		6,000,000.00			6,094,607.20	2,023,977.36
60366 2017 Distance Education Program	1,402,487.82		10,109,980.73			10,019,059.00	1,493,409.55
60373 2017 Ready to Succeed Scholarships	135,621.19		5,035,088.48			4,960,897.00	209,812.67
DEPT TOTAL	209,780,389.66		1,310,535,615.29			1,329,696,276.66	190,619,728.29

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

LEDGER TOTAL

209,780,389.66

1,310,535,615.29

1,329,696,276.66

190,619,728.29

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
10505 2017 Emergency Medical Services	9,400,000.00				633,820.46	8,746,937.54	19,242.00
10506 2017 Catastrophic Medical & Rehabilitation	4,500,000.00				27,253.56	2,774,868.32	1,697,878.12
DEPT TOTAL	13,900,000.00				661,074.02	11,521,805.86	1,717,120.12
LEDGER TOTAL	13,900,000.00				661,074.02	11,521,805.86	1,717,120.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,900,000.00				661,074.02	11,521,805.86	1,717,120.12

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
10505 2015	Emergency Medical Services			146,322.18			
		146,322.18					
10505 2016	Emergency Medical Services			559,566.80		152,526.97	
		712,093.77					
10506 2016	Catastrophic Medical & Rehabilitation			1,023,276.22		551,639.29	
		1,574,915.51					
DEPT TOTAL							
		2,433,331.46		1,729,165.20		704,166.26	
LEDGER TOTAL							
		2,433,331.46		1,729,165.20		704,166.26	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		2,433,331.46		1,729,165.20		704,166.26	

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50011 2017 State Restaurant Fund						
				67,410.39	310,917.70	-378,328.09
DEPT TOTAL				67,410.39	310,917.70	-378,328.09
LEDGER TOTAL				67,410.39	310,917.70	-378,328.09

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40006 2017 Commonwealth Self Insurance Claims Year	1,915,513.46		1,429,114.39			1,442,401.43	1,902,226.42
40007 2017 Workmens's Comp Benefits-Self-Insured	967,781.21						967,781.21
DEPT TOTAL	2,883,294.67		1,429,114.39			1,442,401.43	2,870,007.63
LEDGER TOTAL	2,883,294.67		1,429,114.39			1,442,401.43	2,870,007.63

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50007 2017	General Operations	637,784.00		121,399,901.82	235,626,886.76	-357,026,788.58	
DEPT TOTAL		637,784.00		121,399,901.82	235,626,886.76	-357,026,788.58	
LEDGER TOTAL		637,784.00		121,399,901.82	235,626,886.76	-357,026,788.58	

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20445 2017 Transfer to the General Fund	451,000.00					451,000.00	
DEPT TOTAL	451,000.00					451,000.00	
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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60068 2017 Solid Waste-Demostration Grants	379,524.84		-379,524.84				
DEPT TOTAL	379,524.84		-379,524.84				
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
BA 20 - State Police							
GENERAL GOVERNMENT							
10219 2017 Liquor Control Enforcement	31,486,000.00	42,280.00	42,280.00		317,660.27	29,174,104.73	2,036,515.00
DEPT TOTAL	31,486,000.00	42,280.00	42,280.00		317,660.27	29,174,104.73	2,036,515.00
LEDGER TOTAL	31,486,000.00	42,280.00	42,280.00		317,660.27	29,174,104.73	2,036,515.00

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20381 2017 SSF-Alcohol Abuse Programs	2,500,000.00					2,500,000.00	
DEPT TOTAL	2,500,000.00					2,500,000.00	
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
20061 2017 Purchase of Liquor	1,396,500,000.00					1,359,330,629.68	37,169,370.32
20063 2017 Comptroller Operations	5,690,000.00					5,645,716.47	44,283.53
20064 2017 General Operations	556,950,000.00	31,910.00	31,910.00		13,819,029.33	482,762,745.95	60,400,134.72
GRANTS AND SUBSIDIES							
20062 2017 Transfer of Profits to General Fund	185,100,000.00					185,100,000.00	
DEPT TOTAL	2,144,240,000.00	31,910.00	31,910.00		13,819,029.33	2,032,839,092.10	97,613,788.57
LEDGER TOTAL	2,146,740,000.00	31,910.00	31,910.00		13,819,029.33	2,035,339,092.10	97,613,788.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,178,226,000.00	74,190.00	74,190.00		14,136,689.60	2,064,513,196.83	99,650,303.57

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
10219	2015	Liquor Control Enforcement	300,000.00			300,000.00			
10219	2016	Liquor Control Enforcement	3,702,681.60			2,382,534.32	197.82	1,319,949.46	
10219	2010	Liquor Control Enforcement				137.99		-137.99	
DEPT TOTAL			4,002,681.60			2,682,672.31	197.82	1,319,811.47	
LEDGER TOTAL			4,002,681.60			2,682,672.31	197.82	1,319,811.47	

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20381 2016	SSF-Alcohol Abuse Programs						
	23,000.00					23,000.00	
DEPT TOTAL							
	23,000.00					23,000.00	
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
20061 2015	Purchase of Liquor						
	580,314.79			584,844.71		-4,538.13	8.21
20061 2016	Purchase of Liquor						
	18,527,462.73			1,329,021.04		17,198,088.83	352.86
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			425,503.39	3,003,809.78		
20064 2015	General Operations						
	22,669,989.35			22,343,064.44	318,978.28	1,058.63	6,888.00
20064 2016	General Operations						
	46,077,302.43			24,025,362.78	371,321.65	21,678,163.53	2,454.47
20064 2003	General Operations						
					50.00		-50.00
20064 2010	General Operations						
	500.00			500.00	500.00		-500.00
20064 2011	General Operations						
	222.26			222.26	222.26		-222.26

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	2013	General Operations			616.00	919.82		-860.72
		675.10						
GRANTS AND SUBSIDIES								
20062	2016	Transfer of Profits to General Fund			404,254.03			
		404,254.03						
DEPT TOTAL								
		92,082,522.32			49,505,877.11	3,695,801.79	38,872,772.86	8,070.56
LEDGER TOTAL								
		92,105,522.32			49,505,877.11	3,695,801.79	38,895,772.86	8,070.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		96,108,203.92			52,188,549.42	3,695,999.61	40,215,584.33	8,070.56

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

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

FUND 085 REHABILITATION CENTER FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20446 2017 Transfer to the General Fund	2,000,000.00					2,000,000.00	
DEPT TOTAL	2,000,000.00					2,000,000.00	
LEDGER TOTAL	2,000,000.00					2,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	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	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50008 2017	General Operations	787,859.70		2,831,873.98	23,120,976.41	-25,952,850.39	
DEPT TOTAL		787,859.70		2,831,873.98	23,120,976.41	-25,952,850.39	
LEDGER TOTAL		787,859.70		2,831,873.98	23,120,976.41	-25,952,850.39	

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20103 2017 General Operations	3,665,000.00				119,429.71	3,301,846.97	243,723.32
GRANTS AND SUBSIDIES							
20104 2017 Payment of Claims	2,040,000.00					854,937.83	1,185,062.17
DEPT TOTAL							
	5,705,000.00				119,429.71	4,156,784.80	1,428,785.49
LEDGER TOTAL							
	5,705,000.00				119,429.71	4,156,784.80	1,428,785.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,705,000.00				119,429.71	4,156,784.80	1,428,785.49

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20447 2017 Transfer to the General Fund	500,000.00					500,000.00	
DEPT TOTAL	500,000.00					500,000.00	
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20297 2017 Coal Land Restoration	100,000.00					81,474.71	18,525.29
DEPT TOTAL	100,000.00					81,474.71	18,525.29
LEDGER TOTAL	600,000.00					581,474.71	18,525.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	600,000.00					581,474.71	18,525.29

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
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20297 2016 Coal Land Restoration	187,423.00			187,423.00			
DEPT TOTAL	187,423.00			187,423.00			
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
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20041 2017 General Operations	330,000.00				5,000.00	275,362.53	49,637.47
GRANTS AND SUBSIDIES							
20042 2017 Minority Business Dev. Loans	1,075,000.00				250,000.00	767,000.00	58,000.00
DEPT TOTAL							
	1,405,000.00				255,000.00	1,042,362.53	107,637.47
LEDGER TOTAL							
	1,405,000.00				255,000.00	1,042,362.53	107,637.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,405,000.00				255,000.00	1,042,362.53	107,637.47

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20041 2016 General Operations	75,507.38			58,824.33		16,683.05	
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			
DEPT TOTAL	826,761.38			810,078.33		16,683.05	
LEDGER TOTAL	826,761.38			810,078.33		16,683.05	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	826,761.38			810,078.33		16,683.05	

FUND 091 CAPITAL DEBT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
40177 2017 Refunding G.O. Bonds-2nd Rfng Sries 2009	95,069,135.61		54,164,000.00			149,233,125.00	10.61
40219 2017 Refunding GO Bonds - 1st Ref Series 2012	9.98						9.98
DEPT TOTAL	95,069,145.59		54,164,000.00			149,233,125.00	20.59
LEDGER TOTAL	95,069,145.59		54,164,000.00			149,233,125.00	20.59

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50059 2017 Capital Facilities Redemption						-1,197,542,703.12
DEPT TOTAL						-1,197,542,703.12
LEDGER TOTAL						-1,197,542,703.12

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
BA 73 - Treasury							
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		326,975,667.50			326,976,150.00	1.01
60401 2017 Refunding G.O. Bonds-1st Ref Series 2016	539.11		254,862,914.99			254,862,682.53	771.57
60422 2017 Refunding G.O. Bonds-2nd Ref Series 2016	625.34		106,345,555.64			106,345,228.17	952.81
60430 2017 Refunding G.O. Bonds-1st Ref Series 2017			1,207,332,448.90			1,207,332,438.11	10.79
DEBT SERVICE							
60446 2017 2018-19 Sinking Fund			39,758,687.38				39,758,687.38
DEPT TOTAL	1,882.09		1,955,101,016.29			1,915,342,473.81	39,760,424.57
LEDGER TOTAL	1,882.09		1,955,101,016.29			1,915,342,473.81	39,760,424.57

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20236 2017 Veterans Memorial	350,000.00				90,954.14	82,617.36	176,428.50
DEPT TOTAL	350,000.00				90,954.14	82,617.36	176,428.50
LEDGER TOTAL	350,000.00				90,954.14	82,617.36	176,428.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	350,000.00				90,954.14	82,617.36	176,428.50

FUND 096 PA VETERANS' MEMORIAL TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20100 2017 Loan Account	221,000.00				8,182.65		212,817.35
DEPT TOTAL	221,000.00				8,182.65		212,817.35
LEDGER TOTAL	221,000.00				8,182.65		212,817.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS	221,000.00				8,182.65		212,817.35

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20100 2016 Loan Account	229,000.00			29,470.31	191,347.04		8,182.65
DEPT TOTAL	229,000.00			29,470.31	191,347.04		8,182.65
LEDGER TOTAL	229,000.00			29,470.31	191,347.04		8,182.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	229,000.00			29,470.31	191,347.04		8,182.65

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40045 2017 Anthracite Emerg Bond Fd-Opert Payment	141,505.35		-7,300.39				134,204.96
DEPT TOTAL	141,505.35		-7,300.39				134,204.96
LEDGER TOTAL	141,505.35		-7,300.39				134,204.96

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
20245 2017 Pennvest Operations	4,183,000.00				358,895.02	2,240,924.80	1,583,180.18
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
DEPT TOTAL	4,293,000.00				358,895.02	2,240,924.80	1,693,180.18
LEDGER TOTAL	4,293,000.00				358,895.02	2,240,924.80	1,693,180.18

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
26347 2017 Revolving Loans and Administration		105,000,000.00	171,904,774.42		58,969,028.71	2,407,117.81	110,528,627.90
DEPT TOTAL		105,000,000.00	171,904,774.42		58,969,028.71	2,407,117.81	110,528,627.90
LEDGER TOTAL		105,000,000.00	171,904,774.42		58,969,028.71	2,407,117.81	110,528,627.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,293,000.00	105,000,000.00	171,904,774.42		59,327,923.73	4,648,042.61	112,221,808.08

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
20245 2015 Pennvest Operations	225,040.98			225,040.98			
20245 2016 Pennvest Operations	940,807.82			678,826.78	43,828.34	218,152.70	
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			
DEPT TOTAL	3,675,848.80			3,413,867.76	43,828.34	218,152.70	
LEDGER TOTAL	3,675,848.80			3,413,867.76	43,828.34	218,152.70	

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
26347 2015 Revolving Loans and Administration	8,430.68		-8,430.68			-572,162.19	572,162.19
26347 2016 Revolving Loans and Administration	151,491,208.09		-135,896,343.74			15,594,864.35	
DEPT TOTAL	151,499,638.77		-135,904,774.42			15,022,702.16	572,162.19
LEDGER TOTAL	151,499,638.77		-135,904,774.42			15,022,702.16	572,162.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS	155,175,487.57		-135,904,774.42	3,413,867.76	43,828.34	15,240,854.86	572,162.19

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
60173	2017	Growing Greener Grants	50,637,171.33		18,012,000.00		37,827,311.35	18,102,978.24	12,718,881.74
60176	2017	Revolving Loans and Administration	22,079,469.65		13,991,148.59			36,000,000.00	70,618.24
60235	2017	Revolving Loans-Conditional Funds			436,890.65			436,890.65	
60347	2017	Marcellus Legacy Grants	25,638,412.84		9,565,365.00		14,486,947.36	2,103,547.77	18,613,282.71
DEPT TOTAL			98,355,053.82		42,005,404.24		52,314,258.71	56,643,416.66	31,402,782.69
LEDGER TOTAL			98,355,053.82		42,005,404.24		52,314,258.71	56,643,416.66	31,402,782.69

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30170 1988 WATER AND SEWER 1988 REFERENDUM							290,504.80
	290,504.80						290,504.80
30171 1988 DRINKING WATER SUPPLIES							7,954,885.80
	7,954,885.80						7,954,885.80
DEPT TOTAL							
	8,245,390.60						8,245,390.60
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
BA 73 - Treasury						
GENERAL GOVERNMENT						
50035 2017 Payment of Interest and Principal						-9,155,950.00
DEPT TOTAL						-9,155,950.00
LEDGER TOTAL						-9,155,950.00

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
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20248 2017 Addtl Sewage Proj Rev Loans	270,000,000.00				117,578,962.05	20,972,995.76	131,448,042.19
20822 2017 Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	290,000,000.00				117,578,962.05	20,972,995.76	151,448,042.19
LEDGER TOTAL	290,000,000.00				117,578,962.05	20,972,995.76	151,448,042.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS	290,000,000.00				117,578,962.05	20,972,995.76	151,448,042.19

