

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							
4,107,278,000.00	1,568,812,000.00	442,910,215.12		1,574,120,671.50	1,542,962,378.40	1,433,105,165.22	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
9,688,000.00	199,642,000.00	57,081,232.49		9,210,548.93	45,191,306.32	12,367,377.24	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
6,990,831,601.66	5,980,000.00	2,421,077.79		707,166,229.67	1,531,202,784.39	4,754,883,665.39	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
3,677,797,000.00	679,900,000.00	225,105,894.77		1,206,648,065.45	867,501,242.10	1,828,753,587.22	
CURRENT STATE CONTINUING LEDGER							
103,925,000.00				33,795,761.53	14,008,827.69	56,120,410.78	
TOTAL ALL CURRENT STATE LEDGERS							
14,889,519,601.66	2,454,334,000.00	727,518,420.17		3,530,941,277.08	4,000,866,538.90	8,085,230,205.85	
PRIOR STATE APPROPRIATIONS LEDGER							
371,824,488.48		-35,153.52		140,720,958.56	119,206,267.46	111,862,108.94	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
17,881,832.03		-923,826.87		4,553,166.73	3,687,410.95	8,717,427.48	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,504,870,539.56		35,954.15	-200,000.00	339,570,784.07	444,681,577.11	720,854,132.53	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
864,404,568.13		-93,246,928.65		211,954,153.51	188,015,392.81	371,188,093.16	
PRIOR STATE CONTINUING LEDGER							
129,936,614,684.81	3,934,388.74	2,648,797.40		1,970,381,569.76	247,680,726.91	127,721,201,185.54	
TOTAL ALL PRIOR STATE LEDGERS							
132,695,596,113.01	3,934,388.74	-91,521,157.49	-200,000.00	2,667,180,632.63	1,003,271,375.24	128,933,822,947.65	
RESTRICTED RECEIPTS LEDGER							
1,708,687,793.53		275,220,696.74		4,632,901.43	610,854,902.99	1,368,420,685.85	
NON-BUDGETED LEDGER							
		6,442,663.83		219,849,668.70	5,239,818,586.81	-5,459,668,255.51	
RESTRICTED REVENUE LEDGER							
1,324,875,061.75		780,547,695.77		89,826,979.03	581,064,026.73	1,434,531,751.76	
GRAND TOTAL							
150,618,678,569.95	2,458,268,388.74	1,698,208,319.02	-200,000.00	6,512,431,458.87	11,435,875,430.67	134,362,337,335.60	

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						
828,551,000.00	353,000.00	101,928.00		193,051,451.58	139,854,297.92	495,747,178.50
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,040,536,000.00	180,000.00	6,365.00		269,732,283.23	349,914,088.82	420,895,992.95
TOTAL ALL CURRENT STATE LEDGERS						
1,869,087,000.00	533,000.00	108,293.00		462,783,734.81	489,768,386.74	916,643,171.45
PRIOR STATE APPROPRIATIONS LEDGER						
5,942,294.33				1,694,933.82	1,542,859.84	2,704,500.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
160,483,613.47				15,622,196.11	128,530,816.01	16,330,601.35
TOTAL ALL PRIOR STATE LEDGERS						
166,425,907.80				17,317,129.93	130,073,675.85	19,035,102.02
RESTRICTED RECEIPTS LEDGER						
390,690.51		10,000.00			45,000.00	355,690.51
NON-BUDGETED LEDGER						
					-2,318,443.82	2,318,443.82
RESTRICTED REVENUE LEDGER						

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
132,000.00				6,328.00	18.98	125,653.02
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00				6,328.00	18.98	125,653.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
53,050.53				26,221.03	11,083.77	15,745.73
TOTAL ALL PRIOR STATE LEDGERS						
53,050.53				26,221.03	11,083.77	15,745.73

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						
172,000.00					19,390.44	152,609.56
TOTAL ALL CURRENT STATE LEDGERS						
172,000.00					19,390.44	152,609.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
108,281.20						108,281.20
TOTAL ALL PRIOR STATE LEDGERS						
108,281.20						108,281.20
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						
23,335,000.00	15,000.00			3,686,560.92	3,585,726.72	16,062,712.36
TOTAL ALL CURRENT STATE LEDGERS						
23,335,000.00	15,000.00			3,686,560.92	3,585,726.72	16,062,712.36
PRIOR STATE APPROPRIATIONS LEDGER						
4,929,890.96				394,411.58	625,174.21	3,910,305.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
					-826.05	826.05
TOTAL ALL PRIOR STATE LEDGERS						
4,929,890.96				394,411.58	624,348.16	3,911,131.22
RESTRICTED REVENUE LEDGER						
24,434,948.42		8,851,724.00			8,274,394.55	25,012,277.87

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						
52,103,000.00				13,013,864.92	10,453,226.34	28,635,908.74
TOTAL ALL CURRENT STATE LEDGERS						
52,103,000.00				13,013,864.92	10,453,226.34	28,635,908.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,306,215.49				8,366,459.07	3,749,994.19	3,189,762.23
TOTAL ALL PRIOR STATE LEDGERS						
15,306,215.49				8,366,459.07	3,749,994.19	3,189,762.23
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						
529,000.00					111,834.20	417,165.80
TOTAL ALL CURRENT STATE LEDGERS						
529,000.00					111,834.20	417,165.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
119,308.02				383.10	20,473.36	98,451.56
TOTAL ALL PRIOR STATE LEDGERS						
119,308.02				383.10	20,473.36	98,451.56
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						
91,707,000.00				13,217,884.35	17,914,093.21	60,575,022.44
TOTAL ALL CURRENT STATE LEDGERS						
91,707,000.00				13,217,884.35	17,914,093.21	60,575,022.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
130,379,055.32				70,478,456.31	8,286,406.09	51,614,192.92
TOTAL ALL PRIOR STATE LEDGERS						
130,379,055.32				70,478,456.31	8,286,406.09	51,614,192.92
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						
52,614,000.00				3,402,424.53	383,491.61	48,828,083.86
TOTAL ALL CURRENT STATE LEDGERS						
52,614,000.00				3,402,424.53	383,491.61	48,828,083.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,552,977.24				5,218,108.38	9,953,472.27	1,381,396.59
TOTAL ALL PRIOR STATE LEDGERS						
16,552,977.24				5,218,108.38	9,953,472.27	1,381,396.59
RESTRICTED REVENUE LEDGER						
3,835,802.23		1,000,000.00			251,558.04	4,584,244.19

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						
2,748,839,000.00	1,568,109,000.00	442,188,438.39		1,321,345,225.73	1,340,794,335.05	528,887,877.61
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
9,688,000.00	500,000.00	95,471.35		971,176.76	691,646.64	8,120,647.95
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
316,717,000.00				140,068.64	17,544,216.29	299,032,715.07
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,045,538,000.00	516,800,000.00	124,876,189.49		340,316,990.92	582,570,164.29	1,247,527,034.28
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				14,519,432.23	12,972,085.40	508,482.37
TOTAL ALL CURRENT STATE LEDGERS						
5,148,782,000.00	2,085,409,000.00	567,160,099.23		1,677,292,894.28	1,954,572,447.67	2,084,076,757.28
PRIOR STATE APPROPRIATIONS LEDGER						
293,446,378.49		-35,153.52		132,753,742.78	105,019,293.77	55,638,188.42
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,103,931.30		25,075.00		3,634,193.59	954,547.55	2,540,265.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,245,102.16					16,007,065.32	1,238,036.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
271,630,674.19				98,949,710.90	81,508,212.37	91,172,750.92
PRIOR STATE CONTINUING LEDGER						
2,547,333.93				903,872.78	1,069,666.22	573,794.93
TOTAL ALL PRIOR STATE LEDGERS						
591,973,420.07		-10,078.52		236,241,520.05	204,558,785.23	151,163,036.27
RESTRICTED RECEIPTS LEDGER						
57,430,154.83		56,780,230.63		4,632,901.43	48,904,510.23	60,672,973.80
RESTRICTED REVENUE LEDGER						
102,925,563.67		12,395,031.48		33,534,770.15	270,452.74	81,515,372.26

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						
88,118,000.00				15,151,494.76	17,445,659.80	55,520,845.44
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	7,500,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
88,118,000.00	7,500,000.00			15,151,494.76	17,445,659.80	55,520,845.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,162,292.76				1,742,532.57	13,983,318.64	1,436,441.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
17,162,292.76				1,742,532.57	13,983,318.64	1,436,441.55
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
150,750.41		589.00			84.00	151,255.41

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				4,300,203.21	3,896,948.17	27,046,848.62
TOTAL ALL CURRENT STATE LEDGERS						
35,244,000.00				4,300,203.21	3,896,948.17	27,046,848.62
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,761,161.30				1,527,622.63	2,100,165.55	4,133,373.12
TOTAL ALL PRIOR STATE LEDGERS						
7,761,161.30				1,527,622.63	2,100,165.55	4,133,373.12
RESTRICTED REVENUE LEDGER						
22,402,534.74		540,601.52		1,784,327.14	563,035.82	20,595,773.30

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						
24,463,000.00				1,028,158.30	4,230,925.14	19,203,916.56
TOTAL ALL CURRENT STATE LEDGERS						
24,463,000.00				1,028,158.30	4,230,925.14	19,203,916.56
PRIOR STATE APPROPRIATIONS LEDGER						
3,882,607.41				57,295.71	397,622.94	3,427,688.76
TOTAL ALL PRIOR STATE LEDGERS						
3,882,607.41				57,295.71	397,622.94	3,427,688.76
RESTRICTED RECEIPTS LEDGER						
0.01						0.01
RESTRICTED REVENUE LEDGER						
11,757,100.82						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				4,804.63	569,920.05	2,265,275.32
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				4,804.63	569,920.05	2,265,275.32
PRIOR STATE APPROPRIATIONS LEDGER						
434,268.95				615.62	133,650.97	300,002.36
TOTAL ALL PRIOR STATE LEDGERS						
434,268.95				615.62	133,650.97	300,002.36
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						
13,438,000.00				1,065,762.95	1,675,434.03	10,696,803.02
TOTAL ALL CURRENT STATE LEDGERS						
13,438,000.00				1,065,762.95	1,675,434.03	10,696,803.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,006,948.48				389,119.53	389,681.88	228,147.07
TOTAL ALL PRIOR STATE LEDGERS						
1,006,948.48				389,119.53	389,681.88	228,147.07

FUND 016 OIL AND GAS LEASE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
48,798,000.00				1,288,422.58	486,654.00	47,022,923.42
TOTAL ALL CURRENT STATE LEDGERS						
48,798,000.00				1,288,422.58	486,654.00	47,022,923.42
PRIOR STATE APPROPRIATIONS LEDGER						
4,786,575.01				2,516,679.46	1,154,505.14	1,115,390.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,482,906.15				798,458.25	626,401.12	6,058,046.78
TOTAL ALL PRIOR STATE LEDGERS						
12,269,481.16				3,315,137.71	1,780,906.26	7,173,437.19
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
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NON-BUDGETED LEDGER				1,264,167.30	481,681.66	-1,745,848.96
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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				728,137.32	590,678.49	-1,318,815.81
RESTRICTED REVENUE LEDGER					8,800.00	256,511.68
265,311.68						

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						
60,000,000.00				2,089,197.00	2,351,597.00	55,559,206.00
TOTAL ALL CURRENT STATE LEDGERS						
60,000,000.00				2,089,197.00	2,351,597.00	55,559,206.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,137,501.00				17,985.00		22,119,516.00
TOTAL ALL PRIOR STATE LEDGERS						
22,137,501.00				17,985.00		22,119,516.00

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,830,000.00		8,060.00		1,996,667.82	160,737.55	4,680,654.63
TOTAL ALL CURRENT STATE LEDGERS						
6,830,000.00		8,060.00		1,996,667.82	160,737.55	4,680,654.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,121,765.29				205,795.97	468,065.28	3,447,904.04
TOTAL ALL PRIOR STATE LEDGERS						
4,121,765.29				205,795.97	468,065.28	3,447,904.04
RESTRICTED RECEIPTS LEDGER						
3,451,402.33		-179,350.00				3,272,052.33
RESTRICTED REVENUE LEDGER						
46,459,427.17		733,919.13		2,100,295.90	306,695.65	44,786,354.75

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						
10,000,000.00				1,079,483.75	1,079,483.75	7,841,032.50
TOTAL ALL CURRENT STATE LEDGERS						
10,000,000.00				1,079,483.75	1,079,483.75	7,841,032.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,449,314.92				3,448,911.37		403.55
TOTAL ALL PRIOR STATE LEDGERS						
3,449,314.92				3,448,911.37		403.55

FUND 022 CAPITOL RESTORATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							4,273.50	-4,273.50

4,273.50

-4,273.50

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,626,000.00				12,807,521.84	6,520,498.67	26,297,979.49
TOTAL ALL CURRENT STATE LEDGERS						
45,626,000.00				12,807,521.84	6,520,498.67	26,297,979.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,852,663.43				2,437,765.27	2,968,814.99	2,446,083.17
TOTAL ALL PRIOR STATE LEDGERS						
7,852,663.43				2,437,765.27	2,968,814.99	2,446,083.17

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						
157,641,000.00	780,000.00	101,621.98		21,789,303.15	31,398,683.05	104,554,635.78
TOTAL ALL CURRENT STATE LEDGERS						
157,641,000.00	780,000.00	101,621.98		21,789,303.15	31,398,683.05	104,554,635.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,618,858.62		35,954.15		439.76	4,334,879.31	1,319,493.70
TOTAL ALL PRIOR STATE LEDGERS						
5,618,858.62		35,954.15		439.76	4,334,879.31	1,319,493.70
RESTRICTED REVENUE LEDGER						
6,539,695.36		12,233,210.16		1,990,643.76	13,815,574.19	2,966,687.57

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				897,838.70	-89,783.91	11,731,945.21
TOTAL ALL CURRENT STATE LEDGERS						
12,540,000.00				897,838.70	-89,783.91	11,731,945.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,422,302.40				364,286.56	750,557.52	3,307,458.32
TOTAL ALL PRIOR STATE LEDGERS						
4,422,302.40				364,286.56	750,557.52	3,307,458.32
RESTRICTED REVENUE LEDGER						
8,259,394.94		11,750,251.71		145,183.00	48,483.83	19,815,979.82

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						
3,000,000.00				3,306.69	40,006.36	2,956,686.95
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00				3,306.69	40,006.36	2,956,686.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,687,224.17				3,168.78	-245,520.46	3,929,575.85
TOTAL ALL PRIOR STATE LEDGERS						
3,687,224.17				3,168.78	-245,520.46	3,929,575.85
RESTRICTED RECEIPTS LEDGER						
3,773,595.06		-77,744.44				3,695,850.62
NON-BUDGETED LEDGER						
				34.56	6,873.36	-6,907.92

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						
803,000.00					8,173.35	794,826.65
TOTAL ALL CURRENT STATE LEDGERS						
803,000.00					8,173.35	794,826.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
476,551.63					171,987.52	304,564.11
TOTAL ALL PRIOR STATE LEDGERS						
476,551.63					171,987.52	304,564.11

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER						2,296,525.00	-2,296,525.00
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2,296,525.00

-2,296,525.00

FUND 029 FIRE INSURANCE TAX FUND

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

NON-BUDGETED LEDGER					68,258,245.55	-68,258,245.55
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FUND 030 VOLUNTEER COMPANIES LOAN FUND

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

NON-BUDGETED LEDGER				1,642,476.00	3,685,817.00	-5,328,293.00
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FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
99,432,000.00				8,413,153.80	12,874,807.49	78,144,038.71
TOTAL ALL CURRENT STATE LEDGERS						
99,432,000.00				8,413,153.80	12,874,807.49	78,144,038.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,283,405.14				1,752,949.04	3,690,001.59	3,840,454.51
TOTAL ALL PRIOR STATE LEDGERS						
9,283,405.14				1,752,949.04	3,690,001.59	3,840,454.51

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		5,991,636.80		35,958,472.35	15,089,343.01	-51,047,815.36
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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						
33,189.39		166,019.85			1,995.09	197,214.15
NON-BUDGETED LEDGER						
		107,732.68		112,889.55	76,056.92	-188,946.47

FUND 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT

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 036 DISASTER RELIEF FUND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
132,500,000.00				77,153,036.73		55,346,963.27
TOTAL ALL CURRENT STATE LEDGERS						
132,500,000.00				77,153,036.73		55,346,963.27
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
117,632,574.24				793,495.65	526,254.81	116,312,823.78
TOTAL ALL PRIOR STATE LEDGERS						
117,632,574.24				793,495.65	526,254.81	116,312,823.78
RESTRICTED REVENUE LEDGER						
		3,647.32			3,647.32	

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						
24,000,000.00				1,276,918.68	3,551.67	22,719,529.65
TOTAL ALL CURRENT STATE LEDGERS						
24,000,000.00				1,276,918.68	3,551.67	22,719,529.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,352,793.24				9,261,864.03	634,529.64	10,456,399.57
PRIOR STATE CONTINUING LEDGER						
128,994,881,636.82	3,934,388.74	2,647,465.31		1,551,993,550.10	210,335,656.65	127,235,199,895.38
TOTAL ALL PRIOR STATE LEDGERS						
129,015,234,430.06	3,934,388.74	2,647,465.31		1,561,255,414.13	210,970,186.29	127,245,656,294.95
NON-BUDGETED LEDGER						
					164,803.33	-164,803.33
RESTRICTED REVENUE LEDGER						
5,042,577.48				2,196,008.18	81,436.92	2,765,132.38

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						
721,445,452.26		86,981,540.41			37,208,623.59	771,218,369.08
NON-BUDGETED LEDGER						
				1,351,670.38	59,663,712.00	-61,015,382.38

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						
	53,882,000.00	17,960,668.00			17,960,668.00	
TOTAL ALL CURRENT STATE LEDGERS						
	53,882,000.00	17,960,668.00			17,960,668.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		17,960,668.00			17,960,668.00	

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				3,741,107.51	48,818.63	-3,789,926.14

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						
30,766,000.00				5,707,954.99	5,723,455.58	19,334,589.43
TOTAL ALL CURRENT STATE LEDGERS						
30,766,000.00				5,707,954.99	5,723,455.58	19,334,589.43
PRIOR STATE APPROPRIATIONS LEDGER						
7,076,518.94				393,648.45	1,338,237.47	5,344,633.02
TOTAL ALL PRIOR STATE LEDGERS						
7,076,518.94				393,648.45	1,338,237.47	5,344,633.02
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				9,777,134.86	857,475,103.68	-867,252,238.54
RESTRICTED REVENUE LEDGER						
3,381,632.83		7,480.21				3,389,113.04

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						
51,637,000.00				9,492,141.75	9,064,758.16	33,080,100.09
TOTAL ALL CURRENT STATE LEDGERS						
51,637,000.00				9,492,141.75	9,064,758.16	33,080,100.09
PRIOR STATE APPROPRIATIONS LEDGER						
12,401,399.79				1,490,702.30	1,809,330.84	9,101,366.65
TOTAL ALL PRIOR STATE LEDGERS						
12,401,399.79				1,490,702.30	1,809,330.84	9,101,366.65
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				30,812,137.74	1,932,877,027.49	-1,963,689,165.23
RESTRICTED REVENUE LEDGER						
57,140,849.53		30,838,563.60		5,647,505.87	28,489,240.89	53,842,666.37

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	39,650,000.00	26,207,740.80		13,269,690.92	2,015,759.75	10,922,290.13
TOTAL ALL CURRENT STATE LEDGERS						
	39,650,000.00	26,207,740.80		13,269,690.92	2,015,759.75	10,922,290.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
38,276,666.36		-23,970,507.17		7,097,925.81	6,464,801.43	743,431.95
TOTAL ALL PRIOR STATE LEDGERS						
38,276,666.36		-23,970,507.17		7,097,925.81	6,464,801.43	743,431.95
NON-BUDGETED LEDGER						
					399,584,173.77	-399,584,173.77
RESTRICTED REVENUE LEDGER						
253,347.84		2,244,512.23			2,237,233.63	260,626.44

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					405,179,346.16	-405,179,346.16
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FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
71,215,000.00	300,000.00	86,339.21		11,637,998.25	12,533,420.51	47,129,920.45
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	275,000.00	275,000.00		68,985.00	42,764.39	163,250.61
TOTAL ALL CURRENT STATE LEDGERS						
71,215,000.00	575,000.00	361,339.21		11,706,983.25	12,576,184.90	47,293,171.06
PRIOR STATE APPROPRIATIONS LEDGER						
17,251,296.93				638,332.81	2,354,411.07	14,258,553.05
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
94,522.55					6,975.11	87,547.44
TOTAL ALL PRIOR STATE LEDGERS						
17,345,819.48				638,332.81	2,361,386.18	14,346,100.49
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,025,273.14					275,000.00	750,273.14

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				2,145,877.81	7,900,201.05	-10,046,078.86

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					2,023,818.32	-2,023,818.32

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						
156,786,000.00				3,000,000.00		153,786,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
194,341,000.00				13,984,151.40	-2,232,249.29	182,589,097.89
TOTAL ALL CURRENT STATE LEDGERS						
351,127,000.00				16,984,151.40	-2,232,249.29	336,375,097.89
PRIOR STATE APPROPRIATIONS LEDGER						
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,197,278.03				3,696,895.01	60,989,591.13	16,510,791.89
TOTAL ALL PRIOR STATE LEDGERS						
81,197,278.03				3,696,895.01	60,989,591.13	16,510,791.89
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00						150,000.00
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00						150,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
123,235.76						123,235.76
TOTAL ALL PRIOR STATE LEDGERS						
123,235.76						123,235.76

FUND 073 NONCOAL SURFACE MINING CONSERVATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,885,000.00				5,000.00	732,546.35	3,147,453.65
TOTAL ALL CURRENT STATE LEDGERS						
3,885,000.00				5,000.00	732,546.35	3,147,453.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
630,714.38				258.50	88,035.12	542,420.76
TOTAL ALL PRIOR STATE LEDGERS						
630,714.38				258.50	88,035.12	542,420.76
RESTRICTED RECEIPTS LEDGER						
2,164,436.09		67,682.00				2,232,118.09
RESTRICTED REVENUE LEDGER						
870,899.20		3,000.00				873,899.20

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						
305,378,785.12		2,240,232.71			300,026,511.71	7,592,506.12
RESTRICTED REVENUE LEDGER						
972.12		1,336,688.35			1,337,660.47	

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						
NON-BUDGETED LEDGER						
				9,814,641.29	30,553,553.11	-40,368,194.40

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						
196,414.06		1,332.09				197,746.15
TOTAL ALL PRIOR STATE LEDGERS						
196,414.06		1,332.09				197,746.15
RESTRICTED RECEIPTS LEDGER						
222,762,771.61		78,195,663.01			172,012,713.53	128,945,721.09
RESTRICTED REVENUE LEDGER						
190,619,728.29		530,401,751.38			308,994,540.65	412,026,939.02

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
14,075,000.00				7,502,231.13	2,208,978.73	4,363,790.14
TOTAL ALL CURRENT STATE LEDGERS						
14,075,000.00				7,502,231.13	2,208,978.73	4,363,790.14
PRIOR STATE APPROPRIATIONS LEDGER						
2,378,194.14				319,830.49	745,643.29	1,312,720.36
TOTAL ALL PRIOR STATE LEDGERS						
2,378,194.14				319,830.49	745,643.29	1,312,720.36

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						13,564.39	-13,564.39
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13,564.39

-13,564.39

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						
2,870,007.63		331,244.44			323,036.78	2,878,215.29
NON-BUDGETED LEDGER						
		156,149.50		118,823,574.56	54,971,645.86	-173,795,220.42

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

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 084 STATE STORES 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						
31,911,000.00	35,000.00	12,005.00		2,488,109.89	7,277,842.73	22,157,052.38
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,185,290,000.00	20,000.00			69,452,950.17	364,693,641.91	1,751,143,407.92
TOTAL ALL CURRENT STATE LEDGERS						
2,217,201,000.00	55,000.00	12,005.00		71,941,060.06	371,971,484.64	1,773,300,460.30
PRIOR STATE APPROPRIATIONS LEDGER						
2,354,373.09				1,413.82	1,248,588.19	1,104,371.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
115,136,690.25				12,173,992.40	67,575,289.37	35,387,408.48
TOTAL ALL PRIOR STATE LEDGERS						
117,491,063.34				12,175,406.22	68,823,877.56	36,491,779.56
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
NON-BUDGETED LEDGER		187,144.85		2,735,762.59	4,951,992.79	-7,687,755.38

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						
5,906,000.00				254,680.25	804,418.67	4,846,901.08
TOTAL ALL CURRENT STATE LEDGERS						
5,906,000.00				254,680.25	804,418.67	4,846,901.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,548,215.20					112,193.76	1,436,021.44
TOTAL ALL PRIOR STATE LEDGERS						
1,548,215.20					112,193.76	1,436,021.44

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						
175,000.00					1,000.00	174,000.00
TOTAL ALL CURRENT STATE LEDGERS						
175,000.00					1,000.00	174,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,525.29						18,525.29
TOTAL ALL PRIOR STATE LEDGERS						
18,525.29						18,525.29

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						
1,330,000.00				493,940.50	466,505.15	369,554.35
TOTAL ALL CURRENT STATE LEDGERS						
1,330,000.00				493,940.50	466,505.15	369,554.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
362,637.47				255,000.00	10,185.03	97,452.44
TOTAL ALL PRIOR STATE LEDGERS						
362,637.47				255,000.00	10,185.03	97,452.44

FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
20.59						20.59
NON-BUDGETED LEDGER						
					660,761,338.12	-660,761,338.12
RESTRICTED REVENUE LEDGER						
39,760,424.57		15,670,582.18			24,652,642.40	30,778,364.35

FUND 096 PA VETS MONUMNTS & MEMRIAL 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 LEDGER						
108,000.00				22,136.16	8,067.48	77,796.36
TOTAL ALL CURRENT STATE LEDGERS						
108,000.00				22,136.16	8,067.48	77,796.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
267,382.64				88,832.78	2,649.45	175,900.41
TOTAL ALL PRIOR STATE LEDGERS						
267,382.64				88,832.78	2,649.45	175,900.41

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				199,016.94		21,983.06
TOTAL ALL CURRENT STATE LEDGERS						
221,000.00				199,016.94		21,983.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
420,529.69						420,529.69
TOTAL ALL PRIOR STATE LEDGERS						
420,529.69						420,529.69
RESTRICTED RECEIPTS LEDGER						
134,204.96		1,512.75				135,717.71

FUND 104 PENNVEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,205,000.00		16,269.12		333,860.73	653,496.82	6,233,911.57
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	105,000,000.00	67,476,936.61		62,543,208.00	152,579.48	4,781,149.13
TOTAL ALL CURRENT STATE LEDGERS						
7,205,000.00	105,000,000.00	67,493,205.73		62,877,068.73	806,076.30	11,015,060.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,095,903.54				362,701.80	111,283.52	1,621,918.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
170,069,818.80		-67,476,936.61			20,719,821.02	81,873,061.17
TOTAL ALL PRIOR STATE LEDGERS						
172,165,722.34		-67,476,936.61		362,701.80	20,831,104.54	83,494,979.39
RESTRICTED REVENUE LEDGER						
83,717,041.40		1,834,792.17		33,837,756.60	14,378,622.99	37,335,453.98

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 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				116,524,284.91	345,910.28	173,129,804.81
TOTAL ALL CURRENT STATE LEDGERS						
290,000,000.00				116,524,284.91	345,910.28	173,129,804.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
269,027,004.24				86,751,426.27	51,881,479.32	130,394,098.65
TOTAL ALL PRIOR STATE LEDGERS						
269,027,004.24				86,751,426.27	51,881,479.32	130,394,098.65
RESTRICTED REVENUE LEDGER						
406,455.48						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					2,771,025.57	-2,771,025.57

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						
11,778,000.00				668,540.00	80,923.11	11,028,536.89
TOTAL ALL CURRENT STATE LEDGERS						
11,778,000.00				668,540.00	80,923.11	11,028,536.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
48,606,157.88				10,454,662.50	15,352.04	38,136,143.34
TOTAL ALL PRIOR STATE LEDGERS						
48,606,157.88				10,454,662.50	15,352.04	38,136,143.34
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

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				7,500,048.14	6,569,351.47	25,930,600.39
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00				7,500,048.14	6,569,351.47	25,930,600.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,160,606.75				131,016.98	1,500,113.62	2,529,476.15
TOTAL ALL PRIOR STATE LEDGERS						
4,160,606.75				131,016.98	1,500,113.62	2,529,476.15
RESTRICTED REVENUE LEDGER						
169,068.56				56,754.47		112,314.09

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				1,141,100.25	187,494.50	71,405.25
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				1,141,100.25	187,494.50	71,405.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
520,702.86				89,467.61	49,876.75	381,358.50
TOTAL ALL PRIOR STATE LEDGERS						
520,702.86				89,467.61	49,876.75	381,358.50

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						
6,350,000.00				1,178,217.53	424,293.09	4,747,489.38
TOTAL ALL CURRENT STATE LEDGERS						
6,350,000.00				1,178,217.53	424,293.09	4,747,489.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,728,572.35				1,128,411.50	183,864.04	5,416,296.81
TOTAL ALL PRIOR STATE LEDGERS						
6,728,572.35				1,128,411.50	183,864.04	5,416,296.81
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						
7,038,000.00				303,738.75	814,852.88	5,919,408.37
TOTAL ALL CURRENT STATE LEDGERS						
7,038,000.00				303,738.75	814,852.88	5,919,408.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,286,773.20				39,390.75	89,457.16	2,157,925.29
TOTAL ALL PRIOR STATE LEDGERS						
2,286,773.20				39,390.75	89,457.16	2,157,925.29