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
60236 2017 Revolving Loans-Conditional Funds			422,254.20			422,254.20	
60253 2017 Nutrient Credits	415,935.48		29,106.11			38,586.11	406,455.48
DEPT TOTAL	415,935.48		451,360.31			460,840.31	406,455.48
LEDGER TOTAL	415,935.48		451,360.31			460,840.31	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
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50029 2017 Purchase of Investments - Short Term						
					25,364,663.00	-25,364,663.00
DEPT TOTAL					25,364,663.00	-25,364,663.00
LEDGER TOTAL					25,364,663.00	-25,364,663.00

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20456 2017 Transfer to the General Fund	15,000,000.00					15,000,000.00	
DEPT TOTAL	15,000,000.00					15,000,000.00	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20043 2017 General Operations	778,000.00				16,811.50	378,920.12	382,268.38
GRANTS AND SUBSIDIES							
20044 2017 Machinery and Equipment Loans	45,000,000.00				6,012,662.00	698,074.00	38,289,264.00
DEPT TOTAL	45,778,000.00				6,029,473.50	1,076,994.12	38,671,532.38
LEDGER TOTAL							
	60,778,000.00				6,029,473.50	16,076,994.12	38,671,532.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	60,778,000.00				6,029,473.50	16,076,994.12	38,671,532.38

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20043 2016 General Operations	398,969.60			367,836.70		31,132.90	
GRANTS AND SUBSIDIES							
20044 2015 Machinery and Equipment Loans	3,971,552.00			1,223,721.00	2,747,831.00		
20044 2016 Machinery and Equipment Loans	9,087,350.00			5,783,523.00	1,157,321.00	2,146,506.00	
DEPT TOTAL	13,457,871.60			7,375,080.70	3,905,152.00	2,177,638.90	
LEDGER TOTAL	13,457,871.60			7,375,080.70	3,905,152.00	2,177,638.90	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,457,871.60			7,375,080.70	3,905,152.00	2,177,638.90	

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
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60328 2017 StateSmallBusinessCreditInitiativeLoans							
	5,666,833.73						5,666,833.73
DEPT TOTAL	5,666,833.73						5,666,833.73
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
BA 79 - Insurance							
GENERAL GOVERNMENT							
40108 2017 Liquidator- Unclaimed Funds	32,951.31						32,951.31
DEPT TOTAL	32,951.31						32,951.31
LEDGER TOTAL	32,951.31						32,951.31

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20113 2017 Purchase of County Easements	40,000,000.00				1,610,164.75	35,854,290.96	2,535,544.29
DEPT TOTAL	40,000,000.00				1,610,164.75	35,854,290.96	2,535,544.29
LEDGER TOTAL	40,000,000.00				1,610,164.75	35,854,290.96	2,535,544.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,000,000.00				1,610,164.75	35,854,290.96	2,535,544.29

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60115 2017 Agri Land & Conservation Assistance	165,629.97				47,754.47		117,875.50
60117 2017 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
DEPT TOTAL	169,068.56				47,754.47		121,314.09
LEDGER TOTAL	169,068.56				47,754.47		121,314.09

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20029 2017 Children's Trust Fund	1,400,000.00				108,094.36	910,547.14	381,358.50
DEPT TOTAL	1,400,000.00				108,094.36	910,547.14	381,358.50
LEDGER TOTAL	1,400,000.00				108,094.36	910,547.14	381,358.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				108,094.36	910,547.14	381,358.50

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
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20029 2015 Children's Trust Fund				2,838.48		-2,838.48	
20029 2016 Children's Trust Fund	315,184.93			261,834.05	31,250.00	22,100.88	
DEPT TOTAL	315,184.93			264,672.53	31,250.00	19,262.40	
LEDGER TOTAL	315,184.93			264,672.53	31,250.00	19,262.40	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	315,184.93			264,672.53	31,250.00	19,262.40	

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20048 2017 Distressed Community Assistance	9,000,000.00				1,464,569.50	2,450,292.14	5,085,138.36
DEPT TOTAL	9,000,000.00				1,464,569.50	2,450,292.14	5,085,138.36
LEDGER TOTAL	9,000,000.00				1,464,569.50	2,450,292.14	5,085,138.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00				1,464,569.50	2,450,292.14	5,085,138.36

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20048 2015	Distressed Community Assistance 680,507.09			14,434.46	49,010.01	617,062.62	
20048 2016	Distressed Community Assistance 3,068,872.13			1,813,498.51	129,854.48	1,125,519.14	
20048 2013	Distressed Community Assistance			830.50		-830.50	
DEPT TOTAL	3,749,379.22			1,828,763.47	178,864.49	1,741,751.26	
LEDGER TOTAL	3,749,379.22			1,828,763.47	178,864.49	1,741,751.26	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,749,379.22			1,828,763.47	178,864.49	1,741,751.26	

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40241 2017 Incinerator Claims							
	225,000.00						225,000.00
DEPT TOTAL							225,000.00
	225,000.00						225,000.00
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
BA 79 - Insurance							
GENERAL GOVERNMENT							
20192 2017 CAT Administration	688,000.00				41,297.21	411,948.44	234,754.35
GRANTS AND SUBSIDIES							
20193 2017 CAT Claims	6,050,000.00				1.00	4,039,278.36	2,010,720.64
DEPT TOTAL							
	6,738,000.00				41,298.21	4,451,226.80	2,245,474.99
LEDGER TOTAL							
	6,738,000.00				41,298.21	4,451,226.80	2,245,474.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,738,000.00				41,298.21	4,451,226.80	2,245,474.99

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20192 2016 CAT Administration	255,335.99			241,636.19		13,699.80	
GRANTS AND SUBSIDIES							
20193 2015 CAT Claims				487.60		-487.60	
20193 2016 CAT Claims	1,694,257.31			1,595,094.11		99,163.20	
20193 2012 CAT Claims	140.00			811.00		-671.00	
20193 2013 CAT Claims	3,503.00			4,156.00		-653.00	
DEPT TOTAL	1,953,236.30			1,842,184.90		111,051.40	
LEDGER TOTAL	1,953,236.30			1,842,184.90		111,051.40	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,953,236.30			1,842,184.90		111,051.40	

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20073 2017 General Operations	4,886,000.00	3,021,344.97	3,021,344.97		120,357.54	7,706,135.67	80,851.76
DEPT TOTAL	4,886,000.00	3,021,344.97	3,021,344.97		120,357.54	7,706,135.67	80,851.76
LEDGER TOTAL	4,886,000.00	3,021,344.97	3,021,344.97		120,357.54	7,706,135.67	80,851.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,886,000.00	3,021,344.97	3,021,344.97		120,357.54	7,706,135.67	80,851.76

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20073 2016 General Operations	79,209.81			114,155.84	76.28	-35,022.31	
DEPT TOTAL	79,209.81			114,155.84	76.28	-35,022.31	
LEDGER TOTAL	79,209.81			114,155.84	76.28	-35,022.31	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	79,209.81			114,155.84	76.28	-35,022.31	

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20082 2017 Environmental Cleanup Program	5,296,000.00			300,000.00	2,859,398.76	1,552,434.77	584,166.47
20083 2017 Pollution Prevention Program	100,000.00					13,378.11	86,621.89
DEPT TOTAL	5,396,000.00			300,000.00	2,859,398.76	1,565,812.88	670,788.36
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2017 USTIF Admin	17,001,000.00				2,097,235.27	8,848,778.66	6,054,986.07
GRANTS AND SUBSIDIES							
20196 2017 Claims	45,000,000.00					31,308,047.30	13,691,952.70
DEPT TOTAL	62,001,000.00				2,097,235.27	40,156,825.96	19,746,938.77
LEDGER TOTAL	67,397,000.00			300,000.00	4,956,634.03	41,722,638.84	20,417,727.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	67,397,000.00			300,000.00	4,956,634.03	41,722,638.84	20,417,727.13

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20082 2016 Environmental Cleanup Program	3,000,164.30			1,934,217.18		1,065,947.12	
20083 2016 Pollution Prevention Program	311,686.24			306,686.24		5,000.00	
DEPT TOTAL	3,311,850.54			2,240,903.42		1,070,947.12	
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2016 USTIF Admin	2,277,936.69			1,269,884.68		1,008,052.01	
GRANTS AND SUBSIDIES							
20196 2016 Claims	8,599,646.28			8,623,359.11		-23,712.83	
DEPT TOTAL	10,877,582.97			9,893,243.79		984,339.18	
LEDGER TOTAL	14,189,433.51			12,134,147.21		2,055,286.30	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,189,433.51			12,134,147.21		2,055,286.30	

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GENERAL GOVERNMENT						
50061	2017	Titling and Registration Fees			1,483.88	-1,483.88
50062	2017	Sales Tax Titling and Registration Fees			4,885.94	-4,885.94
DEPT TOTAL					6,369.82	-6,369.82
LEDGER TOTAL					6,369.82	-6,369.82

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10356	2017	Act165-HMRT	190,000.00					188,462.23	1,537.77
10357	2017	Act165-PFOE	190,000.00					58,028.60	131,971.40
10358	2017	General Operations	190,000.00				154.24	161,253.10	28,592.66
GRANTS AND SUBSIDIES									
10359	2017	Act165-Grants	1,347,000.00					1,333,836.69	13,163.31
DEPT TOTAL			1,917,000.00				154.24	1,741,580.62	175,265.14
LEDGER TOTAL			1,917,000.00				154.24	1,741,580.62	175,265.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,917,000.00				154.24	1,741,580.62	175,265.14

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10356	2016	Act165-HMRT	23,886.18			22,834.52		1,051.66	
10357	2016	Act165-PFOE	172,487.69			171,462.98		1,024.71	
10358	2016	General Operations	16,649.54			12,940.97		3,708.57	
GRANTS AND SUBSIDIES									
10359	2016	Act165-Grants	19,840.00				14,451.00	3,706.01	1,682.99
DEPT TOTAL			232,863.41			207,238.47	14,451.00	9,490.95	1,682.99
LEDGER TOTAL			232,863.41			207,238.47	14,451.00	9,490.95	1,682.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS			232,863.41			207,238.47	14,451.00	9,490.95	1,682.99

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40008 2017 Hazardous Material Response Admin	457,378.35		104,925.00				562,303.35
DEPT TOTAL	457,378.35		104,925.00				562,303.35
LEDGER TOTAL	457,378.35		104,925.00				562,303.35

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
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20049 2017 Local Government Capital Proj. Loans	1,000,000.00				100,000.00	154,270.00	745,730.00
DEPT TOTAL	1,000,000.00				100,000.00	154,270.00	745,730.00
LEDGER TOTAL	1,000,000.00				100,000.00	154,270.00	745,730.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00				100,000.00	154,270.00	745,730.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50043 2017 Payment to Cities of the First Class						-322,590,307.68
DEPT TOTAL						-322,590,307.68
LEDGER TOTAL						-322,590,307.68

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 95 - PA Intergovernmental CO-OP						
GENERAL GOVERNMENT						
50070 2017 Payments to PICA						-500,729,281.43
DEPT TOTAL						-500,729,281.43
LEDGER TOTAL						-500,729,281.43

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20336 2017 Mass Transit	226,117,000.00					225,938,022.97	178,977.03
20337 2017 Transfer to Public Transp. Trust Fund	22,028,000.00					22,014,414.47	13,585.53
DEPT TOTAL	248,145,000.00					247,952,437.44	192,562.56
LEDGER TOTAL	248,145,000.00					247,952,437.44	192,562.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS	248,145,000.00					247,952,437.44	192,562.56

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20336 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			
DEPT TOTAL	1,844,920.93			1,844,920.93			
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
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20077	2017	Major Emission Facilities	18,591,000.00			1,111,326.84	1,192,670.60	15,165,715.57	1,121,286.99
20084	2017	Mobile and Area Facilities	10,886,000.00			2,158,720.62	826,853.44	7,251,016.11	649,409.83
DEPT TOTAL			29,477,000.00			3,270,047.46	2,019,524.04	22,416,731.68	1,770,696.82
LEDGER TOTAL			29,477,000.00			3,270,047.46	2,019,524.04	22,416,731.68	1,770,696.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS			29,477,000.00			3,270,047.46	2,019,524.04	22,416,731.68	1,770,696.82

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20077 2016 Major Emission Facilities	5,013,160.05			4,073,768.86		939,391.19	
20084 2015 Mobile and Area Facilities	1,607.82			1,607.82			
20084 2016 Mobile and Area Facilities	3,840,043.23			3,340,318.94		499,724.29	
DEPT TOTAL	8,854,811.10			7,415,695.62		1,439,115.48	
LEDGER TOTAL	8,854,811.10			7,415,695.62		1,439,115.48	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,854,811.10			7,415,695.62		1,439,115.48	

FUND 139 HOME INVESTMENT TRUST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
60400 2017 HOME Program Income	100,323.67		219,999.69				320,323.36
DEPT TOTAL	100,323.67		219,999.69				320,323.36
LEDGER TOTAL	100,323.67		219,999.69				320,323.36

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GRANTS AND SUBSIDIES							
60139 2017 Philadelphia Reg Port Authority Oper	347,682.74		6,050,000.00			6,005,863.03	391,819.71
DEPT TOTAL	347,682.74		6,050,000.00			6,005,863.03	391,819.71
LEDGER TOTAL	347,682.74		6,050,000.00			6,005,863.03	391,819.71

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
60140 2017 Port of Pitts Comm Oper	909,734.40		500,000.00		412,103.71	832,679.17	164,951.52
60142 2017 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	1,865,858.19		500,000.00		412,103.71	832,679.17	1,121,075.31
LEDGER TOTAL	1,865,858.19		500,000.00		412,103.71	832,679.17	1,121,075.31

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50120 2017 Investment Refunds						-107,710,706.12
DEPT TOTAL						-107,710,706.12
LEDGER TOTAL						-107,710,706.12

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
10542 2017 Tuition Account Program Bureau	3,220,000.00	2,110,054.08	2,110,054.08			3,324,626.01	2,005,428.07
DEPT TOTAL	3,220,000.00	2,110,054.08	2,110,054.08			3,324,626.01	2,005,428.07
LEDGER TOTAL	3,220,000.00	2,110,054.08	2,110,054.08			3,324,626.01	2,005,428.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,220,000.00	2,110,054.08	2,110,054.08			3,324,626.01	2,005,428.07

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
10542 2015 Tuition Account Program Bureau	1,224,712.09			1,224,712.09			
10542 2016 Tuition Account Program Bureau	1,636,523.27		-115,508.81			757,074.50	763,939.96
DEPT TOTAL	2,861,235.36		-115,508.81	1,224,712.09		757,074.50	763,939.96
LEDGER TOTAL	2,861,235.36		-115,508.81	1,224,712.09		757,074.50	763,939.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,861,235.36		-115,508.81	1,224,712.09		757,074.50	763,939.96