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						
4,156,000.00	5,000,000.00	2,288,761.69		8,825.22	2,201,434.11	4,234,502.36
TOTAL ALL CURRENT STATE LEDGERS						
4,156,000.00	5,000,000.00	2,288,761.69		8,825.22	2,201,434.11	4,234,502.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
201,285.58				17,886.98	147,322.47	36,076.13
TOTAL ALL PRIOR STATE LEDGERS						
201,285.58				17,886.98	147,322.47	36,076.13

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						
64,155,000.00				7,615,807.47	11,127,985.16	45,411,207.37
TOTAL ALL CURRENT STATE LEDGERS						
64,155,000.00				7,615,807.47	11,127,985.16	45,411,207.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,374,361.16				4,371,698.71	1,306,660.42	19,696,002.03
TOTAL ALL PRIOR STATE LEDGERS						
25,374,361.16				4,371,698.71	1,306,660.42	19,696,002.03

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

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

NON-BUDGETED LEDGER					4,730.54	-4,730.54
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FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,900,000.00				1.00	113,212.85	1,786,786.15
TOTAL ALL CURRENT STATE LEDGERS						
1,900,000.00				1.00	113,212.85	1,786,786.15
PRIOR STATE APPROPRIATIONS LEDGER						
191,553.37				14,451.00	5,242.46	171,859.91
TOTAL ALL PRIOR STATE LEDGERS						
191,553.37				14,451.00	5,242.46	171,859.91
RESTRICTED RECEIPTS LEDGER						
562,303.35		54,725.00				617,028.35

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						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
845,730.00					100,000.00	745,730.00
TOTAL ALL PRIOR STATE LEDGERS						
845,730.00					100,000.00	745,730.00

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								
							85,028,208.35	-85,028,208.35

85,028,208.35

-85,028,208.35

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							
						112,134,043.78	-112,134,043.78

112,134,043.78

-112,134,043.78

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						
252,535,000.00					66,443,418.42	186,091,581.58
TOTAL ALL CURRENT STATE LEDGERS						
252,535,000.00					66,443,418.42	186,091,581.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
192,562.56						192,562.56
TOTAL ALL PRIOR STATE LEDGERS						
192,562.56						192,562.56

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						
27,247,000.00				2,431,275.40	3,851,983.40	20,963,741.20
TOTAL ALL CURRENT STATE LEDGERS						
27,247,000.00				2,431,275.40	3,851,983.40	20,963,741.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,790,220.86				191,276.34	1,835,860.42	1,763,084.10
TOTAL ALL PRIOR STATE LEDGERS						
3,790,220.86				191,276.34	1,835,860.42	1,763,084.10
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						
320,323.36		50,106.98				370,430.34

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						
391,819.71		2,200,000.00			1,381,363.06	1,210,456.65

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		250,000.00		367,754.13	195,305.07	1,220,119.82
1,533,179.02						

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE							AVAILABLE
APPROPRIATIONS OR	ESTIMATED	ACTUAL	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES		BALANCE
BALANCE CARRIED	AUGMENTATIONS	AUGMENTATIONS/					A+C-D-E-F
FORWARD		REVENUE					
A	B	C	D	E	F		
NON-BUDGETED LEDGER						51,678,269.96	-51,678,269.96

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						
3,039,000.00		521,504.52			527,036.23	3,033,468.29
TOTAL ALL CURRENT STATE LEDGERS						
3,039,000.00		521,504.52			527,036.23	3,033,468.29
PRIOR STATE APPROPRIATIONS LEDGER						
2,769,368.03					121,008.91	2,648,359.12
TOTAL ALL PRIOR STATE LEDGERS						
2,769,368.03					121,008.91	2,648,359.12
NON-BUDGETED LEDGER						
					113,494,172.56	-113,494,172.56

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
200,000.00						200,000.00
TOTAL ALL CURRENT STATE LEDGERS						
200,000.00						200,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
84,010.09					3,647.95	80,362.14
TOTAL ALL PRIOR STATE LEDGERS						
84,010.09					3,647.95	80,362.14

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						
1,007,000.00				410,815.12	69,185.52	526,999.36
TOTAL ALL CURRENT STATE LEDGERS						
1,007,000.00				410,815.12	69,185.52	526,999.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
850,703.55				348,231.59	313,780.83	188,691.13
TOTAL ALL PRIOR STATE LEDGERS						
850,703.55				348,231.59	313,780.83	188,691.13

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						
25,904,809.50		145,570.89			589,699.55	25,460,680.84
RESTRICTED REVENUE LEDGER						
38,391,239.66		206,488.57		1,153,089.80	349,135.37	37,095,503.06

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						
16,666,000.00					16,666,000.00	
CURRENT STATE CONTINUING LEDGER						
75,925,000.00				19,276,329.30	1,036,742.29	55,611,928.41
TOTAL ALL CURRENT STATE LEDGERS						
92,591,000.00				19,276,329.30	17,702,742.29	55,611,928.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,426,000.00					2,426,000.00	
PRIOR STATE CONTINUING LEDGER						
159,945,976.40				109,306,177.31	16,112,461.35	34,527,337.74
TOTAL ALL PRIOR STATE LEDGERS						
162,371,976.40				109,306,177.31	18,538,461.35	34,527,337.74

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						
3,122,000.00				2,204,305.52	152,183.62	765,510.86
TOTAL ALL CURRENT STATE LEDGERS						
3,122,000.00				2,204,305.52	152,183.62	765,510.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
633,313.41				63,245.30	429,471.46	140,596.65
TOTAL ALL PRIOR STATE LEDGERS						
633,313.41				63,245.30	429,471.46	140,596.65

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					53,522,543.22	-53,522,543.22
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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						
774,000.00				636,000.00	23,276.41	114,723.59
TOTAL ALL CURRENT STATE LEDGERS						
774,000.00				636,000.00	23,276.41	114,723.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
156,682.76				6,266.44	136,503.83	13,912.49
TOTAL ALL PRIOR STATE LEDGERS						
156,682.76				6,266.44	136,503.83	13,912.49

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						
15,426,000.00						15,426,000.00
TOTAL ALL CURRENT STATE LEDGERS						
15,426,000.00						15,426,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,627,000.00					4,902,248.25	10,724,751.75
TOTAL ALL PRIOR STATE LEDGERS						
15,627,000.00					4,902,248.25	10,724,751.75

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,190,000.00					6,990,052.00	199,948.00
TOTAL ALL CURRENT STATE LEDGERS						
7,190,000.00					6,990,052.00	199,948.00

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				2,124,725.00	22,233.99	3,467,041.01
TOTAL ALL CURRENT STATE LEDGERS						
5,614,000.00				2,124,725.00	22,233.99	3,467,041.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,028,141.61				4,599,584.00	950,687.79	1,477,869.82
TOTAL ALL PRIOR STATE LEDGERS						
7,028,141.61				4,599,584.00	950,687.79	1,477,869.82

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						
6,222,000.00				117,454.75	694,819.30	5,409,725.95
TOTAL ALL CURRENT STATE LEDGERS						
6,222,000.00				117,454.75	694,819.30	5,409,725.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,410,116.93					35,093.41	2,375,023.52
TOTAL ALL PRIOR STATE LEDGERS						
2,410,116.93					35,093.41	2,375,023.52

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						
15,000,000.00				481,086.00	2,514,563.19	12,004,350.81
TOTAL ALL CURRENT STATE LEDGERS						
15,000,000.00				481,086.00	2,514,563.19	12,004,350.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,852,992.14				2,526,152.50	982,720.57	19,344,119.07
TOTAL ALL PRIOR STATE LEDGERS						
22,852,992.14				2,526,152.50	982,720.57	19,344,119.07
RESTRICTED REVENUE LEDGER						
1,183,645.81		32,378.81				1,216,024.62

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						
21,000,000.00				11,414,657.83	2,774,932.78	6,810,409.39
TOTAL ALL CURRENT STATE LEDGERS						
21,000,000.00				11,414,657.83	2,774,932.78	6,810,409.39
PRIOR STATE APPROPRIATIONS LEDGER						
4,580,065.17					34,146.05	4,545,919.12
TOTAL ALL PRIOR STATE LEDGERS						
4,580,065.17					34,146.05	4,545,919.12
RESTRICTED RECEIPTS LEDGER						
18,313,348.33		203,440.05				18,516,788.38
RESTRICTED REVENUE LEDGER						
14,452,109.30				1,000,000.00	4,000,000.00	9,452,109.30

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						
197,160,000.00				2,023,451.87	1,285,963.46	193,850,584.67
TOTAL ALL CURRENT STATE LEDGERS						
197,160,000.00				2,023,451.87	1,285,963.46	193,850,584.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,501,472.95				4,605,822.20	860,630.45	4,035,020.30
TOTAL ALL PRIOR STATE LEDGERS						
9,501,472.95				4,605,822.20	860,630.45	4,035,020.30

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						
9,400,000.00				5,565,618.03	1,124,756.97	2,709,625.00
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				5,565,618.03	1,124,756.97	2,709,625.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,938,853.46				527,036.26	1,195,757.95	1,216,059.25
TOTAL ALL PRIOR STATE LEDGERS						
2,938,853.46				527,036.26	1,195,757.95	1,216,059.25

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,300,000.00				2,860,825.23	403,156.71	5,036,018.06
TOTAL ALL CURRENT STATE LEDGERS						
8,300,000.00				2,860,825.23	403,156.71	5,036,018.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,227,322.29				874,202.90	1,271,839.74	3,081,279.65
TOTAL ALL PRIOR STATE LEDGERS						
5,227,322.29				874,202.90	1,271,839.74	3,081,279.65

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					391,527.90	-391,527.90
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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						
315,000,000.00				8,315,586.81	66,459,180.54	240,225,232.65
TOTAL ALL CURRENT STATE LEDGERS						
315,000,000.00				8,315,586.81	66,459,180.54	240,225,232.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
59,922,059.32				15,648,482.05	2,357,593.90	41,915,983.37
TOTAL ALL PRIOR STATE LEDGERS						
59,922,059.32				15,648,482.05	2,357,593.90	41,915,983.37

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					130,486.97	-130,486.97
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FUND 168 STATE GAMING FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	114,875,000.00	27,103,175.64		5,953,545.49	16,142,022.63	5,007,607.52
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,876,543.00					16,716,717.50	159,825.50
TOTAL ALL CURRENT STATE LEDGERS						
16,876,543.00	114,875,000.00	27,103,175.64		5,953,545.49	32,858,740.13	5,167,433.02
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
9,364,239.28		-948,901.87		720,555.77	2,662,344.93	5,032,436.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
570,081.24				461,944.00	-45,517.27	153,654.51
TOTAL ALL PRIOR STATE LEDGERS						
9,934,320.52		-948,901.87		1,182,499.77	2,616,827.66	5,186,091.22
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		25,603,175.64			25,603,175.64	17,000,000.00
NON-BUDGETED LEDGER						
					184,178,232.39	-184,178,232.39
RESTRICTED REVENUE LEDGER						
44,091,754.87		40,881,788.16		4,323,307.96	48,096,459.95	32,553,775.12

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				2,364,658.00	635,342.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	6,150,000.00	4,745,543.00		3,647,285.19	717,979.83	380,277.98
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	6,150,000.00	4,745,543.00		6,011,943.19	1,353,321.83	380,277.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
389,453.00				239,539.00	105,596.00	44,318.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
6,946,397.25				63,004.05	527,461.55	6,355,931.65
TOTAL ALL PRIOR STATE LEDGERS						
7,335,850.25				302,543.05	633,057.55	6,400,249.65
RESTRICTED REVENUE LEDGER						
		4,745,543.00			4,745,543.00	

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						
761,200,000.00					451,449,994.00	309,750,006.00
TOTAL ALL CURRENT STATE LEDGERS						
761,200,000.00					451,449,994.00	309,750,006.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
10,341.00						10,341.00
RESTRICTED RECEIPTS LEDGER						
6,192,265.00						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						
55,915,492.66						55,915,492.66
TOTAL ALL CURRENT STATE LEDGERS						
55,915,492.66						55,915,492.66
PRIOR STATE CONTINUING LEDGER						
589,353,345.73				281,578,910.00	9,954,059.60	297,820,376.13
TOTAL ALL PRIOR STATE LEDGERS						
589,353,345.73				281,578,910.00	9,954,059.60	297,820,376.13
RESTRICTED REVENUE LEDGER						
9,553,823.71		2,942,751.57				12,496,575.28

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					2,535,000.00	7,531,000.00
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	19,659,000.00	11,622,000.00		442.12	10,391,206.85	1,230,351.03
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,357,566.00					2,357,566.00	
TOTAL ALL CURRENT STATE LEDGERS						
12,423,566.00	19,659,000.00	11,622,000.00		442.12	15,283,772.85	8,761,351.03
PRIOR STATE APPROPRIATIONS LEDGER						
1,575,000.00						1,575,000.00
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,319,138.90				198,417.37	63,543.36	1,057,178.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
2,894,138.90				198,417.37	63,543.36	2,632,178.17
RESTRICTED REVENUE LEDGER						
212,522,638.05		71,097,617.68			66,063,091.00	217,557,164.73

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,000,000.00				7,151,069.00	5,129,304.68	719,626.32
TOTAL ALL CURRENT STATE LEDGERS						
13,000,000.00				7,151,069.00	5,129,304.68	719,626.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
684,027.60					-37,826.22	721,853.82
TOTAL ALL PRIOR STATE LEDGERS						
684,027.60					-37,826.22	721,853.82

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					25,021,764.00	-25,021,764.00

FUND 179 GROWING GREENER BOND FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
12,776,317.81				4,471,534.57	1,724,494.79	6,580,288.45
TOTAL ALL PRIOR STATE LEDGERS						
12,776,317.81				4,471,534.57	1,724,494.79	6,580,288.45
NON-BUDGETED LEDGER						
					3,551.59	-3,551.59

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						7,120,445.00	-7,120,445.00
RESTRICTED REVENUE LEDGER						187,995.99	669,863.75
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						
18,557,611.32				5,787,699.00	12,496.00	12,757,416.32
TOTAL ALL PRIOR STATE LEDGERS						
18,557,611.32				5,787,699.00	12,496.00	12,757,416.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					2,548,693.75	-2,548,693.75

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						
7,391,000.00				169,695.00	18,634.78	7,202,670.22
TOTAL ALL CURRENT STATE LEDGERS						
7,391,000.00				169,695.00	18,634.78	7,202,670.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,470,359.82				262,476.39	843,616.46	364,266.97
TOTAL ALL PRIOR STATE LEDGERS						
1,470,359.82				262,476.39	843,616.46	364,266.97

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				941,584.88	2,898,066.38	-3,839,651.26

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						
14,391,030.55					42,359.09	14,348,671.46
TOTAL ALL PRIOR STATE LEDGERS						
14,391,030.55					42,359.09	14,348,671.46

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						
1,632,259,000.00				784,504,399.31	281,962,725.88	565,791,874.81
TOTAL ALL CURRENT STATE LEDGERS						
1,632,259,000.00				784,504,399.31	281,962,725.88	565,791,874.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
374,448,330.35				105,614,922.73	78,319,866.23	190,513,541.39
TOTAL ALL PRIOR STATE LEDGERS						
374,448,330.35				105,614,922.73	78,319,866.23	190,513,541.39

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

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						
311,800,000.00						311,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
50,000.00				50,642.00		-642.00
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00				50,642.00		-642.00
PRIOR STATE APPROPRIATIONS LEDGER						
99,555.97						99,555.97
TOTAL ALL PRIOR STATE LEDGERS						
99,555.97						99,555.97

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						
1,000.00						1,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000.00						1,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,000.00						35,000.00
TOTAL ALL PRIOR STATE LEDGERS						
35,000.00						35,000.00

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				15,360,362.48	275,468.48	571,044.49
TOTAL ALL PRIOR STATE LEDGERS						
16,206,875.45				15,360,362.48	275,468.48	571,044.49
NON-BUDGETED LEDGER						
					2,185.59	-2,185.59

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					1,317,207.50	-1,317,207.50
RESTRICTED REVENUE LEDGER					302,410.99	230,883.75
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					93,233,282.39	-93,233,282.39
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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						
25,000,000.00					25,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
25,000,000.00					25,000,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
7,101,345.00					7,101,345.00	
TOTAL ALL PRIOR STATE LEDGERS						
7,101,345.00					7,101,345.00	

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						
TOTAL ALL CURRENT STATE LEDGERS						
PRIOR STATE CONTINUING LEDGER						
16,126,056.70				979,463.52	931,735.35	14,214,857.83
TOTAL ALL PRIOR STATE LEDGERS						
16,126,056.70				979,463.52	931,735.35	14,214,857.83

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
PRIOR STATE CONTINUING LEDGER						
5,994,554.81						5,994,554.81
TOTAL ALL PRIOR STATE LEDGERS						
5,994,554.81						5,994,554.81

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
PRIOR STATE CONTINUING LEDGER						
132,216.52					120,984.38	11,232.14
TOTAL ALL PRIOR STATE LEDGERS						
132,216.52					120,984.38	11,232.14

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,755,000.00					256,316.00	1,498,684.00
TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00					256,316.00	1,498,684.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
415,924.75					2,935.14	412,989.61
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
478,897.43					2,935.14	475,962.29

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						
250,000.00						250,000.00
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00						250,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
499,445.44				52,377.00	89,775.20	357,293.24
TOTAL ALL PRIOR STATE LEDGERS						
499,445.44				52,377.00	89,775.20	357,293.24

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						
28,886,000.00				2,422,310.92	5,789,519.22	20,674,169.86
TOTAL ALL CURRENT STATE LEDGERS						
28,886,000.00				2,422,310.92	5,789,519.22	20,674,169.86
PRIOR STATE APPROPRIATIONS LEDGER						
2,689,129.19				392,523.72	1,150,782.23	1,145,823.24
TOTAL ALL PRIOR STATE LEDGERS						
2,689,129.19				392,523.72	1,150,782.23	1,145,823.24

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						
2,935,000.00					287,496.00	2,647,504.00
TOTAL ALL CURRENT STATE LEDGERS						
2,935,000.00					287,496.00	2,647,504.00
PRIOR STATE APPROPRIATIONS LEDGER						
1,389,975.00					649,888.00	740,087.00
TOTAL ALL PRIOR STATE LEDGERS						
1,389,975.00					649,888.00	740,087.00

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						
200,000.00						200,000.00
TOTAL ALL CURRENT STATE LEDGERS						
200,000.00						200,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
1,660,497.00						1,660,497.00
TOTAL ALL PRIOR STATE LEDGERS						
1,660,497.00						1,660,497.00

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						
4,606,000.00					4,580,362.03	25,637.97
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,743,000.00				571,680.70	558,997.26	80,612,322.04
TOTAL ALL CURRENT STATE LEDGERS						
86,349,000.00				571,680.70	5,139,359.29	80,637,960.01
PRIOR STATE APPROPRIATIONS LEDGER						
3,734.98						3,734.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
233,791,456.03				67,089,272.66	44,837,247.08	121,864,936.29
TOTAL ALL PRIOR STATE LEDGERS						
233,795,191.01				67,089,272.66	44,837,247.08	121,868,671.27

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

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						
4,802,379.34		24,634,184.11			25,852,067.18	3,584,496.27

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	1,799,484.87		2,366,491.11	82,032.87	-649,039.11
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	1,799,484.87		2,366,491.11	82,032.87	-649,039.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,032,681.18		-1,799,484.87		228,590.02	475,230.21	529,376.08
TOTAL ALL PRIOR STATE LEDGERS						
3,032,681.18		-1,799,484.87		228,590.02	475,230.21	529,376.08
RESTRICTED REVENUE LEDGER						
41,716,653.53		233,008.56				41,949,662.09

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					24,504.70	1,105,495.30
TOTAL ALL CURRENT STATE LEDGERS						
1,130,000.00					24,504.70	1,105,495.30
PRIOR STATE APPROPRIATIONS LEDGER						
1,482,366.29					786,106.88	696,259.41
TOTAL ALL PRIOR STATE LEDGERS						
1,482,366.29					786,106.88	696,259.41

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						
13,559,000.00				2,514,942.07	1,793,310.08	9,250,747.85
TOTAL ALL CURRENT STATE LEDGERS						
13,559,000.00				2,514,942.07	1,793,310.08	9,250,747.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,624,612.72			-200,000.00	109,392.24	152,713.82	1,562,506.66
TOTAL ALL PRIOR STATE LEDGERS						
1,624,612.72			-200,000.00	109,392.24	152,713.82	1,562,506.66

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						
332,047,352.75					33,301,582.57	298,745,770.18

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
CURRENT STATE APPROPRIATIONS LEDGER						
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	4,901,000.00			329,329.56		-329,329.56
TOTAL ALL CURRENT STATE LEDGERS						
	4,901,000.00			329,329.56		-329,329.56
RESTRICTED REVENUE LEDGER						
5,269,000.00		4,901,000.00			303,510.59	9,866,489.41

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
CURRENT STATE APPROPRIATIONS LEDGER						
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	4,950,000.00			1,887,070.00	650.00	-1,887,720.00
TOTAL ALL CURRENT STATE LEDGERS						
	4,950,000.00			1,887,070.00	650.00	-1,887,720.00
RESTRICTED REVENUE LEDGER						
6,711,804.77		5,200,000.00		1,689,582.07	187,857.05	10,034,365.65

FUND 222 FANTASY CONTEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
	600,000.00	24,917.50			-37,652.19	62,569.69
TOTAL ALL CURRENT STATE LEDGERS						
	600,000.00	24,917.50			-37,652.19	62,569.69
RESTRICTED RECEIPTS LEDGER						
		62,569.69			62,569.69	

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE							AVAILABLE BALANCE A+C-D-E-F
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F		
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
60,000,000.00						60,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS							
60,000,000.00						60,000,000.00	

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
10701 2018 General Government Operations	8,315,000.00	38,000.00	20,623.00		1,535,437.89	2,206,331.34	4,593,853.77
GRANTS AND SUBSIDIES							
10001 2018 Pharmaceutical Assistance	155,000,000.00					35,000,000.00	120,000,000.00
10008 2018 PennCARE	333,778,000.00	315,000.00	81,305.00		181,331,784.78	98,134,599.82	54,392,920.40
10747 2018 Grants to Senior Centers	2,000,000.00				176,059.95	13,940.05	1,810,000.00
10749 2018 Pre-Admission Assessment	8,750,000.00						8,750,000.00
10914 2018 Caregiver Support	12,103,000.00				7,432,387.00	3,716,010.00	954,603.00
10959 2018 Alzheimer's Outreach	250,000.00				200,000.00		50,000.00
DEPT TOTAL	520,196,000.00	353,000.00	101,928.00		190,675,669.62	139,070,881.21	190,551,377.17
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
10753 2018 Medical Assistance - Long Term Care	81,381,000.00						81,381,000.00
11058 2018 Home And Community-Based Services	70,390,000.00						70,390,000.00
11072 2018 Medical Assist-Transportation Services	3,500,000.00				2,375,781.96	783,416.71	340,801.33

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
11134 2018 Medical Assist - Community Healthchoices	153,084,000.00						153,084,000.00
DEPT TOTAL	308,355,000.00				2,375,781.96	783,416.71	305,195,801.33
LEDGER TOTAL	828,551,000.00	353,000.00	101,928.00		193,051,451.58	139,854,297.92	495,747,178.50

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	2018	Payment of Prize Money	393,020,000.00				103,049,433.49	79,410,122.24	210,560,444.27
20022	2018	On-Line Vendor Commissions	41,087,000.00				32,639,749.50	8,447,250.48	0.02
20024	2018	Instant Vendor Commissions	29,074,000.00				23,825,165.61	5,248,834.39	
20270	2018	Lottery Advertising	51,000,000.00				35,667,313.67	4,869,377.91	10,463,308.42
20296	2018	General Operations	57,339,000.00	180,000.00	6,365.00		17,745,880.91	8,667,160.44	30,932,323.65
20361	2018	Property Tax Rent Rebate -General Op	15,298,000.00				411,377.30	1,856,642.80	13,029,979.90
20438	2018	iLottery Vendor Commissions	10,136,000.00						10,136,000.00
GRANTS AND SUBSIDIES									
20021	2018	Prop Tax/Rent Astnc for Older Penn	264,700,000.00					239,763,663.31	24,936,336.69
DEPT TOTAL			861,654,000.00	180,000.00	6,365.00		213,338,920.48	348,263,051.57	300,058,392.95
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2018	Older Pennsylvania Shared Rides	82,975,000.00				56,393,362.75	1,651,037.25	24,930,600.00
20335	2018	Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
DEPT TOTAL			178,882,000.00				56,393,362.75	1,651,037.25	120,837,600.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,040,536,000.00	180,000.00	6,365.00	269,732,283.23	349,914,088.82	420,895,992.95
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,869,087,000.00	533,000.00	108,293.00	462,783,734.81	489,768,386.74	916,643,171.45
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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 2017	General Government Operations	718,563.52			150,632.05	162,537.95	405,393.52
GRANTS AND SUBSIDIES							
10008 2016	PennCARE	103,124.66				103,124.66	
10008 2017	PennCARE	808,654.86			360,918.31	101,062.54	346,674.01
10747 2015	Grants to Senior Centers	72,802.55			66,713.00		6,089.55
10747 2016	Grants to Senior Centers	521,944.83			256,216.33	261,441.84	4,286.66
10747 2017	Grants to Senior Centers	1,971,623.14			843,058.33	859,539.93	269,024.88
10914 2017	Caregiver Support	1,224,635.00				-17,374.08	1,242,009.08
10959 2017	Alzheimer's Outreach	89,922.80			17,395.80	72,527.00	
DEPT TOTAL		5,523,091.36			1,694,933.82	1,542,859.84	2,285,297.70
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11072 2017	Medical Assist-Transportation Services	419,202.97					419,202.97
DEPT TOTAL		419,202.97					419,202.97

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

5,942,294.33

1,694,933.82

1,542,859.84

2,704,500.67

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	2017	Payment of Prize Money	10,694,153.81				180,614.00	1,927,018.42	8,586,521.39
20022	2017	On-Line Vendor Commissions	2,490,291.68				23,500.00	1,850,287.99	616,503.69
20024	2017	Instant Vendor Commissions	1,582,364.40				120,632.70	1,207,124.84	254,606.86
20270	2017	Lottery Advertising	11,466,210.19				3,910,325.45	7,537,052.85	18,831.89
20296	2017	General Operations	8,899,556.63				407,175.75	7,284,012.36	1,208,368.52
20361	2017	Property Tax Rent Rebate -General Op	718,895.13				32,035.83	474,234.93	212,624.37
20438	2017	iLottery Vendor Commissions	1,307,000.00						1,307,000.00
GRANTS AND SUBSIDIES									
20021	2016	Prop Tax/Rent Astnc for Older Penn						-1,250.00	1,250.00
20021	2017	Prop Tax/Rent Astnc for Older Penn	126,476.71					-6,042.92	132,519.63
DEPT TOTAL			37,284,948.55				4,674,283.73	20,272,438.47	12,338,226.35
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2017	Older Pennsylvania Shared Rides	27,291,664.92				10,947,912.38	12,351,377.54	3,992,375.00

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 2017 Transfer to Public Transp. Trust Fund						95,907,000.00	
	95,907,000.00						
DEPT TOTAL							
	123,198,664.92				10,947,912.38	108,258,377.54	3,992,375.00
LEDGER TOTAL							
	160,483,613.47				15,622,196.11	128,530,816.01	16,330,601.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	166,425,907.80				17,317,129.93	130,073,675.85	19,035,102.02

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 2018 Bond Collateral	390,690.51		10,000.00			45,000.00	355,690.51
DEPT TOTAL	390,690.51		10,000.00			45,000.00	355,690.51
LEDGER TOTAL	390,690.51		10,000.00			45,000.00	355,690.51

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 2018 Mandatory Programs						2,318,443.82
						-2,318,443.82
DEPT TOTAL						2,318,443.82
						-2,318,443.82
LEDGER TOTAL						2,318,443.82
						-2,318,443.82

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 2018 General Operations	132,000.00				6,328.00	18.98	125,653.02
DEPT TOTAL	132,000.00				6,328.00	18.98	125,653.02
LEDGER TOTAL	132,000.00				6,328.00	18.98	125,653.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS	132,000.00				6,328.00	18.98	125,653.02

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 Resource							
GENERAL GOVERNMENT							
20207 2016 General Operations	3,286.18				3,286.18		
20207 2017 General Operations	49,764.35				22,934.85	11,083.77	15,745.73
DEPT TOTAL	53,050.53				26,221.03	11,083.77	15,745.73
LEDGER TOTAL	53,050.53				26,221.03	11,083.77	15,745.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	53,050.53				26,221.03	11,083.77	15,745.73

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20289 2018 Energy Development - Administration	172,000.00					19,390.44	152,609.56
DEPT TOTAL	172,000.00					19,390.44	152,609.56
LEDGER TOTAL	172,000.00					19,390.44	152,609.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS	172,000.00					19,390.44	152,609.56

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 2017 Energy Development - Administration	68,896.20						68,896.20
GRANTS AND SUBSIDIES							
20288 2017 Energy Development Loans/Grants	39,385.00						39,385.00
DEPT TOTAL	108,281.20						108,281.20
LEDGER TOTAL	108,281.20						108,281.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS	108,281.20						108,281.20