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50049	2017	Tuition Pay to Participating Institution			86,515,261.08	-86,515,261.08
50050	2017	Tuition Pay to Nonparticipating Institut			134,057,023.43	-134,057,023.43
50051	2017	Tuition Units Refunds			20,033,625.09	-20,033,625.09
50052	2017	Tuition Shortfall-Participating			431,238.14	-431,238.14
50054	2017	Investment Manager Fees			4,264,218.82	-4,264,218.82
50055	2017	Tuition Shortfall-Nonparticipating			1,091,485.06	-1,091,485.06
DEPT TOTAL					246,392,851.62	-246,392,851.62
LEDGER TOTAL					246,392,851.62	-246,392,851.62

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20076 2017 Remining Financial Assurance	196,000.00				3,647.95	111,989.91	80,362.14
DEPT TOTAL	196,000.00				3,647.95	111,989.91	80,362.14
LEDGER TOTAL	196,000.00				3,647.95	111,989.91	80,362.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	196,000.00				3,647.95	111,989.91	80,362.14

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20076 2016 Remining Financial Assurance	17,657.50					17,657.50	
DEPT TOTAL	17,657.50					17,657.50	
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
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20230 2017 General Operations	221,000.00				57,061.00	145,050.00	18,889.00
DEPT TOTAL	221,000.00				57,061.00	145,050.00	18,889.00
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2017 General Operations	1,198,000.00				583,773.64	423,409.45	190,816.91
DEPT TOTAL	1,198,000.00				583,773.64	423,409.45	190,816.91
LEDGER TOTAL	1,419,000.00				640,834.64	568,459.45	209,705.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,419,000.00				640,834.64	568,459.45	209,705.91

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40160 2017 Philadelphia AFL-CIO Hospital Asso.	8,471.07					4,841.58	3,629.49
40169 2017 Amwest Surety Insurance Company	953,970.43		40,355.83			701,940.12	292,386.14
40178 2017 Metaldyne Corporation	1,508,856.02		38,966.00			45,661.52	1,502,160.50
40197 2017 Transcontinental Refrigerated Lines	189,397.78		4,357.00			47,177.94	146,576.84
40225 2017 Hostess Brands	4,641,582.15		171,780.98			469,061.95	4,344,301.18
40232 2017 Florence Mining Company	1,615,832.08		39,904.00			210,604.40	1,445,131.68
40237 2017 Pope & Talbot Claims	19,425.46		514.00				19,939.46
40238 2017 Great Atlantic & Pacific Tea Co (A&P)	18,760,817.34		464,283.66			2,255,408.37	16,969,692.63
GRANTS AND SUBSIDIES							
40201 2017 Lukens Steel	1,578,453.05		51,515.16			448,976.63	1,180,991.58
DEPT TOTAL	29,276,805.38		811,676.63			4,183,672.51	25,904,809.50
LEDGER TOTAL	29,276,805.38		811,676.63			4,183,672.51	25,904,809.50

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
60006 2017 Workmens's Comp Self-Insured Employers	23,996,308.25		799,461.00		1,153,778.60	-1,453,192.33	25,095,182.98
60007 2017 Workmens's Comp Self-Insurance Pooling	2,490,914.83		98,830.00				2,589,744.83
60008 2017 Prefund Account	10,349,749.52		277,137.56			1,074,353.83	9,552,533.25
DEPT TOTAL	36,836,972.60		1,175,428.56		1,153,778.60	-378,838.50	37,237,461.06
LEDGER TOTAL	36,836,972.60		1,175,428.56		1,153,778.60	-378,838.50	37,237,461.06

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20457 2017 Transfer to the General Fund	10,000,000.00					10,000,000.00	
DEPT TOTAL	10,000,000.00					10,000,000.00	
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
20201 2017 Deferred Maintenance	17,872,000.00					15,446,000.00	2,426,000.00
DEPT TOTAL	17,872,000.00					15,446,000.00	2,426,000.00
LEDGER TOTAL	27,872,000.00					25,446,000.00	2,426,000.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
30242	2017	Grants for Local Recrtn-Realty Trans Tax				18,184,940.00	3,187,709.00	3,450,351.00
		24,823,000.00						
30245	2017	Grants for Land Trusts-RealtyTransferTax				4,055,072.00	4,383,040.00	1,490,888.00
		9,929,000.00						
30251	2017	Park and Forest Facility Rehab -RTT				16,677,126.30	7,016,732.17	6,092,141.53
		29,786,000.00						
DEPT TOTAL						38,917,138.30	14,587,481.17	11,033,380.53
		64,538,000.00						
BA 16 - Education								
GRANTS AND SUBSIDIES								
30252	2017	Local Libraries Rhab & Dvlpmnt-RltyTxT					101,145.20	3,870,854.80
		3,972,000.00						
DEPT TOTAL							101,145.20	3,870,854.80
		3,972,000.00						
BA 30 - Historical & Museum Commission								
GRANTS AND SUBSIDIES								
30253	2017	Historic Site Dvpt Realty Transfr Tax				2,712,220.74	3,396,236.33	6,799,542.93
		12,908,000.00						
DEPT TOTAL						2,712,220.74	3,396,236.33	6,799,542.93
		12,908,000.00						
LEDGER TOTAL								
		81,418,000.00				41,629,359.04	18,084,862.70	21,703,778.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		109,290,000.00				41,629,359.04	43,530,862.70	24,129,778.26

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
20201 2014	Deferred Maintenance					151,000.00	
	151,000.00						151,000.00
20201 2016	Deferred Maintenance					45,000.00	
	45,000.00						45,000.00
DEPT TOTAL						196,000.00	196,000.00
LEDGER TOTAL						196,000.00	196,000.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
30256	2005	P&F Facility Rehab 94-04 Rlty Tfr Tax 249,721.98			33.00	112,150.36	137,538.62	
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax 8,408,153.00				5,166,450.00	2,738,596.00	503,107.00
30242	2015	Grants for Local Recrtn-Realty Trans Tax 14,238,998.00				9,885,548.00	3,690,943.00	662,507.00
30242	2016	Grants for Local Recrtn-Realty Trans Tax 20,536,250.00				14,965,957.00	4,551,663.74	1,018,629.26
30242	2005	Grants-Lcl Recrtn-04-05 Rlty Tfr Tax(EA) 306,717.14					306,717.14	
30242	2006	Grants-Lcl Recrtn-05-06 Rlty Tfr Tax(EA) 448,200.48					448,200.48	
30242	2007	Grants for Local Recrtn-Realty Trans Tax 73,815.05					73,815.05	
30242	2008	Grants for Local Recrtn-Realty Trans Tax 472,556.20					472,556.20	
30242	2009	Grants for Local Recrtn-Realty Trans Tax 456,539.40					456,539.40	
30242	2010	Grants for Local Recrtn-Realty Trans Tax 771,742.00					771,742.00	
30242	2011	Grants for Local Recrtn-Realty Trans Tax 1,052,842.27					1,052,842.27	
30242	2012	Grants for Local Recrtn-Realty Trans Tax 4,573,155.35				2,415,306.00	2,155,349.00	2,500.35

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			3,177,823.00	2,122,625.86	13,906.14
30245 2014	Grants for Land Trusts-RealtyTransferTax	1,339,927.00			948,098.00	390,093.58	1,735.42
30245 2015	Grants for Land Trusts-RealtyTransferTax	3,413,444.00			884,418.00	2,311,100.37	217,925.63
30245 2016	Grants for Land Trusts-RealtyTransferTax	5,888,950.00			2,348,675.00	3,488,691.05	51,583.95
30245 2005	Grants-Lnd Trsts 2004-05 Rlty Tfr Tx(EA)	87,500.90				87,500.90	
30245 2006	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	0.67					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		0.98		8,000.00	
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		0.09		77,999.91	
30245 2012	Grants for Land Trusts-RealtyTransferTax	629,000.00			151,628.00	477,372.00	
30245 2013	Grants for Land Trusts-RealtyTransferTax	917,442.06			588,050.00	329,392.00	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			1,572,411.26	957,828.56	67,832.72
30251 2015	Park and Forest Facility Rehab -RTT	12,411,548.35			6,161,992.93	4,106,474.52	2,143,080.90
30251 2016	Park and Forest Facility Rehab -RTT	18,039,432.80			13,120,950.99	3,554,405.06	1,364,076.75
30251 2005	Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA)	628,755.30			51,037.65	577,717.65	
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			75,806.19	81,937.90	
30251 2009	Park & Forest Facility Rehab-RTT	736,250.73			367,466.43	368,784.30	
30251 2010	Park and Forest Facility Rehab -RTT	699,601.78			222,632.37	476,969.41	
30251 2011	Park and Forest Facility Rehab -RTT	265,818.46				265,818.46	
30251 2012	Park and Forest Facility Rehab -RTT	372,848.54			315,911.70	36,478.73	20,458.11
30251 2013	Park and Forest Facility Rehab -RTT	5,711,130.39			3,285,756.99	1,953,068.20	472,305.20
30254 2005	Gnts Local Recreation 94-04 Rlty Tfr Tax	80,939.72				80,939.72	

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 **34.13** **65,818,069.87** **39,898,898.51** **6,539,649.16**

BA 16 - Education

GRANTS AND SUBSIDIES

30252 2014 Local Libraries Rhab & Dvlpmnt-RltyTxT	1,850,466.50				1,000,564.13	333,333.34	516,569.03
30252 2015 Local Libraries Rhab & Dvlpmnt-RltyTxT	3,307,957.31				2,183,335.50	1,118,664.50	5,957.31
30252 2016 Local Libraries Rhab & Dvlpmnt-RltyTxT	3,478,725.21				518,257.50	294,948.00	2,665,519.71
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					1,112,356.01	6,805.33
30252 2013 Local Libraries Rhab & Dvlpmnt-RltyTxT	6,889.37						6,889.37

DEPT TOTAL

10,335,280.05 **3,702,157.13** **2,913,612.50** **3,719,510.42**

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

30258 2005 Hist Site Dvpt 94-04 Rlty Tfr Tax	243,721.72				131,435.90	55,413.84	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				1,900,723.33	1,857,925.61	123,693.03
30253 2015	Historic Site Dvpt Realty Transfr Tax 6,273,000.30				2,875,918.11	1,565,224.84	1,831,857.35
30253 2016	Historic Site Dvpt Realty Transfr Tax 8,879,239.08				5,889,305.47	1,001,486.05	1,988,447.56
30253 2006	Realty Transfer Tax 536,132.64				121,391.35	184,561.37	230,179.92
30253 2007	Historic Site Dvpt-Realty Transfer Tax 59,745.17				19,026.00	24,038.30	16,680.87
30253 2008	Historic Site Dvpt 08 Realty Transfr Tax 186,115.67				140,789.48	35,895.59	9,430.60
30253 2010	Historic Site Dvpt 10 Realty Transfr Tax 48,536.76				9,073.00	19,613.86	19,849.90
30253 2011	Historic Site Dvpt 11 Realty Transfr Tax 313,895.42				226,669.34	74,524.01	12,702.07
30253 2012	Historic Site Dvpt 12 Realty Transfr Tax 404,725.39				365,045.10	-278,795.68	318,475.97
30253 2013	Historic Site Dvpt 13 Realty Transfr Tax 1,362,089.69				505,164.51	816,203.50	40,721.68
DEPT TOTAL	22,189,543.81				12,184,541.59	5,356,091.29	4,648,910.93
LEDGER TOTAL	144,781,475.53			34.13	81,704,768.59	48,168,602.30	14,908,070.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS	144,977,475.53			34.13	81,704,768.59	48,364,602.30	14,908,070.51

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
20114 2017	Plng, Lns, Grnts & Tchncl Asstnce						
	370,000.00				348,978.00		21,022.00
20115 2017	Nutrient Management - Administration						
	726,000.00				33.64	680,732.46	45,233.90
DEPT TOTAL							
	1,096,000.00				349,011.64	680,732.46	66,255.90
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20098 2017	Ed Research & Technical Assistance						
	2,073,000.00				129,085.87	1,854,954.13	88,960.00
DEPT TOTAL							
	2,073,000.00				129,085.87	1,854,954.13	88,960.00
LEDGER TOTAL							
	3,169,000.00				478,097.51	2,535,686.59	155,215.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,169,000.00				478,097.51	2,535,686.59	155,215.90

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50044	2017	Pay to Allegheny Regional Asset District			99,201,059.92	-99,201,059.92
50045	2017	Payment to Allegheny County			49,600,529.98	-49,600,529.98
50046	2017	Payment to Municipalities			49,600,529.98	-49,600,529.98
DEPT TOTAL					198,402,119.88	-198,402,119.88
LEDGER TOTAL					198,402,119.88	-198,402,119.88

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
20015 2017	Gov Casey Org & Tis Donation Awareness						
	200,000.00					199,000.00	1,000.00
DEPT TOTAL							
	200,000.00					199,000.00	1,000.00
BA 67 - Health							
GENERAL GOVERNMENT							
20109 2017	Implementation Costs						
	118,000.00					112,564.49	5,435.51
GRANTS AND SUBSIDIES							
20110 2017	Hospital and Other Medical Costs						
	20,000.00					8,726.19	11,273.81
20111 2017	Grants to Cert. Procurement Org						
	400,000.00				98,973.44	301,026.56	
20112 2017	Project Make-A-Choice						
	110,000.00				40,000.00	70,000.00	
DEPT TOTAL							
	648,000.00				138,973.44	492,317.24	16,709.32
LEDGER TOTAL							
	848,000.00				138,973.44	691,317.24	17,709.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	848,000.00				138,973.44	691,317.24	17,709.32

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
20015 2016	Gov Casey Org & Tis Donation Awareness						
	1,000.13			1,000.13			
DEPT TOTAL							
	1,000.13			1,000.13			
BA 67 - Health							
GENERAL GOVERNMENT							
20109 2015	Implementation Costs						
	51.30			433.52		-382.22	
20109 2016	Implementation Costs						
	5,275.37			2,113.58		3,161.79	
GRANTS AND SUBSIDIES							
20110 2016	Hospital and Other Medical Costs						
	66,730.23			64,503.76		2,226.47	
20111 2016	Grants to Cert. Procurement Org						
	297,268.61			3,381.60		293,887.01	
20112 2016	Project Make-A-Choice						
	64,711.25			55,000.00		9,711.25	
DEPT TOTAL							
	434,036.76			125,432.46		308,604.30	
LEDGER TOTAL							
	435,036.89			126,432.59		308,604.30	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	435,036.89			126,432.59		308,604.30	