FUND 005 STATE RACING FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
11106	2018	State Racing Commission	7,466,000.00				161,376.65	1,388,434.11	5,916,189.24
11107	2018	Equine Toxicology&Research Lab	13,025,000.00	15,000.00			3,525,184.27	2,126,811.64	7,373,004.09
11108	2018	Payments to PA Fairs - Administration	207,000.00						207,000.00
11113	2018	Horse Racing Promotion	2,393,000.00					48,304.33	2,344,695.67
DEPT TOTAL			23,091,000.00	15,000.00			3,686,560.92	3,563,550.08	15,840,889.00
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2018	Collections-State Racing	244,000.00					22,176.64	221,823.36
DEPT TOTAL			244,000.00					22,176.64	221,823.36
LEDGER TOTAL									
			23,335,000.00	15,000.00			3,686,560.92	3,585,726.72	16,062,712.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			23,335,000.00	15,000.00			3,686,560.92	3,585,726.72	16,062,712.36

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	21,497.94				21,465.44	32.50	
11106	2017	State Racing Commission	2,063,238.70				42,733.02	163,229.93	1,857,275.75
11107	2016	Equine Toxicology&Research Lab	3,300.45				3,300.45		
11107	2017	Equine Toxicology&Research Lab	2,224,208.48				303,499.50	247,265.76	1,673,443.22
11108	2017	Payments to PA Fairs - Administration	203,295.00					-3,705.00	207,000.00
11113	2016	Horse Racing Promotion	63,209.89				6,620.89		56,589.00
11113	2017	Horse Racing Promotion	205,760.67				16,792.28	127,135.00	61,833.39
DEPT TOTAL			4,784,511.13				394,411.58	533,958.19	3,856,141.36
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2017	Collections-State Racing	145,379.83					91,216.02	54,163.81
DEPT TOTAL			145,379.83					91,216.02	54,163.81
LEDGER TOTAL			4,929,890.96				394,411.58	625,174.21	3,910,305.17

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 2017 State Racing Commissions						
					-826.05	826.05
DEPT TOTAL					-826.05	826.05
LEDGER TOTAL					-826.05	826.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
4,929,890.96				394,411.58	624,348.16	3,911,131.22

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 2018 Pennsylvania Breeding Fund	8,453,507.78		4,712,138.88			4,804,760.72	8,360,885.94
60113 2018 Sire Stakes Program	7,766,083.24		2,722,414.56			3,469,633.83	7,018,863.97
60214 2018 PA Standardbred Breeders Development Fnd	8,215,357.40		1,417,170.56				9,632,527.96
DEPT TOTAL	24,434,948.42		8,851,724.00			8,274,394.55	25,012,277.87
LEDGER TOTAL	24,434,948.42		8,851,724.00			8,274,394.55	25,012,277.87

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 2018	General Operations 22,078,000.00				283,273.17	3,161,870.07	18,632,856.76
20271 2018	Tfr to Industrial Sites Cleanup Fund 2,000,000.00					2,000,000.00	
20272 2018	Tfr to Household Hazardous Waste Account 1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES							
20070 2018	Hazardous Sites Cleanup 24,000,000.00				12,633,544.75	2,291,356.27	9,075,098.98
20071 2018	Host Municipality Grants 25,000.00						25,000.00
20078 2018	Tfr to Ind Sites Env Assessment 2,000,000.00					2,000,000.00	
20273 2018	Small Business Pollution Prevention 1,000,000.00				97,047.00		902,953.00
DEPT TOTAL							
	52,103,000.00				13,013,864.92	10,453,226.34	28,635,908.74
LEDGER TOTAL							
	52,103,000.00				13,013,864.92	10,453,226.34	28,635,908.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	52,103,000.00				13,013,864.92	10,453,226.34	28,635,908.74

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 2017 General Operations	1,533,920.58				33,230.31	169,546.65	1,331,143.62
GRANTS AND SUBSIDIES							
20070 2016 Hazardous Sites Cleanup	55,680.22				35,926.62	19,753.60	
20070 2017 Hazardous Sites Cleanup	13,510,342.78				8,291,860.14	3,397,670.94	1,820,811.70
20071 2017 Host Municipality Grants	6,500.00					6,441.34	58.66
20273 2017 Small Business Pollution Prevention	199,771.91				5,442.00	156,581.66	37,748.25
DEPT TOTAL	15,306,215.49				8,366,459.07	3,749,994.19	3,189,762.23
LEDGER TOTAL	15,306,215.49				8,366,459.07	3,749,994.19	3,189,762.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,306,215.49				8,366,459.07	3,749,994.19	3,189,762.23

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 2018 Control of Outdoor Advertising	529,000.00					111,834.20	417,165.80
DEPT TOTAL	529,000.00					111,834.20	417,165.80
LEDGER TOTAL	529,000.00					111,834.20	417,165.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS	529,000.00					111,834.20	417,165.80

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 2017 Control of Outdoor Advertising	119,308.02				383.10	20,473.36	98,451.56
DEPT TOTAL	119,308.02				383.10	20,473.36	98,451.56
LEDGER TOTAL	119,308.02				383.10	20,473.36	98,451.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS	119,308.02				383.10	20,473.36	98,451.56

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 2018 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 2018	Debt Service for Growing Greener						
	26,053,000.00					7,978,304.74	18,074,695.26
DEPT TOTAL							
	26,053,000.00					7,978,304.74	18,074,695.26
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2018	Agricultural Conservation Easement Prgrm						
	9,717,000.00					9,717,000.00	
DEPT TOTAL							
	9,717,000.00					9,717,000.00	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
29220 2018	Parks & Forest Facility Rehabilitation						
	9,608,000.00				9,430,332.00	38,788.47	138,879.53
GRANTS AND SUBSIDIES							
29221 2018	Community Conservation Grants						
	5,915,000.00						5,915,000.00
29223 2018	Natural Diversity Cnsvn Grants						
	300,000.00						300,000.00
DEPT TOTAL							
	15,823,000.00				9,430,332.00	38,788.47	6,353,879.53
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2018	Watershed Protection & Restoration						
	24,554,000.00				3,787,552.35	180,000.00	20,586,447.65
DEPT TOTAL							
	24,554,000.00				3,787,552.35	180,000.00	20,586,447.65
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 2018 Storm Water, Water & Sewer Grants	15,560,000.00						15,560,000.00
DEPT TOTAL	15,560,000.00						15,560,000.00
LEDGER TOTAL	91,707,000.00				13,217,884.35	17,914,093.21	60,575,022.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS	91,707,000.00				13,217,884.35	17,914,093.21	60,575,022.44

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
DEPT TOTAL							
	197.44						197.44
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2017	Agricultural Conservation Easement Prgrm						
	3,042,000.00					3,042,000.00	
DEPT TOTAL							
	3,042,000.00					3,042,000.00	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
29220 2014	Parks & Forest Facility Rehabilitation						
	2,203,338.63				2,185,549.59	2,904.74	14,884.30
29220 2015	Parks & Forest Facility Rehabilitation						
	3,258,563.42				3,168,190.11	2,098.00	88,275.31
29220 2016	Parks & Forest Facility Rehabilitation						
	9,413,515.17				8,419,878.61	27,958.98	965,677.58
29220 2017	Parks & Forest Facility Rehabilitation						
	13,777,771.19				5,585,875.49	486,996.39	7,704,899.31
29220 2012	Parks & Forest Facility Rehabilitation						
	2,144,523.52				1,088,455.69	417,770.74	638,297.09
29220 2013	Parks & Forest Facility Rehabilitation						
	2,015,396.39				1,473,040.00	10,421.15	531,935.24
GRANTS AND SUBSIDIES							
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	171,209.00					87,400.00	83,809.00
29221 2014 Community Conservation Grants	746,991.00				685,191.00	61,800.00	
29221 2015 Community Conservation Grants	1,092,168.00				935,000.00	157,000.00	168.00
29221 2016 Community Conservation Grants	1,575,148.00				1,278,782.00	296,366.00	
29221 2017 Community Conservation Grants	3,235,350.00				2,789,200.00	315,650.00	130,500.00
29221 2012 Community Conservation Grants	162,900.00				122,913.00	39,987.00	
29221 2013 Community Conservation Grants	557,750.00				436,250.00	119,000.00	2,500.00
29223 2014 Natural Diversity Cnsvn Grants	11,788.21				11,558.69	229.52	
29223 2015 Natural Diversity Cnsvn Grants	208,134.15				168,427.01	39,707.14	
29223 2016 Natural Diversity Cnsvn Grants	154,582.38				112,866.01	41,716.37	
29223 2017 Natural Diversity Cnsvn Grants	300,000.00				294,440.72	5,559.28	
29223 2012 NATURAL DIVERSITY CNSVN GNTS	29,395.37				29,395.37		
29223 2013 NATURAL DIVERSITY CNSVN GNTS	65,972.23				37,513.13	11,074.84	17,384.26
DEPT TOTAL	41,151,533.66				28,822,526.42	2,142,190.15	10,186,817.09

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 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
23079	2006	Watershed Protection & Restoration	277,981.46				277,981.46		
23079	2007	Watershed Protection & Restoration	540,569.43				505,749.63	34,819.80	
23079	2008	Watershed Protection & Restoration	30,656.20						30,656.20
23079	2009	Watershed Protection & Restoration	432,801.17				15,301.17		417,500.00
23079	2010	Watershed Protection & Restoration	58,639.61				57,943.77		695.84
23079	2011	Watershed Protection & Restoration	606,349.10				406,998.00	74,907.69	124,443.41
29079	2014	Watershed Protection & Restoration	7,472,824.69				5,248,014.12	428,035.50	1,796,775.07
29079	2015	Watershed Protection & Restoration	14,714,618.36				12,030,197.32	900,820.31	1,783,600.73
29079	2016	Watershed Protection & Restoration	22,685,948.19				18,945,059.28	692,251.52	3,048,637.39
29079	2017	Watershed Protection & Restoration	29,810,541.74				256,007.64	516,723.07	29,037,811.03
29079	2012	Watershed Protection & Restoration	811,766.76				650,210.14	60,473.52	101,083.10
29079	2013	Watershed Protection & Restoration	3,870,627.51				3,262,467.36	394,184.53	213,975.62
DEPT TOTAL			81,313,324.22				41,655,929.89	3,102,215.94	36,555,178.39

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 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20247 2017 Storm Water, Water & Sewer Grants	4,872,000.00						4,872,000.00
DEPT TOTAL	4,872,000.00						4,872,000.00
LEDGER TOTAL	130,379,055.32				70,478,456.31	8,286,406.09	51,614,192.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS	130,379,055.32				70,478,456.31	8,286,406.09	51,614,192.92

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20092 2018 Administration of Recycling Program	1,264,000.00				1,865.25	108,307.00	1,153,827.75
GRANTS AND SUBSIDIES							
20089 2018 Recycling Coordinator Reimbursement	1,600,000.00					23,886.31	1,576,113.69
20090 2018 Reimbursement for Municipal Inspections	400,000.00					-2,770.10	402,770.10
20091 2018 Reimb Host Municipality Permit App Rev	50,000.00					9,731.75	40,268.25
20093 2018 County Planning Grants	2,000,000.00				295,791.40	76,367.08	1,627,841.52
20094 2018 Municipal Recycling Grants	23,000,000.00				1,346,192.88	145,402.70	21,508,404.42
20095 2018 Municipal Recycling Performance Program	19,500,000.00						19,500,000.00
20096 2018 Public Education/Technical Assistance	4,800,000.00				1,758,575.00	22,566.87	3,018,858.13
DEPT TOTAL	52,614,000.00				3,402,424.53	383,491.61	48,828,083.86
LEDGER TOTAL	52,614,000.00				3,402,424.53	383,491.61	48,828,083.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	52,614,000.00				3,402,424.53	383,491.61	48,828,083.86

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 2017 Administration of Recycling Program	188,689.83					5,003.11	183,686.72
GRANTS AND SUBSIDIES							
20089 2017 Recycling Coordinator Reimbursement	1,011,545.95					1,011,545.95	
20090 2017 Reimbursement for Municipal Inspections	243,251.83					69,160.53	174,091.30
20091 2017 Reimb Host Municipality Permit App Rev	10,000.00						10,000.00
20093 2017 County Planning Grants	627,465.35				461,278.83	131,013.82	35,172.70
20094 2017 Municipal Recycling Grants	4,605,065.49				3,567,228.62	965,908.87	71,928.00
20095 2017 Municipal Recycling Performance Program	8,119,988.00					7,232,203.00	887,785.00
20096 2017 Public Education/Technical Assistance	1,746,970.79				1,189,600.93	538,636.99	18,732.87
DEPT TOTAL	16,552,977.24				5,218,108.38	9,953,472.27	1,381,396.59
LEDGER TOTAL	16,552,977.24				5,218,108.38	9,953,472.27	1,381,396.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,552,977.24				5,218,108.38	9,953,472.27	1,381,396.59

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 2018 Household Hazardous Waste	3,835,802.23		1,000,000.00			251,558.04	4,584,244.19
DEPT TOTAL	3,835,802.23		1,000,000.00			251,558.04	4,584,244.19
LEDGER TOTAL	3,835,802.23		1,000,000.00			251,558.04	4,584,244.19

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 2018	Commonwealth Technology Services						1,074,000.00
	1,074,000.00						
DEPT TOTAL							
	1,074,000.00						1,074,000.00
BA 73 - Treasury							
GENERAL GOVERNMENT							
10545 2018	Admin of Refunding Liquid Fuels Tax						
	533,000.00					75,052.70	457,947.30
DEBT SERVICE							
10548 2018	General Obligation Debt Service						17,815,000.00
	17,815,000.00						
10549 2018	Capital Debt-Transportation Projects						
	35,620,000.00					13,962,640.00	21,657,360.00
10550 2018	Loan & Transfer Agents						
	50,000.00						50,000.00
DEPT TOTAL							
	54,018,000.00					14,037,692.70	39,980,307.30
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10945 2018	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 2018	Appalachian Regional Commission						
	750,000.00						750,000.00

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	750,000.00						750,000.00
BA 38 - Conservation & Natural Resources							
GENERAL GOVERNMENT							
10398 2018 Dirt & Gravel Roads	7,000,000.00				458,849.92	222,828.67	6,318,321.41
DEPT TOTAL	7,000,000.00				458,849.92	222,828.67	6,318,321.41
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2018 Safe Driving Course	1,100,000.00					25,513.57	1,074,486.43
DEPT TOTAL	1,100,000.00					25,513.57	1,074,486.43
BA 15 - General Services							
GRANTS AND SUBSIDIES							
10076 2018 Tort Claims Payments	9,000,000.00					455,460.29	8,544,539.71
DEPT TOTAL	9,000,000.00					455,460.29	8,544,539.71
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2018 Collections - Liquid Fuels Tax	19,285,000.00				78,177.36	2,076,513.44	17,130,309.20
DEPT TOTAL	19,285,000.00				78,177.36	2,076,513.44	17,130,309.20
BA 20 - State Police							
GENERAL GOVERNMENT							
10222 2018 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 2018 General Government Operations	681,053,000.00					283,803,000.00	397,250,000.00
10224 2018 Municipal Police Training	1,832,000.00					1,832,000.00	
10225 2018 Patrol Vehicles	12,000,000.00				11,518,859.32		481,140.68
10703 2018 Commercial Vehicle Inspections	12,091,000.00	785,000.00	9,110.00		23.40	1,870,207.82	10,229,878.78
11041 2018 Public Safety Radio System - MLF	36,996,000.00					36,996,000.00	
GRANTS AND SUBSIDIES							
11074 2018 Municipal Police Training Grants	5,000,000.00						5,000,000.00
DEPT TOTAL	769,669,000.00	785,000.00	9,110.00		11,518,882.72	345,198,207.82	412,961,019.46
BA 78 - Transportation							
GENERAL GOVERNMENT							
10575 2018 Reinvestment-Facilities	21,000,000.00				2,599,526.71	4,871,471.82	13,529,001.47
10576 2018 Highway Systems Technology	16,000,000.00				8,070,761.59	1,949,951.10	5,979,287.31
10580 2018 Driver and Vehicle Services	172,216,000.00	32,065,000.00	8,707,244.15		54,180,419.41	33,040,525.84	93,702,298.90
10581 2018 Highway / Safety Improvement	278,000,000.00	1,288,000,000.00	414,326,477.88		848,689,346.33	576,451,083.97	-732,813,952.42
10582 2018 Highway Maintenance	860,860,000.00	236,100,000.00	18,945,557.65		282,548,821.82	312,779,230.36	284,477,505.47

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10584 2018 General Government Operations	60,921,000.00	1,159,000.00	200,048.71		90,120,532.56	28,479,328.65	-57,478,812.50
10795 2018 Homeland Security - Real ID	27,966,000.00				12,987,726.26	3,100,534.72	11,877,739.02
10847 2018 Welcome Centers Automated Technology	4,115,000.00					847,594.31	3,267,405.69
11137 2018 Municipal Bridge Improvements & Bunding	10,000,000.00						10,000,000.00
11138 2018 Rural Commercial Routes	90,000,000.00	10,000,000.00			7,145,048.92	10,961,986.99	71,892,964.09
GRANTS AND SUBSIDIES							
10573 2018 Local Road Maint & Construction Payments	260,637,000.00						260,637,000.00
10574 2018 Suppl Local Road Maint & Const Payments	5,000,000.00						5,000,000.00
10917 2018 Maintenance and Const of County Bridges	5,000,000.00						5,000,000.00
10918 2018 Municipal Roads and Bridges	30,000,000.00						30,000,000.00
11073 2018 Municipal Traffic Signals	40,000,000.00				2,947,132.13	1,068,410.80	35,984,457.07
DEPT TOTAL	1,881,715,000.00	1,567,324,000.00	442,179,328.39		1,309,289,315.73	973,550,118.56	41,054,894.10
LEDGER TOTAL	2,748,839,000.00	1,568,109,000.00	442,188,438.39		1,321,345,225.73	1,340,794,335.05	528,887,877.61

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 2018 Aviation Operations	3,938,000.00	500,000.00	95,471.35		199,282.54	614,235.71	3,219,953.10
GRANTS AND SUBSIDIES							
16571 2018 Airport Development	5,500,000.00				771,894.22	70,770.93	4,657,334.85
16572 2018 Real Estate Tax Rebate	250,000.00					6,640.00	243,360.00
DEPT TOTAL	9,688,000.00	500,000.00	95,471.35		971,176.76	691,646.64	8,120,647.95
LEDGER TOTAL	9,688,000.00	500,000.00	95,471.35		971,176.76	691,646.64	8,120,647.95

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	2018	Refunding Liquid Fuels Taxes-State Share	5,000,000.00						5,000,000.00
20354	2018	Refunding Liquid Fuels Taxes-Agriculture	4,000,000.00					1,323,543.47	2,676,456.53
20355	2018	Refndng Liquid Fuels Txs-Political Subdv	3,800,000.00					1,393,807.53	2,406,192.47
20356	2018	Refndng Liquid Fuels Txs-Volunteer Srvcs	500,000.00					2,007.60	497,992.40
20357	2018	Refndng Liquid Fuels Txs-Snwmbles & ATVs	1,000,000.00						1,000,000.00
20358	2018	Refndng Liquid Fuels Txs-Boat Fund	11,130,000.00						11,130,000.00
DEPT TOTAL			25,430,000.00					2,719,358.60	22,710,641.40
BA 15 - General Services									
GENERAL GOVERNMENT									
20007	2018	Harristown Utility & Municipal Charges	251,000.00				84,475.02	119,578.57	46,946.41
20008	2018	Harristown Rental Charges	136,000.00				55,593.62	78,194.49	2,211.89
DEPT TOTAL			387,000.00				140,068.64	197,773.06	49,158.30
BA 18 - Revenue									
REFUNDS									
20017	2018	Refunding Liquid Fuels Tax	30,400,000.00					4,921,003.91	25,478,996.09

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	30,400,000.00					4,921,003.91	25,478,996.09
BA 78 - Transportation							
GENERAL GOVERNMENT							
20175 2018 Highway Capital Projects	230,000,000.00						230,000,000.00
GRANTS AND SUBSIDIES							
20176 2018 Payment to Turnpike Commission	28,000,000.00					9,333,333.32	18,666,666.68
REFUNDS							
20171 2018 Refunding Collected Monies	2,500,000.00					372,747.40	2,127,252.60
DEPT TOTAL	260,500,000.00					9,706,080.72	250,793,919.28
LEDGER TOTAL	316,717,000.00				140,068.64	17,544,216.29	299,032,715.07

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 2018 Capital Bridge Debt Service	51,054,000.00					10,607,287.50	40,446,712.50
DEPT TOTAL	51,054,000.00					10,607,287.50	40,446,712.50
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2018 Forestry Bridges - Exise Tax	11,000,000.00				5,087,341.66	332,461.76	5,580,196.58
DEPT TOTAL	11,000,000.00				5,087,341.66	332,461.76	5,580,196.58
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2018 Highway Maintenance Enhancement	285,852,000.00						285,852,000.00
26177 2018 Highway Capital Projects-Excise Tax	409,697,000.00					220,000,000.00	189,697,000.00
26178 2018 Bridges-Excise Tax	133,151,000.00						133,151,000.00
26181 2018 Highway Maintenance-Excise Tax	193,606,000.00						193,606,000.00
26185 2018 Highway Bridge Projects	140,000,000.00	503,000,000.00	117,201,529.07		219,797,783.59	202,539,920.69	-165,136,175.21
26409 2018 Expanded Highway & Bridge Maintenance	344,222,000.00	1,000,000.00	2,819,484.23		104,359,695.17	71,738,464.06	170,943,325.00
GRANTS AND SUBSIDIES							
26172 2018 Annual Maint Payments-Highway Transfer	19,120,000.00						19,120,000.00

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26173 2018 Payment to Municipalities	86,141,000.00						86,141,000.00
26179 2018 County Bridges Excise Tax	20,085,000.00	200,000.00	-269,487.41		545,162.89	1,633.18	19,268,716.52
26180 2018 Local Road Payments- Excise Tax	123,640,000.00						123,640,000.00
26182 2018 Toll Roads-Excise Tax	143,761,000.00					50,315,172.77	93,445,827.23
26183 2018 Local Grants for Bridge Projects	25,000,000.00	12,600,000.00	5,124,663.60		10,309,835.65	7,760,218.02	12,054,609.93
26184 2018 Restoration Projects-Highway Transfer	11,000,000.00				217,171.96	144,276.31	10,638,551.73
26388 2018 County Bridge Projects - Marcellus Shale	20,159,000.00					19,130,730.00	1,028,270.00
26410 2018 Local Bridge Projects	28,050,000.00						28,050,000.00
DEPT TOTAL	1,983,484,000.00	516,800,000.00	124,876,189.49		335,229,649.26	571,630,415.03	1,201,500,125.20
LEDGER TOTAL	2,045,538,000.00	516,800,000.00	124,876,189.49		340,316,990.92	582,570,164.29	1,247,527,034.28

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 2018 Dirt Gravel & Low Volume Roads	28,000,000.00				14,519,432.23	12,972,085.40	508,482.37
DEPT TOTAL	28,000,000.00				14,519,432.23	12,972,085.40	508,482.37
LEDGER TOTAL	28,000,000.00				14,519,432.23	12,972,085.40	508,482.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,148,782,000.00	2,085,409,000.00	567,160,099.23		1,677,292,894.28	1,954,572,447.67	2,084,076,757.28

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 2017	Commonwealth Technology Services						
	371,658.24					21,068.50	350,589.74
DEPT TOTAL							
	371,658.24					21,068.50	350,589.74
BA 73 - Treasury							
GENERAL GOVERNMENT							
10545 2016	Admin of Refunding Liquid Fuels Tax						
	155,586.31						155,586.31
10545 2017	Admin of Refunding Liquid Fuels Tax						
	190,093.12					15,682.65	174,410.47
DEBT SERVICE							
10549 2016	Capital Debt-Transportation Projects						
	1,821,995.83						1,821,995.83
10549 2017	Capital Debt-Transportation Projects						
	945.00						945.00
10550 2016	Loan & Transfer Agents						
	50,000.00						50,000.00
10550 2017	Loan & Transfer Agents						
	50,000.00						50,000.00
DEPT TOTAL							
	2,268,620.26					15,682.65	2,252,937.61
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
11059 2017	Appalachian Regional Commission						
	806,000.00						806,000.00
DEPT TOTAL							
	806,000.00						806,000.00

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
BA 38 - Conservation & Natural Resource								
GENERAL GOVERNMENT								
10398	2015	Dirt & Gravel Roads						51,660.80
			51,660.80					
10398	2016	Dirt & Gravel Roads					15,193.19	
			15,193.19					
10398	2017	Dirt & Gravel Roads				1,594,347.99	3,098,157.56	6,232.95
			4,698,738.50					
DEPT TOTAL			4,765,592.49			1,594,347.99	3,113,350.75	57,893.75
BA 16 - Education								
GRANTS AND SUBSIDIES								
10147	2017	Safe Driving Course					3,444.83	736,743.27
			740,188.10					
DEPT TOTAL			740,188.10				3,444.83	736,743.27
BA 15 - General Services								
GRANTS AND SUBSIDIES								
10076	2017	Tort Claims Payments					1,285,179.93	2,997,395.16
			4,282,575.09					
DEPT TOTAL			4,282,575.09				1,285,179.93	2,997,395.16
BA 18 - Revenue								
GENERAL GOVERNMENT								
10206	2017	Collections - Liquid Fuels Tax					3,660,308.15	2,490,348.32
			6,150,656.47					
DEPT TOTAL			6,150,656.47				3,660,308.15	2,490,348.32
BA 20 - State Police								
GENERAL GOVERNMENT								

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
10224 2016 Municipal Police Training	372,580.46						372,580.46
10703 2017 Commercial Vehicle Inspections	1,270,630.23		-257,675.77		29.12	1,270,041.14	-257,115.80
11041 2016 Public Safety Radio System - MLF	183,148.73						183,148.73
GRANTS AND SUBSIDIES							
11074 2017 Municipal Police Training Grants	2,276,347.31					2,013,785.03	262,562.28
DEPT TOTAL	4,102,706.73		-257,675.77		29.12	3,283,826.17	561,175.67
BA 78 - Transportation							
GENERAL GOVERNMENT							
10575 2016 Reinvestment-Facilities	1,406.40				1,406.40		
10575 2017 Reinvestment-Facilities	1,980,651.11				759,983.82	593,523.20	627,144.09
10580 2015 Driver and Vehicle Services	1,665.00				1,665.00	-3,979.02	3,979.02
10580 2016 Driver and Vehicle Services	2,884,521.83				984,761.63	558,196.22	1,341,563.98
10580 2017 Driver and Vehicle Services	19,487,253.95		-1.00		1,377,534.45	14,564,141.04	3,545,577.46
10581 2014 Highway / Safety Improvement	32,776.46				28,706.46		4,070.00
10581 2015 Highway / Safety Improvement	1,715,753.95				1,053,958.59	322,489.31	339,306.05

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	2016	Highway / Safety Improvement 736,468.37		-510.00		43,102.07	214,232.52	478,623.78
10581	2017	Highway / Safety Improvement 6,740,047.15		510.00		5,523,436.67	1,028,931.19	188,189.29
10581	2004	Highway / Safety Improvement 407.23				300.93	106.30	
10581	2005	Highway / Safety Improvement 1,660.02				77.87	1,582.15	
10581	2006	Highway / Safety Improvement 1,644.74				819.20	825.54	
10581	2007	Highway / Safety Improvement 25,624.62				1,000.00	24,624.62	
10581	2008	Highway / Safety Improvement 311,289.45				12,313.63	7,748.35	291,227.47
10581	2009	Highway Safety Improvement 400,352.47				435,239.43	-34,886.96	
10581	2010	Highway Safety Improvement 33,292.61				31,587.00		1,705.61
10581	2011	Highway / Safety Improvement 183,379.18				183,379.18		
10581	2012	Highway / Safety Improvement 151,228.97				151,228.97		
10581	2013	Highway/Safety Improvement 300,168.88				300,153.49		15.39
10582	2014	Highway Maintenance 618,929.67				192,946.93	160,020.94	265,961.80

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10582	2015	Highway Maintenance 4,254,868.46				769,074.66	998,638.11	2,487,155.69
10582	2016	Highway Maintenance 24,274,671.26		-713,642.99		7,673,217.68	7,200,742.24	8,687,068.35
10582	2017	Highway Maintenance 135,087,131.37		937,006.74		70,278,592.52	50,550,872.72	15,194,672.87
10582	2002	Highway Maintenance 17.43						17.43
10582	2005	Highway Maintenance 1,138.18						1,138.18
10582	2006	Highway Maintenance 4,182.67					250.00	3,932.67
10582	2007	Highway Maintenance 410.48					-14.79	425.27
10582	2008	Highway Maintenance 107,872.46						107,872.46
10582	2009	Highway Maintenance 18,291.44						18,291.44
10582	2010	Highway Maintenance 986.83		-162.55				824.28
10582	2011	Highway Maintenance 18,309.47						18,309.47
10582	2012	Highway Maintenance 39,641.13		-893.00				38,748.13
10582	2013	Highway Maintenance 113,649.31		215.05		55,259.20		58,605.16