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention							
GRANTS AND SUBSIDIES							
20252 2017 General Operations	15,627,000.00						15,627,000.00
DEPT TOTAL	15,627,000.00						15,627,000.00
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
BA 76 - Insurance Fraud Prevention							
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			901,814.04		13,614,185.96	
DEPT TOTAL	15,881,153.54			2,266,967.58		13,614,185.96	
LEDGER TOTAL	15,881,153.54			2,266,967.58		13,614,185.96	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,881,153.54			2,266,967.58		13,614,185.96	

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention							
GRANTS AND SUBSIDIES							
20253 2017 General Operations	6,989,000.00					6,989,000.00	
DEPT TOTAL	6,989,000.00					6,989,000.00	
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
BA 77 - Automobile Theft Prevention							
GRANTS AND SUBSIDIES							
20253 2016 General Operations	9,174.00			8,348.00		826.00	
DEPT TOTAL	9,174.00			8,348.00		826.00	
LEDGER TOTAL	9,174.00			8,348.00		826.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,174.00			8,348.00		826.00	

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20054 2017 Industrial Sites Cleanup-Adm.	314,000.00					87,834.39	226,165.61
GRANTS AND SUBSIDIES							
20055 2017 Industrial Sites Cleanup-Projects	5,300,000.00				3,776,622.00	198,215.00	1,325,163.00
DEPT TOTAL	5,614,000.00				3,776,622.00	286,049.39	1,551,328.61
LEDGER TOTAL	5,614,000.00				3,776,622.00	286,049.39	1,551,328.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,614,000.00				3,776,622.00	286,049.39	1,551,328.61

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20054 2016 Industrial Sites Cleanup-Adm.	225,553.72			221,422.37		4,131.35	
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			1,149,134.00	1,700,191.00	816,869.00	
DEPT TOTAL	4,455,822.72			1,372,131.37	1,700,191.00	1,383,500.35	
LEDGER TOTAL	4,455,822.72			1,372,131.37	1,700,191.00	1,383,500.35	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,455,822.72			1,372,131.37	1,700,191.00	1,383,500.35	

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
20240 2017 DNA Detection of Offenders	5,191,000.00					2,780,883.07	2,410,116.93
DEPT TOTAL	5,191,000.00					2,780,883.07	2,410,116.93
LEDGER TOTAL	5,191,000.00					2,780,883.07	2,410,116.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,191,000.00					2,780,883.07	2,410,116.93

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20056 2017 Administration	1,958,000.00				16,955.00	533,973.86	1,407,071.14
GRANTS AND SUBSIDIES							
20046 2017 Community Economic Dev. Loans	3,000,000.00				595,750.00	63,748.00	2,340,502.00
20057 2017 Loans	22,000,000.00				2,254,900.00	4,469,786.00	15,275,314.00
DEPT TOTAL	26,958,000.00				2,867,605.00	5,067,507.86	19,022,887.14
LEDGER TOTAL	26,958,000.00				2,867,605.00	5,067,507.86	19,022,887.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	26,958,000.00				2,867,605.00	5,067,507.86	19,022,887.14

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20056 2016 Administration	1,445,433.27			1,378,646.47		66,786.80	
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			1,990,000.00	400,000.00	-1,590,000.00	
20057 2016 Loans	15,094,791.40			12,058,063.00	562,500.00	2,474,228.40	
DEPT TOTAL	19,546,224.67			17,832,709.47	962,500.00	751,015.20	
LEDGER TOTAL	19,546,224.67			17,832,709.47	962,500.00	751,015.20	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,546,224.67			17,832,709.47	962,500.00	751,015.20	

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60049 2017 Pollution Prevention Assistance Acct	1,170,653.93		128,791.88			115,800.00	1,183,645.81
DEPT TOTAL	1,170,653.93		128,791.88			115,800.00	1,183,645.81
LEDGER TOTAL	1,170,653.93		128,791.88			115,800.00	1,183,645.81

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10281 2017 Ben FranklinTech Development Authority	19,000,000.00				11,690.55	14,419,934.83	4,568,374.62
DEPT TOTAL	19,000,000.00				11,690.55	14,419,934.83	4,568,374.62
LEDGER TOTAL	19,000,000.00				11,690.55	14,419,934.83	4,568,374.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,000,000.00				11,690.55	14,419,934.83	4,568,374.62

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10281 2014 Ben FranklinTech Development Authority	60,170.41					60,170.41	
10281 2016 Ben FranklinTech Development Authority	4,432,052.47			4,412,625.20		19,427.27	
10281 2008 Ben Franklin Tech Development Authority				7,015.73		-7,015.73	
DEPT TOTAL	4,492,222.88			4,419,640.93		72,581.95	
LEDGER TOTAL	4,492,222.88			4,419,640.93		72,581.95	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,492,222.88			4,419,640.93		72,581.95	

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40117 2017 PA Tech Invest Auth-Revolving Loan Acct	16,062,902.57		2,250,445.76				18,313,348.33
DEPT TOTAL	16,062,902.57		2,250,445.76				18,313,348.33
LEDGER TOTAL	16,062,902.57		2,250,445.76				18,313,348.33

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60375 2017 Innovate in PA Program	7,902,105.30		29,000,000.00		1,000,000.00	22,449,996.00	13,452,109.30
DEPT TOTAL	7,902,105.30		29,000,000.00		1,000,000.00	22,449,996.00	13,452,109.30
LEDGER TOTAL	7,902,105.30		29,000,000.00		1,000,000.00	22,449,996.00	13,452,109.30

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
BA 79 - Insurance							
GENERAL GOVERNMENT							
20306 2017 General Operations	14,865,000.00				3,542,237.56	7,868,522.77	3,454,239.67
GRANTS AND SUBSIDIES							
20307 2017 Payment of Claims	182,020,000.00					181,260,133.00	759,867.00
DEPT TOTAL	196,885,000.00				3,542,237.56	189,128,655.77	4,214,106.67
LEDGER TOTAL	196,885,000.00				3,542,237.56	189,128,655.77	4,214,106.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS	196,885,000.00				3,542,237.56	189,128,655.77	4,214,106.67

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20306 2016 General Operations	8,437,795.19			5,742,843.97	1,745,128.72	949,822.50	
GRANTS AND SUBSIDIES							
20307 2016 Payment of Claims	6,064,513.00			6,064,513.00			
20417 2015 Assessment Relief Payment	614,856.02			87.92		614,768.10	
DEPT TOTAL	15,117,164.21			11,807,444.89	1,745,128.72	1,564,590.60	
LEDGER TOTAL	15,117,164.21			11,807,444.89	1,745,128.72	1,564,590.60	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,117,164.21			11,807,444.89	1,745,128.72	1,564,590.60	

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
20351 2017 GeneralOperations-PatientSafetyAuthority	9,000,000.00				1,598,574.20	6,554,739.95	846,685.85
DEPT TOTAL	9,000,000.00				1,598,574.20	6,554,739.95	846,685.85
LEDGER TOTAL	9,000,000.00				1,598,574.20	6,554,739.95	846,685.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,000,000.00				1,598,574.20	6,554,739.95	846,685.85

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
20351 2014	GeneralOperations-PatientSafetyAuthority 1,075,377.41			582,041.79	138.92		493,196.70
20351 2015	GeneralOperations-PatientSafetyAuthority 595,932.27			595,674.48	257.79		
20351 2016	GeneralOperations-PatientSafetyAuthority 1,599,496.76			620,388.36		979,108.40	
20351 2012	GeneralOperations-PatientSafetyAuthority 115,932.72			115,932.72			
20351 2013	GeneralOperations-PatientSafetyAuthority 1,299,772.96			1,299,772.96			
DEPT TOTAL	4,686,512.12			3,213,810.31	396.71	979,108.40	493,196.70
LEDGER TOTAL	4,686,512.12			3,213,810.31	396.71	979,108.40	493,196.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,686,512.12			3,213,810.31	396.71	979,108.40	493,196.70

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20308 2017 Substance Abuse Education&Demand Reduc	8,000,000.00				1,975,882.65	3,197,820.65	2,826,296.70
20309 2017 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				7,829.63	198,010.63	94,159.74
DEPT TOTAL	8,300,000.00				1,983,712.28	3,395,831.28	2,920,456.44
LEDGER TOTAL	8,300,000.00				1,983,712.28	3,395,831.28	2,920,456.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,300,000.00				1,983,712.28	3,395,831.28	2,920,456.44

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50161 2017 Benefits Payments						-2,231,438.19
DEPT TOTAL						-2,231,438.19
LEDGER TOTAL						-2,231,438.19

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
20293 2017 General Operations	6,400,000.00				523,502.86	2,671,852.96	3,204,644.18
GRANTS AND SUBSIDIES							
20294 2017 Emergency Services Grant	355,600,000.00				14,219,371.70	302,988,597.23	38,392,031.07
DEPT TOTAL	362,000,000.00				14,742,874.56	305,660,450.19	41,596,675.25
LEDGER TOTAL	362,000,000.00				14,742,874.56	305,660,450.19	41,596,675.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	362,000,000.00				14,742,874.56	305,660,450.19	41,596,675.25

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
20293	2015	General Operations	231.45			231.45			
20293	2016	General Operations	3,983,534.24			3,570,417.38	536.22	412,580.64	
GRANTS AND SUBSIDIES									
20294	2016	Emergency Services Grant	25,975,021.35			13,965,932.14	3,581,973.29	8,427,115.92	
DEPT TOTAL			29,958,787.04			17,536,580.97	3,582,509.51	8,839,696.56	
LEDGER TOTAL			29,958,787.04			17,536,580.97	3,582,509.51	8,839,696.56	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			29,958,787.04			17,536,580.97	3,582,509.51	8,839,696.56	

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50131	2017	Unclaimed Property Restitution Claim Pay			521,112.62	-521,112.62
DEPT TOTAL					521,112.62	-521,112.62
LEDGER TOTAL					521,112.62	-521,112.62

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
14905 2017 Gaming Enforcement		1,300,000.00	1,300,000.00		470.12	905,165.03	394,364.85
DEPT TOTAL		1,300,000.00	1,300,000.00		470.12	905,165.03	394,364.85
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2017 General Operations		6,512,000.00	6,512,000.00		330,384.52	4,789,060.26	1,392,555.22
DEPT TOTAL		6,512,000.00	6,512,000.00		330,384.52	4,789,060.26	1,392,555.22
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2017 Gaming Enforcement		28,575,000.00	28,575,000.00		51,917.26	25,569,093.54	2,953,989.20
DEPT TOTAL		28,575,000.00	28,575,000.00		51,917.26	25,569,093.54	2,953,989.20
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2017 Administration-Gaming Control Board		35,910,000.00	35,910,000.00		857,805.71	33,891,470.49	1,160,723.80
16908 2017 Administration-Gaming Control Board		5,755,000.00	5,755,000.00			4,726,409.24	1,028,590.76
DEPT TOTAL		41,665,000.00	41,665,000.00		857,805.71	38,617,879.73	2,189,314.56
LEDGER TOTAL		78,052,000.00	78,052,000.00		1,240,577.61	69,881,198.56	6,930,223.83

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
10935 2007 Administration-Gaming Control Board	501.00			501.00			
DEPT TOTAL	501.00			501.00			
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
BA 14 - Attorney General									
GENERAL GOVERNMENT									
14905	2016	Gaming Enforcement	160,953.42		-106,160.63			54,792.79	
DEPT TOTAL			160,953.42		-106,160.63			54,792.79	
BA 18 - Revenue									
GENERAL GOVERNMENT									
14906	2016	General Operations	1,534,277.35		-1,173,119.40			361,157.95	
DEPT TOTAL			1,534,277.35		-1,173,119.40			361,157.95	
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2014	Gaming Enforcement	174.07						174.07
14907	2016	Gaming Enforcement	2,707,098.00		-1,664,403.97			1,042,694.03	
DEPT TOTAL			2,707,272.07		-1,664,403.97			1,042,694.03	174.07
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2014	Administration-Gaming Control Board	34.00						34.00
14987	2015	Administration-Gaming Control Board	-15,295.50					-119,856.46	104,560.96
14987	2016	Administration-Gaming Control Board	2,192,096.39				130,843.27	1,915,667.38	145,585.74

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16908	2015	Administration-Gaming Control Board	104,560.96					104,560.96	
16908	2016	Administration-Gaming Control Board	402,902.76					-409,037.04	811,939.80
16908	2013	Administration-Gaming Control Board	300.00						300.00
DEPT TOTAL			2,684,598.61				130,843.27	1,491,334.84	1,062,420.50
LEDGER TOTAL			7,087,101.45		-2,943,684.00		130,843.27	2,949,979.61	1,062,594.57

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20322 2016	Payments in Lieu of Taxes			6,358.29			
	6,358.29						
DEPT TOTAL				6,358.29			
	6,358.29			6,358.29			
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2016	Payments in Lieu of Taxes			23,466.24			
	23,466.24						
DEPT TOTAL				23,466.24			
	23,466.24			23,466.24			
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2016	Payments in Lieu of Taxes			89,359.51			
	89,359.51						
DEPT TOTAL				89,359.51			
	89,359.51			89,359.51			
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
20300 2006	Local Law Enforcement Grants			75,006.84		-75,006.84	
29300 2014	Local Law Enforcement Grants					-36,928.99	
	-36,928.99						
29300 2016	Local Law Enforcement Grants				461,944.00	395,225.00	
	857,169.00						
29300 2009	Local Law Enforcement Grants					-184,259.99	
	-184,259.99						

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
635,980.02			75,006.84	461,944.00	99,029.18	
LEDGER TOTAL						
755,164.06			194,190.88	461,944.00	99,029.18	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
7,842,766.51		-2,943,684.00	194,691.88	592,787.27	3,049,008.79	1,062,594.57