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10584 2014 General Government Operations	453.34						453.34
10584 2016 General Government Operations	3,932,198.39				3.81		3,932,194.58
10584 2017 General Government Operations	21,199,836.98				3,509,393.23	13,400,904.78	4,289,538.97
10847 2017 Welcome Centers Automated Technology	412,668.81					150,705.35	261,963.46
10916 2009 Expanded Maintainance Highways & Bridges	209,770.21				134,414.10	72,979.83	2,376.28
10916 2013 Expanded Maintainance Highway & Bridge	324,719.72				0.01	324,719.66	0.05
GRANTS AND SUBSIDIES							
10573 2015 Local Road Maint & Construction Payments	846,760.39						846,760.39
10573 2016 Local Road Maint & Construction Payments	154,919.92					27,086.46	127,833.46
10573 2017 Local Road Maint & Construction Payments	2,537,903.34					1,560,524.80	977,378.54
10574 2015 Suppl Local Road Maint & Const Payments	443.02						443.02
10574 2016 Suppl Local Road Maint & Const Payments	3,119.37					545.58	2,573.79
10574 2017 Suppl Local Road Maint & Const Payments	51,043.96					31,374.57	19,669.39
10918 2015 Municipal Roads and Bridges	2,658.24						2,658.24

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10918 2016 Municipal Roads and Bridges	18,861.69					3,273.48	15,588.21
10918 2017 Municipal Roads and Bridges	306,722.74					188,467.49	118,255.25
11073 2014 Municipal Traffic Signals	43,918.88				43,918.88		
11073 2016 Municipal Traffic Signals	2,625,288.82				1,728,856.44	169,405.94	727,026.44
11073 2017 Municipal Traffic Signals	37,757,400.74				35,883,033.42	1,518,401.17	355,966.15
DEPT TOTAL	269,958,381.11		222,522.25		131,159,365.67	93,636,432.79	45,385,104.90
LEDGER TOTAL	293,446,378.49		-35,153.52		132,753,742.78	105,019,293.77	55,638,188.42

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	366.38					-1,103.79	1,470.17
16579 2017 Aviation Operations	1,060,643.99		25,075.00		91,612.27	118,056.29	876,050.43
GRANTS AND SUBSIDIES							
16571 2015 Airport Development	608,161.68				321,976.10	24,199.87	261,985.71
16571 2016 Airport Development	1,391,034.72				517,543.88	27,063.85	846,426.99
16571 2017 Airport Development	3,894,666.53				2,703,061.34	786,331.33	405,273.86
16572 2017 Real Estate Tax Rebate	149,058.00						149,058.00
DEPT TOTAL	7,103,931.30		25,075.00		3,634,193.59	954,547.55	2,540,265.16
LEDGER TOTAL	7,103,931.30		25,075.00		3,634,193.59	954,547.55	2,540,265.16

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 2016	Refunding Liquid Fuels Taxes-State Share						4,118.71
	4,118.71						4,118.71
20350 2017	Refunding Liquid Fuels Taxes-State Share					549,475.69	284,362.80
	833,838.49						
20354 2016	Refunding Liquid Fuels Taxes-Agriculture						11,973.83
	11,973.83						11,973.83
20354 2017	Refunding Liquid Fuels Taxes-Agriculture						125,959.89
	125,959.89						125,959.89
20355 2016	Refndng Liquid Fuels Txs-Political Subdv						119,309.16
	119,309.16						119,309.16
20355 2017	Refndng Liquid Fuels Txs-Political Subdv					78,359.29	162,947.70
	241,306.99						
20356 2016	Refndng Liquid Fuels Txs-Volunteer Srvcs						59,170.33
	59,170.33						59,170.33
20356 2017	Refndng Liquid Fuels Txs-Volunteer Srvcs						16,796.26
	16,796.26						16,796.26
20358 2016	Refndng Liquid Fuels Txs-Boat Fund						153,713.04
	153,713.04						153,713.04
20358 2017	Refndng Liquid Fuels Txs-Boat Fund					11,973,000.00	117,000.00
	12,090,000.00						
DEPT TOTAL						12,600,834.98	1,055,351.72
	13,656,186.70						
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2017	Harristown Utility & Municipal Charges					1,619.71	4,124.44
	5,744.15						

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
DEPT TOTAL							
	5,744.15					1,619.71	4,124.44
BA 18 - Revenue							
REFUNDS							
20017 2016 Refunding Liquid Fuels Tax						-518.85	518.85
20017 2017 Refunding Liquid Fuels Tax							
	3,413,326.48					3,413,326.48	
DEPT TOTAL							
	3,413,326.48					3,412,807.63	518.85
BA 78 - Transportation							
REFUNDS							
20171 2017 Refunding Collected Monies							
	169,844.83					-8,197.00	178,041.83
DEPT TOTAL							
	169,844.83					-8,197.00	178,041.83
LEDGER TOTAL							
	17,245,102.16					16,007,065.32	1,238,036.84

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 2016	Capital Bridge Debt Service						2,092,261.94
	2,092,261.94						
26132 2017	Capital Bridge Debt Service						2,881,511.25
	2,881,511.25						
DEPT TOTAL							
	4,973,773.19						4,973,773.19
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2016	Forestry Bridges - Exise Tax				11,752.25	241,024.65	2,766.05
	255,542.95						
26226 2017	Forestry Bridges - Exise Tax				3,843,600.06	1,530,190.25	59,087.39
	5,432,877.70						
DEPT TOTAL							
	5,688,420.65				3,855,352.31	1,771,214.90	61,853.44
BA 78 - Transportation							
GENERAL GOVERNMENT							
26185 2014	Highway Bridge Projects				281,410.22	65,565.81	4,034,961.95
	4,381,937.98						
26185 2015	Highway Bridge Projects				1,114,222.69	1,248,882.85	3,325,486.61
	5,688,592.15						
26185 2016	Highway Bridge Projects				392,768.74	82,324.01	1,888,096.61
	2,363,189.36						
26185 2017	Highway Bridge Projects				1,718,629.18	3,967,887.09	35,676.54
	5,722,192.81						
26185 2007	Highway Bridge Projects						97,522.97
	97,522.97						

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 2008 Highway Bridge Projects	27,050.88				2,033.16		25,017.72
26185 2009 Highway Bridge Projects	81,734.72						81,734.72
26185 2010 Highway Bridge Projects	1,200.00				1,200.00		
26185 2011 Highway Bridge Projects	12,281.81						12,281.81
26185 2012 Highway Bridge Projects	10,738.60				10,699.00		39.60
26185 2013 Highway Bridge Projects	195,641.31				30,702.10	1,116.66	163,822.55
26409 2014 Expanded Highway & Bridge Maintenance	974,555.65				499,196.31	8,082.36	467,276.98
26409 2015 Expanded Highway & Bridge Maintenance	6,821,162.58				3,123,002.09	167,018.06	3,531,142.43
26409 2016 Expanded Highway & Bridge Maintenance	22,379,662.16				11,038,764.19	7,747,810.21	3,593,087.76
26409 2017 Expanded Highway & Bridge Maintenance	141,050,118.98				65,312,097.14	62,442,180.09	13,295,841.75
26409 2013 Expanded Highway & Bridge Maintenance	494,694.08				380,378.47	26,917.26	87,398.35
GRANTS AND SUBSIDIES							
26172 2017 Annual Maint Payments-Highway Transfer	7,840.00						7,840.00
26173 2015 Payment to Municipalities	6,292.26						6,292.26

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 2016	Payment to Municipalities 47,055.19					8,229.87	38,825.32
26173 2017	Payment to Municipalities 1,806,492.87					525,388.74	1,281,104.13
26179 2015	County Bridges Excise Tax 26,243.93						26,243.93
26179 2016	County Bridges Excise Tax 9,934,832.06						9,934,832.06
26179 2017	County Bridges Excise Tax 8,933,712.80				1,076,738.81	59,605.51	7,797,368.48
26180 2015	Local Road Payments- Excise Tax 9,002.62						9,002.62
26180 2016	Local Road Payments- Excise Tax 67,088.75					11,733.70	55,355.05
26180 2017	Local Road Payments- Excise Tax 1,949,468.66					762,967.20	1,186,501.46
26183 2015	Local Grants for Bridge Projects 2,512,343.30				2,073,795.64	24,839.92	413,707.74
26183 2016	Local Grants for Bridge Projects 3,587,989.92				2,240,427.01	686,916.89	660,646.02
26183 2017	Local Grants for Bridge Projects 28,392,153.90				5,725,815.27	1,807,129.83	20,859,208.80
26184 2017	Restoration Projects-Highway Transfer 3,205,192.96				72,478.57	92,401.41	3,040,312.98
26410 2017	Local Bridge Projects 10,180,495.09						10,180,495.09
DEPT TOTAL	260,968,480.35				95,094,358.59	79,736,997.47	86,137,124.29

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

271,630,674.19

98,949,710.90

81,508,212.37

91,172,750.92

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	138,304.31			15,779.00		122,525.31
30354 2015	Dirt Gravel & Low Volume Roads	39,175.91					39,175.91
30354 2016	Dirt Gravel & Low Volume Roads	251,701.77			0.42	41,931.36	209,769.99
30354 2017	Dirt Gravel & Low Volume Roads	2,118,151.94			888,093.36	1,027,734.86	202,323.72
DEPT TOTAL		2,547,333.93			903,872.78	1,069,666.22	573,794.93
LEDGER TOTAL		2,547,333.93			903,872.78	1,069,666.22	573,794.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS		591,973,420.07	-10,078.52		236,241,520.05	204,558,785.23	151,163,036.27

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 2018 International Fuel Tax Agreement	29,389,653.74		2,429,281.52			350,061.07	31,468,874.19
DEPT TOTAL	29,389,653.74		2,429,281.52			350,061.07	31,468,874.19
BA 78 - Transportation							
GENERAL GOVERNMENT							
40081 2018 Vending Machine Contracts	309,199.33						309,199.33
40083 2018 License and Registration Pickups	2,300.00						2,300.00
40084 2018 DELISTINGHIA-FEDSRAL	9,512.02		38.61				9,550.63
40085 2018 FHWA Reimb-Municipal/Pol Subdivisions	-4,119,615.54		34,079,880.03			31,324,306.03	-1,364,041.54
40086 2018 USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088 2018 Motorcyce Safety Education Account	8,154,993.35		1,086,492.58		4,632,901.43	944,642.64	3,663,941.86
40089 2018 Fed Reimburse-Local Bridge Project Acct	831,926.46		15,275,883.08			16,145,429.55	-37,620.01
40091 2018 Reimburse Other St Apportined RGTRN Plan	15,022,373.23		-3,023,414.33			11,169.01	11,987,789.89
40137 2018 Commercial Driver's License HazMat Fees	46,797.08		91,494.00			125,664.00	12,627.08
40145 2018 PA Unified Certification Fund (PA UCP)	3,237.93					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	2018	Employee Association Fund	1,514.81		8.46				1,523.27
40233	2018	Fee for Local Use	7,747,406.52		6,840,566.68				14,587,973.20
DEPT TOTAL			28,040,501.09		54,350,949.11		4,632,901.43	48,554,449.16	29,204,099.61
LEDGER TOTAL			57,430,154.83		56,780,230.63		4,632,901.43	48,904,510.23	60,672,973.80

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 2018 PTC Special Revenue Bonds Account	45,706,537.52		7,728,462.48				53,435,000.00
DEPT TOTAL	45,706,537.52		7,728,462.48				53,435,000.00
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60026 2018 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 2018 Vehicle Sales & Purchases	1,561,306.85		381,662.00		1,711,749.46		231,219.39
DEPT TOTAL	1,561,306.85		381,662.00		1,711,749.46		231,219.39
BA 78 - Transportation							
GENERAL GOVERNMENT							
60132 2018 Engineering Software Maintence	5,657,212.11		86,200.00				5,743,412.11
60244 2018 Red Light Photo Enforcement Program	39,721,038.29		4,198,707.00		24,823,241.60	525,380.00	18,571,123.69
60383 2018 Delegated Facility Projects	10,156,921.81				6,999,779.09	-254,927.26	3,412,069.98
DEPT TOTAL	55,535,172.21		4,284,907.00		31,823,020.69	270,452.74	27,726,605.78

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

102,925,563.67

12,395,031.48

33,534,770.15

270,452.74

81,515,372.26

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 2018 General Operations	88,018,000.00				15,151,494.76	17,445,659.80	55,420,845.44
20040 2018 Land Acquisition and Development	100,000.00						100,000.00
DEPT TOTAL	88,118,000.00				15,151,494.76	17,445,659.80	55,520,845.44
LEDGER TOTAL	88,118,000.00				15,151,494.76	17,445,659.80	55,520,845.44

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 2018 National Propagation of Wildlife						
	7,500,000.00					
DEPT TOTAL	7,500,000.00					
LEDGER TOTAL	7,500,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
88,118,000.00	7,500,000.00			15,151,494.76	17,445,659.80	55,520,845.44

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 2017 General Operations	17,162,292.76				1,742,532.57	13,983,318.64	1,436,441.55
DEPT TOTAL	17,162,292.76				1,742,532.57	13,983,318.64	1,436,441.55
LEDGER TOTAL	17,162,292.76				1,742,532.57	13,983,318.64	1,436,441.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,162,292.76				1,742,532.57	13,983,318.64	1,436,441.55

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 2018 Sharecrop & Agricultural Agreement Prog							
	30,283.79						30,283.79
DEPT TOTAL							30,283.79
	30,283.79						30,283.79
LEDGER TOTAL							
	30,283.79						30,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
60044 2018 Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045 2018 License Fees-Nat Propagation of Wildlife	0.04						0.04
60048 2018 Pennsylvania Wildlife Data Base	25,470.45						25,470.45
GRANTS AND SUBSIDIES							
60381 2018 PA Hunting Heritage Registration Plates	2,078.60		589.00			84.00	2,583.60
DEPT TOTAL	150,750.41		589.00			84.00	151,255.41
LEDGER TOTAL	150,750.41		589.00			84.00	151,255.41

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 2018 General Operations	35,244,000.00				4,300,203.21	3,896,948.17	27,046,848.62
DEPT TOTAL	35,244,000.00				4,300,203.21	3,896,948.17	27,046,848.62
LEDGER TOTAL	35,244,000.00				4,300,203.21	3,896,948.17	27,046,848.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS	35,244,000.00				4,300,203.21	3,896,948.17	27,046,848.62

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 2017 General Operations	7,761,161.30				1,527,622.63	2,100,165.55	4,133,373.12
DEPT TOTAL	7,761,161.30				1,527,622.63	2,100,165.55	4,133,373.12
LEDGER TOTAL	7,761,161.30				1,527,622.63	2,100,165.55	4,133,373.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,761,161.30				1,527,622.63	2,100,165.55	4,133,373.12

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 2018 Texas Eastern Settlement	343,219.14				81,739.29	9,424.72	252,055.13
60040 2018 Gill Net Compensation Program	4,937,046.10		99,036.00		374,411.55	50,172.62	4,611,497.93
60041 2018 Natural Res-Damage Recoveries	3,118,194.92		18,155.07		338,095.14	229,442.83	2,568,812.02
60042 2018 Conservation Partnership Account	12,249,785.58		414,916.79		596,242.16	254,669.36	11,813,790.85
60043 2018 Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224 2018 Recreational Fishing & Boating Enhancmts	97,866.06						97,866.06
60245 2018 Norfolk Southern Corporation Settlement	1,484,274.85		8,291.85		393,839.00	16,376.29	1,082,351.41
60325 2018 Blair County Stewardship	36,131.06		201.81				36,332.87
60413 2018 Delegated Agency Construction Projects	121,764.76					2,950.00	118,814.76
DEPT TOTAL	22,402,534.74		540,601.52		1,784,327.14	563,035.82	20,595,773.30
LEDGER TOTAL	22,402,534.74		540,601.52		1,784,327.14	563,035.82	20,595,773.30

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 2018 General Government Operations	24,463,000.00				1,028,158.30	4,230,925.14	19,203,916.56
DEPT TOTAL	24,463,000.00				1,028,158.30	4,230,925.14	19,203,916.56
LEDGER TOTAL	24,463,000.00				1,028,158.30	4,230,925.14	19,203,916.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,463,000.00				1,028,158.30	4,230,925.14	19,203,916.56

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				3,459.39		
		3,459.39					
10558 2016	General Government Operations				874.66		1,677.75
		2,552.41					
10558 2017	General Government Operations				46,152.78	397,622.94	3,426,011.01
		3,869,786.73					
10558 2013	General Government Operations				5,259.34		
		5,259.34					
DEPT TOTAL					57,295.71	397,622.94	3,427,688.76
LEDGER TOTAL					57,295.71	397,622.94	3,427,688.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS					57,295.71	397,622.94	3,427,688.76

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 2018 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 2018 Institution Resolution Account	11,500,000.00						11,500,000.00
60374 2018 CashCall Consent Agreement	257,100.82						257,100.82
DEPT TOTAL	11,757,100.82						11,757,100.82
LEDGER TOTAL	11,757,100.82						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 2018 General Operations	2,840,000.00				4,804.63	569,920.05	2,265,275.32
DEPT TOTAL	2,840,000.00				4,804.63	569,920.05	2,265,275.32
LEDGER TOTAL	2,840,000.00				4,804.63	569,920.05	2,265,275.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				4,804.63	569,920.05	2,265,275.32

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 2017 General Operations	434,268.95				615.62	133,650.97	300,002.36
DEPT TOTAL	434,268.95				615.62	133,650.97	300,002.36
LEDGER TOTAL	434,268.95				615.62	133,650.97	300,002.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	434,268.95				615.62	133,650.97	300,002.36

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 2018 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 2018 General Operations	13,438,000.00				1,065,762.95	1,675,434.03	10,696,803.02
DEPT TOTAL	13,438,000.00				1,065,762.95	1,675,434.03	10,696,803.02
LEDGER TOTAL	13,438,000.00				1,065,762.95	1,675,434.03	10,696,803.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,438,000.00				1,065,762.95	1,675,434.03	10,696,803.02

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				10,000.00		23,679.00
20118 2015	General Operations						
	24,153.00						24,153.00
20118 2016	General Operations						
	101,500.03				76,864.03		24,636.00
20118 2017	General Operations						
	847,616.45				302,255.50	389,681.88	155,679.07
DEPT TOTAL							
	1,006,948.48				389,119.53	389,681.88	228,147.07
LEDGER TOTAL							
	1,006,948.48				389,119.53	389,681.88	228,147.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,006,948.48				389,119.53	389,681.88	228,147.07

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
11026 2018 State Parks Operations	7,555,000.00						7,555,000.00
11060 2018 State Forest Operations	4,198,000.00						4,198,000.00
11075 2018 General Government Operations	37,045,000.00				1,288,422.58	486,654.00	35,269,923.42
DEPT TOTAL	48,798,000.00				1,288,422.58	486,654.00	47,022,923.42
LEDGER TOTAL	48,798,000.00				1,288,422.58	486,654.00	47,022,923.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS	48,798,000.00				1,288,422.58	486,654.00	47,022,923.42

FUND 016 OIL AND GAS LEASE 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 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
11075 2017 General Government Operations	4,786,575.01				2,516,679.46	1,154,505.14	1,115,390.41
DEPT TOTAL	4,786,575.01				2,516,679.46	1,154,505.14	1,115,390.41
LEDGER TOTAL	4,786,575.01				2,516,679.46	1,154,505.14	1,115,390.41

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
29392 2014	General Operations 607,940.59				107,730.27	4,353.70	495,856.62
29392 2015	General Operations 1,356,545.61				309,060.73	4,550.60	1,042,934.28
29392 2016	General Operations 4,946,510.09				367,178.50	607,298.86	3,972,032.73
29392 2013	General Operations 571,909.86				14,488.75	10,197.96	547,223.15
DEPT TOTAL							
	7,482,906.15				798,458.25	626,401.12	6,058,046.78
LEDGER TOTAL							
	7,482,906.15				798,458.25	626,401.12	6,058,046.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	12,269,481.16				3,315,137.71	1,780,906.26	7,173,437.19

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	2018	Capital Expenditures-Armories					
				1,264,167.30	481,681.66	-1,745,848.96	
DEPT TOTAL				1,264,167.30	481,681.66	-1,745,848.96	
LEDGER TOTAL				1,264,167.30	481,681.66	-1,745,848.96	

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 2018 Historical Preservation Fund				728,137.32	590,678.49	-1,318,815.81
DEPT TOTAL				728,137.32	590,678.49	-1,318,815.81
LEDGER TOTAL				728,137.32	590,678.49	-1,318,815.81

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 2018 Deaccession of Collections	265,311.68					8,800.00	256,511.68
DEPT TOTAL	265,311.68					8,800.00	256,511.68
LEDGER TOTAL	265,311.68					8,800.00	256,511.68

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 78 - Transportation							
GRANTS AND SUBSIDIES							
20186 2018 Infrastruct Bnk Lns	60,000,000.00				2,089,197.00	2,351,597.00	55,559,206.00
DEPT TOTAL	60,000,000.00				2,089,197.00	2,351,597.00	55,559,206.00
LEDGER TOTAL	60,000,000.00				2,089,197.00	2,351,597.00	55,559,206.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	60,000,000.00				2,089,197.00	2,351,597.00	55,559,206.00

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20186 2017 Infrastruct Bnk Lns	22,137,501.00				17,985.00		22,119,516.00
DEPT TOTAL	22,137,501.00				17,985.00		22,119,516.00
LEDGER TOTAL	22,137,501.00				17,985.00		22,119,516.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	22,137,501.00				17,985.00		22,119,516.00

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20102 2018 General Operations	6,830,000.00		8,060.00		1,996,667.82	160,737.55	4,680,654.63
DEPT TOTAL	6,830,000.00		8,060.00		1,996,667.82	160,737.55	4,680,654.63
LEDGER TOTAL	6,830,000.00		8,060.00		1,996,667.82	160,737.55	4,680,654.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,830,000.00		8,060.00		1,996,667.82	160,737.55	4,680,654.63

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 2016 General Operations	608,525.46						608,525.46
20102 2017 General Operations	3,513,239.83				205,795.97	468,065.28	2,839,378.58
DEPT TOTAL	4,121,765.29				205,795.97	468,065.28	3,447,904.04
LEDGER TOTAL	4,121,765.29				205,795.97	468,065.28	3,447,904.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,121,765.29				205,795.97	468,065.28	3,447,904.04

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 2018 Trust Account for CO	3,451,402.33		-179,350.00				3,272,052.33
DEPT TOTAL	3,451,402.33		-179,350.00				3,272,052.33
LEDGER TOTAL	3,451,402.33		-179,350.00				3,272,052.33

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 2018 Forestering or Reclaiming Land	16,803,545.77		93,883.12		30,000.00		16,867,428.89
60087 2018 Mine Reclamation Released Bonds	2,656,680.54				48,584.00	6,189.25	2,601,907.29
60178 2018 Alternative Bond System Deficit Closeout	2,408,605.32					37,305.00	2,371,300.32
60251 2018 Reclamation Fee O&M Trust Account	3,856,932.52		473,637.89		2,021,711.90	263,201.40	2,045,657.11
60252 2018 ABS Legacy Sites Trust Account	5,852,375.46		32,688.54				5,885,064.00
60349 2018 LandReclamationFinancialGuaranteeAccount	14,881,287.56		133,709.58				15,014,997.14
DEPT TOTAL	46,459,427.17		733,919.13		2,100,295.90	306,695.65	44,786,354.75
LEDGER TOTAL	46,459,427.17		733,919.13		2,100,295.90	306,695.65	44,786,354.75

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 2018 Administration of UnemploymentComp-State	10,000,000.00				1,079,483.75	1,079,483.75	7,841,032.50
DEPT TOTAL	10,000,000.00				1,079,483.75	1,079,483.75	7,841,032.50
LEDGER TOTAL	10,000,000.00				1,079,483.75	1,079,483.75	7,841,032.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,000,000.00				1,079,483.75	1,079,483.75	7,841,032.50

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							
GENERAL GOVERNMENT							
20436 2017 Administration of UnemploymentComp-State	3,449,314.92				3,448,911.37		403.55
DEPT TOTAL	3,449,314.92				3,448,911.37		403.55
LEDGER TOTAL	3,449,314.92				3,448,911.37		403.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,449,314.92				3,448,911.37		403.55

FUND 022 CAPITOL RESTORATION TRUST FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50012 2018 Capitol Restoration Trust Fund						
					4,273.50	-4,273.50
DEPT TOTAL					4,273.50	-4,273.50
LEDGER TOTAL					4,273.50	-4,273.50

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 2018 General Operations	45,626,000.00				12,807,521.84	6,520,498.67	26,297,979.49
DEPT TOTAL	45,626,000.00				12,807,521.84	6,520,498.67	26,297,979.49
LEDGER TOTAL	45,626,000.00				12,807,521.84	6,520,498.67	26,297,979.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	45,626,000.00				12,807,521.84	6,520,498.67	26,297,979.49

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 2016	General Operations				213.00	95,964.87	398,920.65
	495,098.52						
20006 2017	General Operations				2,437,552.27	2,872,850.12	2,047,162.53
	7,357,564.92						
DEPT TOTAL							
	7,852,663.43				2,437,765.27	2,968,814.99	2,446,083.17
LEDGER TOTAL							
	7,852,663.43				2,437,765.27	2,968,814.99	2,446,083.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,852,663.43				2,437,765.27	2,968,814.99	2,446,083.17

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 2018 Administration of PACE	1,356,000.00				519.88	191,419.22	1,164,060.90
GRANTS AND SUBSIDIES							
20233 2018 PACE Contracted Services	156,285,000.00	780,000.00	101,621.98		21,788,783.27	31,207,263.83	103,390,574.88
DEPT TOTAL	157,641,000.00	780,000.00	101,621.98		21,789,303.15	31,398,683.05	104,554,635.78
LEDGER TOTAL	157,641,000.00	780,000.00	101,621.98		21,789,303.15	31,398,683.05	104,554,635.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS	157,641,000.00	780,000.00	101,621.98		21,789,303.15	31,398,683.05	104,554,635.78

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 2017 Administration of PACE	257,353.11				439.76	19,274.33	237,639.02
GRANTS AND SUBSIDIES							
20233 2017 PACE Contracted Services	5,361,505.51		35,954.15			4,315,604.98	1,081,854.68
DEPT TOTAL	5,618,858.62		35,954.15		439.76	4,334,879.31	1,319,493.70
LEDGER TOTAL	5,618,858.62		35,954.15		439.76	4,334,879.31	1,319,493.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,618,858.62		35,954.15		439.76	4,334,879.31	1,319,493.70

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 2018 Chronic Renal Disease	1,480,597.64		659,874.61			3,697,260.07	-1,556,787.82
60002 2018 Aids Special Pharmaceutical Services	1,523,068.22		10,931,803.79		1,990,643.76	9,475,257.45	988,970.80
60203 2018 Attorney General Settlements	2,742,337.67					60,388.32	2,681,949.35
60269 2018 Auto Cat Claims Processing	218,886.02		179,777.51			161,894.48	236,769.05
60270 2018 Worker's Comp Security Claims Processing	574,805.81		461,754.25			420,773.87	615,786.19
DEPT TOTAL	6,539,695.36		12,233,210.16		1,990,643.76	13,815,574.19	2,966,687.57
LEDGER TOTAL	6,539,695.36		12,233,210.16		1,990,643.76	13,815,574.19	2,966,687.57

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 2018 General Operations	12,540,000.00				897,838.70	-89,783.91	11,731,945.21
DEPT TOTAL	12,540,000.00				897,838.70	-89,783.91	11,731,945.21
LEDGER TOTAL	12,540,000.00				897,838.70	-89,783.91	11,731,945.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,540,000.00				897,838.70	-89,783.91	11,731,945.21

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 2017 General Operations	4,422,302.40				364,286.56	750,557.52	3,307,458.32
DEPT TOTAL	4,422,302.40				364,286.56	750,557.52	3,307,458.32
LEDGER TOTAL	4,422,302.40				364,286.56	750,557.52	3,307,458.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,422,302.40				364,286.56	750,557.52	3,307,458.32

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 2018 Improvement of Hazardous Dams	8,259,394.94		11,750,251.71		145,183.00	48,483.83	19,815,979.82
DEPT TOTAL	8,259,394.94		11,750,251.71		145,183.00	48,483.83	19,815,979.82
LEDGER TOTAL	8,259,394.94		11,750,251.71		145,183.00	48,483.83	19,815,979.82

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 2018 Administration of Unemploy Compensation	1,000,000.00				3,306.69	40,117.18	956,576.13
20431 2018 Workforce Development	2,000,000.00					-110.82	2,000,110.82
DEPT TOTAL	3,000,000.00				3,306.69	40,006.36	2,956,686.95
LEDGER TOTAL	3,000,000.00				3,306.69	40,006.36	2,956,686.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00				3,306.69	40,006.36	2,956,686.95

FUND 026 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							
GENERAL GOVERNMENT							
20430 2017 Administration of Unemploy Compensation	763,617.37					1,087.41	762,529.96
20431 2017 Workforce Development	1,290,137.42				3,168.78	117,894.60	1,169,074.04
20432 2017 Central Service Administration	1,633,469.38					-364,502.47	1,997,971.85
DEPT TOTAL	3,687,224.17				3,168.78	-245,520.46	3,929,575.85
LEDGER TOTAL	3,687,224.17				3,168.78	-245,520.46	3,929,575.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,687,224.17				3,168.78	-245,520.46	3,929,575.85

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 2018 UCTS - Cash Collateral	3,773,595.06		-77,744.44				3,695,850.62
DEPT TOTAL	3,773,595.06		-77,744.44				3,695,850.62
LEDGER TOTAL	3,773,595.06		-77,744.44				3,695,850.62

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 2018 General Operations						
				34.56	6,873.36	-6,907.92
DEPT TOTAL				34.56	6,873.36	-6,907.92
LEDGER TOTAL				34.56	6,873.36	-6,907.92

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	2018	Refunding Liq Fuels Tax-Boat Fund	103,000.00					8,173.35	94,826.65
DEPT TOTAL			103,000.00					8,173.35	94,826.65
BA 78 - Transportation									
GENERAL GOVERNMENT									
20187	2018	Auditor General's Audit Costs	700,000.00						700,000.00
DEPT TOTAL			700,000.00						700,000.00
LEDGER TOTAL			803,000.00					8,173.35	794,826.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS			803,000.00					8,173.35	794,826.65

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						
20141 2017	Refunding Liq Fuels Tax-Boat Fund					108,000.00	
	108,000.00						
DEPT TOTAL							
	108,417.72					108,000.00	417.72
BA 78 - Transportation							
GENERAL GOVERNMENT							
20187 2017	Auditor General's Audit Costs					63,987.52	304,146.39
	368,133.91						
DEPT TOTAL							
	368,133.91					63,987.52	304,146.39
LEDGER TOTAL							
	476,551.63					171,987.52	304,564.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	476,551.63					171,987.52	304,564.11

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 2018 Liquor License					2,296,525.00	-2,296,525.00
DEPT TOTAL					2,296,525.00	-2,296,525.00
LEDGER TOTAL					2,296,525.00	-2,296,525.00

FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General						
GENERAL GOVERNMENT						
50067 2018 Payments to Subdivisions						-68,258,245.55
DEPT TOTAL						-68,258,245.55
LEDGER TOTAL						-68,258,245.55

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 2018 VLAP-AMBULANCE						
				70,000.00	171,240.00	-241,240.00
GRANTS AND SUBSIDIES						
50019 2018 VLAP-FIRE						
				1,572,476.00	3,514,577.00	-5,087,053.00
DEPT TOTAL				1,642,476.00	3,685,817.00	-5,328,293.00
LEDGER TOTAL				1,642,476.00	3,685,817.00	-5,328,293.00

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 2018 General Operations	99,432,000.00				8,413,153.80	12,874,807.49	78,144,038.71
DEPT TOTAL	99,432,000.00				8,413,153.80	12,874,807.49	78,144,038.71
LEDGER TOTAL	99,432,000.00				8,413,153.80	12,874,807.49	78,144,038.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	99,432,000.00				8,413,153.80	12,874,807.49	78,144,038.71

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				1,010.88	101,190.00	
20234 2015	General Operations 5,648.70				5,648.70		
20234 2016	General Operations 213.00				213.00		
20234 2017	General Operations 9,162,142.56				1,732,876.46	3,588,811.59	3,840,454.51
20234 2011	General Operations 13,200.00				13,200.00		
DEPT TOTAL							
	9,283,405.14				1,752,949.04	3,690,001.59	3,840,454.51
LEDGER TOTAL							
	9,283,405.14				1,752,949.04	3,690,001.59	3,840,454.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,283,405.14				1,752,949.04	3,690,001.59	3,840,454.51

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 2018 Voice Network						
				5,913,646.68	-532,806.57	-5,380,840.11
DEPT TOTAL				5,913,646.68	-532,806.57	-5,380,840.11
BA 15 - General Services						
GENERAL GOVERNMENT						
50009 2018 Purchasing Fund						
		5,991,636.80		30,044,825.67	15,622,149.58	-45,666,975.25
DEPT TOTAL				5,991,636.80	30,044,825.67	15,622,149.58
LEDGER TOTAL				5,991,636.80	35,958,472.35	15,089,343.01
					-51,047,815.36	

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 2018 Blind Vendors' Retirement Plan	33,189.39		166,019.85			1,995.09	197,214.15
DEPT TOTAL	33,189.39		166,019.85			1,995.09	197,214.15
LEDGER TOTAL	33,189.39		166,019.85			1,995.09	197,214.15

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 2018 Blind Vendors' Retirement Plan-Gen Oper				112,889.55	74,306.92	-187,196.47
50294 2018 BEP - Set Aside Funds		107,732.68			1,750.00	-1,750.00
DEPT TOTAL				112,889.55	76,056.92	-188,946.47
LEDGER TOTAL				112,889.55	76,056.92	-188,946.47

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 2018 Addtl Drink Water Proj Rev Loans	112,500,000.00				77,153,036.73		35,346,963.27
20333 2018 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	132,500,000.00				77,153,036.73		55,346,963.27
LEDGER TOTAL	132,500,000.00				77,153,036.73		55,346,963.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS	132,500,000.00				77,153,036.73		55,346,963.27

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						-82,141.39	82,141.39
20246 2017 Addtl Drink Water Proj Rev Loans	97,616,374.24				793,495.65	608,396.20	96,214,482.39
20333 2017 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	117,632,574.24				793,495.65	526,254.81	116,312,823.78
LEDGER TOTAL	117,632,574.24				793,495.65	526,254.81	116,312,823.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS	117,632,574.24				793,495.65	526,254.81	116,312,823.78

FUND 037 PENNVEST DRINKING WATER REVOLVING

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						
60237 2018 Revolving Loans-Conditional Funds						
		3,647.32			3,647.32	
DEPT TOTAL		3,647.32			3,647.32	
LEDGER TOTAL		3,647.32			3,647.32	

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 2018 Public Works Administration	15,000,000.00						15,000,000.00
29348 2018 Redevelopment Assistance Administration	9,000,000.00				1,276,918.68	3,551.67	7,719,529.65
DEPT TOTAL	24,000,000.00				1,276,918.68	3,551.67	22,719,529.65
LEDGER TOTAL	24,000,000.00				1,276,918.68	3,551.67	22,719,529.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,000,000.00				1,276,918.68	3,551.67	22,719,529.65

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 2,442,688.97				1,192,765.62	57,112.17	1,192,811.18
29348 2015	Redevelopment Assistance Administration 672,259.88				145,892.78	21,975.82	504,391.28
29348 2016	Redevelopment Assistance Administration 4,702,120.58				3,185,039.86	239,741.43	1,277,339.29
29348 2017	Redevelopment Assistance Administration 6,542,730.92				2,539,104.26	254,897.48	3,748,729.18
29348 2007	Redevelopment Assistance Administration 218,958.31				118,208.31	936.00	99,814.00
29348 2008	Redevelopment Assistance Administration 285,682.10				82,623.84	3,083.00	199,975.26
29348 2009	Redevelopment Assistance Administration 963,678.87				331,405.90	8,730.50	623,542.47
29348 2010	Redevelopment Assistance Administration 861,543.32				275,500.05	714.00	585,329.27
29348 2011	Redevelopment Assistance Administration 2,078,649.79				865,620.24	11,587.00	1,201,442.55
29348 2012	Redevelopment Assistance Administration 372,786.31				135,881.69	1,625.00	235,279.62
29348 2013	Redevelopment Assistance Administration 1,211,694.19				389,821.48	34,127.24	787,745.47
DEPT TOTAL	20,352,793.24				9,261,864.03	634,529.64	10,456,399.57
LEDGER TOTAL	20,352,793.24				9,261,864.03	634,529.64	10,456,399.57

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 6,013,845,401.14				49,162,438.14	1,681,323.00	5,963,001,640.00
30166 2006	Redevelopment Assistance Projects 5,180,937,245.00				68,747,703.00	3,386,055.00	5,108,803,487.00
30166 2008	Redevelopment Assistance Projects 6,902,831,642.00				120,594,340.00	7,047,115.00	6,775,190,187.00
30166 2010	Redevelopment Assistance Projects 7,139,339,451.00				119,305,703.00	28,613,377.00	6,991,420,371.00
30166 2013	Redevelopment Assistance Projects 6,650,097,750.00				77,778,985.00	17,175,765.00	6,555,143,000.00
30166 2017	Redevelopment Assistance Projects 10,321,695,000.00				6,500,000.00		10,315,195,000.00
CAPITAL							
30166 2000	Redevelopment Assistance Projects 1,177,895,992.18				13,325,436.18		1,164,570,556.00
30166 2001	Redevelopment Assistance Projects 3,763,510,842.10				33,950,419.10	680,535.00	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 3,035,643,499.61				2,243,424.00		3,033,400,075.61
30167 1984	Redevelopment Assistance Projects 81,731,579.43						81,731,579.43

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30167	1987	REDEVELOPMENT ASSISTANCE PROJECTS				3,601,538.02		469,740,698.00
		473,342,236.02						
30167	1990	REDEVELOPMENT ASSISTANCE						5,100,000.00
		5,100,000.00						
30167	1991	REDEVELOPMENT ASSISTANCE				2,429,157.96		52,598,000.00
		55,027,157.96						
30167	1993	REDEVELOPMENT ASSISTANCE				1,898.00		124,344,610.00
		124,346,508.00						
30167	1994	REDEVELOPMENT ASSISTANCE				568,420.00		289,803,000.00
		290,371,420.00						
DEPT TOTAL						498,209,462.40	58,584,170.00	52,617,357,477.80
53,174,151,110.20								
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
30155	2000	Flood Control Projects						9,545,678.01
		9,545,678.01						
30155	2017	Flood Control Projects						408,861,000.00
		408,861,000.00						
30155	2001	Flood Control Projects						138,634,443.50
		138,634,443.50						
30155	2004	Flood Control Projects						32,615,990.96
		32,615,990.96						
30155	2006	Flood Control Projects						57,840,000.00
		57,840,000.00						
30155	2008	Flood Control Projects						95,309,123.60
		95,309,123.60						
30155	2010	Flood Control Projects						80,445,000.00
		80,445,000.00						

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30155	2013	Flood Control Projects	137,852,000.00					137,852,000.00
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			1,165,510,207.05			7,025,908.42		1,158,484,298.63
BA 22 - Fish & Boat Commission								
GRANTS AND SUBSIDIES								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00					44,675,000.00
DEPT TOTAL			99,135,000.00					99,135,000.00

BA 15 - General Services

CAPITAL

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 27,339,878.40				7,660.33		27,332,218.07
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 111,630,616.61				186,386.96		111,444,229.65
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 104,062,931.93				713,937.37	431,390.77	102,917,603.79
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 101,814,822.84				1,995,639.61	10,173.68	99,809,009.55
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 130,753,891.10				2,919,678.05	206,299.61	127,627,913.44
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 164,385,690.00				856,262.67	793,740.11	162,735,687.22
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 154,732,868.32				1,353,870.84	81,714.96	153,297,282.52
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 220,800,000.00						220,800,000.00
30002	1983	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10						479,340.10
30002	1984	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 595,793.79						595,793.79
30002	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01						12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,989,575.81				613.08		8,988,962.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45				33,435.00		8,379,338.45

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 1993 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	1,415,304.58				5,398.82		1,409,905.76
30002 1994 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	7,660,228.94						7,660,228.94
30002 1996 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	26,070,257.00				432,199.97		25,638,057.03
30002 1999 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	13,169,445.69				7,573.24		13,161,872.45
30003 2000 Pblc Imprvmnt Prjcts-Const&Acquisition	740,361,471.85				4,516,843.37	631,176.37	735,213,452.11
30003 2001 Pblc Imprvmnt Prjcts-Const&Acquisition	2,773,326,770.45				66,178,646.88	2,536,569.23	2,704,611,554.34
30003 2003 Pblc Imprvmnt Prjcts-Const&Acquisition	19,160.29						19,160.29
30003 2004 Pblc Imprvmnt Prjcts-Const&Acquisition	2,675,194,198.83	1,149,000.00			196,050,974.56	10,557,454.71	2,468,585,769.56
30003 2006 Pblc Imprvmnt Prjcts-Const&Acquisition	2,343,648,353.05	28,648.74	372,803.58		68,685,547.26	2,680,005.85	2,272,655,603.52
30003 2008 Pblc Imprvmnt Prjcts-Const&Acquisition	4,323,132,492.09				92,036,617.94	18,269,277.07	4,212,826,597.08
30003 2010 Pblc Imprvmnt Prjcts-Const&Acquisition	3,513,886,714.29		2,061,709.30		197,888,253.28	31,567,255.02	3,286,492,915.29
30003 2013 Pblc Imprvmnt Prjcts-Const&Acquisition	4,452,918,255.23	2,630,354.48	187,137.73		274,401,211.12	57,177,538.75	4,121,526,643.09
30003 2017 Pblc Imprvmnt Prjcts-Const&Acquisition	7,253,170,001.00				4,411,976.18	101,312.81	7,248,656,712.01

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003 1974	Pblc Imprvmnt Prjcts-Const&Acquisition 70,763,356.86						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
30003 1981	Pblc Imprvmnt Prjcts-Const&Acquisition 25,340,626.93						25,340,626.93
30003 1983	Pblc Imprvmnt Prjcts-Const&Acquisition 64,085,255.27				39,407.03		64,045,848.24
30003 1984	Pblc Imprvmnt Prjcts-Const&Acquisition 65,468,008.82				110,857.16		65,357,151.66
30003 1987	Pblc Imprvmnt Prjcts-Const&Acquisition 930,065,835.87				11,407,305.43	-414,841.00	919,073,371.44
30003 1990	Pblc Imprvmnt Prjcts-Const&Acquisition 193,840,326.95				7,592,429.19	4,235,196.80	182,012,700.96
30003 1991	Pblc Imprvmnt Prjcts-Const&Acquisition 181,742,528.92				282,894.59		181,459,634.33
30003 1993	Pblc Imprvmnt Prjcts-Const&Acquisition 104,333,135.66				2,037,667.38		102,295,468.28
30003 1994	Pblc Imprvmnt Prjcts-Const&Acquisition 321,407,662.94				4,915,582.86	2,059,821.48	314,432,258.60
30003 1995	Pblc Imprvmnt Prjcts-Const&Acquisition 396,837,832.30				872,808.67		395,965,023.63
30003 1996	Pblc Imprvmnt Prjcts-Const&Acquisition 267,766,811.49	126,385.52			5,130,592.95	180,228.16	262,455,990.38

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	1998	Pblc Imprvmnt Prjcts-Const&Acquisition	150,000.00						150,000.00
30003	1999	Pblc Imprvmnt Prjcts-Const&Acquisition	154,928,914.89		25,814.70		1,985,946.49	48,789.23	152,919,993.87
DEPT TOTAL			31,982,825,117.69	3,934,388.74	2,647,465.31		947,058,218.28	131,153,103.61	30,907,261,261.11
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
30144	2000	Transportation Assistance Projects	879,348,369.02				20,258,541.00	397,709.00	858,692,119.02
30144	2017	Transportation Assistance Projects	2,520,925,000.00				2,739,518.00		2,518,185,482.00
30144	2001	Transportation Assistance Projects	1,121,129,598.38				626,926.59	375,094.76	1,120,127,577.03
30144	2006	Transportation Assistance Projects	863,088,943.25				13,739,614.63	5,994,007.00	843,355,321.62
30144	2008	Transportation Assistance Projects	809,197,724.90				21,165,022.54	2,739,873.73	785,292,828.63
30144	2009	Transportation Assistance Projects	98,419,234.45						98,419,234.45
30144	2010	Transportation Assistance Projects	752,712,507.97				13,498,481.14	775,667.32	738,438,359.51
30144	2013	Transportation Assistance Projects	1,605,661,046.95				17,327,199.47	10,176,952.73	1,578,156,894.75
30229	2004	Transportation Assistance Projects	41,856,382.39						41,856,382.39
30358	2014	Highway Projects - Act 89	553.18						553.18

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								
30144	2004	Transportation Assistance Projects				8,690,703.89	139,078.50	1,386,433,912.63
		1,395,263,695.02						
30144	1980	Transportation Assistance Projects						2,483,264.60
		2,483,264.60						
30144	1981	Transportation Assistance Projects						3,057,960.97
		3,057,960.97						
30144	1984	Transportation Assistance Projects						2,627,413.71
		2,627,413.71						
30144	1987	Transportation Assistance Projects						105,315,732.78
		105,315,732.78						
30144	1990	Transportation Assistance Projects						110,879,445.31
		110,879,445.31						
30144	1991	Transportation Assistance Projects						49,972,924.27
		49,972,924.27						
30144	1993	Transportation Assistance Projects						52,650,713.91
		52,650,713.91						
30144	1994	Transportation Assistance Projects						40,277,102.93
		40,277,102.93						
30144	1996	Transportation Assistance Projects						483,304,217.46
		483,304,217.46						
30144	1999	Transportation Assistance Projects				1,653,953.74		458,461,506.56
		460,115,460.30						
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						

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
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
30149	1983	Transportation Assistance Projects 19,723,399.90						19,723,399.90
30149	1984	Transportation Assistance Projects 11,853,740.87						11,853,740.87
30150	2014	Highway Projects 19,154,285,000.00						19,154,285,000.00
30150	2008	Highway Projects 4,716,904,000.00						4,716,904,000.00
30150	1983	Highway Projects 35,885,000.00						35,885,000.00
30150	1984	Highway Projects 823,784,000.00						823,784,000.00
30150	1987	Highway Projects 2,128,337,675.07						2,128,337,675.07
DEPT TOTAL								
		42,573,260,201.88				99,699,961.00	20,598,383.04	42,452,961,857.84
LEDGER TOTAL								
		128,994,881,636.82	3,934,388.74	2,647,465.31		1,551,993,550.10	210,335,656.65	127,235,199,895.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		129,015,234,430.06	3,934,388.74	2,647,465.31		1,561,255,414.13	210,970,186.29	127,245,656,294.95

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						
50302	2018	Bond Issuance Expenses SA102			93,088.45	-93,088.45
50304	2018	Bond Issuance Expenses SA104			47,809.91	-47,809.91
50307	2018	Bond Issuance Expenses SA107			23,904.97	-23,904.97
DEPT TOTAL					164,803.33	-164,803.33
LEDGER TOTAL					164,803.33	-164,803.33

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 2018 DCNR Delegated Capital Projects	1,368,012.40				218,639.93	65,208.00	1,084,164.47
DEPT TOTAL	1,368,012.40				218,639.93	65,208.00	1,084,164.47
BA 15 - General Services							
GENERAL GOVERNMENT							
60016 2018 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 2018 DMVA Delegated Capital Projects	13,194.99					16,228.92	-3,033.93
DEPT TOTAL	13,194.99					16,228.92	-3,033.93
LEDGER TOTAL	5,042,577.48				2,196,008.18	81,436.92	2,765,132.38

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 2018 Payroll Deductions	262.50		31,311,907.74			31,311,907.74	262.50
DEPT TOTAL	262.50		31,311,907.74			31,311,907.74	262.50
BA 73 - Treasury							
GENERAL GOVERNMENT							
40227 2018 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 2018 Employee Contributions to Plan Invest.	721,402,118.49		55,669,632.67			5,896,715.85	771,175,035.31
DEPT TOTAL	721,402,118.49		55,669,632.67			5,896,715.85	771,175,035.31
LEDGER TOTAL	721,445,452.26		86,981,540.41			37,208,623.59	771,218,369.08

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	2018	Plan Payouts and Transfers					
				1,351,670.38	59,663,712.00	-61,015,382.38	
DEPT TOTAL				1,351,670.38	59,663,712.00	-61,015,382.38	
LEDGER TOTAL				1,351,670.38	59,663,712.00	-61,015,382.38	

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 2018 PennState AgriculturalResearch&Extension		53,882,000.00	17,960,668.00			17,960,668.00	
DEPT TOTAL		53,882,000.00	17,960,668.00			17,960,668.00	
LEDGER TOTAL		53,882,000.00	17,960,668.00			17,960,668.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		53,882,000.00	17,960,668.00			17,960,668.00	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
60315 2018 Agricultural Research Prgs&ExtensionServ						
		17,960,668.00			17,960,668.00	
DEPT TOTAL		17,960,668.00			17,960,668.00	
LEDGER TOTAL		17,960,668.00			17,960,668.00	

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 2018 State Insurance Fund						
				3,741,107.51	48,818.63	-3,789,926.14
DEPT TOTAL				3,741,107.51	48,818.63	-3,789,926.14
LEDGER TOTAL				3,741,107.51	48,818.63	-3,789,926.14

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 2018 Administration-SERB	30,766,000.00				5,707,954.99	5,723,455.58	19,334,589.43
DEPT TOTAL	30,766,000.00				5,707,954.99	5,723,455.58	19,334,589.43
LEDGER TOTAL	30,766,000.00				5,707,954.99	5,723,455.58	19,334,589.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,766,000.00				5,707,954.99	5,723,455.58	19,334,589.43

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	2016	Administration-SERB	300,579.16				6,150.21		294,428.95
10535	2017	Administration-SERB	6,775,513.60				387,072.06	1,338,237.47	5,050,204.07
10535	2013	Administration-St Employes Ret Board	411.23				411.23		
DEPT TOTAL			7,076,518.94				393,648.45	1,338,237.47	5,344,633.02
LEDGER TOTAL			7,076,518.94				393,648.45	1,338,237.47	5,344,633.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,076,518.94				393,648.45	1,338,237.47	5,344,633.02

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 2018 Retirement of State Employees						
					856,567,231.72	-856,567,231.72
50268 2018 Investment Related Expenses						
				9,777,134.86	907,871.96	-10,685,006.82
DEPT TOTAL				9,777,134.86	857,475,103.68	-867,252,238.54
LEDGER TOTAL				9,777,134.86	857,475,103.68	-867,252,238.54

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 2018 Directed Commissions	3,381,632.83		7,480.21				3,389,113.04
DEPT TOTAL	3,381,632.83		7,480.21				3,389,113.04
LEDGER TOTAL	3,381,632.83		7,480.21				3,389,113.04

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 2018 Administration-PSERB	51,637,000.00				9,492,141.75	9,064,758.16	33,080,100.09
DEPT TOTAL	51,637,000.00				9,492,141.75	9,064,758.16	33,080,100.09
LEDGER TOTAL	51,637,000.00				9,492,141.75	9,064,758.16	33,080,100.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	51,637,000.00				9,492,141.75	9,064,758.16	33,080,100.09

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 Administration-PSERB	500.00				500.00		
10536 2016 Administration-PSERB	6,300.00				65,529.76	-64,704.73	5,474.97
10536 2017 Administration-PSERB	12,394,599.79				1,424,672.54	1,874,035.57	9,095,891.68
DEPT TOTAL	12,401,399.79				1,490,702.30	1,809,330.84	9,101,366.65
LEDGER TOTAL	12,401,399.79				1,490,702.30	1,809,330.84	9,101,366.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,401,399.79				1,490,702.30	1,809,330.84	9,101,366.65

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						
50032	2018	Retirement of School Employees			1,928,420,906.76	-1,928,420,906.76
50033	2018	Investment Related Expenses		30,812,137.74	4,456,120.73	-35,268,258.47
DEPT TOTAL				30,812,137.74	1,932,877,027.49	-1,963,689,165.23
LEDGER TOTAL				30,812,137.74	1,932,877,027.49	-1,963,689,165.23

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 2018 Health Insurance Account	9,087,625.37		30,789,911.07		5,647,505.87	28,489,240.89	5,740,789.68
60127 2018 Directed Commissions	8,053,224.16		48,652.53				8,101,876.69
60295 2018 Directors,O & F Self-Insurance plan Res	40,000,000.00						40,000,000.00
DEPT TOTAL	57,140,849.53		30,838,563.60		5,647,505.87	28,489,240.89	53,842,666.37
LEDGER TOTAL	57,140,849.53		30,838,563.60		5,647,505.87	28,489,240.89	53,842,666.37

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 2018 Reemployment Services		5,000,000.00	570,507.17			18,371.41	552,135.76
26397 2018 Service & Infrastructure ImprovementFund		34,650,000.00	25,637,233.63		13,269,690.92	1,997,388.34	10,370,154.37
DEPT TOTAL		39,650,000.00	26,207,740.80		13,269,690.92	2,015,759.75	10,922,290.13
LEDGER TOTAL		39,650,000.00	26,207,740.80		13,269,690.92	2,015,759.75	10,922,290.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS		39,650,000.00	26,207,740.80		13,269,690.92	2,015,759.75	10,922,290.13

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2015 Reemployment Services	507,524.79		-48,282.30		274,179.64	185,062.85	
26391 2016 Reemployment Services	2,669,252.45		-352,398.93		592,696.46	1,724,157.06	
26391 2017 Reemployment Services	7,107,019.08		-169,825.94		6,035,426.45	906,225.41	-4,458.72
26397 2017 Service & Infrastructure ImprovementFund	27,992,870.04		-23,400,000.00		195,623.26	3,649,356.11	747,890.67
DEPT TOTAL	38,276,666.36		-23,970,507.17		7,097,925.81	6,464,801.43	743,431.95
LEDGER TOTAL	38,276,666.36		-23,970,507.17		7,097,925.81	6,464,801.43	743,431.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS	38,276,666.36		-23,970,507.17		7,097,925.81	6,464,801.43	743,431.95

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 2018 Unemploy Compensation Contribution Fund						
					399,584,173.77	-399,584,173.77
DEPT TOTAL					399,584,173.77	-399,584,173.77
LEDGER TOTAL					399,584,173.77	-399,584,173.77

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
60348 2018 Reemployment Fund	253,347.84		7,278.60				260,626.44
60355 2018 Service & Infrastructure ImprovementFund			2,237,233.63			2,237,233.63	
DEPT TOTAL	253,347.84		2,244,512.23			2,237,233.63	260,626.44
LEDGER TOTAL	253,347.84		2,244,512.23			2,237,233.63	260,626.44

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 2018 Unemploy Comp Benefit Payment Fund								
					405,179,346.16	-405,179,346.16		
DEPT TOTAL					405,179,346.16	-405,179,346.16		
LEDGER TOTAL					405,179,346.16	-405,179,346.16		

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 2018 Administration of Workers Compensation	71,215,000.00	300,000.00	86,339.21		11,637,998.25	12,533,420.51	47,129,920.45
DEPT TOTAL	71,215,000.00	300,000.00	86,339.21		11,637,998.25	12,533,420.51	47,129,920.45
LEDGER TOTAL	71,215,000.00	300,000.00	86,339.21		11,637,998.25	12,533,420.51	47,129,920.45

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 2018 Workers' Comp-Small Business Advocate		275,000.00	275,000.00		68,985.00	42,764.39	163,250.61
DEPT TOTAL		275,000.00	275,000.00		68,985.00	42,764.39	163,250.61
LEDGER TOTAL		275,000.00	275,000.00		68,985.00	42,764.39	163,250.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	71,215,000.00	575,000.00	361,339.21		11,706,983.25	12,576,184.90	47,293,171.06

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 2016 Administration of Workers Compensation	946.07						946.07
10032 2017 Administration of Workers Compensation	17,250,350.86				638,332.81	2,354,411.07	14,257,606.98
DEPT TOTAL	17,251,296.93				638,332.81	2,354,411.07	14,258,553.05
LEDGER TOTAL	17,251,296.93				638,332.81	2,354,411.07	14,258,553.05

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 2017 Workers' Comp-Small Business Advocate	94,522.55					6,975.11	87,547.44
DEPT TOTAL	94,522.55					6,975.11	87,547.44
LEDGER TOTAL	94,522.55					6,975.11	87,547.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,345,819.48				638,332.81	2,361,386.18	14,346,100.49

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 2018 Workers Comp-Small Business Advocate	1,025,273.14					275,000.00	750,273.14
DEPT TOTAL	1,025,273.14					275,000.00	750,273.14
LEDGER TOTAL	1,025,273.14					275,000.00	750,273.14

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	2018	Workers' Compensation Security					
				2,145,877.81	7,900,201.05	-10,046,078.86	
DEPT TOTAL				2,145,877.81	7,900,201.05	-10,046,078.86	
LEDGER TOTAL				2,145,877.81	7,900,201.05	-10,046,078.86	

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 2018 Workmen's Compensation Superseds Fund									
					2,023,818.32		-2,023,818.32		
DEPT TOTAL									
					2,023,818.32		-2,023,818.32		
LEDGER TOTAL									
					2,023,818.32		-2,023,818.32		

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 2018 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 2018 Medical Assistance - LongTerm Care	20,908,000.00						20,908,000.00
11135 2018 Medical Assist - Community Healthchoices	132,878,000.00						132,878,000.00
DEPT TOTAL	153,786,000.00						153,786,000.00
LEDGER TOTAL	156,786,000.00				3,000,000.00		153,786,000.00

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 2018 Tobacco Use Prevention & Cessation	15,539,000.00				12,909,633.79	61,842.15	2,567,524.06
20107 2018 Health Research -Health Priorities	43,509,000.00				1,074,517.61		42,434,482.39
20108 2018 Health Research - National Cancer Inst	3,453,000.00						3,453,000.00
DEPT TOTAL	62,501,000.00				13,984,151.40	61,842.15	48,455,006.45
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20030 2018 Uncompensated Care	28,246,000.00						28,246,000.00
22031 2018 Med. Care for Workers with Disabilities	103,594,000.00					-2,294,091.44	105,888,091.44
DEPT TOTAL	131,840,000.00					-2,294,091.44	134,134,091.44
LEDGER TOTAL							
	194,341,000.00				13,984,151.40	-2,232,249.29	182,589,097.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	351,127,000.00				16,984,151.40	-2,232,249.29	336,375,097.89

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	2017	Tobacco Use Prevention & Cessation	9,313,746.14				1,366,146.64	7,812,375.36	135,224.14
20107	2017	Health Research -Health Priorities	32,326,911.91				1,994,727.37	16,228,977.80	14,103,206.74
20108	2017	Health Research - National Cancer Inst	3,494,000.00				336,021.00	1,031,532.00	2,126,447.00
DEPT TOTAL			45,134,658.05				3,696,895.01	25,072,885.16	16,364,877.88
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20030	2017	Uncompensated Care	28,578,000.00					28,578,000.00	
22031	2016	Med. Care for Workers with Disabilities	130,724.13						130,724.13
22031	2017	Med. Care for Workers with Disabilities	7,353,895.85					7,338,705.97	15,189.88
DEPT TOTAL			36,062,619.98					35,916,705.97	145,914.01
LEDGER TOTAL									
			81,197,278.03				3,696,895.01	60,989,591.13	16,510,791.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			81,197,278.03				3,696,895.01	60,989,591.13	16,510,791.89