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
40451	2017	Licensee Deposit Account -Chester Downs 1,500,000.00		5,821,946.66			5,821,946.66	1,500,000.00
40452	2017	Licensee Deposit Account -Pocono Downs 1,500,000.00		5,465,699.32			5,465,699.32	1,500,000.00
40453	2017	Licensee Deposit Account -Phila Park 1,500,000.00		12,457,959.95			12,457,959.95	1,500,000.00
40454	2017	Licensee Deposit Account -Penn National 1,500,000.00		5,267,443.68			5,267,443.68	1,500,000.00
40455	2017	Licensee Deposit Account -The Meadows 1,500,000.00		6,039,714.53			6,039,714.53	1,500,000.00
40456	2017	Licensee Deposit Acct-Sugar House Casino 1,500,000.00		6,175,471.08			6,175,471.08	1,500,000.00
40458	2017	Licensee Deposit Acct-Rivers Casino 1,500,000.00		7,731,163.36			7,731,163.36	1,500,000.00
40459	2017	Licensee Deposit Acct-Mount Airy Casino 1,500,000.00		4,384,711.91			4,384,711.91	1,500,000.00
40460	2017	Licensee Dep Acct-Sands Bethworks Casino 1,500,000.00		12,790,487.63			12,790,487.63	1,500,000.00
40461	2017	Licensee Dep Acct-Presque Isle Downs 1,500,000.00		2,830,173.59			2,830,173.59	1,500,000.00
40466	2017	Licensee Deposit Acct-ValleyForgeCasino 1,000,000.00		2,595,128.75			2,595,128.75	1,000,000.00
40467	2017	Licensee Deposit Acct-Nemacolin Casino 1,000,000.00		737,099.54			737,099.54	1,000,000.00
DEPT TOTAL		17,000,000.00		72,297,000.00			72,297,000.00	17,000,000.00

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

72,297,000.00

72,297,000.00

17,000,000.00

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
50210 2017 Transfer To Property Tax Relief Fund						-743,342,740.95
						743,342,740.95
DEPT TOTAL						-743,342,740.95
						743,342,740.95
LEDGER TOTAL						-743,342,740.95
						743,342,740.95

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60239 2017 Local Share Assessment Grants	18,934,573.64		32,729,419.22		4,753,486.96	27,547,811.89	19,362,694.01
DEPT TOTAL	18,934,573.64		32,729,419.22		4,753,486.96	27,547,811.89	19,362,694.01
BA 16 - Education							
GRANTS AND SUBSIDIES							
60272 2017 Local Share Assessment-Table Games			1,263,988.48			1,263,988.48	
DEPT TOTAL			1,263,988.48			1,263,988.48	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60240 2017 Local Share Assessment	17,213,313.18		105,979,213.53			108,638,972.73	14,553,553.98
60273 2017 Local Share Assessment-Table Games	4,084,364.02		15,024,012.97			15,002,337.03	4,106,039.96
DEPT TOTAL	21,297,677.20		121,003,226.50			123,641,309.76	18,659,593.94
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60213 2017 General Operations	893,921.90		6,160,626.88			5,755,000.00	1,299,548.78
60363 2017 Tavern Games-Investigations	11,431.18		5,000.00				16,431.18
DEPT TOTAL	905,353.08		6,165,626.88			5,755,000.00	1,315,979.96

FUND 168 STATE GAMING FUND
LEDGER TOTAL

41,137,603.92

161,162,261.08

4,753,486.96

158,208,110.13

39,338,267.91

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20382 2017 Drug and Alcohol Treatment Services	3,000,000.00				381,393.00	2,610,547.00	8,060.00
DEPT TOTAL	3,000,000.00				381,393.00	2,610,547.00	8,060.00
LEDGER TOTAL	3,000,000.00				381,393.00	2,610,547.00	8,060.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 2017 Compulsive & Problem Gambling Treatment		5,582,000.00	5,582,000.00		658,001.63	4,053,033.16	870,965.21
DEPT TOTAL		5,582,000.00	5,582,000.00		658,001.63	4,053,033.16	870,965.21
LEDGER TOTAL		5,582,000.00	5,582,000.00		658,001.63	4,053,033.16	870,965.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00	5,582,000.00	5,582,000.00		1,039,394.63	6,663,580.16	879,025.21

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 2014	Compulsive & Problem Gambling Treatment						1,056,016.46
	1,056,016.46						
26387 2015	Compulsive & Problem Gambling Treatment						915,293.59
	915,293.59						
26387 2016	Compulsive & Problem Gambling Treatment					343,956.77	643,272.08
	987,228.85						
26387 2012	Compulsive & Problem Gambling Treatment						1,603,993.32
	2,584,234.32		-980,241.00				
26387 2013	Compulsive & Problem Gambling Treatment						1,198,854.96
	1,198,854.96						
DEPT TOTAL							
	6,741,628.18		-980,241.00			343,956.77	5,417,430.41
LEDGER TOTAL							
	6,741,628.18		-980,241.00			343,956.77	5,417,430.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	6,953,455.18		-980,241.00			555,783.77	5,417,430.41

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
60345 2017 Compulsive & Problem Gambling Treatment						
		4,601,759.00			4,601,759.00	
DEPT TOTAL		4,601,759.00			4,601,759.00	
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
BA 16 - Education							
GRANTS AND SUBSIDIES							
20321 2016	Property Tax Relief Payments			0.11			
	0.11						
29326 2008	Transfer Property Tax Relief Reserve					-8,308,574.00	
	-8,308,574.00						
DEPT TOTAL							
	-8,308,573.89			0.11		-8,308,574.00	
LEDGER TOTAL							
	-8,308,573.89			0.11		-8,308,574.00	

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30290 2006 Transition Grants to Counties	10,341.00						10,341.00
DEPT TOTAL	10,341.00						10,341.00
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	-8,298,232.89			0.11		-8,308,574.00	10,341.00

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
40139 2017 Property Tax Relief Reserve	14,500,839.00		-8,308,574.00				6,192,265.00
DEPT TOTAL	14,500,839.00		-8,308,574.00				6,192,265.00
LEDGER TOTAL	14,500,839.00		-8,308,574.00				6,192,265.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30329 2007 Economic Development Projects	659,316,800.19				281,578,910.00	74,510,236.25	303,227,653.94
DEPT TOTAL	659,316,800.19				281,578,910.00	74,510,236.25	303,227,653.94
BA 15 - General Services							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	4,768,911.58					222,129.79	4,546,781.79
DEPT TOTAL	4,768,911.58					222,129.79	4,546,781.79
LEDGER TOTAL	664,085,711.77				281,578,910.00	74,732,366.04	307,774,435.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	664,085,711.77				281,578,910.00	74,732,366.04	307,774,435.73

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
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
60438 2017 Casino Marketing and Capital Development		9,553,823.71				9,553,823.71
DEPT TOTAL		9,553,823.71				9,553,823.71
LEDGER TOTAL		9,553,823.71				9,553,823.71

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
BA 18 - Revenue							
GENERAL GOVERNMENT							
11114 2017 Transfer State Racing Fund Drug Testing	10,066,000.00					8,491,000.00	1,575,000.00
DEPT TOTAL	10,066,000.00					8,491,000.00	1,575,000.00
LEDGER TOTAL	10,066,000.00					8,491,000.00	1,575,000.00

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
BA 68 - Agriculture							
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	5,309,000.00			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	4,000,000.00		20.00	2,891,785.61	1,108,194.39
DEPT TOTAL		19,659,000.00	19,659,000.00		20.00	18,550,785.61	1,108,194.39
LEDGER TOTAL		19,659,000.00	19,659,000.00		20.00	18,550,785.61	1,108,194.39

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
BA 18 - Revenue							
GENERAL GOVERNMENT							
20423 2017 TrnsferStateRacingFundPromotnHorseRacing	2,364,731.00					2,364,731.00	
DEPT TOTAL	2,364,731.00					2,364,731.00	
LEDGER TOTAL	2,364,731.00					2,364,731.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,430,731.00	19,659,000.00	19,659,000.00		20.00	29,406,516.61	2,683,194.39

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
BA 68 - Agriculture							
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				91,984.89	996,112.64	106,498.67
16822 2013	Payments To PA Fairs 1,441.95					1,441.95	
DEPT TOTAL							
	1,512,159.67				98,111.45	1,301,235.16	112,813.06
LEDGER TOTAL							
	1,512,159.67				98,111.45	1,301,235.16	112,813.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,512,159.67				98,111.45	1,301,235.16	112,813.06

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		
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
60352	2017	PA Race Horse Development Account						
			19,659,000.00		19,659,000.00			
DEPT TOTAL								
			19,659,000.00		19,659,000.00			
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60241	2017	Race Horse Development						
		202,100,256.64	235,756,590.85		225,334,209.44		212,522,638.05	
DEPT TOTAL								
		202,100,256.64	235,756,590.85		225,334,209.44		212,522,638.05	
LEDGER TOTAL								
		202,100,256.64	255,415,590.85		244,993,209.44		212,522,638.05	

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20303 2017 National Guard Education	12,518,000.00					11,833,972.40	684,027.60
DEPT TOTAL	12,518,000.00					11,833,972.40	684,027.60
LEDGER TOTAL	12,518,000.00					11,833,972.40	684,027.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,518,000.00					11,833,972.40	684,027.60

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs						
GRANTS AND SUBSIDIES						
20303 2016 National Guard Education			92,462.61		-92,462.61	
DEPT TOTAL			92,462.61		-92,462.61	
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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20311 2016 Job Training	5,000,000.00			5,000,000.00			
DEPT TOTAL	5,000,000.00			5,000,000.00			
LEDGER TOTAL	5,000,000.00			5,000,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,000,000.00			5,000,000.00			

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education						
GRANTS AND SUBSIDIES						
50138 2017 Community College Capital						-50,279,902.74
						50,279,902.74
DEPT TOTAL						-50,279,902.74
						50,279,902.74
LEDGER TOTAL						-50,279,902.74
						50,279,902.74

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
30259	2005	Purchase of County Easements	257,039.87			9,163.93		247,875.94
DEPT TOTAL			257,039.87			9,163.93		247,875.94
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
30260	2005	Main Street and Downtown Development	1,844,474.36			876,625.21	180,582.79	787,266.36
GRANTS AND SUBSIDIES								
30287	2006	Industrial Sites Reuse Program	839,500.00			839,500.00		
DEPT TOTAL			2,683,974.36			1,716,125.21	180,582.79	787,266.36
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
30261	2005	Parks and Recreation Improvements	793,689.00			116,400.00	250,288.00	427,001.00
30262	2005	State Parks & Forests Facility Projects	10,690,387.62			1,056,888.43	5,880,647.83	3,752,851.36
30263	2005	Open Space Conservation	108,164.97					108,164.97
DEPT TOTAL			11,592,241.59			1,173,288.43	6,130,935.83	4,288,017.33
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
30240	2005	Authority Projects	2,229,489.75			649,913.00	363,449.65	1,216,127.10

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				1,165,351.51	1,200,937.85	652,754.48
30265	2005	Acid Mine Drainage Abatement & Cleanup	635,414.97				500,000.00	135,414.53	0.44
DEPT TOTAL			5,883,948.56				2,315,264.51	1,699,802.03	1,868,882.02
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
30266	2005	Capital Improvement Projects	613,179.30				311,731.02	253,281.89	48,166.39
DEPT TOTAL			613,179.30				311,731.02	253,281.89	48,166.39
BA 23 - Game Commission									
GENERAL GOVERNMENT									
30267	2005	Capital Improvement Projects	10,536.67						10,536.67
DEPT TOTAL			10,536.67						10,536.67
LEDGER TOTAL									
			21,040,920.35				5,525,573.10	8,264,602.54	7,250,744.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			21,040,920.35				5,525,573.10	8,264,602.54	7,250,744.71

FUND 179 GROWING GREENER BOND FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50145 2017 Expenses for Issuing Bonds						-10,383.17
DEPT TOTAL						-10,383.17
LEDGER TOTAL						-10,383.17

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50146 2017 Payment of Principal & Interest					21,337,965.00	-21,337,965.00
DEPT TOTAL					21,337,965.00	-21,337,965.00
LEDGER TOTAL					21,337,965.00	-21,337,965.00

FUND 180 GROWING GREENER BOND SINKING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
60447 2017 2018-19 Sinking Fund			857,859.74				857,859.74
DEPT TOTAL			857,859.74				857,859.74
LEDGER TOTAL			857,859.74				857,859.74

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30268 2005 Comwl Finance Authority-Public Projects	19,528,723.32				5,800,195.00	971,112.00	12,757,416.32
DEPT TOTAL	19,528,723.32				5,800,195.00	971,112.00	12,757,416.32
LEDGER TOTAL	19,528,723.32				5,800,195.00	971,112.00	12,757,416.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,528,723.32				5,800,195.00	971,112.00	12,757,416.32

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
BA 73 - Treasury						
GENERAL GOVERNMENT						
50142 2017 Payment of Principal & Interest					7,883,676.87	-7,883,676.87
DEPT TOTAL					7,883,676.87	-7,883,676.87
LEDGER TOTAL					7,883,676.87	-7,883,676.87

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
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20334 2017 Conservation District Grants	2,851,000.00				511,906.22	2,110,308.92	228,784.86
DEPT TOTAL	2,851,000.00				511,906.22	2,110,308.92	228,784.86
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2017 Conservation District Grants	4,488,000.00					3,893,544.33	594,455.67
DEPT TOTAL	4,488,000.00					3,893,544.33	594,455.67
LEDGER TOTAL	7,339,000.00				511,906.22	6,003,853.25	823,240.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,339,000.00				511,906.22	6,003,853.25	823,240.53

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50211 2017 Workers Compensation				985,733.79	8,492,074.51	-9,477,808.30
DEPT TOTAL				985,733.79	8,492,074.51	-9,477,808.30
LEDGER TOTAL				985,733.79	8,492,074.51	-9,477,808.30

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
30297 2007 Persian Gulf Veterans' Bonus Program	14,467,976.74					76,946.19	14,391,030.55
DEPT TOTAL	14,467,976.74					76,946.19	14,391,030.55
LEDGER TOTAL	14,467,976.74					76,946.19	14,391,030.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,467,976.74					76,946.19	14,391,030.55

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
26342 2017 Transit Administration and Oversight	4,488,000.00	3,787.28	3,787.28		248,968.67	3,014,589.07	1,228,229.54
GRANTS AND SUBSIDIES							
26338 2017 Mass Transit Operating	880,000,000.00				2,244,188.75	842,817,635.25	34,938,176.00
26339 2017 Asset Improvement	450,000,000.00				209,695,905.00	220,455,996.00	19,848,099.00
26340 2017 Capital Improvement	67,764,000.00				13,355,230.94	24,802,628.63	29,606,140.43
26341 2017 Programs of Statewide Significance	110,000,000.00				42,376,258.50	46,716,607.98	20,907,133.52
DEPT TOTAL	1,512,252,000.00	3,787.28	3,787.28		267,920,551.86	1,137,807,456.93	106,527,778.49
LEDGER TOTAL	1,512,252,000.00	3,787.28	3,787.28		267,920,551.86	1,137,807,456.93	106,527,778.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,512,252,000.00	3,787.28	3,787.28		267,920,551.86	1,137,807,456.93	106,527,778.49

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
26342 2016 Transit Administration and Oversight	851,489.52			740,824.55		110,664.97	
GRANTS AND SUBSIDIES							
26338 2016 Mass Transit Operating	34,242,209.00			34,242,209.00			
26339 2016 Asset Improvement	196,080,805.00			145,505,829.00		50,574,976.00	
26340 2016 Capital Improvement	50,535,411.57			42,752,729.65		7,782,681.92	
26341 2016 Programs of Statewide Significance	28,256,330.32			24,095,872.28		4,160,458.04	
DEPT TOTAL	309,966,245.41			247,337,464.48		62,628,780.93	
LEDGER TOTAL	309,966,245.41			247,337,464.48		62,628,780.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	309,966,245.41			247,337,464.48		62,628,780.93	

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GRANTS AND SUBSIDIES						
40205 2017 Neighborhood Improvement Zone - State Sh		77,525,388.63			77,525,388.63	
40206 2017 Neighborhood Improvement Zone - Local Sh		2,962,981.20			2,962,981.20	
DEPT TOTAL		80,488,369.83			80,488,369.83	
LEDGER TOTAL		80,488,369.83			80,488,369.83	

FUND 189 OPEB INVESTMENT POOL

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
40463	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		1,000,000.00				51,800,000.00
DEPT TOTAL			260,800,000.00		51,000,000.00				311,800,000.00
LEDGER TOTAL			260,800,000.00		51,000,000.00				311,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
11031 2017 CigFireSafety&Firefighter ProtectEnforce	250,000.00					150,444.03	99,555.97
DEPT TOTAL	250,000.00					150,444.03	99,555.97
LEDGER TOTAL	250,000.00					150,444.03	99,555.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	250,000.00					150,444.03	99,555.97

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
BA 14 - Attorney General							
GENERAL GOVERNMENT							
11031 2016 CigFireSafety&Firefighter ProtectEnforce	50,000.00			45,948.71		4,051.29	
DEPT TOTAL	50,000.00			45,948.71		4,051.29	
LEDGER TOTAL	50,000.00			45,948.71		4,051.29	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	50,000.00			45,948.71		4,051.29	

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20371 2017 General Operations	35,000.00						35,000.00
DEPT TOTAL	35,000.00						35,000.00
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
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20371 2016 General Operations	9,908.16			9,908.16			
20371 2013 General Operations				1,605.58		-1,605.58	
DEPT TOTAL	9,908.16			11,513.74		-1,605.58	
LEDGER TOTAL	9,908.16			11,513.74		-1,605.58	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,908.16			11,513.74		-1,605.58	

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30271 2009 Water & Sewer Systems Assistance Program	16,206,875.45						16,206,875.45
DEPT TOTAL	16,206,875.45						16,206,875.45
LEDGER TOTAL	16,206,875.45						16,206,875.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,206,875.45						16,206,875.45

FUND 194 WATER & SEWER SYSTEMS ASST BOND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50253 2017 Expenses for Issuing Bonds						-6,389.66
						6,389.66
DEPT TOTAL						-6,389.66
						6,389.66
LEDGER TOTAL						-6,389.66

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50254 2017 Payment of Principal & Interest					22,259,330.00	-22,259,330.00
DEPT TOTAL					22,259,330.00	-22,259,330.00
LEDGER TOTAL					22,259,330.00	-22,259,330.00

FUND 195 WATER & SEWER SYS ASST BOND SINKING

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
60448 2017 2018-19 Sinking Fund			533,294.74				533,294.74
DEPT TOTAL			533,294.74				533,294.74
LEDGER TOTAL			533,294.74				533,294.74

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
40165 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
DEPT TOTAL	3,957,656.81						3,957,656.81
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
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50262 2017 UC Trust Interest Payments						-537,219,903.82
DEPT TOTAL						-537,219,903.82
LEDGER TOTAL						-537,219,903.82

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
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
20425 2017 Housing Programs - RTT						17,186,316.57	
	17,186,316.57						
DEPT TOTAL						17,186,316.57	
	17,186,316.57						
LEDGER TOTAL						17,186,316.57	
	17,186,316.57						

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
30347 2017 HousingAffordability&RehabilitationPrgrm	7,101,345.00						7,101,345.00
DEPT TOTAL	7,101,345.00						7,101,345.00
LEDGER TOTAL	7,101,345.00						7,101,345.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,287,661.57					17,186,316.57	7,101,345.00

FUND 201 HOUSING AFFORD AND REHAB ENH FND

PRIOR STATE CONTINUING LEDGER

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

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
30321 2017	Emergency Response Planning						750,000.00
	750,000.00						
30322 2017	First Responders Equipment and Training						750,000.00
	750,000.00						
DEPT TOTAL		1,500,000.00					1,500,000.00
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30323 2017	Transfer to Well Plugging Account					6,000,000.00	
	6,000,000.00						
DEPT TOTAL		6,000,000.00				6,000,000.00	
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
30324 2017	Gas Well Fee Administration				282.45	10.36	999,707.19
	1,000,000.00						
DEPT TOTAL		1,000,000.00			282.45	10.36	999,707.19
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30325 2017	Gas Well Fee Administration						1,000,000.00
	1,000,000.00						
30330 2017	Transfer to Conservation District Fund					3,875,000.00	
	3,875,000.00						
30331 2017	Transfer to Housing Afford&Rehab Enhance					7,101,345.00	
	7,101,345.00						

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30336	2017	Transfer to Marcellus Legacy Fund	76,522,920.00					76,522,920.00	
GRANTS AND SUBSIDIES									
30327	2017	Conservation District Grants	3,875,000.00					3,874,999.92	0.08
30332	2017	Host Counties	39,522,377.00					39,522,376.65	0.35
30334	2017	Host Municipalities	38,728,373.00					38,728,373.00	
30335	2017	Local Municipalities	29,432,261.00					29,432,260.94	0.06
DEPT TOTAL			200,057,276.00					199,057,275.51	1,000,000.49
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
30333	2017	Rail Freight Assistance	1,000,000.00						1,000,000.00
DEPT TOTAL			1,000,000.00						1,000,000.00
LEDGER TOTAL									
			209,557,276.00				282.45	205,057,285.87	4,499,707.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			209,557,276.00				282.45	205,057,285.87	4,499,707.68

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
30321 2014	Emergency Response Planning	743,612.65			5,516.78		738,095.87
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				211,938.70	17,665.65
30321 2013	Emergency Response Planning	688,858.81			65.01	249,765.77	439,028.03
30322 2014	First Responders Equipment and Training	574,459.68			7,368.68	543,780.54	23,310.46
30322 2015	First Responders Equipment and Training	750,000.00			112,634.39	228,272.67	409,092.94
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				8,310.73	11.63
30322 2013	First Responders Equipment and Training	115,583.39				114,000.25	1,583.14
DEPT TOTAL		5,360,441.24			125,584.86	1,356,349.46	3,878,506.92
BA 35 - Environmental Protection							
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
DEPT TOTAL	6,000,000.00					6,000,000.00	
BA 22 - Fish & Boat Commission							
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				1,084.35	745,686.66	253,097.14
DEPT TOTAL	1,105,918.09				1,240.35	851,580.60	253,097.14
BA 17 - Public Utility Commission							
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				315,508.70	526,378.24	158,113.06
30325 2012 Gas Well Fee Administration	767,459.81					936.22	766,523.59
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					6,415.56	5,552.11
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					15,776.66	2,779.77
30335 2012 Local Municipalities	51,325.61					51,325.61	
30335 2013 Local Municipalities	62.45					29.93	32.52
DEPT TOTAL	3,895,218.28				315,508.70	780,005.02	2,799,704.56
BA 78 - Transportation							
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
DEPT TOTAL	4,252,424.04						4,252,424.04
LEDGER TOTAL							
	20,614,001.65				442,333.91	8,987,935.08	11,183,732.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	20,614,001.65				442,333.91	8,987,935.08	11,183,732.66

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30338 2017 Water and Sewer Projects	9,565,365.00					9,565,365.00	
DEPT TOTAL	9,565,365.00					9,565,365.00	
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30339 2017 Transfer to Highway Bridge Improvement	19,130,730.00					19,130,730.00	
30340 2017 Transfer to Environmental Stewardship	27,652,292.00					27,652,292.00	
30342 2017 Transfer to Comm Financing Authority-H2O	9,565,365.00					9,565,365.00	
30343 2017 Transfer to Comm Financing Authority	15,304,584.00					15,304,584.00	
30356 2017 Transfer To Hazardous Sites Cleanup Fund	18,826,146.00					18,826,146.00	
GRANTS AND SUBSIDIES							
30341 2017 County Recreational Plan, Develop&Rehab	11,478,438.00					11,478,437.70	0.30
DEPT TOTAL	101,957,555.00					101,957,554.70	0.30
LEDGER TOTAL							
	111,522,920.00					111,522,919.70	0.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	111,522,920.00					111,522,919.70	0.30

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
30345 2012	Natural Gas Energy Development Program	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
DEPT TOTAL		6,024,811.08				30,257.50	5,994,553.58
BA 17 - Public Utility Commission							
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
DEPT TOTAL		0.93					0.93
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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
30318 2017 Transfer To The Access Justice Account	361.64						361.64
DEPT TOTAL	361.64						361.64
BA 14 - Attorney General							
GRANTS AND SUBSIDIES							
30319 2017 Housing Consumer Protection	361.64					361.64	
DEPT TOTAL	361.64					361.64	
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
30320 2017 Homeowner's Emergency Mortgage Assistanc	6,509.57						6,509.57
DEPT TOTAL	6,509.57						6,509.57
LEDGER TOTAL	7,232.85					361.64	6,871.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,232.85					361.64	6,871.21

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GRANTS AND SUBSIDIES							
30319 2015 Housing Consumer Protection	271,053.59					271,053.59	
30319 2016 Housing Consumer Protection	337,000.00					211,654.69	125,345.31
DEPT TOTAL	608,053.59					482,708.28	125,345.31
LEDGER TOTAL	608,053.59					482,708.28	125,345.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS	608,053.59					482,708.28	125,345.31

FUND 205 PA EHEALTH PARTNERSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20448 2017 Transfer to the General Fund	2,003,000.00					2,003,000.00	
DEPT TOTAL	2,003,000.00					2,003,000.00	
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
BA 84 - PA eHealth Partnership Auth							
GENERAL GOVERNMENT							
20386 2015 General Operations	738,207.80			738,207.80			
DEPT TOTAL	738,207.80			738,207.80			
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
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
29412 2017 Grants and Assistance	1,955,000.00				15,000.00	1,581,321.34	358,678.66
DEPT TOTAL	1,955,000.00				15,000.00	1,581,321.34	358,678.66
LEDGER TOTAL	1,955,000.00				15,000.00	1,581,321.34	358,678.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,955,000.00				15,000.00	1,581,321.34	358,678.66

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
29412 2014 Grants and Assistance	412,027.00			412,295.33		-18,366.33	18,098.00
29412 2015 Grants and Assistance	448,011.85			446,411.85		-22,548.09	24,148.09
29412 2016 Grants and Assistance	158,281.33			158,013.00		268.33	
DEPT TOTAL	1,018,320.18			1,016,720.18		-40,646.09	42,246.09
LEDGER TOTAL	1,018,320.18			1,016,720.18		-40,646.09	42,246.09

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	62,972.68						62,972.68
DEPT TOTAL	62,972.68						62,972.68
LEDGER TOTAL	62,972.68						62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,081,292.86			1,016,720.18		-40,646.09	105,218.77

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11082 2017 Victim Services	500,000.00				116,197.62	383,802.38	
DEPT TOTAL	500,000.00				116,197.62	383,802.38	
LEDGER TOTAL	500,000.00				116,197.62	383,802.38	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	500,000.00				116,197.62	383,802.38	

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
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
11082	2016	Victim Services	529,653.23			197,215.08		332,438.15	
11083	2015	Innovative Policing Grants	568,000.00			100,000.00		468,000.00	
11083	2016	Innovative Policing Grants	3,045,402.46				52,377.00	2,884,866.59	108,158.87
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
DEPT TOTAL			6,489,696.16			701,215.08	52,377.00	5,405,233.26	330,870.82
BA 11 - Corrections									
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	
DEPT TOTAL			2,056,000.00					2,056,000.00	
BA 45 - Legislative Misc & Commissions									
GENERAL GOVERNMENT									
11088	2016	Commission on Sentencing	125,198.08			0.29		125,197.79	
DEPT TOTAL			125,198.08			0.29		125,197.79	

FUND 207 JUSTICE REINVESTMENT FUND

LEDGER TOTAL

8,670,894.24	701,215.37	52,377.00	7,586,431.05	330,870.82
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TOTAL TOTAL ALL PRIOR STATE LEDGERS

8,670,894.24	701,215.37	52,377.00	7,586,431.05	330,870.82
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FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
11061 2017 General Government Operations	27,113,000.00				495,487.88	24,423,870.81	2,193,641.31
DEPT TOTAL	27,113,000.00				495,487.88	24,423,870.81	2,193,641.31
LEDGER TOTAL	27,113,000.00				495,487.88	24,423,870.81	2,193,641.31

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20449 2017 Transfer to the General Fund	11,752,000.00					11,752,000.00	
DEPT TOTAL	11,752,000.00					11,752,000.00	
LEDGER TOTAL	11,752,000.00					11,752,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	38,865,000.00				495,487.88	36,175,870.81	2,193,641.31

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11062 2017 Transfer to PhiladelphiaParkingAuthority	3,619,000.00					2,229,025.00	1,389,975.00
DEPT TOTAL	3,619,000.00					2,229,025.00	1,389,975.00
LEDGER TOTAL	3,619,000.00					2,229,025.00	1,389,975.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,619,000.00					2,229,025.00	1,389,975.00

FUND 209 PHILA TAXI AND LIMO REG FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 210 PHILA TAXI MEDALLION FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11063 2017 Philadelphia Taxicab Medallion Program	2,000,000.00					339,503.00	1,660,497.00
DEPT TOTAL	2,000,000.00					339,503.00	1,660,497.00
LEDGER TOTAL	2,000,000.00					339,503.00	1,660,497.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,000,000.00					339,503.00	1,660,497.00

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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11063 2016 Philadelphia Taxicab Medallion Program	1,066,579.00			1,066,579.00			
DEPT TOTAL	1,066,579.00			1,066,579.00			
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
BA 78 - Transportation							
GENERAL GOVERNMENT							
11100 2017 PennPORTS-PRPA Debt Service	4,609,000.00					4,605,265.02	3,734.98
DEPT TOTAL	4,609,000.00					4,605,265.02	3,734.98
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
BA 78 - Transportation							
GENERAL GOVERNMENT							
29408 2017 Multimodal Administration & Oversight	4,317,000.00				303.13	2,448,240.25	1,868,456.62
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				3,285,342.00	5,031,658.00	
29406 2017 Ports & Waterways Grants	10,396,000.00				1,000,000.00	4,754,230.43	4,641,769.57
29407 2017 Bicycle & Pedestrian Facilities Grants	2,079,000.00				34,207.48	53,633.35	1,991,159.17
29411 2017 Statewide Programs Grants	40,000,000.00				1,172,971.00	6,658.83	38,820,370.17
29414 2017 TransferCommonwealthFinancingAuthority	53,959,000.00					18,000,000.00	35,959,000.00
DEPT TOTAL	135,702,000.00				6,063,225.61	30,294,420.86	99,344,353.53
LEDGER TOTAL	135,702,000.00				6,063,225.61	30,294,420.86	99,344,353.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS	140,311,000.00				6,063,225.61	34,899,685.88	99,348,088.51