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 2018 Real Estate Recovery Payments	150,000.00						150,000.00
DEPT TOTAL	150,000.00						150,000.00
LEDGER TOTAL	150,000.00						150,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00						150,000.00

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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 2018 General Operations	3,885,000.00				5,000.00	732,546.35	3,147,453.65
DEPT TOTAL	3,885,000.00				5,000.00	732,546.35	3,147,453.65
LEDGER TOTAL	3,885,000.00				5,000.00	732,546.35	3,147,453.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,885,000.00				5,000.00	732,546.35	3,147,453.65

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 2017 General Operations	630,714.38				258.50	88,035.12	542,420.76
DEPT TOTAL	630,714.38				258.50	88,035.12	542,420.76
LEDGER TOTAL	630,714.38				258.50	88,035.12	542,420.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS	630,714.38				258.50	88,035.12	542,420.76

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 2018 Mining Permit Collateral Guarantee	2,164,436.09		67,682.00				2,232,118.09
DEPT TOTAL	2,164,436.09		67,682.00				2,232,118.09
LEDGER TOTAL	2,164,436.09		67,682.00				2,232,118.09

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 2018 Forfeiture of Bonds	870,899.20		3,000.00				873,899.20
DEPT TOTAL	870,899.20		3,000.00				873,899.20
LEDGER TOTAL	870,899.20		3,000.00				873,899.20

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 2018 Municipal Pension Aid	305,378,785.12		2,240,232.71			300,026,511.71	7,592,506.12
DEPT TOTAL	305,378,785.12		2,240,232.71			300,026,511.71	7,592,506.12
LEDGER TOTAL	305,378,785.12		2,240,232.71			300,026,511.71	7,592,506.12

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 2018 Post Retirement Adjustment Account	972.12		1,336,688.35			1,337,660.47	
DEPT TOTAL	972.12		1,336,688.35			1,337,660.47	
LEDGER TOTAL	972.12		1,336,688.35			1,337,660.47	

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	2018	Administration-PMRS		9,814,641.29	3,939,465.86	-13,754,107.15
50085	2018	Retirement Of Municipal Employes			26,614,087.25	-26,614,087.25
DEPT TOTAL				9,814,641.29	30,553,553.11	-40,368,194.40
LEDGER TOTAL				9,814,641.29	30,553,553.11	-40,368,194.40

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	196,414.06		1,332.09				197,746.15
DEPT TOTAL	196,414.06		1,332.09				197,746.15
LEDGER TOTAL	196,414.06		1,332.09				197,746.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS	196,414.06		1,332.09				197,746.15

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 2018 PHEAA Discretionary Fund	222,762,771.61		78,195,663.01			172,012,713.53	128,945,721.09
DEPT TOTAL	222,762,771.61		78,195,663.01			172,012,713.53	128,945,721.09
LEDGER TOTAL	222,762,771.61		78,195,663.01			172,012,713.53	128,945,721.09

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
60179 2018	ADMINISTRATION - PAYROLL 4,942,703.02		21,695,800.12			20,271,497.92	6,367,005.22
60180 2018	ADMINISTRATION 63,861,439.64		122,360,204.30			139,496,933.29	46,724,710.65
60182 2018	NURSING SCHOOL STUDENT LOANS 324,386.14						324,386.14
60198 2018	Washington Center Internships 219,750.00		450,000.00			219,750.00	450,000.00
60200 2018	Educational Training Vouchers program 748,316.41		5,096.06			416.00	752,996.47
60211 2018	Technology Work Experience Internship Pr 43,811.26		297.13				44,108.39
GRANTS AND SUBSIDIES							
60089 2018	State Grants 11,786,262.90		231,265,173.54			115,173,140.38	127,878,296.06
60090 2018	Matching Funds 5,093,500.95		6,281,504.06			365,032.32	11,009,972.69
60091 2018	Cheyney University Keystone Academy		906,500.00				906,500.00
60092 2018	Institutional Assistance Grants 2,931,455.39		23,917,174.70			2,596,790.00	24,251,840.09
60093 2018	Scitech & GI Bill 5,282,928.62		136,238.82			-173,545.57	5,592,713.01
60094 2018	Horace Mann Bds-Leslie Pinckney Hill Sch 1,482,812.25		358,374.76			218,096.84	1,623,090.17

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 2018 Primary Health Care Loan Forgiveness	35,077.50		2,554,173.79			20,400.00	2,568,851.29
60099 2018 Paul Douglas Teachers Scholarships	1,970.17		805.17			1,965.17	810.17
60103 2018 Guaranty Agency Operation Fund	86,672,606.12		37,185,849.09			20,805,356.36	103,053,098.85
60259 2018 Nursing Loan Programs	2,334,270.53		15,826.72			-1,427.61	2,351,524.86
60274 2018 National Guard Educational Assistnc Prog	376,460.85		5,030,931.00			-1,077,084.00	6,484,475.85
60303 2018 School of Medicine Grant			50,989.33			50,989.33	
60305 2018 Public Defender & DA Loan Forgiveness	5,300.00						5,300.00
60318 2018 State Grants Supplement			70,550,000.00			8,550,000.00	62,000,000.00
60319 2018 Higher Education for the Disadvantaged	714,001.19		1,577,993.45			702,921.72	1,589,072.92
60320 2018 HigherEducation of Blind or DeafStudents	35,475.77		47,299.62			13,998.00	68,777.39
60331 2018 TargetedIndustryClusterScholarshipProgrm	2,023,977.36		6,000,000.00			627,772.50	7,396,204.86
60366 2018 Distance Education Program	1,493,409.55		10,068.64			1,106,093.00	397,385.19
60373 2018 Ready to Succeed Scholarships	209,812.67		1,451.08			25,445.00	185,818.75
DEPT TOTAL	190,619,728.29		530,401,751.38			308,994,540.65	412,026,939.02

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

LEDGER TOTAL

190,619,728.29

530,401,751.38

308,994,540.65

412,026,939.02

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 2018 Emergency Medical Services	9,575,000.00				7,402,231.13	1,981,010.87	191,758.00
10506 2018 Catastrophic Medical & Rehabilitation	4,500,000.00				100,000.00	227,967.86	4,172,032.14
DEPT TOTAL	14,075,000.00				7,502,231.13	2,208,978.73	4,363,790.14
LEDGER TOTAL	14,075,000.00				7,502,231.13	2,208,978.73	4,363,790.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,075,000.00				7,502,231.13	2,208,978.73	4,363,790.14

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 2017 Emergency Medical Services	653,062.46				312,277.77	321,542.69	19,242.00
10506 2017 Catastrophic Medical & Rehabilitation	1,725,131.68				7,552.72	424,100.60	1,293,478.36
DEPT TOTAL	2,378,194.14				319,830.49	745,643.29	1,312,720.36
LEDGER TOTAL	2,378,194.14				319,830.49	745,643.29	1,312,720.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,378,194.14				319,830.49	745,643.29	1,312,720.36

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 2018 State Restaurant Fund						
					13,564.39	-13,564.39
DEPT TOTAL					13,564.39	-13,564.39
LEDGER TOTAL					13,564.39	-13,564.39

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

			RESTRICTED RECEIPTS LEDGER				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	ACTUAL	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	AUGMENTATIONS/				A+C-D-E-F	
FORWARD	B	REVENUE	D	E	F		
A		C					
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40006	2018	Commonwealth Self Insurance Claims Year					
		1,902,226.42	331,244.44		323,036.78		1,910,434.08
40007	2018	Workmens's Comp Benefits-Self-Insured					
		967,781.21					967,781.21
DEPT TOTAL							
		2,870,007.63	331,244.44		323,036.78		2,878,215.29
LEDGER TOTAL							
		2,870,007.63	331,244.44		323,036.78		2,878,215.29

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 2018	General Operations	156,149.50		118,823,574.56	54,971,645.86	-173,795,220.42	
DEPT TOTAL		156,149.50		118,823,574.56	54,971,645.86	-173,795,220.42	
LEDGER TOTAL		156,149.50		118,823,574.56	54,971,645.86	-173,795,220.42	

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 2018 Liquor Control Enforcement	31,911,000.00	35,000.00	12,005.00		2,488,109.89	7,277,842.73	22,157,052.38
DEPT TOTAL	31,911,000.00	35,000.00	12,005.00		2,488,109.89	7,277,842.73	22,157,052.38
LEDGER TOTAL	31,911,000.00	35,000.00	12,005.00		2,488,109.89	7,277,842.73	22,157,052.38

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 2018 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 2018 Purchase of Liquor	1,414,400,000.00					252,409,029.48	1,161,990,970.52
20063 2018 Comptroller Operations	5,690,000.00						5,690,000.00
20064 2018 General Operations	577,600,000.00	20,000.00			69,452,950.17	112,284,612.43	395,862,437.40
GRANTS AND SUBSIDIES							
20062 2018 Transfer of Profits to General Fund	185,100,000.00						185,100,000.00
DEPT TOTAL	2,182,790,000.00	20,000.00			69,452,950.17	364,693,641.91	1,748,643,407.92
LEDGER TOTAL							
	2,185,290,000.00	20,000.00			69,452,950.17	364,693,641.91	1,751,143,407.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,217,201,000.00	55,000.00	12,005.00		71,941,060.06	371,971,484.64	1,773,300,460.30

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 2016 Liquor Control Enforcement	197.82				197.82		
10219 2017 Liquor Control Enforcement	2,354,175.27				1,216.00	1,248,595.17	1,104,364.10
10219 2010 Liquor Control Enforcement						-6.98	6.98
DEPT TOTAL	2,354,373.09				1,413.82	1,248,588.19	1,104,371.08
LEDGER TOTAL	2,354,373.09				1,413.82	1,248,588.19	1,104,371.08

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board									
GENERAL GOVERNMENT									
20061	2015	Purchase of Liquor	8.21						8.21
20061	2016	Purchase of Liquor	352.86						352.86
20061	2017	Purchase of Liquor	37,169,370.32					36,418,900.87	750,469.45
20063	2017	Comptroller Operations	44,283.53						44,283.53
20064	2014	General Operations	3,003,809.78				3,003,809.78		
20064	2015	General Operations	325,866.28				1,142,414.11	-824,047.17	7,499.34
20064	2016	General Operations	373,776.12				370,086.50		3,689.62
20064	2017	General Operations	74,219,164.05				7,656,821.02	31,980,435.67	34,581,907.36
20064	2003	General Operations					50.00		-50.00
20064	2010	General Operations					500.00		-500.00
20064	2011	General Operations					7.17		-7.17
20064	2013	General Operations	59.10				303.82		-244.72
DEPT TOTAL			115,136,690.25				12,173,992.40	67,575,289.37	35,387,408.48

FUND 084 STATE STORES FUND

LEDGER TOTAL

115,136,690.25

12,173,992.40

67,575,289.37

35,387,408.48

TOTAL TOTAL ALL PRIOR STATE LEDGERS

117,491,063.34

12,175,406.22

68,823,877.56

36,491,779.56

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 2018 Robert Wood Johnson Foundation Grant							212,929.12
	212,929.12						
DEPT TOTAL							212,929.12
	212,929.12						
LEDGER TOTAL							212,929.12
	212,929.12						

FUND 085 REHABILITATION CENTER FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50008 2018	General Operations	187,144.85		2,735,762.59	4,951,992.79	-7,687,755.38	
DEPT TOTAL		187,144.85		2,735,762.59	4,951,992.79	-7,687,755.38	
LEDGER TOTAL		187,144.85		2,735,762.59	4,951,992.79	-7,687,755.38	

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 2018 General Operations 3,866,000.00				254,680.25	694,113.31	2,917,206.44
GRANTS AND SUBSIDIES						
20104 2018 Payment of Claims 2,040,000.00					110,305.36	1,929,694.64
DEPT TOTAL						
	5,906,000.00			254,680.25	804,418.67	4,846,901.08
LEDGER TOTAL						
	5,906,000.00			254,680.25	804,418.67	4,846,901.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	5,906,000.00			254,680.25	804,418.67	4,846,901.08

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					-26.72	26.72
20103 2017	General Operations 363,153.03					114,417.87	248,735.16
GRANTS AND SUBSIDIES							
20104 2017	Payment of Claims 1,185,062.17					-2,197.39	1,187,259.56
DEPT TOTAL							
	1,548,215.20					112,193.76	1,436,021.44
LEDGER TOTAL							
	1,548,215.20					112,193.76	1,436,021.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,548,215.20					112,193.76	1,436,021.44

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20297 2018 Coal Land Restoration	175,000.00					1,000.00	174,000.00
DEPT TOTAL	175,000.00					1,000.00	174,000.00
LEDGER TOTAL	175,000.00					1,000.00	174,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	175,000.00					1,000.00	174,000.00

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20297 2017 Coal Land Restoration	18,525.29						18,525.29
DEPT TOTAL	18,525.29						18,525.29
LEDGER TOTAL	18,525.29						18,525.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,525.29						18,525.29

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 2018 General Operations	330,000.00				4,440.50	66,505.15	259,054.35
GRANTS AND SUBSIDIES							
20042 2018 Minority Business Dev. Loans	1,000,000.00				489,500.00	400,000.00	110,500.00
DEPT TOTAL	1,330,000.00				493,940.50	466,505.15	369,554.35
LEDGER TOTAL	1,330,000.00				493,940.50	466,505.15	369,554.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,330,000.00				493,940.50	466,505.15	369,554.35

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 2017 General Operations	54,637.47				5,000.00	10,185.03	39,452.44
GRANTS AND SUBSIDIES							
20042 2017 Minority Business Dev. Loans	308,000.00				250,000.00		58,000.00
DEPT TOTAL	362,637.47				255,000.00	10,185.03	97,452.44
LEDGER TOTAL	362,637.47				255,000.00	10,185.03	97,452.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS	362,637.47				255,000.00	10,185.03	97,452.44

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 2018 Refunding G.O. Bonds-2nd Rfng Sries 2009	10.61						10.61
40219 2018 Refunding GO Bonds - 1st Ref Series 2012	9.98						9.98
DEPT TOTAL	20.59						20.59
LEDGER TOTAL	20.59						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 2018 Capital Facilities Redemption						-660,761,338.12
DEPT TOTAL						-660,761,338.12
LEDGER TOTAL						660,761,338.12

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 2018 Refunding G.O. Bonds-1st Ref Series 2014	1.01						1.01
60377 2018 Refunding G.O. Bonds-1st Ref Series 2015	1.01						1.01
60401 2018 Refunding G.O. Bonds-1st Ref Series 2016	771.57		4,809,528.75			4,809,625.63	674.69
60422 2018 Refunding G.O. Bonds-2nd Ref Series 2016	952.81		5,204,188.75			5,205,125.00	16.56
60430 2018 Refunding G.O. Bonds-1st Ref Series 2017	10.79		5,656,864.68			622,239.38	5,034,636.09
DEBT SERVICE							
60446 2018 2018-19 Sinking Fund	39,758,687.38					14,015,652.39	25,743,034.99
DEPT TOTAL	39,760,424.57		15,670,582.18			24,652,642.40	30,778,364.35
LEDGER TOTAL	39,760,424.57		15,670,582.18			24,652,642.40	30,778,364.35

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST 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 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20236 2018 Veterans Memorial	108,000.00				22,136.16	8,067.48	77,796.36
DEPT TOTAL	108,000.00				22,136.16	8,067.48	77,796.36
LEDGER TOTAL	108,000.00				22,136.16	8,067.48	77,796.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	108,000.00				22,136.16	8,067.48	77,796.36

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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	267,382.64				88,832.78	2,649.45	175,900.41
DEPT TOTAL	267,382.64				88,832.78	2,649.45	175,900.41
LEDGER TOTAL	267,382.64				88,832.78	2,649.45	175,900.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS	267,382.64				88,832.78	2,649.45	175,900.41

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 2018 Loan Account	221,000.00				199,016.94		21,983.06
DEPT TOTAL	221,000.00				199,016.94		21,983.06
LEDGER TOTAL	221,000.00				199,016.94		21,983.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS	221,000.00				199,016.94		21,983.06

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	199,529.69						199,529.69
20100 2017 Loan Account	221,000.00						221,000.00
DEPT TOTAL	420,529.69						420,529.69
LEDGER TOTAL	420,529.69						420,529.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS	420,529.69						420,529.69

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 2018 Anthracite Emerg Bond Fd-Opert Payment	134,204.96		1,512.75				135,717.71
DEPT TOTAL	134,204.96		1,512.75				135,717.71
LEDGER TOTAL	134,204.96		1,512.75				135,717.71

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 2018 Pennvest Operations	5,195,000.00				333,860.73	653,496.82	4,207,642.45
20249 2018 Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
20244 2018 Grants-Other Revenue Sources	2,000,000.00		16,269.12				2,016,269.12
DEPT TOTAL	7,205,000.00		16,269.12		333,860.73	653,496.82	6,233,911.57
LEDGER TOTAL	7,205,000.00		16,269.12		333,860.73	653,496.82	6,233,911.57

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 2018 Revolving Loans and Administration		105,000,000.00	67,476,936.61		62,543,208.00	152,579.48	4,781,149.13
DEPT TOTAL		105,000,000.00	67,476,936.61		62,543,208.00	152,579.48	4,781,149.13
LEDGER TOTAL		105,000,000.00	67,476,936.61		62,543,208.00	152,579.48	4,781,149.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,205,000.00	105,000,000.00	67,493,205.73		62,877,068.73	806,076.30	11,015,060.70

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	2016	Pennvest Operations	43,828.34				43,828.34		
20245	2017	Pennvest Operations	1,942,075.20				318,873.46	111,283.52	1,511,918.22
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			2,095,903.54				362,701.80	111,283.52	1,621,918.22
LEDGER TOTAL			2,095,903.54				362,701.80	111,283.52	1,621,918.22

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	572,162.19		-572,162.19				
26347 2016 Revolving Loans and Administration			82,141.39			82,141.39	
26347 2017 Revolving Loans and Administration	169,497,656.61		-66,986,915.81			20,637,679.63	81,873,061.17
DEPT TOTAL	170,069,818.80		-67,476,936.61			20,719,821.02	81,873,061.17
LEDGER TOTAL	170,069,818.80		-67,476,936.61			20,719,821.02	81,873,061.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS	172,165,722.34		-67,476,936.61		362,701.80	20,831,104.54	83,494,979.39

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	2018	Growing Greener Grants	50,546,193.09				20,985,870.01	10,587,178.16	18,973,144.92
60176	2018	Revolving Loans and Administration	70,618.24		1,765,363.96				1,835,982.20
60235	2018	Revolving Loans-Conditional Funds			69,428.21				69,428.21
60347	2018	Marcellus Legacy Grants	33,100,230.07				12,851,886.59	3,791,444.83	16,456,898.65
DEPT TOTAL			83,717,041.40		1,834,792.17		33,837,756.60	14,378,622.99	37,335,453.98
LEDGER TOTAL			83,717,041.40		1,834,792.17		33,837,756.60	14,378,622.99	37,335,453.98

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 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 2018 Addtl Sewage Proj Rev Loans	270,000,000.00				116,524,284.91	345,910.28	153,129,804.81
20822 2018 Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	290,000,000.00				116,524,284.91	345,910.28	173,129,804.81
LEDGER TOTAL	290,000,000.00				116,524,284.91	345,910.28	173,129,804.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	290,000,000.00				116,524,284.91	345,910.28	173,129,804.81

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 2015 Addtl Sewage Proj Rev Loans						-246,958.95	246,958.95
20248 2017 Addtl Sewage Proj Rev Loans	249,027,004.24				86,751,426.27	52,128,438.27	110,147,139.70
20822 2017 Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	269,027,004.24				86,751,426.27	51,881,479.32	130,394,098.65
LEDGER TOTAL	269,027,004.24				86,751,426.27	51,881,479.32	130,394,098.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	269,027,004.24				86,751,426.27	51,881,479.32	130,394,098.65

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
60253 2018 Nutrient Credits							
	406,455.48						406,455.48
DEPT TOTAL	406,455.48						406,455.48
LEDGER TOTAL	406,455.48						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	2018	Purchase of Investments - Short Term				2,771,025.57	-2,771,025.57		
DEPT TOTAL						2,771,025.57	-2,771,025.57		
LEDGER TOTAL						2,771,025.57	-2,771,025.57		

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20043	2018	General Operations	778,000.00				18,540.00	80,923.11	678,536.89
GRANTS AND SUBSIDIES									
20044	2018	Machinery and Equipment Loans	11,000,000.00				650,000.00		10,350,000.00
DEPT TOTAL			11,778,000.00				668,540.00	80,923.11	11,028,536.89
LEDGER TOTAL									
			11,778,000.00				668,540.00	80,923.11	11,028,536.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			11,778,000.00				668,540.00	80,923.11	11,028,536.89

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20043 2017 General Operations	399,079.88				14,723.50	15,352.04	369,004.34
GRANTS AND SUBSIDIES							
20044 2015 Machinery and Equipment Loans	2,747,831.00				2,347,831.00		400,000.00
20044 2016 Machinery and Equipment Loans	1,157,321.00				1,157,321.00		
20044 2017 Machinery and Equipment Loans	44,301,926.00				6,934,787.00		37,367,139.00
DEPT TOTAL	48,606,157.88				10,454,662.50	15,352.04	38,136,143.34
LEDGER TOTAL	48,606,157.88				10,454,662.50	15,352.04	38,136,143.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS	48,606,157.88				10,454,662.50	15,352.04	38,136,143.34

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 2018 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 2018 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	2018	Purchase of County Easements	40,000,000.00				7,500,048.14	6,569,351.47	25,930,600.39
DEPT TOTAL			40,000,000.00				7,500,048.14	6,569,351.47	25,930,600.39
LEDGER TOTAL			40,000,000.00				7,500,048.14	6,569,351.47	25,930,600.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS			40,000,000.00				7,500,048.14	6,569,351.47	25,930,600.39

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				117,150.32	-109,725.00	
	7,425.32						
20113 2017	Purchase of County Easements				6,394.27	1,609,838.62	2,529,476.15
	4,145,709.04						
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					131,016.98	1,500,113.62	2,529,476.15
LEDGER TOTAL							
	4,160,606.75				131,016.98	1,500,113.62	2,529,476.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,160,606.75				131,016.98	1,500,113.62	2,529,476.15

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 2018 Agri Land & Conservation Assistance	165,629.97				56,754.47		108,875.50
60117 2018 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
DEPT TOTAL	169,068.56				56,754.47		112,314.09
LEDGER TOTAL	169,068.56				56,754.47		112,314.09

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 2018 Children's Trust Fund	1,400,000.00				1,141,100.25	187,494.50	71,405.25
DEPT TOTAL	1,400,000.00				1,141,100.25	187,494.50	71,405.25
LEDGER TOTAL	1,400,000.00				1,141,100.25	187,494.50	71,405.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				1,141,100.25	187,494.50	71,405.25

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 2016 Children's Trust Fund	31,250.00				31,250.00		
20029 2017 Children's Trust Fund	489,452.86				58,217.61	49,876.75	381,358.50
DEPT TOTAL	520,702.86				89,467.61	49,876.75	381,358.50
LEDGER TOTAL	520,702.86				89,467.61	49,876.75	381,358.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS	520,702.86				89,467.61	49,876.75	381,358.50

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 2018 Distressed Community Assistance	6,350,000.00				1,178,217.53	424,293.09	4,747,489.38
DEPT TOTAL	6,350,000.00				1,178,217.53	424,293.09	4,747,489.38
LEDGER TOTAL	6,350,000.00				1,178,217.53	424,293.09	4,747,489.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,350,000.00				1,178,217.53	424,293.09	4,747,489.38

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	49,010.01				31,477.51	17,532.50	
20048 2016 Distressed Community Assistance	129,854.48				101,104.48	28,750.00	
20048 2017 Distressed Community Assistance	6,549,707.86				995,829.51	137,581.54	5,416,296.81
DEPT TOTAL	6,728,572.35				1,128,411.50	183,864.04	5,416,296.81
LEDGER TOTAL	6,728,572.35				1,128,411.50	183,864.04	5,416,296.81
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,728,572.35				1,128,411.50	183,864.04	5,416,296.81

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 2018 Incinerator Claims						225,000.00	
	225,000.00						
DEPT TOTAL						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 2018 CAT Administration	988,000.00				303,738.75	3,966.55	680,294.70
GRANTS AND SUBSIDIES							
20193 2018 CAT Claims	6,050,000.00					810,886.33	5,239,113.67
DEPT TOTAL							
	7,038,000.00				303,738.75	814,852.88	5,919,408.37
LEDGER TOTAL							
	7,038,000.00				303,738.75	814,852.88	5,919,408.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	7,038,000.00				303,738.75	814,852.88	5,919,408.37

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 2017 CAT Administration	276,051.56				39,389.75	9,653.11	227,008.70
GRANTS AND SUBSIDIES							
20193 2017 CAT Claims	2,010,721.64				1.00	79,971.05	1,930,749.59
20193 2012 CAT Claims						-167.00	167.00
DEPT TOTAL							
	2,286,773.20				39,390.75	89,457.16	2,157,925.29
LEDGER TOTAL							
	2,286,773.20				39,390.75	89,457.16	2,157,925.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,286,773.20				39,390.75	89,457.16	2,157,925.29

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 2018 General Operations	4,156,000.00	5,000,000.00	2,288,761.69		8,825.22	2,201,434.11	4,234,502.36
DEPT TOTAL	4,156,000.00	5,000,000.00	2,288,761.69		8,825.22	2,201,434.11	4,234,502.36
LEDGER TOTAL	4,156,000.00	5,000,000.00	2,288,761.69		8,825.22	2,201,434.11	4,234,502.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,156,000.00	5,000,000.00	2,288,761.69		8,825.22	2,201,434.11	4,234,502.36

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						
	76.28						76.28
20073 2017	General Operations						
	201,209.30				17,886.98	147,322.47	35,999.85
DEPT TOTAL							
	201,285.58				17,886.98	147,322.47	36,076.13
LEDGER TOTAL							
	201,285.58				17,886.98	147,322.47	36,076.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	201,285.58				17,886.98	147,322.47	36,076.13

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 2018	Environmental Cleanup Program	5,296,000.00			1,499,676.00	135,314.84	3,661,009.16
20083 2018	Pollution Prevention Program	100,000.00				5,000.00	95,000.00
DEPT TOTAL		5,396,000.00			1,499,676.00	140,314.84	3,756,009.16
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2018	USTIF Admin	16,759,000.00			6,116,131.47	2,973,619.50	7,669,249.03
GRANTS AND SUBSIDIES							
20196 2018	Claims	42,000,000.00				8,014,050.82	33,985,949.18
DEPT TOTAL		58,759,000.00			6,116,131.47	10,987,670.32	41,655,198.21
LEDGER TOTAL							
		64,155,000.00			7,615,807.47	11,127,985.16	45,411,207.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		64,155,000.00			7,615,807.47	11,127,985.16	45,411,207.37

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 2017 Environmental Cleanup Program	3,443,565.23				2,108,129.10	564,040.36	771,395.77
20083 2017 Pollution Prevention Program	86,621.89						86,621.89
DEPT TOTAL	3,530,187.12				2,108,129.10	564,040.36	858,017.66
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2017 USTIF Admin	8,152,221.34				2,263,569.61	753,292.84	5,135,358.89
GRANTS AND SUBSIDIES							
20196 2017 Claims	13,691,952.70					-10,672.78	13,702,625.48
DEPT TOTAL	21,844,174.04				2,263,569.61	742,620.06	18,837,984.37
LEDGER TOTAL	25,374,361.16				4,371,698.71	1,306,660.42	19,696,002.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,374,361.16				4,371,698.71	1,306,660.42	19,696,002.03

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	2018	Titling and Registration Fees			766.00	-766.00
50062	2018	Sales Tax Titling and Registration Fees			3,964.54	-3,964.54
DEPT TOTAL					4,730.54	-4,730.54
LEDGER TOTAL					4,730.54	-4,730.54

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	2018	Act165-HMRT	190,000.00					77,045.06	112,954.94
10357	2018	Act165-PFOE	190,000.00					7,655.21	182,344.79
10358	2018	General Operations	190,000.00				1.00	28,512.58	161,486.42
GRANTS AND SUBSIDIES									
10359	2018	Act165-Grants	1,330,000.00						1,330,000.00
DEPT TOTAL			1,900,000.00				1.00	113,212.85	1,786,786.15
LEDGER TOTAL			1,900,000.00				1.00	113,212.85	1,786,786.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,900,000.00				1.00	113,212.85	1,786,786.15

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 2017 Act165-HMRT	1,537.77					1,475.24	62.53
10357 2017 Act165-PFOE	131,971.40					513.95	131,457.45
10358 2017 General Operations	28,746.90					3,253.27	25,493.63
GRANTS AND SUBSIDIES							
10359 2016 Act165-Grants	16,133.99				14,451.00		1,682.99
10359 2017 Act165-Grants	13,163.31						13,163.31
DEPT TOTAL	191,553.37				14,451.00	5,242.46	171,859.91
LEDGER TOTAL	191,553.37				14,451.00	5,242.46	171,859.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS	191,553.37				14,451.00	5,242.46	171,859.91

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 2018 Hazardous Material Response Admin	562,303.35		54,725.00				617,028.35
DEPT TOTAL	562,303.35		54,725.00				617,028.35
LEDGER TOTAL	562,303.35		54,725.00				617,028.35

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 2018 Local Government Capital Proj. Loans	1,000,000.00						1,000,000.00
DEPT TOTAL	1,000,000.00						1,000,000.00
LEDGER TOTAL	1,000,000.00						1,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00						1,000,000.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20049 2017 Local Government Capital Proj. Loans	845,730.00					100,000.00	745,730.00
DEPT TOTAL	845,730.00					100,000.00	745,730.00
LEDGER TOTAL	845,730.00					100,000.00	745,730.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	845,730.00					100,000.00	745,730.00

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 2018 Payment to Cities of the First Class						-85,028,208.35
						85,028,208.35
DEPT TOTAL						-85,028,208.35
						85,028,208.35
LEDGER TOTAL						-85,028,208.35
						85,028,208.35

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 2018 Payments to PICA						-112,134,043.78
DEPT TOTAL						-112,134,043.78
LEDGER TOTAL						-112,134,043.78

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 2018 Mass Transit	230,190,000.00					60,618,150.71	169,571,849.29
20337 2018 Transfer to Public Transp. Trust Fund	22,345,000.00					5,825,267.71	16,519,732.29
DEPT TOTAL	252,535,000.00					66,443,418.42	186,091,581.58
LEDGER TOTAL	252,535,000.00					66,443,418.42	186,091,581.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS	252,535,000.00					66,443,418.42	186,091,581.58

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 2017 Mass Transit	178,977.03						178,977.03
20337 2017 Transfer to Public Transp. Trust Fund	13,585.53						13,585.53
DEPT TOTAL	192,562.56						192,562.56
LEDGER TOTAL	192,562.56						192,562.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS	192,562.56						192,562.56

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 2018 Major Emission Facilities	17,878,000.00				1,043,628.91	3,150,181.60	13,684,189.49
20084 2018 Mobile and Area Facilities	9,369,000.00				1,387,646.49	701,801.80	7,279,551.71
DEPT TOTAL	27,247,000.00				2,431,275.40	3,851,983.40	20,963,741.20
LEDGER TOTAL	27,247,000.00				2,431,275.40	3,851,983.40	20,963,741.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS	27,247,000.00				2,431,275.40	3,851,983.40	20,963,741.20

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 2017 Major Emission Facilities	2,313,957.59				163,787.46	1,145,587.05	1,004,583.08
20084 2017 Mobile and Area Facilities	1,476,263.27				27,488.88	690,273.37	758,501.02
DEPT TOTAL	3,790,220.86				191,276.34	1,835,860.42	1,763,084.10
LEDGER TOTAL	3,790,220.86				191,276.34	1,835,860.42	1,763,084.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,790,220.86				191,276.34	1,835,860.42	1,763,084.10

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 2018 HOME Program Income	320,323.36		50,106.98				370,430.34
DEPT TOTAL	320,323.36		50,106.98				370,430.34
LEDGER TOTAL	320,323.36		50,106.98				370,430.34

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 2018 Philadelphia Reg Port Authority Oper	391,819.71		2,200,000.00			1,381,363.06	1,210,456.65
DEPT TOTAL	391,819.71		2,200,000.00			1,381,363.06	1,210,456.65
LEDGER TOTAL	391,819.71		2,200,000.00			1,381,363.06	1,210,456.65

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 2018 Port of Pitts Comm Oper	577,055.23		250,000.00		367,754.13	195,305.07	263,996.03
60142 2018 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	1,533,179.02		250,000.00		367,754.13	195,305.07	1,220,119.82
LEDGER TOTAL	1,533,179.02		250,000.00		367,754.13	195,305.07	1,220,119.82

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50120 2018 Investment Refunds						-51,678,269.96
						51,678,269.96
DEPT TOTAL						-51,678,269.96
						51,678,269.96
LEDGER TOTAL						-51,678,269.96
						51,678,269.96

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
10542 2018 Tuition Account Program Bureau	3,039,000.00		521,504.52			527,036.23	3,033,468.29
DEPT TOTAL	3,039,000.00		521,504.52			527,036.23	3,033,468.29
LEDGER TOTAL	3,039,000.00		521,504.52			527,036.23	3,033,468.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,039,000.00		521,504.52			527,036.23	3,033,468.29

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 2016 Tuition Account Program Bureau	763,939.96						763,939.96
10542 2017 Tuition Account Program Bureau	2,005,428.07					121,008.91	1,884,419.16
DEPT TOTAL	2,769,368.03					121,008.91	2,648,359.12
LEDGER TOTAL	2,769,368.03					121,008.91	2,648,359.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,769,368.03					121,008.91	2,648,359.12

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	2018	Tuition Pay to Participating Institution			41,644,284.13	-41,644,284.13
50050	2018	Tuition Pay to Nonparticipating Institut			64,025,912.87	-64,025,912.87
50051	2018	Tuition Units Refunds			5,870,302.21	-5,870,302.21
50052	2018	Tuition Shortfall-Participating			137,225.82	-137,225.82
50054	2018	Investment Manager Fees			1,417,624.90	-1,417,624.90
50055	2018	Tuition Shortfall-Nonparticipating			398,822.63	-398,822.63
DEPT TOTAL					113,494,172.56	-113,494,172.56
LEDGER TOTAL					113,494,172.56	-113,494,172.56

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 2018 Remining Financial Assurance	200,000.00						200,000.00
DEPT TOTAL	200,000.00						200,000.00
LEDGER TOTAL	200,000.00						200,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	200,000.00						200,000.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20076 2017 Remining Financial Assurance	84,010.09					3,647.95	80,362.14
DEPT TOTAL	84,010.09					3,647.95	80,362.14
LEDGER TOTAL	84,010.09					3,647.95	80,362.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS	84,010.09					3,647.95	80,362.14

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 2018 General Operations	254,000.00				60,733.60	14,758.97	178,507.43
DEPT TOTAL	254,000.00				60,733.60	14,758.97	178,507.43
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2018 General Operations	753,000.00				350,081.52	54,426.55	348,491.93
DEPT TOTAL	753,000.00				350,081.52	54,426.55	348,491.93
LEDGER TOTAL	1,007,000.00				410,815.12	69,185.52	526,999.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,007,000.00				410,815.12	69,185.52	526,999.36

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 2017 General Operations	75,950.00				6,787.50	67,969.12	1,193.38
DEPT TOTAL	75,950.00				6,787.50	67,969.12	1,193.38
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2016 General Operations	163.00				163.00		
20097 2017 General Operations	774,590.55				341,281.09	245,811.71	187,497.75
DEPT TOTAL	774,753.55				341,444.09	245,811.71	187,497.75
LEDGER TOTAL	850,703.55				348,231.59	313,780.83	188,691.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	850,703.55				348,231.59	313,780.83	188,691.13

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	2018	Philadelphia AFL-CIO Hospital Asso.	3,629.49					538.10	3,091.39
40169	2018	Amwest Surety Insurance Company	292,386.14		7,222.89			113,319.12	186,289.91
40178	2018	Metaldyne Corporation	1,502,160.50		8,115.00			1,089.33	1,509,186.17
40197	2018	Transcontinental Refrigerated Lines	146,576.84		792.00			10,213.16	137,155.68
40225	2018	Hostess Brands	4,344,301.18		23,470.00			78,220.37	4,289,550.81
40232	2018	Florence Mining Company	1,445,131.68		7,806.00			49,655.88	1,403,281.80
40237	2018	Pope & Talbot Claims	19,939.46		108.00				20,047.46
40238	2018	Great Atlantic & Pacific Tea Co (A&P)	16,969,692.63		91,677.00			244,239.53	16,817,130.10
GRANTS AND SUBSIDIES									
40201	2018	Lukens Steel	1,180,991.58		6,380.00			92,424.06	1,094,947.52
DEPT TOTAL			25,904,809.50		145,570.89			589,699.55	25,460,680.84
LEDGER TOTAL			25,904,809.50		145,570.89			589,699.55	25,460,680.84

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 2018 Workmens's Comp Self-Insured Employers	26,248,961.58		141,008.00		1,153,089.80	122,021.27	25,114,858.51
60007 2018 Workmens's Comp Self-Insurance Pooling	2,589,744.83		13,991.00				2,603,735.83
60008 2018 Prefund Account	9,552,533.25		51,489.57			227,114.10	9,376,908.72
DEPT TOTAL	38,391,239.66		206,488.57		1,153,089.80	349,135.37	37,095,503.06
LEDGER TOTAL	38,391,239.66		206,488.57		1,153,089.80	349,135.37	37,095,503.06

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 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
20201 2018 Deferred Maintenance	16,666,000.00					16,666,000.00	
DEPT TOTAL	16,666,000.00					16,666,000.00	
LEDGER TOTAL	16,666,000.00					16,666,000.00	

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 2018	Grants for Local Recrtn-Realty Trans Tax						23,148,000.00
	23,148,000.00						23,148,000.00
30245 2018	Grants for Land Trusts-RealtyTransferTax						9,259,000.00
	9,259,000.00						9,259,000.00
30251 2018	Park and Forest Facility Rehab -RTT				18,513,080.00	16,786.03	9,247,133.97
	27,777,000.00						
DEPT TOTAL					18,513,080.00	16,786.03	41,654,133.97
	60,184,000.00						
BA 16 - Education							
GRANTS AND SUBSIDIES							
30252 2018	Local Libraries Rhab & Dvlpmnt-RltyTxT						3,704,000.00
	3,704,000.00						3,704,000.00
DEPT TOTAL							3,704,000.00
	3,704,000.00						
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
30253 2018	Historic Site Dvpt Realty Transfr Tax				763,249.30	1,019,956.26	10,253,794.44
	12,037,000.00						
DEPT TOTAL					763,249.30	1,019,956.26	10,253,794.44
	12,037,000.00						
LEDGER TOTAL							
	75,925,000.00				19,276,329.30	1,036,742.29	55,611,928.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	92,591,000.00				19,276,329.30	17,702,742.29	55,611,928.41

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 2017 Deferred Maintenance	2,426,000.00					2,426,000.00	
DEPT TOTAL	2,426,000.00					2,426,000.00	
LEDGER TOTAL	2,426,000.00					2,426,000.00	

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	112,150.36			112,150.36		
GRANTS AND SUBSIDIES							
30242 2014	Grants for Local Recrtn-Realty Trans Tax	5,669,557.00			4,469,257.00	1,101,771.00	98,529.00
30242 2015	Grants for Local Recrtn-Realty Trans Tax	10,548,055.00			10,123,247.00	321,965.00	102,843.00
30242 2016	Grants for Local Recrtn-Realty Trans Tax	15,984,586.26			14,106,410.00	885,246.00	992,930.26
30242 2017	Grants for Local Recrtn-Realty Trans Tax	21,635,291.00			16,112,636.00	2,116,692.00	3,405,963.00
30242 2012	Grants for Local Recrtn-Realty Trans Tax	2,417,806.35			1,969,882.00	319,992.00	127,932.35
30242 2013	Grants for Local Recrtn-Realty Trans Tax	3,191,729.14			2,662,223.00	525,600.00	3,906.14
30245 2014	Grants for Land Trusts-RealtyTransferTax	949,833.42			909,031.00	39,067.00	1,735.42
30245 2015	Grants for Land Trusts-RealtyTransferTax	1,102,343.63			410,997.00	473,421.00	217,925.63
30245 2016	Grants for Land Trusts-RealtyTransferTax	2,400,258.95			810,175.00	1,338,500.00	251,583.95
30245 2017	Grants for Land Trusts-RealtyTransferTax	5,545,960.00			1,478,847.00	2,576,225.00	1,490,888.00
30245 2006	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	0.67					0.67

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30245 2012 Grants for Land Trusts-RealtyTransferTax	151,628.00					151,628.00	
30245 2013 Grants for Land Trusts-RealtyTransferTax	588,050.06				588,050.00		0.06
30251 2014 Park and Forest Facility Rehab -RTT	1,640,243.98				1,304,369.33	299,041.93	36,832.72
30251 2015 Park and Forest Facility Rehab -RTT	8,305,073.83				5,120,817.50	1,025,223.97	2,159,032.36
30251 2016 Park and Forest Facility Rehab -RTT	14,485,027.74				12,699,796.76	440,123.10	1,345,107.88
30251 2017 Park and Forest Facility Rehab -RTT	22,769,267.83				16,038,301.79	1,136,615.35	5,594,350.69
30251 2005 Prk&For Fac Reh-04-05 Rlty Tfr Tx (EA)	51,037.65				51,037.65		
30251 2008 Park & Forest Facility Rehab-RTT	75,806.19				75,806.19		
30251 2009 Park & Forest Facility Rehab-RTT	367,466.43				367,466.43		
30251 2010 Park and Forest Facility Rehab -RTT	222,632.37				222,632.37		
30251 2012 Park and Forest Facility Rehab -RTT	336,369.81				202,705.16	56,000.00	77,664.65
30251 2013 Park and Forest Facility Rehab -RTT	3,758,062.19				3,056,290.83	249,801.00	451,970.36
DEPT TOTAL	122,308,237.86				92,892,129.37	13,056,912.35	16,359,196.14

BA 16 - Education

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
30252 2014	Local Libraries Rhab & Dvlpmnt-RltyTxT 1,517,133.16				843,125.83	157,438.30	516,569.03
30252 2015	Local Libraries Rhab & Dvlpmnt-RltyTxT 2,189,292.81				1,807,500.00	375,835.50	5,957.31
30252 2016	Local Libraries Rhab & Dvlpmnt-RltyTxT 3,183,777.21				410,945.00	104,131.25	2,668,700.96
30252 2017	Local Libraries Rhab & Dvlpmnt-RltyTxT 3,870,854.80					4.12	3,870,850.68
30252 2010	Local Libraries Rhab & Dvlpmnt-RltyTxT 11,000.00						11,000.00
30252 2011	Local Libraries Rhab & Dvlpmnt-RltyTxT 506,769.67						506,769.67
30252 2012	Local Libraries Rhab & Dvlpmnt-RltyTxT 6,805.33						6,805.33
30252 2013	Local Libraries Rhab & Dvlpmnt-RltyTxT 6,889.37						6,889.37
DEPT TOTAL	11,292,522.35				3,061,570.83	637,409.17	7,593,542.35

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

30258 2005	Hist Site Dvpt 94-04 Rlty Tfr Tax 188,307.88				117,582.44	13,853.46	56,871.98
GRANTS AND SUBSIDIES							
30253 2014	Historic Site Dvpt Realty Transfr Tax 2,024,416.36				1,890,723.33	10,045.50	123,647.53
30253 2015	Historic Site Dvpt Realty Transfr Tax 4,707,775.46				2,643,806.57	224,838.97	1,839,129.92

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 2016	Historic Site Dvpt Realty Transfr Tax 7,877,753.03				5,225,074.11	790,027.27	1,862,651.65
30253 2017	Historic Site Dvpt Realty Transfr Tax 9,511,763.67				2,086,563.74	1,329,931.38	6,095,268.55
30253 2006	Realty Transfer Tax 351,571.27				172,208.74	25,194.00	154,168.53
30253 2007	Historic Site Dvpt-Realty Transfer Tax 35,706.87				19,026.00		16,680.87
30253 2008	Historic Site Dvpt 08 Realty Transfr Tax 150,220.08				140,789.48		9,430.60
30253 2010	Historic Site Dvpt 10 Realty Transfr Tax 28,922.90				5,000.00	4,073.00	19,849.90
30253 2011	Historic Site Dvpt 11 Realty Transfr Tax 239,371.41				226,669.34		12,702.07
30253 2012	Historic Site Dvpt 12 Realty Transfr Tax 683,521.07				361,126.60	3,918.50	318,475.97
30253 2013	Historic Site Dvpt 13 Realty Transfr Tax 545,886.19				463,906.76	16,257.75	65,721.68
DEPT TOTAL	26,345,216.19				13,352,477.11	2,418,139.83	10,574,599.25
LEDGER TOTAL	159,945,976.40				109,306,177.31	16,112,461.35	34,527,337.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS	162,371,976.40				109,306,177.31	18,538,461.35	34,527,337.74

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 2018 PIng, Lns, Grnts & Tchncl Asstnce	305,000.00				356,778.00		-51,778.00
20115 2018 Nutrient Management - Administration	744,000.00				3,527.52	152,183.62	588,288.86
DEPT TOTAL	1,049,000.00				360,305.52	152,183.62	536,510.86
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20098 2018 Ed Research & Technical Assistance	2,073,000.00				1,844,000.00		229,000.00
DEPT TOTAL	2,073,000.00				1,844,000.00		229,000.00
LEDGER TOTAL	3,122,000.00				2,204,305.52	152,183.62	765,510.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,122,000.00				2,204,305.52	152,183.62	765,510.86

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	2017	Plng, Lns, Grnts & Tchncl Asstnce	370,000.00				11,534.28	337,443.72	21,022.00
20115	2017	Nutrient Management - Administration	45,267.54					14,652.89	30,614.65
DEPT TOTAL			415,267.54				11,534.28	352,096.61	51,636.65
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2017	Ed Research & Technical Assistance	218,045.87				51,711.02	77,374.85	88,960.00
DEPT TOTAL			218,045.87				51,711.02	77,374.85	88,960.00
LEDGER TOTAL			633,313.41				63,245.30	429,471.46	140,596.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS			633,313.41				63,245.30	429,471.46	140,596.65

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	2018	Pay to Allegheny Regional Asset District			26,761,271.62	-26,761,271.62
50045	2018	Payment to Allegheny County			13,380,635.80	-13,380,635.80
50046	2018	Payment to Municipalities			13,380,635.80	-13,380,635.80
DEPT TOTAL					53,522,543.22	-53,522,543.22
LEDGER TOTAL					53,522,543.22	-53,522,543.22

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 2018	Gov Casey Org & Tis Donation Awareness				190,000.00		
	190,000.00						
DEPT TOTAL							
	190,000.00				190,000.00		
BA 67 - Health							
GENERAL GOVERNMENT							
20109 2018	Implementation Costs					20,179.17	97,820.83
	118,000.00						
GRANTS AND SUBSIDIES							
20110 2018	Hospital and Other Medical Costs					3,097.24	16,902.76
	20,000.00						
20111 2018	Grants to Cert. Procurement Org				346,000.00		
	346,000.00						
20112 2018	Project Make-A-Choice				100,000.00		
	100,000.00						
DEPT TOTAL							
	584,000.00				446,000.00	23,276.41	114,723.59
LEDGER TOTAL							
	774,000.00				636,000.00	23,276.41	114,723.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	774,000.00				636,000.00	23,276.41	114,723.59

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 2017	Gov Casey Org & Tis Donation Awareness						1,000.00	
	1,000.00						1,000.00	
DEPT TOTAL								
	1,000.00						1,000.00	
BA 67 - Health								
GENERAL GOVERNMENT								
20109 2017	Implementation Costs						2,825.95	2,609.56
	5,435.51							
GRANTS AND SUBSIDIES								
20110 2017	Hospital and Other Medical Costs						970.88	10,302.93
	11,273.81							
20111 2017	Grants to Cert. Procurement Org						92,764.80	
	98,973.44				6,208.64			
20112 2017	Project Make-A-Choice						39,942.20	
	40,000.00				57.80			
DEPT TOTAL								
	155,682.76				6,266.44	136,503.83	12,912.49	
LEDGER TOTAL								
	156,682.76				6,266.44	136,503.83	13,912.49	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
	156,682.76				6,266.44	136,503.83	13,912.49	

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 2018 General Operations	15,426,000.00						15,426,000.00
DEPT TOTAL	15,426,000.00						15,426,000.00
LEDGER TOTAL	15,426,000.00						15,426,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	15,426,000.00						15,426,000.00

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 2017 General Operations	15,627,000.00					4,902,248.25	10,724,751.75
DEPT TOTAL	15,627,000.00					4,902,248.25	10,724,751.75
LEDGER TOTAL	15,627,000.00					4,902,248.25	10,724,751.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,627,000.00					4,902,248.25	10,724,751.75

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 2018 General Operations	7,190,000.00					6,990,052.00	199,948.00
DEPT TOTAL	7,190,000.00					6,990,052.00	199,948.00
LEDGER TOTAL	7,190,000.00					6,990,052.00	199,948.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,190,000.00					6,990,052.00	199,948.00

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 2018 Industrial Sites Cleanup-Adm.	314,000.00					22,233.99	291,766.01
GRANTS AND SUBSIDIES							
20055 2018 Industrial Sites Cleanup-Projects	5,300,000.00				2,124,725.00		3,175,275.00
DEPT TOTAL	5,614,000.00				2,124,725.00	22,233.99	3,467,041.01
LEDGER TOTAL	5,614,000.00				2,124,725.00	22,233.99	3,467,041.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,614,000.00				2,124,725.00	22,233.99	3,467,041.01

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20054 2017 Industrial Sites Cleanup-Adm.	226,165.61					3,434.79	222,730.82
GRANTS AND SUBSIDIES							
20055 2016 Industrial Sites Cleanup-Projects	1,700,191.00				1,700,191.00		
20055 2017 Industrial Sites Cleanup-Projects	5,101,785.00				2,899,393.00	947,253.00	1,255,139.00
DEPT TOTAL	7,028,141.61				4,599,584.00	950,687.79	1,477,869.82
LEDGER TOTAL	7,028,141.61				4,599,584.00	950,687.79	1,477,869.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,028,141.61				4,599,584.00	950,687.79	1,477,869.82

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 2018 DNA Detection of Offenders	6,222,000.00				117,454.75	694,819.30	5,409,725.95
DEPT TOTAL	6,222,000.00				117,454.75	694,819.30	5,409,725.95
LEDGER TOTAL	6,222,000.00				117,454.75	694,819.30	5,409,725.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,222,000.00				117,454.75	694,819.30	5,409,725.95

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 2017 DNA Detection of Offenders	2,410,116.93					35,093.41	2,375,023.52
DEPT TOTAL	2,410,116.93					35,093.41	2,375,023.52
LEDGER TOTAL	2,410,116.93					35,093.41	2,375,023.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,410,116.93					35,093.41	2,375,023.52

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 2018 Administration	1,958,000.00				19,336.00	114,563.19	1,824,100.81
GRANTS AND SUBSIDIES							
20046 2018 Community Economic Dev. Loans	3,000,000.00						3,000,000.00
20057 2018 Loans	10,042,000.00				461,750.00	2,400,000.00	7,180,250.00
DEPT TOTAL	15,000,000.00				481,086.00	2,514,563.19	12,004,350.81
LEDGER TOTAL	15,000,000.00				481,086.00	2,514,563.19	12,004,350.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	15,000,000.00				481,086.00	2,514,563.19	12,004,350.81

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 2017 Administration	1,424,026.14				14,652.50	13,570.57	1,395,803.07
GRANTS AND SUBSIDIES							
20046 2017 Community Economic Dev. Loans	2,936,252.00				386,500.00	209,250.00	2,340,502.00
20057 2015 Loans	400,000.00						400,000.00
20057 2016 Loans	562,500.00				562,500.00		
20057 2017 Loans	17,530,214.00				1,562,500.00	759,900.00	15,207,814.00
DEPT TOTAL	22,852,992.14				2,526,152.50	982,720.57	19,344,119.07
LEDGER TOTAL	22,852,992.14				2,526,152.50	982,720.57	19,344,119.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS	22,852,992.14				2,526,152.50	982,720.57	19,344,119.07

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 2018 Pollution Prevention Assistance Acct	1,183,645.81		32,378.81				1,216,024.62
DEPT TOTAL	1,183,645.81		32,378.81				1,216,024.62
LEDGER TOTAL	1,183,645.81		32,378.81				1,216,024.62

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 2018 Ben FranklinTech Development Authority	21,000,000.00				11,414,657.83	2,774,932.78	6,810,409.39
DEPT TOTAL	21,000,000.00				11,414,657.83	2,774,932.78	6,810,409.39
LEDGER TOTAL	21,000,000.00				11,414,657.83	2,774,932.78	6,810,409.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	21,000,000.00				11,414,657.83	2,774,932.78	6,810,409.39

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 2017 Ben FranklinTech Development Authority	4,580,065.17					34,146.05	4,545,919.12
DEPT TOTAL	4,580,065.17					34,146.05	4,545,919.12
LEDGER TOTAL	4,580,065.17					34,146.05	4,545,919.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,580,065.17					34,146.05	4,545,919.12

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 2018 PA Tech Invest Auth-Revolving Loan Acct	18,313,348.33		203,440.05				18,516,788.38
DEPT TOTAL	18,313,348.33		203,440.05				18,516,788.38
LEDGER TOTAL	18,313,348.33		203,440.05				18,516,788.38

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 2018 Innovate in PA Program	14,452,109.30				1,000,000.00	4,000,000.00	9,452,109.30
DEPT TOTAL	14,452,109.30				1,000,000.00	4,000,000.00	9,452,109.30
LEDGER TOTAL	14,452,109.30				1,000,000.00	4,000,000.00	9,452,109.30

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 2018 General Operations 15,140,000.00				2,023,451.87	1,285,963.46	11,830,584.67
GRANTS AND SUBSIDIES						
20307 2018 Payment of Claims 182,020,000.00						182,020,000.00
DEPT TOTAL						
197,160,000.00				2,023,451.87	1,285,963.46	193,850,584.67
LEDGER TOTAL						
197,160,000.00				2,023,451.87	1,285,963.46	193,850,584.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
197,160,000.00				2,023,451.87	1,285,963.46	193,850,584.67

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						
	1,745,128.72				1,738,716.22	6,412.50	
20306 2017	General Operations						
	6,996,477.23				2,867,105.98	854,217.95	3,275,153.30
GRANTS AND SUBSIDIES							
20307 2017	Payment of Claims						
	759,867.00						759,867.00
DEPT TOTAL							
	9,501,472.95				4,605,822.20	860,630.45	4,035,020.30
LEDGER TOTAL							
	9,501,472.95				4,605,822.20	860,630.45	4,035,020.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,501,472.95				4,605,822.20	860,630.45	4,035,020.30

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 2018 GeneralOperations-PatientSafetyAuthority	9,400,000.00				5,565,618.03	1,124,756.97	2,709,625.00
DEPT TOTAL	9,400,000.00				5,565,618.03	1,124,756.97	2,709,625.00
LEDGER TOTAL	9,400,000.00				5,565,618.03	1,124,756.97	2,709,625.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00				5,565,618.03	1,124,756.97	2,709,625.00

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						
	493,335.62				138.92		493,196.70
20351 2015	GeneralOperations-PatientSafetyAuthority						
	257.79				257.79		
20351 2017	GeneralOperations-PatientSafetyAuthority						
	2,445,260.05				526,639.55	1,195,757.95	722,862.55
DEPT TOTAL							
	2,938,853.46				527,036.26	1,195,757.95	1,216,059.25
LEDGER TOTAL							
	2,938,853.46				527,036.26	1,195,757.95	1,216,059.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,938,853.46				527,036.26	1,195,757.95	1,216,059.25

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 2018 Substance Abuse Education&Demand Reduc	8,000,000.00				2,829,579.06	400,579.62	4,769,841.32
20309 2018 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				31,246.17	2,577.09	266,176.74
DEPT TOTAL	8,300,000.00				2,860,825.23	403,156.71	5,036,018.06
LEDGER TOTAL	8,300,000.00				2,860,825.23	403,156.71	5,036,018.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,300,000.00				2,860,825.23	403,156.71	5,036,018.06

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	323,153.57				2,049.60	321,103.97	
20308 2017 Substance Abuse Education&Demand Reduc	4,802,179.35				872,153.30	945,745.61	2,984,280.44
20309 2017 Substance Abuse Edu& Demand Reduc-Admin	101,989.37					4,990.16	96,999.21
DEPT TOTAL	5,227,322.29				874,202.90	1,271,839.74	3,081,279.65
LEDGER TOTAL	5,227,322.29				874,202.90	1,271,839.74	3,081,279.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,227,322.29				874,202.90	1,271,839.74	3,081,279.65

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 2018 Benefits Payments						-391,527.90
DEPT TOTAL						-391,527.90
LEDGER TOTAL						-391,527.90

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 2018 General Operations	6,300,000.00				1,049,158.36	449,247.89	4,801,593.75
GRANTS AND SUBSIDIES							
20294 2018 Emergency Services Grant	308,700,000.00				7,266,428.45	66,009,932.65	235,423,638.90
DEPT TOTAL	315,000,000.00				8,315,586.81	66,459,180.54	240,225,232.65
LEDGER TOTAL	315,000,000.00				8,315,586.81	66,459,180.54	240,225,232.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS	315,000,000.00				8,315,586.81	66,459,180.54	240,225,232.65

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 2016 General Operations	536.22				536.22		
20293 2017 General Operations	3,728,147.04				16,069.48	188,125.26	3,523,952.30
GRANTS AND SUBSIDIES							
20294 2016 Emergency Services Grant	3,581,973.29				2,851,604.93	730,368.36	
20294 2017 Emergency Services Grant	52,611,402.77				12,780,271.42	1,439,100.28	38,392,031.07
DEPT TOTAL	59,922,059.32				15,648,482.05	2,357,593.90	41,915,983.37
LEDGER TOTAL	59,922,059.32				15,648,482.05	2,357,593.90	41,915,983.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS	59,922,059.32				15,648,482.05	2,357,593.90	41,915,983.37

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 2018 Unclaimed Property Restitution Claim Pay						-130,486.97
DEPT TOTAL						-130,486.97
LEDGER TOTAL						-130,486.97