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
BA 78 - Transportation							
GENERAL GOVERNMENT							
11100 2016 PennPORTS-PRPA Debt Service				1,021.27			
	1,021.27						
DEPT TOTAL				1,021.27			
	1,021.27						
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
BA 78 - Transportation							
GENERAL GOVERNMENT							
29408 2014	Multimodal Administration & Oversight	231,932.55					231,932.55
29408 2015	Multimodal Administration & Oversight	860,708.44			656.57	29.63	860,022.24
29408 2016	Multimodal Administration & Oversight	434,776.34				306,284.58	128,491.76
29408 2013	Multimodal Administration & Oversight	5,000.00					5,000.00
GRANTS AND SUBSIDIES							
29403 2014	Aviation Grants	4,025,801.87			2,041,171.10	120,638.77	1,863,992.00
29403 2015	Aviation Grants	6,003,000.00			257,912.17	4,213,266.18	1,531,821.65
29403 2016	Aviation Grants	6,003,000.00			1,238,684.00		4,764,316.00
29403 2013	Aviation Grants	1,058,297.08			389,545.57	668,751.51	
29404 2014	Rail Freight Grants	5,915,512.74			3,596,538.82	2,318,973.05	0.87
29404 2015	Rail Freight Grants	9,749,641.50			9,497,521.00	250,975.00	1,145.50
29404 2016	Rail Freight Grants	10,005,000.00			4,924,451.42	442,391.76	4,638,156.82
29404 2013	Rail Freight Grants	761,856.84			476,820.53	264,376.84	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				1,214,126.55	314,685.03	
29406 2015 Ports & Waterways Grants	3,707,825.00				900,247.98	1,679,864.00	1,127,713.02
29406 2016 Ports & Waterways Grants	9,645,885.28				3,755,675.00	1,268,540.61	4,621,669.67
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				448,054.82	1,439,360.14	86,093.64
29407 2013 Bicycle & Pedestrian Facilities Grants	1,876,832.86				1,347,406.07	529,426.79	
29411 2014 Statewide Programs Grants	16,611,852.14				9,048,288.25	2,489,086.67	5,074,477.22
29411 2015 Statewide Programs Grants	34,134,390.21				13,516,958.95	7,681,470.32	12,935,960.94
29411 2016 Statewide Programs Grants	39,991,387.65				10,373,405.65	3,863,936.30	25,754,045.70
29414 2016 TransferCommonwealthFinancingAuthority	32,496,000.00					32,496,000.00	
DEPT TOTAL	188,731,934.07				63,816,924.84	60,348,057.18	64,566,952.05
LEDGER TOTAL	188,731,934.07				63,816,924.84	60,348,057.18	64,566,952.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS	188,732,955.34			1,021.27	63,816,924.84	60,348,057.18	64,566,952.05

FUND 212 CITY REVITALIZATION & IMPROVEMENT

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GRANTS AND SUBSIDIES						
40234 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	
DEPT TOTAL		4,090,338.12			4,090,338.12	
LEDGER TOTAL		4,090,338.12			4,090,338.12	

FUND 213 LOCAL CIGARETTE TAX FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GRANTS AND SUBSIDIES							
40236 2017 DistributionPhiladelphiaSchoolDistrict	4,007,889.82		54,722,558.72			53,928,069.20	4,802,379.34
DEPT TOTAL	4,007,889.82		54,722,558.72			53,928,069.20	4,802,379.34
LEDGER TOTAL	4,007,889.82		54,722,558.72			53,928,069.20	4,802,379.34

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
26420 2017 NCAA Penn State Settlement	4,800,000.00	4,800,000.00		1,233,196.31	1,767,318.82	1,799,484.87
DEPT TOTAL	4,800,000.00	4,800,000.00		1,233,196.31	1,767,318.82	1,799,484.87
LEDGER TOTAL	4,800,000.00	4,800,000.00		1,233,196.31	1,767,318.82	1,799,484.87
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	4,800,000.00		1,233,196.31	1,767,318.82	1,799,484.87

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
BA 81 - Executive Offices							
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	
DEPT TOTAL	1,618,135.68		-1,115,780.64			502,355.04	
LEDGER TOTAL	1,618,135.68		-1,115,780.64			502,355.04	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,618,135.68		-1,115,780.64			502,355.04	

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
60379 2017 NCAA-Penn State Settlement	44,776,670.90		624,201.99			3,684,219.36	41,716,653.53
DEPT TOTAL	44,776,670.90		624,201.99			3,684,219.36	41,716,653.53
LEDGER TOTAL	44,776,670.90		624,201.99			3,684,219.36	41,716,653.53

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
BA 73 - Treasury							
GENERAL GOVERNMENT							
11111 2017 General Operations	1,130,000.00					139,609.00	990,391.00
DEPT TOTAL	1,130,000.00					139,609.00	990,391.00
LEDGER TOTAL	1,130,000.00					139,609.00	990,391.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,130,000.00					139,609.00	990,391.00

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
BA 73 - Treasury							
GENERAL GOVERNMENT							
11111 2016 General Operations	538,952.11					46,976.82	491,975.29
DEPT TOTAL	538,952.11					46,976.82	491,975.29
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
BA 67 - Health							
GENERAL GOVERNMENT							
20429 2017 General Operations	6,988,000.00				212,426.46	5,363,387.28	1,412,186.26
DEPT TOTAL	6,988,000.00				212,426.46	5,363,387.28	1,412,186.26
LEDGER TOTAL	6,988,000.00				212,426.46	5,363,387.28	1,412,186.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,988,000.00				212,426.46	5,363,387.28	1,412,186.26

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
BA 67 - Health							
GENERAL GOVERNMENT							
20429 2016 General Operations	673,153.89			591,684.94		81,468.95	
DEPT TOTAL	673,153.89			591,684.94		81,468.95	
LEDGER TOTAL	673,153.89			591,684.94		81,468.95	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	673,153.89			591,684.94		81,468.95	

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
BA 16 - Education									
GENERAL GOVERNMENT									
60421	2017	School Construction Bond Proceeds	168,147,016.27		403,893,886.21			239,993,549.73	332,047,352.75
DEPT TOTAL			168,147,016.27		403,893,886.21			239,993,549.73	332,047,352.75
LEDGER TOTAL			168,147,016.27		403,893,886.21			239,993,549.73	332,047,352.75

FUND 219 SERS - 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
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
60433 2017 Defined Contribution Plan						
		5,269,000.00		200,000.00		5,069,000.00
DEPT TOTAL		5,269,000.00		200,000.00		5,069,000.00
LEDGER TOTAL		5,269,000.00		200,000.00		5,069,000.00

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	
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
60434	2017	Defined Contribution Plan					
		6,801,000.00		533,331.75	89,195.23	6,178,473.02	
DEPT TOTAL		6,801,000.00		533,331.75	89,195.23	6,178,473.02	
LEDGER TOTAL		6,801,000.00		533,331.75	89,195.23	6,178,473.02	

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
13,102,000.00		5,631,891.88		29,583.81	8,623,547.06	4,448,869.13
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
872,145,000.00		555,975,256.26		95,402,121.90	571,825,857.27	204,917,020.83
TOTAL ALL CURRENT FEDERAL LEDGERS						
885,247,000.00		561,607,148.14		95,431,705.71	580,449,404.33	209,365,889.96
PRIOR FEDERAL APPROPRIATIONS LEDGER						
17,920,746.88		1,780,117.99	4,892,260.61		132,486.27	12,896,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
281,906,511.84		98,969,977.97	210,830,967.18	1,109,800.60	69,153,661.34	812,082.72
TOTAL ALL PRIOR FEDERAL LEDGERS						
299,827,258.72		100,750,095.96	215,723,227.79	1,109,800.60	69,286,147.61	13,708,082.72
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09		9,983,106.51			10,647,740.67	-661,629.07
GRAND TOTAL						
1,185,077,263.81		672,340,350.61	215,723,227.79	96,541,506.31	660,383,292.61	222,412,343.61

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

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		4,595,458.03		23,356.79	7,337,546.42	2,241,096.79
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
48,545,000.00		12,009,594.96		12,987,402.34	14,330,052.24	21,227,545.42
TOTAL ALL CURRENT FEDERAL LEDGERS						
58,147,000.00		16,605,052.99		13,010,759.13	21,667,598.66	23,468,642.21
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,165,187.08		1,668,778.33	3,064,640.95		100,546.13	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
70,421,609.61		7,514,856.54	66,655,405.64		3,697,752.77	68,451.20
TOTAL ALL PRIOR FEDERAL LEDGERS						
73,586,796.69		9,183,634.87	69,720,046.59		3,798,298.90	68,451.20
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.08		9,983,106.51			10,647,740.67	-661,629.08

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		27,965,000.00			27,965,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
27,965,000.00		27,965,000.00			27,965,000.00	
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		7,160,365.11			7,160,365.11	2,211,634.89
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,372,000.00		7,160,365.11			7,160,365.11	2,211,634.89
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		102,420,038.24		32,387,833.95	108,266,610.47	16,745,555.58
TOTAL ALL CURRENT FEDERAL LEDGERS						
157,400,000.00		102,420,038.24		32,387,833.95	108,266,610.47	16,745,555.58
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
58,962,944.61		45,655,944.74	21,986,609.51	13,702.58	36,270,049.54	692,582.98
TOTAL ALL PRIOR FEDERAL LEDGERS						
58,962,944.61		45,655,944.74	21,986,609.51	13,702.58	36,270,049.54	692,582.98

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		5,354,576.09			5,354,576.09	772,423.91
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,127,000.00		5,354,576.09			5,354,576.09	772,423.91
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		171,030,137.83		18,944,208.95	169,742,008.90	37,128,782.15
TOTAL ALL CURRENT FEDERAL LEDGERS						
225,815,000.00		171,030,137.83		18,944,208.95	169,742,008.90	37,128,782.15

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		25,558,694.80		3,672,862.45	25,562,453.80	27,764,683.75
TOTAL ALL CURRENT FEDERAL LEDGERS						
57,000,000.00		25,558,694.80		3,672,862.45	25,562,453.80	27,764,683.75
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
37,578,549.78		718,913.59	36,859,636.19		718,913.59	
TOTAL ALL PRIOR FEDERAL LEDGERS						
37,578,549.78		718,913.59	36,859,636.19		718,913.59	

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
204,595,000.00		145,415,264.77			153,560,742.24	51,034,257.76
TOTAL ALL CURRENT FEDERAL LEDGERS						
204,595,000.00		145,415,264.77			153,560,742.24	51,034,257.76
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
29,604,450.15		43,014,101.66	2,811,712.91		26,792,737.24	
TOTAL ALL PRIOR FEDERAL LEDGERS						
29,604,450.15		43,014,101.66	2,811,712.91		26,792,737.24	

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		20,543,181.51	52,518,000.00	37,438,818.49
TOTAL ALL CURRENT FEDERAL LEDGERS						
110,500,000.00		52,518,000.00		20,543,181.51	52,518,000.00	37,438,818.49
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
62,093,063.10			62,075,000.00			18,063.10
TOTAL ALL PRIOR FEDERAL LEDGERS						
62,093,063.10			62,075,000.00			18,063.10

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		1,425,046.33			2,242,158.10	2,497,841.90
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		1,425,046.33			2,242,158.10	2,497,841.90
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,429,300.11		164,978.67	2,492,484.41		-63,184.30	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,429,300.11		164,978.67	2,492,484.41		-63,184.30	

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		4,994,360.79		5,119,453.06	4,999,712.98	5,966,833.96
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,086,000.00		4,994,360.79		5,119,453.06	4,999,712.98	5,966,833.96
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,171,233.57		937,931.37	2,107,767.66	1,096,098.02	934,382.45	32,985.44
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,171,233.57		937,931.37	2,107,767.66	1,096,098.02	934,382.45	32,985.44

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
3,500,000.00		1,036,433.85		6,227.02	1,286,000.64	2,207,772.34
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,500,000.00		1,036,433.85		6,227.02	1,286,000.64	2,207,772.34
PRIOR FEDERAL APPROPRIATIONS LEDGER						
1,859,559.80		144,827.66	1,827,619.66		31,940.14	
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,859,559.80		144,827.66	1,827,619.66		31,940.14	

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		124,177.34		1,747,179.64	124,177.34	2,128,643.02
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,000,000.00		124,177.34		1,747,179.64	124,177.34	2,128,643.02
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,603,018.03		963,251.40	9,800,007.98		803,010.05	
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,603,018.03		963,251.40	9,800,007.98		803,010.05	

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
BA 10 - Aging							
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
DEPT TOTAL	12,896,000.00						12,896,000.00
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
BA 20 - State Police							
GENERAL GOVERNMENT							
71069 2017 Motor Carrier Safety	9,602,000.00		4,595,458.03		23,356.79	7,337,546.42	2,241,096.79
DEPT TOTAL	9,602,000.00		4,595,458.03		23,356.79	7,337,546.42	2,241,096.79
LEDGER TOTAL	9,602,000.00		4,595,458.03		23,356.79	7,337,546.42	2,241,096.79

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
80560 2017 Delaware Canal State Park Improvement	3,381,000.00				2,942,457.00		438,543.00
DEPT TOTAL	3,381,000.00				2,942,457.00		438,543.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
82275 2017 Aviation Planning	164,000.00		56,524.79			56,524.79	107,475.21
82277 2017 Highway Safety Maintainance	4,000,000.00		2,326,254.65		326,243.54	3,672,916.91	839.55
82473 2017 Motor Carrier Safety Improvements	1,000,000.00		44,409.52		33,500.00	928,950.39	37,549.61
GRANTS AND SUBSIDIES							
82276 2017 Airport Development	40,000,000.00		9,582,406.00		9,685,201.80	9,671,660.15	20,643,138.05
DEPT TOTAL	45,164,000.00		12,009,594.96		10,044,945.34	14,330,052.24	20,789,002.42
LEDGER TOTAL	48,545,000.00		12,009,594.96		12,987,402.34	14,330,052.24	21,227,545.42
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	58,147,000.00		16,605,052.99		13,010,759.13	21,667,598.66	23,468,642.21

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
BA 20 - State Police							
GENERAL GOVERNMENT							
71069 2016 Motor Carrier Safety	3,165,187.08		1,668,778.33	3,064,640.95		100,546.13	
DEPT TOTAL	3,165,187.08		1,668,778.33	3,064,640.95		100,546.13	
LEDGER TOTAL	3,165,187.08		1,668,778.33	3,064,640.95		100,546.13	

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
82456 2016 Federal Fuel Tax Evasion Project			95,948.39				
DEPT TOTAL			95,948.39				
BA 78 - Transportation							
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	3,595.80		31,129.20	3,595.80			
82275 2016 Aviation Planning	259,069.20		31,129.80	259,069.20			
82277 2014 Highway Safety Maintainance	1,002,493.64		1,920,624.44	1,002,493.64			
82277 2015 Highway Safety Maintainance	1,340,091.97		-997,774.28	1,340,091.97			
82277 2016 Highway Safety Maintainance	2,000,211.06		714,469.19	1,180,571.19		751,188.67	68,451.20

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				
82473 2016 Motor Carrier Safety Improvements	2,634,387.22		377.13	2,631,050.89		3,336.33	
GRANTS AND SUBSIDIES							
80865 2014 Pedestrian Safety	791.95		399,208.05	791.95			
80865 2015 Pedestrian Safety	35,717.54		89,282.46	35,717.54			
82276 2014 Airport Development	10,102,361.96		588,400.03	10,102,361.96			
82276 2015 Airport Development	12,284,079.70		-591,115.33	12,284,079.70			
82276 2016 Airport Development	40,185,261.55		5,179,978.96	37,242,033.78		2,943,227.77	
DEPT TOTAL	70,421,609.61		7,803,138.91	66,655,405.64		3,697,752.77	68,451.20
LEDGER TOTAL	70,421,609.61		7,899,087.30	66,655,405.64		3,697,752.77	68,451.20
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	73,586,796.69		9,567,865.63	69,720,046.59		3,798,298.90	68,451.20

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
40080 2017 Highway Safety Program	3,005.08		9,983,106.51			10,647,740.67	-661,629.08
DEPT TOTAL	3,005.08		9,983,106.51			10,647,740.67	-661,629.08
LEDGER TOTAL	3,005.08		9,983,106.51			10,647,740.67	-661,629.08

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
82835 2017 Pittman - Robertson Act	25,000,000.00		25,000,000.00			25,000,000.00	
82836 2017 Miscellaneous Wildlife Grants	2,965,000.00		2,965,000.00			2,965,000.00	
DEPT TOTAL	27,965,000.00		27,965,000.00			27,965,000.00	
LEDGER TOTAL	27,965,000.00		27,965,000.00			27,965,000.00	
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	27,965,000.00		27,965,000.00			27,965,000.00	

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
82836 2015 Miscellaneous Wildlife Grants	278,053.52			278,053.52			
82836 2016 Miscellaneous Wildlife Grants	1,644,416.13			1,644,416.13			
DEPT TOTAL	1,922,469.65			1,922,469.65			
LEDGER TOTAL	1,922,469.65			1,922,469.65			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,922,469.65			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
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82845 2017 Miscellaneous Fish Grants	9,372,000.00		7,160,365.11			7,160,365.11	2,211,634.89
DEPT TOTAL	9,372,000.00		7,160,365.11			7,160,365.11	2,211,634.89
LEDGER TOTAL	9,372,000.00		7,160,365.11			7,160,365.11	2,211,634.89
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	9,372,000.00		7,160,365.11			7,160,365.11	2,211,634.89

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82845 2015	Miscellaneous Fish Grants			586,713.18			
		586,713.18					
82845 2016	Miscellaneous Fish Grants			491,370.84			
		491,370.84					
DEPT TOTAL							
		1,078,084.02		1,078,084.02			
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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
82293 2017 Vocational Rehabilitation Services	157,400,000.00		102,420,038.24		32,387,833.95	108,266,610.47	16,745,555.58
DEPT TOTAL	157,400,000.00		102,420,038.24		32,387,833.95	108,266,610.47	16,745,555.58
LEDGER TOTAL	157,400,000.00		102,420,038.24		32,387,833.95	108,266,610.47	16,745,555.58
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	157,400,000.00		102,420,038.24		32,387,833.95	108,266,610.47	16,745,555.58

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
82293 2014 Vocational Rehabilitation Services	0.01		-0.01	0.01			
82293 2015 Vocational Rehabilitation Services	15,547,029.56		40,807.87	15,582,769.05	0.01	-35,739.50	
82293 2016 Vocational Rehabilitation Services	43,415,915.04		45,615,136.88	6,403,840.45	13,702.57	36,305,789.04	692,582.98
DEPT TOTAL	58,962,944.61		45,655,944.74	21,986,609.51	13,702.58	36,270,049.54	692,582.98
LEDGER TOTAL	58,962,944.61		45,655,944.74	21,986,609.51	13,702.58	36,270,049.54	692,582.98
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	58,962,944.61		45,655,944.74	21,986,609.51	13,702.58	36,270,049.54	692,582.98

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82846 2017 Miscellaneous Boat Grants	6,127,000.00		5,354,576.09			5,354,576.09	772,423.91
DEPT TOTAL	6,127,000.00		5,354,576.09			5,354,576.09	772,423.91
LEDGER TOTAL	6,127,000.00		5,354,576.09			5,354,576.09	772,423.91
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,127,000.00		5,354,576.09			5,354,576.09	772,423.91

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82846 2015	Miscellaneous Boat Grants						
	2,057,437.43			2,057,437.43			
82846 2016	Miscellaneous Boat Grants						
	984,351.78			984,351.78			
DEPT TOTAL							
	3,041,789.21			3,041,789.21			
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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
89553 2017 Administration of Unemploy Compensation (F)	134,000,000.00		112,156,439.41		4,332,044.81	114,792,216.94	14,875,738.25
89554 2017 Workforce Development (F)	91,815,000.00		58,873,698.42		14,612,164.14	54,949,791.96	22,253,043.90
DEPT TOTAL	225,815,000.00		171,030,137.83		18,944,208.95	169,742,008.90	37,128,782.15
LEDGER TOTAL	225,815,000.00		171,030,137.83		18,944,208.95	169,742,008.90	37,128,782.15
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	225,815,000.00		171,030,137.83		18,944,208.95	169,742,008.90	37,128,782.15

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80176 2017 Local Assistance-Source Water Pollut(F)	6,000,000.00		3,093,859.02			3,093,859.02	2,906,140.98
80177 2017 Assistance To State Programs (F)	4,500,000.00		2,692,611.99			2,692,611.99	1,807,388.01
80178 2017 Technical Assistance to Small System	1,000,000.00		578,797.69			578,797.69	421,202.31
80180 2017 Drinking Water Projects Revolving Loan	43,000,000.00		18,182,233.00		3,510,132.67	18,182,233.00	21,307,634.33
80181 2017 Loan Program Administration (F)	2,500,000.00		1,011,193.10		162,729.78	1,014,952.10	1,322,318.12
DEPT TOTAL	57,000,000.00		25,558,694.80		3,672,862.45	25,562,453.80	27,764,683.75
LEDGER TOTAL	57,000,000.00		25,558,694.80		3,672,862.45	25,562,453.80	27,764,683.75
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	57,000,000.00		25,558,694.80		3,672,862.45	25,562,453.80	27,764,683.75

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
80176	2016	Local Assistance-Source Water Pollut(F)	2,735,694.94		338,995.47	2,396,699.47		338,995.47	
80177	2016	Assistance To State Programs (F)	1,379,473.55		337,662.66	1,041,810.89		337,662.66	
80178	2016	Technical Assistance to Small System	516,287.93		41,905.46	474,382.47		41,905.46	
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	1,027,529.10		350.00	
DEPT TOTAL			37,578,549.78		718,913.59	36,859,636.19		718,913.59	
LEDGER TOTAL			37,578,549.78		718,913.59	36,859,636.19		718,913.59	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			37,578,549.78		718,913.59	36,859,636.19		718,913.59	

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
82068 2017 Medical Assistance-Uncompensated Care	36,936,000.00						36,936,000.00
82069 2017 Med Assist-Workers with Disabilities	116,957,000.00		96,565,933.93			104,711,411.40	12,245,588.60
82070 2017 Medical Assistance-Community Service	50,702,000.00		48,849,330.84			48,849,330.84	1,852,669.16
DEPT TOTAL	204,595,000.00		145,415,264.77			153,560,742.24	51,034,257.76
LEDGER TOTAL	204,595,000.00		145,415,264.77			153,560,742.24	51,034,257.76
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	204,595,000.00		145,415,264.77			153,560,742.24	51,034,257.76

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
82003 2008	Medical Assistance - Community Sers			1,001,210.01		-1,001,210.01	
82003 2009	Medical Assistance - Community Sers			402,152.50		-402,152.50	
DEPT TOTAL				1,403,362.51		-1,403,362.51	
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
82068 2015	Medical Assistance-Uncompensated Care	1,356,696.22	199,788.77	1,156,907.45		199,788.77	
82068 2016	Medical Assistance-Uncompensated Care	27,160,000.00	27,111,380.52	48,619.48		27,111,380.52	
82068 2012	Medical Assistance-Uncompensated Care		-62,066.74	62,066.74		-62,066.74	
82069 2015	Med Assist-Workers with Disabilities		6,717,731.59				
82069 2016	Med Assist-Workers with Disabilities	1,087,429.58	9,047,267.52	140,432.38		946,997.20	
82070 2016	Medical Assistance-Community Service	324.35		324.35			
DEPT TOTAL						28,196,099.75	
LEDGER TOTAL		29,604,450.15	43,014,101.66	1,408,350.40		28,196,099.75	
		29,604,450.15	43,014,101.66	2,811,712.91		26,792,737.24	

FUND 071 TOBACCO SETTLEMENT FUND

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

29,604,450.15

43,014,101.66

2,811,712.91

26,792,737.24

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80183 2017 Sewage Projects Revolving Loan Fund (F)	110,500,000.00		52,518,000.00		20,543,181.51	52,518,000.00	37,438,818.49
DEPT TOTAL	110,500,000.00		52,518,000.00		20,543,181.51	52,518,000.00	37,438,818.49
LEDGER TOTAL	110,500,000.00		52,518,000.00		20,543,181.51	52,518,000.00	37,438,818.49
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	110,500,000.00		52,518,000.00		20,543,181.51	52,518,000.00	37,438,818.49

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80183 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			
DEPT TOTAL	62,093,063.10			62,075,000.00			18,063.10
LEDGER TOTAL	62,093,063.10			62,075,000.00			18,063.10
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	62,093,063.10			62,075,000.00			18,063.10

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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82123 2017 Underground Storage Tanks	1,750,000.00		307,498.48			741,873.10	1,008,126.90
82124 2017 Leaking Underground Storage Tanks	2,990,000.00		1,117,547.85			1,500,285.00	1,489,715.00
DEPT TOTAL	4,740,000.00		1,425,046.33			2,242,158.10	2,497,841.90
LEDGER TOTAL	4,740,000.00		1,425,046.33			2,242,158.10	2,497,841.90
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		1,425,046.33			2,242,158.10	2,497,841.90

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82123 2016 Underground Storage Tanks	943,788.21		298,541.52	943,903.98		-115.77	
82124 2016 Leaking Underground Storage Tanks	1,485,511.90		-133,562.85	1,548,580.43		-63,068.53	
DEPT TOTAL	2,429,300.11		164,978.67	2,492,484.41		-63,184.30	
LEDGER TOTAL	2,429,300.11		164,978.67	2,492,484.41		-63,184.30	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,429,300.11		164,978.67	2,492,484.41		-63,184.30	

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82126 2017 Acid Mine Drainage-Abatement & Treatment	16,086,000.00		4,994,360.79		5,119,453.06	4,999,712.98	5,966,833.96
DEPT TOTAL	16,086,000.00		4,994,360.79		5,119,453.06	4,999,712.98	5,966,833.96
LEDGER TOTAL	16,086,000.00		4,994,360.79		5,119,453.06	4,999,712.98	5,966,833.96
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	16,086,000.00		4,994,360.79		5,119,453.06	4,999,712.98	5,966,833.96

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82126 2015 Acid Mine Drainage-Abatement & Treatment	389,964.71		98,401.36		291,563.35	98,401.36	
82126 2016 Acid Mine Drainage-Abatement & Treatment	3,781,268.86		839,530.01	2,107,767.66	804,534.67	835,981.09	32,985.44
DEPT TOTAL	4,171,233.57		937,931.37	2,107,767.66	1,096,098.02	934,382.45	32,985.44
LEDGER TOTAL	4,171,233.57		937,931.37	2,107,767.66	1,096,098.02	934,382.45	32,985.44
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	4,171,233.57		937,931.37	2,107,767.66	1,096,098.02	934,382.45	32,985.44

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
71042 2017 Affordable Housing Act Administration	3,500,000.00		1,036,433.85		6,227.02	1,286,000.64	2,207,772.34
DEPT TOTAL	3,500,000.00		1,036,433.85		6,227.02	1,286,000.64	2,207,772.34
LEDGER TOTAL	3,500,000.00		1,036,433.85		6,227.02	1,286,000.64	2,207,772.34
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	3,500,000.00		1,036,433.85		6,227.02	1,286,000.64	2,207,772.34

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
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
71042 2016 Affordable Housing Act Administration	1,859,559.80		144,827.66	1,827,619.66		31,940.14	
DEPT TOTAL	1,859,559.80		144,827.66	1,827,619.66		31,940.14	
LEDGER TOTAL	1,859,559.80		144,827.66	1,827,619.66		31,940.14	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,859,559.80		144,827.66	1,827,619.66		31,940.14	

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
89491 2017 CMAQ Clean Diesel	4,000,000.00		124,177.34		1,747,179.64	124,177.34	2,128,643.02
DEPT TOTAL	4,000,000.00		124,177.34		1,747,179.64	124,177.34	2,128,643.02
LEDGER TOTAL	4,000,000.00		124,177.34		1,747,179.64	124,177.34	2,128,643.02
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,000,000.00		124,177.34		1,747,179.64	124,177.34	2,128,643.02

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
89478 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						
89491 2016 CMAQ Clean Diesel	5,100,219.22		963,251.40	4,297,209.17		803,010.05	
DEPT TOTAL	10,603,018.03		963,251.40	9,800,007.98		803,010.05	
LEDGER TOTAL	10,603,018.03		963,251.40	9,800,007.98		803,010.05	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	10,603,018.03		963,251.40	9,800,007.98		803,010.05	

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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