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 2018 Gaming Enforcement		1,340,000.00	1,340,000.00		30,811.32	264,985.25	1,044,203.43
DEPT TOTAL		1,340,000.00	1,340,000.00		30,811.32	264,985.25	1,044,203.43
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2018 General Operations		8,267,000.00	5,894,732.53		3,526,403.04	941,625.76	1,426,703.73
DEPT TOTAL		8,267,000.00	5,894,732.53		3,526,403.04	941,625.76	1,426,703.73
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2018 Gaming Enforcement		29,115,000.00	9,425,316.12		425,123.31	6,529,041.15	2,471,151.66
DEPT TOTAL		29,115,000.00	9,425,316.12		425,123.31	6,529,041.15	2,471,151.66
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2018 Administration-Gaming Control Board		71,653,000.00	8,943,126.99		1,971,207.82	8,398,657.04	-1,426,737.87
16908 2018 Administration-Gaming Control Board		4,500,000.00	1,500,000.00			7,713.43	1,492,286.57
DEPT TOTAL		76,153,000.00	10,443,126.99		1,971,207.82	8,406,370.47	65,548.70
LEDGER TOTAL		114,875,000.00	27,103,175.64		5,953,545.49	16,142,022.63	5,007,607.52

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 2018	Payments in Lieu of Taxes						
	5,278,000.00					5,216,321.42	61,678.58
DEPT TOTAL							
	5,278,000.00					5,216,321.42	61,678.58
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2018	Payments in Lieu of Taxes						
	40,000.00					16,206.56	23,793.44
DEPT TOTAL							
	40,000.00					16,206.56	23,793.44
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2018	Payments in Lieu of Taxes						
	3,686,000.00					3,611,646.52	74,353.48
DEPT TOTAL							
	3,686,000.00					3,611,646.52	74,353.48
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20364 2018	Transfer to Comp/ProbGambling Treat-D&A						
	3,127,000.00					3,127,000.00	
20828 2018	Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
	4,745,543.00					4,745,543.00	
DEPT TOTAL							
	7,872,543.00					7,872,543.00	
LEDGER TOTAL							
	16,876,543.00					16,716,717.50	159,825.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	16,876,543.00	114,875,000.00	27,103,175.64		5,953,545.49	32,858,740.13	5,167,433.02

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	2017	Gaming Enforcement	394,834.97					54,239.75	340,595.22
DEPT TOTAL			394,834.97					54,239.75	340,595.22
BA 18 - Revenue									
GENERAL GOVERNMENT									
14906	2017	General Operations	1,722,939.74					361,079.93	1,361,859.81
DEPT TOTAL			1,722,939.74					361,079.93	1,361,859.81
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2014	Gaming Enforcement	174.07						174.07
14907	2017	Gaming Enforcement	3,005,906.46				105.00	1,248,872.06	1,756,929.40
DEPT TOTAL			3,006,080.53				105.00	1,248,872.06	1,757,103.47
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2014	Administration-Gaming Control Board	34.00						34.00
14987	2015	Administration-Gaming Control Board	104,560.96						104,560.96
14987	2016	Administration-Gaming Control Board	276,429.01				130,843.27	136,984.07	8,601.67

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
14987 2017 Administration-Gaming Control Board	2,018,529.51				589,607.50	230,386.79	1,198,535.22
16908 2016 Administration-Gaming Control Board	811,939.80		-948,901.87			-136,962.07	
16908 2017 Administration-Gaming Control Board	1,028,590.76					767,744.40	260,846.36
16908 2013 Administration-Gaming Control Board	300.00						300.00
DEPT TOTAL	4,240,384.04		-948,901.87		720,450.77	998,153.19	1,572,878.21
LEDGER TOTAL	9,364,239.28		-948,901.87		720,555.77	2,662,344.93	5,032,436.71

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 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2017	Payments in Lieu of Taxes						23,466.24
	23,466.24						23,466.24
DEPT TOTAL							
	23,466.24						23,466.24
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2017	Payments in Lieu of Taxes						84,671.00
	84,671.00						84,671.00
DEPT TOTAL							
	84,671.00						84,671.00
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
20300 2006	Local Law Enforcement Grants					-45,517.27	45,517.27
29300 2016	Local Law Enforcement Grants				461,944.00		461,944.00
	461,944.00				461,944.00		461,944.00
DEPT TOTAL							
	461,944.00				461,944.00	-45,517.27	45,517.27
LEDGER TOTAL							
	570,081.24				461,944.00	-45,517.27	153,654.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,934,320.52		-948,901.87		1,182,499.77	2,616,827.66	5,186,091.22

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	2018	Licensee Deposit Account -Chester Downs 1,500,000.00		1,948,610.88			1,948,610.88	1,500,000.00
40452	2018	Licensee Deposit Account -Pocono Downs 1,500,000.00		1,807,519.90			1,807,519.90	1,500,000.00
40453	2018	Licensee Deposit Account -Phila Park 1,500,000.00		4,571,360.81			4,571,360.81	1,500,000.00
40454	2018	Licensee Deposit Account -Penn National 1,500,000.00		1,812,777.09			1,812,777.09	1,500,000.00
40455	2018	Licensee Deposit Account -The Meadows 1,500,000.00		2,095,339.98			2,095,339.98	1,500,000.00
40456	2018	Licensee Deposit Acct-Sugar House Casino 1,500,000.00		2,172,493.48			2,172,493.48	1,500,000.00
40458	2018	Licensee Deposit Acct-Rivers Casino 1,500,000.00		2,731,881.25			2,731,881.25	1,500,000.00
40459	2018	Licensee Deposit Acct-Mount Airy Casino 1,500,000.00		1,627,394.59			1,627,394.59	1,500,000.00
40460	2018	Licensee Dep Acct-Sands Bethworks Casino 1,500,000.00		4,586,716.53			4,586,716.53	1,500,000.00
40461	2018	Licensee Dep Acct-Presque Isle Downs 1,500,000.00		1,039,093.61			1,039,093.61	1,500,000.00
40466	2018	Licensee Deposit Acct-ValleyForgeCasino 1,000,000.00		945,212.62			945,212.62	1,000,000.00
40467	2018	Licensee Deposit Acct-Nemacolin Casino 1,000,000.00		264,774.90			264,774.90	1,000,000.00
DEPT TOTAL		17,000,000.00		25,603,175.64			25,603,175.64	17,000,000.00

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

25,603,175.64

25,603,175.64

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 2018 Transfer To Property Tax Relief Fund						-184,178,232.39
DEPT TOTAL						-184,178,232.39
LEDGER TOTAL						-184,178,232.39

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 2018 Local Share Assessment Grants	24,116,180.97		7,281,894.45		4,323,307.96	14,221,178.38	12,853,589.08
DEPT TOTAL	24,116,180.97		7,281,894.45		4,323,307.96	14,221,178.38	12,853,589.08
BA 16 - Education							
GRANTS AND SUBSIDIES							
60272 2018 Local Share Assessment-Table Games			349,168.37			349,168.37	
DEPT TOTAL			349,168.37			349,168.37	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60240 2018 Local Share Assessment	14,553,553.98		28,404,665.70			29,170,343.67	13,787,876.01
60273 2018 Local Share Assessment-Table Games	4,106,039.96		3,525,039.74			3,804,671.40	3,826,408.30
DEPT TOTAL	18,659,593.94		31,929,705.44			32,975,015.07	17,614,284.31
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60213 2018 General Operations	1,299,548.78		1,318,019.90			551,098.13	2,066,470.55
60363 2018 Tavern Games-Investigations	16,431.18		3,000.00				19,431.18
DEPT TOTAL	1,315,979.96		1,321,019.90			551,098.13	2,085,901.73

FUND 168 STATE GAMING FUND

LEDGER TOTAL

44,091,754.87

40,881,788.16

4,323,307.96

48,096,459.95

32,553,775.12

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 2018 Drug and Alcohol Treatment Services	3,000,000.00				2,364,658.00	635,342.00	
DEPT TOTAL	3,000,000.00				2,364,658.00	635,342.00	
LEDGER TOTAL	3,000,000.00				2,364,658.00	635,342.00	

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 2018 Compulsive & Problem Gambling Treatment		6,150,000.00	4,745,543.00		3,647,285.19	717,979.83	380,277.98
DEPT TOTAL		6,150,000.00	4,745,543.00		3,647,285.19	717,979.83	380,277.98
LEDGER TOTAL		6,150,000.00	4,745,543.00		3,647,285.19	717,979.83	380,277.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00	6,150,000.00	4,745,543.00		6,011,943.19	1,353,321.83	380,277.98

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 2017 Drug and Alcohol Treatment Services	389,453.00				239,539.00	105,596.00	44,318.00
DEPT TOTAL	389,453.00				239,539.00	105,596.00	44,318.00
LEDGER TOTAL	389,453.00				239,539.00	105,596.00	44,318.00

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	643,272.08					643,272.08
26387 2017	Compulsive & Problem Gambling Treatment	1,528,966.84			63,004.05	527,461.55	938,501.24
26387 2012	Compulsive & Problem Gambling Treatment	1,603,993.32					1,603,993.32
26387 2013	Compulsive & Problem Gambling Treatment	1,198,854.96					1,198,854.96
DEPT TOTAL							
		6,946,397.25			63,004.05	527,461.55	6,355,931.65
LEDGER TOTAL							
		6,946,397.25			63,004.05	527,461.55	6,355,931.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		7,335,850.25			302,543.05	633,057.55	6,400,249.65

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 2018 Compulsive & Problem Gambling Treatment						
		4,745,543.00			4,745,543.00	
DEPT TOTAL		4,745,543.00			4,745,543.00	
LEDGER TOTAL		4,745,543.00			4,745,543.00	

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
20321 2018	Property Tax Relief Payments						
	619,500,000.00					309,749,994.00	309,750,006.00
DEPT TOTAL						309,749,994.00	309,750,006.00
	619,500,000.00						
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20327 2018	Transfer to Lottery Fund						
	141,700,000.00					141,700,000.00	
DEPT TOTAL						141,700,000.00	
	141,700,000.00						
LEDGER TOTAL							
	761,200,000.00					451,449,994.00	309,750,006.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	761,200,000.00					451,449,994.00	309,750,006.00

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	10,341.00						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 2018 Property Tax Relief Reserve	6,192,265.00						6,192,265.00
DEPT TOTAL	6,192,265.00						6,192,265.00
LEDGER TOTAL	6,192,265.00						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 2018 Trf to Comwlth Financing Auth-H20 PA							
	55,915,492.66						55,915,492.66
DEPT TOTAL							
	55,915,492.66						55,915,492.66
LEDGER TOTAL							
	55,915,492.66						55,915,492.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	55,915,492.66						55,915,492.66

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	584,806,563.94				281,578,910.00	9,200,000.00	294,027,653.94
DEPT TOTAL	584,806,563.94				281,578,910.00	9,200,000.00	294,027,653.94
BA 15 - General Services							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	4,546,781.79					754,059.60	3,792,722.19
DEPT TOTAL	4,546,781.79					754,059.60	3,792,722.19
LEDGER TOTAL	589,353,345.73				281,578,910.00	9,954,059.60	297,820,376.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	589,353,345.73				281,578,910.00	9,954,059.60	297,820,376.13

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 2018 Casino Marketing and Capital Development	9,553,823.71		2,942,751.57				12,496,575.28
DEPT TOTAL	9,553,823.71		2,942,751.57				12,496,575.28
LEDGER TOTAL	9,553,823.71		2,942,751.57				12,496,575.28

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 2018 Transfer State Racing Fund Drug Testing	10,066,000.00					2,535,000.00	7,531,000.00
DEPT TOTAL	10,066,000.00					2,535,000.00	7,531,000.00
LEDGER TOTAL	10,066,000.00					2,535,000.00	7,531,000.00

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 2018 Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
16821 2018 PA Veterianary Lab	5,309,000.00					
16840 2018 TransferTo State Farm Products Show Fund	5,000,000.00	5,000,000.00			5,000,000.00	
GRANTS AND SUBSIDIES						
16822 2018 Payments To PA Fairs	4,000,000.00	1,272,000.00		442.12	41,206.85	1,230,351.03
DEPT TOTAL	19,659,000.00	11,622,000.00		442.12	10,391,206.85	1,230,351.03
LEDGER TOTAL	19,659,000.00	11,622,000.00		442.12	10,391,206.85	1,230,351.03

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 2018 TrnsferStateRacingFundPromotnHorseRacing	2,357,566.00					2,357,566.00	
DEPT TOTAL	2,357,566.00					2,357,566.00	
LEDGER TOTAL	2,357,566.00					2,357,566.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,423,566.00	19,659,000.00	11,622,000.00		442.12	15,283,772.85	8,761,351.03

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
11114 2017 Transfer State Racing Fund Drug Testing	1,575,000.00						1,575,000.00
DEPT TOTAL	1,575,000.00						1,575,000.00
LEDGER TOTAL	1,575,000.00						1,575,000.00

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						
	4,246.56				4,246.56		
16822 2015	Payments To PA Fairs						
	8,194.39				6,136.52		2,057.87
16822 2016	Payments To PA Fairs						
	198,483.56				24,424.11	56,535.78	117,523.67
16822 2017	Payments To PA Fairs						
	1,108,214.39				163,610.18	7,007.58	937,596.63
DEPT TOTAL							
	1,319,138.90				198,417.37	63,543.36	1,057,178.17
LEDGER TOTAL							
	1,319,138.90				198,417.37	63,543.36	1,057,178.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,894,138.90				198,417.37	63,543.36	2,632,178.17

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	2018	PA Race Horse Development Account					
			11,622,000.00		11,622,000.00		
DEPT TOTAL			11,622,000.00		11,622,000.00		
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60241	2018	Race Horse Development					
		212,522,638.05	59,475,617.68		54,441,091.00	217,557,164.73	
DEPT TOTAL			59,475,617.68		54,441,091.00	217,557,164.73	
LEDGER TOTAL			71,097,617.68		66,063,091.00	217,557,164.73	

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 2018 National Guard Education	13,000,000.00				7,151,069.00	5,129,304.68	719,626.32
DEPT TOTAL	13,000,000.00				7,151,069.00	5,129,304.68	719,626.32
LEDGER TOTAL	13,000,000.00				7,151,069.00	5,129,304.68	719,626.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,000,000.00				7,151,069.00	5,129,304.68	719,626.32

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 2017 National Guard Education	684,027.60					-37,826.22	721,853.82
DEPT TOTAL	684,027.60					-37,826.22	721,853.82
LEDGER TOTAL	684,027.60					-37,826.22	721,853.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS	684,027.60					-37,826.22	721,853.82

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 2018 Community College Capital						
					25,021,764.00	-25,021,764.00
DEPT TOTAL					25,021,764.00	-25,021,764.00
LEDGER TOTAL					25,021,764.00	-25,021,764.00

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	1,663,891.57				751,625.21	125,000.00	787,266.36
GRANTS AND SUBSIDIES							
30287 2006 Industrial Sites Reuse Program	839,500.00				150,700.00	688,800.00	
DEPT TOTAL	2,503,391.57				902,325.21	813,800.00	787,266.36
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
30261 2005 Parks and Recreation Improvements	543,401.00				116,400.00		427,001.00
30262 2005 State Parks & Forests Facility Projects	4,809,739.79				1,261,710.48	455,541.67	3,092,487.64
30263 2005 Open Space Conservation	108,164.97						108,164.97
DEPT TOTAL	5,461,305.76				1,378,110.48	455,541.67	3,627,653.61
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30240 2005 Authority Projects	1,866,040.10				649,913.00		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	1,165,351.99				895,780.43	269,571.08	0.48
30265	2005	Acid Mine Drainage Abatement & Cleanup	1,152,754.44				500,000.00		652,754.44
DEPT TOTAL			4,184,146.53				2,045,693.43	269,571.08	1,868,882.02
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
30266	2005	Capital Improvement Projects	359,897.41				136,241.52	185,582.04	38,073.85
DEPT TOTAL			359,897.41				136,241.52	185,582.04	38,073.85
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									
			12,776,317.81				4,471,534.57	1,724,494.79	6,580,288.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			12,776,317.81				4,471,534.57	1,724,494.79	6,580,288.45

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 2018 Expenses for Issuing Bonds						-3,551.59
						3,551.59
DEPT TOTAL						-3,551.59
						3,551.59
LEDGER TOTAL						-3,551.59
						3,551.59

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 2018 Payment of Principal & Interest						-7,120,445.00
DEPT TOTAL						-7,120,445.00
LEDGER TOTAL						7,120,445.00
						-7,120,445.00

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 2018 2018-19 Sinking Fund	857,859.74					187,995.99	669,863.75
DEPT TOTAL	857,859.74					187,995.99	669,863.75
LEDGER TOTAL	857,859.74					187,995.99	669,863.75

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	18,557,611.32				5,787,699.00	12,496.00	12,757,416.32
DEPT TOTAL	18,557,611.32				5,787,699.00	12,496.00	12,757,416.32
LEDGER TOTAL	18,557,611.32				5,787,699.00	12,496.00	12,757,416.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,557,611.32				5,787,699.00	12,496.00	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 2018 Payment of Principal & Interest						-2,548,693.75
DEPT TOTAL						-2,548,693.75
LEDGER TOTAL						-2,548,693.75

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 2018 Conservation District Grants	2,877,000.00				169,695.00		2,707,305.00
DEPT TOTAL	2,877,000.00				169,695.00		2,707,305.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2018 Conservation District Grants	4,514,000.00					18,634.78	4,495,365.22
DEPT TOTAL	4,514,000.00					18,634.78	4,495,365.22
LEDGER TOTAL	7,391,000.00				169,695.00	18,634.78	7,202,670.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,391,000.00				169,695.00	18,634.78	7,202,670.22

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	135,213.07				135,213.07		
20334 2017 Conservation District Grants	740,691.08				127,263.32	417,209.03	196,218.73
DEPT TOTAL	875,904.15				262,476.39	417,209.03	196,218.73
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2017 Conservation District Grants	594,455.67					426,407.43	168,048.24
DEPT TOTAL	594,455.67					426,407.43	168,048.24
LEDGER TOTAL	1,470,359.82				262,476.39	843,616.46	364,266.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,470,359.82				262,476.39	843,616.46	364,266.97

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 2018 Workers Compensation				941,584.88	2,898,066.38	-3,839,651.26
DEPT TOTAL				941,584.88	2,898,066.38	-3,839,651.26
LEDGER TOTAL				941,584.88	2,898,066.38	-3,839,651.26

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	14,391,030.55					42,359.09	14,348,671.46
DEPT TOTAL	14,391,030.55					42,359.09	14,348,671.46
LEDGER TOTAL	14,391,030.55					42,359.09	14,348,671.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,391,030.55					42,359.09	14,348,671.46

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 2018 Transit Administration and Oversight	4,488,000.00				346,836.50	668,512.85	3,472,650.65
GRANTS AND SUBSIDIES							
26338 2018 Mass Transit Operating	920,000,000.00				574,699,960.00	269,360,381.00	75,939,659.00
26339 2018 Asset Improvement	520,000,000.00				107,661,120.00	4,465,113.00	407,873,767.00
26340 2018 Capital Improvement	52,771,000.00				32,168,419.54	1,561,457.15	19,041,123.31
26341 2018 Programs of Statewide Significance	135,000,000.00				69,628,063.27	5,907,261.88	59,464,674.85
DEPT TOTAL	1,632,259,000.00				784,504,399.31	281,962,725.88	565,791,874.81
LEDGER TOTAL	1,632,259,000.00				784,504,399.31	281,962,725.88	565,791,874.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,632,259,000.00				784,504,399.31	281,962,725.88	565,791,874.81

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 2017 Transit Administration and Oversight	1,477,198.21				4,496.85	203,241.00	1,269,460.36
GRANTS AND SUBSIDIES							
26338 2017 Mass Transit Operating	37,182,364.75					2,244,188.75	34,938,176.00
26339 2017 Asset Improvement	229,544,004.00				76,202,062.00	59,944,209.00	93,397,733.00
26340 2017 Capital Improvement	42,961,371.37				10,509,090.91	2,807,171.36	29,645,109.10
26341 2017 Programs of Statewide Significance	63,283,392.02				18,899,272.97	13,121,056.12	31,263,062.93
DEPT TOTAL	374,448,330.35				105,614,922.73	78,319,866.23	190,513,541.39
LEDGER TOTAL	374,448,330.35				105,614,922.73	78,319,866.23	190,513,541.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS	374,448,330.35				105,614,922.73	78,319,866.23	190,513,541.39

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 2018 CigFireSafety&Firefighter ProtectEnforce	50,000.00				50,642.00		-642.00
DEPT TOTAL	50,000.00				50,642.00		-642.00
LEDGER TOTAL	50,000.00				50,642.00		-642.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00				50,642.00		-642.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

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

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 2018 General Operations	1,000.00						1,000.00
DEPT TOTAL	1,000.00						1,000.00
LEDGER TOTAL	1,000.00						1,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000.00						1,000.00

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 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 PRIOR STATE LEDGERS	35,000.00						35,000.00

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30271 2009 Water & Sewer Systems Assistance Program	16,206,875.45				15,360,362.48	275,468.48	571,044.49
DEPT TOTAL	16,206,875.45				15,360,362.48	275,468.48	571,044.49
LEDGER TOTAL	16,206,875.45				15,360,362.48	275,468.48	571,044.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,206,875.45				15,360,362.48	275,468.48	571,044.49

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 2018 Expenses for Issuing Bonds						-2,185.59
DEPT TOTAL						-2,185.59
LEDGER TOTAL						-2,185.59

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 2018 Payment of Principal & Interest					1,317,207.50	-1,317,207.50
DEPT TOTAL					1,317,207.50	-1,317,207.50
LEDGER TOTAL					1,317,207.50	-1,317,207.50

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 2018 2018-19 Sinking Fund	533,294.74					302,410.99	230,883.75
DEPT TOTAL	533,294.74					302,410.99	230,883.75
LEDGER TOTAL	533,294.74					302,410.99	230,883.75

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 2018 Energy Audit Fee Reimbursements	686,990.07						686,990.07
40175 2018 Loan Loss Reserve	3,093,316.60						3,093,316.60
40193 2018 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 2018 UC Trust Interest Payments						-93,233,282.39
DEPT TOTAL						-93,233,282.39
LEDGER TOTAL						-93,233,282.39

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 2018 Housing Programs - RTT	25,000,000.00					25,000,000.00	
DEPT TOTAL	25,000,000.00					25,000,000.00	
LEDGER TOTAL	25,000,000.00					25,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	25,000,000.00					25,000,000.00	

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 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 PRIOR STATE LEDGERS	7,101,345.00					7,101,345.00	

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
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 2017	Emergency Response Planning 750,000.00					259.82	749,740.18
30321 2012	Emergency Response Planning 17,665.65					17,233.53	432.12
30321 2013	Emergency Response Planning 439,093.04				112,617.15	180,655.82	145,820.07
30322 2014	First Responders Equipment and Training 30,679.14					16,273.21	14,405.93
30322 2015	First Responders Equipment and Training 521,727.33				100,048.87	128,304.33	293,374.13
30322 2016	First Responders Equipment and Training 749,719.20						749,719.20
30322 2017	First Responders Equipment and Training 750,000.00						750,000.00
30322 2012	First Responders Equipment and Training 11.63					11.63	
30322 2013	First Responders Equipment and Training 1,583.14					1,583.14	
DEPT TOTAL							
	5,504,091.78				212,666.02	349,838.26	4,941,587.50

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 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
30324 2015 Gas Well Fee Administration	156.00					156.00	
30324 2016 Gas Well Fee Administration	254,181.49				3,360.78	51,067.60	199,753.11
30324 2017 Gas Well Fee Administration	999,989.64				77,436.72	206,021.48	716,531.44
DEPT TOTAL	1,254,327.13				80,797.50	257,245.08	916,284.55
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	473,621.76					315,508.70	158,113.06
30325 2017 Gas Well Fee Administration	1,000,000.00						1,000,000.00
30325 2012 Gas Well Fee Administration	766,523.59					921.59	765,602.00
30325 2013 Gas Well Fee Administration	468,417.72						468,417.72
GRANTS AND SUBSIDIES							
30327 2014 Conservation District Grants	0.12						0.12

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 2015 Conservation District Grants	0.06						0.06
30327 2016 Conservation District Grants	0.34						0.34
30327 2017 Conservation District Grants	0.08						0.08
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 2017 Host Counties	0.35						0.35
30332 2012 Host Counties	0.39						0.39
30332 2013 Host Counties	0.20						0.20
30334 2015 Host Municipalities	5,552.11					5,441.95	110.16
30335 2015 Local Municipalities	2,779.77					2,779.77	

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 2017 Local Municipalities	0.06						0.06
30335 2013 Local Municipalities	32.52						32.52
DEPT TOTAL	4,115,213.75					324,652.01	3,790,561.74
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
30333 2014 Rail Freight Assistance	1,000,000.00				686,000.00		314,000.00
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 2017 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	5,252,424.04				686,000.00		4,566,424.04
LEDGER TOTAL	16,126,056.70				979,463.52	931,735.35	14,214,857.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,126,056.70				979,463.52	931,735.35	14,214,857.83

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						5,021,069.91
	5,021,069.91						5,021,069.91
30345 2013	Natural Gas Energy Development Program						973,483.67
	973,483.67						973,483.67
DEPT TOTAL							
	5,994,553.58						5,994,553.58
BA 17 - Public Utility Commission							
GRANTS AND SUBSIDIES							
30341 2014	County Recreational Plan, Develop&Rehab						0.31
	0.31						0.31
30341 2015	County Recreational Plan, Develop&Rehab						0.38
	0.38						0.38
30341 2016	County Recreational Plan, Develop&Rehab						0.24
	0.24						0.24
30341 2017	County Recreational Plan, Develop&Rehab						0.30
	0.30						0.30
DEPT TOTAL							
	1.23						1.23
LEDGER TOTAL							
	5,994,554.81						5,994,554.81
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,994,554.81						5,994,554.81

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 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 2016 Housing Consumer Protection	125,345.31					120,984.38	4,360.93
DEPT TOTAL	125,345.31					120,984.38	4,360.93
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	132,216.52					120,984.38	11,232.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS	132,216.52					120,984.38	11,232.14

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 2018 Grants and Assistance	1,755,000.00					256,316.00	1,498,684.00
DEPT TOTAL	1,755,000.00					256,316.00	1,498,684.00
LEDGER TOTAL	1,755,000.00					256,316.00	1,498,684.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,755,000.00					256,316.00	1,498,684.00

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
29412 2014	Grants and Assistance						
	18,098.00						18,098.00
29412 2015	Grants and Assistance						
	24,148.09					-3,481.86	27,629.95
29412 2017	Grants and Assistance						
	373,678.66					6,417.00	367,261.66
DEPT TOTAL							
	415,924.75					2,935.14	412,989.61
LEDGER TOTAL							
	415,924.75					2,935.14	412,989.61

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	478,897.43					2,935.14	475,962.29

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 2018 Victim Services	250,000.00						250,000.00
DEPT TOTAL	250,000.00						250,000.00
LEDGER TOTAL	250,000.00						250,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	250,000.00						250,000.00

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 2017 Victim Services	116,197.62					89,775.20	26,422.42
11083 2016 Innovative Policing Grants	160,535.87				52,377.00		108,158.87
11084 2016 County Probation Grants	222,711.95						222,711.95
DEPT TOTAL	499,445.44				52,377.00	89,775.20	357,293.24
LEDGER TOTAL	499,445.44				52,377.00	89,775.20	357,293.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	499,445.44				52,377.00	89,775.20	357,293.24

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 2018 General Government Operations	28,886,000.00				2,422,310.92	5,789,519.22	20,674,169.86
DEPT TOTAL	28,886,000.00				2,422,310.92	5,789,519.22	20,674,169.86
LEDGER TOTAL	28,886,000.00				2,422,310.92	5,789,519.22	20,674,169.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	28,886,000.00				2,422,310.92	5,789,519.22	20,674,169.86

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	2017	General Government Operations	2,689,129.19				392,523.72	1,150,782.23	1,145,823.24
DEPT TOTAL			2,689,129.19				392,523.72	1,150,782.23	1,145,823.24
LEDGER TOTAL			2,689,129.19				392,523.72	1,150,782.23	1,145,823.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,689,129.19				392,523.72	1,150,782.23	1,145,823.24

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 2018 Transfer to PhiladelphiaParkingAuthority	2,935,000.00					287,496.00	2,647,504.00
DEPT TOTAL	2,935,000.00					287,496.00	2,647,504.00
LEDGER TOTAL	2,935,000.00					287,496.00	2,647,504.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,935,000.00					287,496.00	2,647,504.00

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 2017 Transfer to PhiladelphiaParkingAuthority	1,389,975.00					649,888.00	740,087.00
DEPT TOTAL	1,389,975.00					649,888.00	740,087.00
LEDGER TOTAL	1,389,975.00					649,888.00	740,087.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,389,975.00					649,888.00	740,087.00

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 2018 Philadelphia Taxicab Medallion Program	200,000.00						200,000.00
DEPT TOTAL	200,000.00						200,000.00
LEDGER TOTAL	200,000.00						200,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	200,000.00						200,000.00

FUND 210 PHILA TAXI MEDALLION FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

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 2018 PennPORTS-PRPA Debt Service	4,606,000.00					4,580,362.03	25,637.97
DEPT TOTAL	4,606,000.00					4,580,362.03	25,637.97
LEDGER TOTAL	4,606,000.00					4,580,362.03	25,637.97

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 2018 Multimodal Administration & Oversight	4,317,000.00				191.39	558,683.13	3,758,125.48
GRANTS AND SUBSIDIES							
29403 2018 Aviation Grants	6,238,000.00						6,238,000.00
29404 2018 Rail Freight Grants	10,396,000.00				571,489.31		9,824,510.69
29405 2018 Passenger Rail Grants	8,317,000.00						8,317,000.00
29406 2018 Ports & Waterways Grants	10,396,000.00						10,396,000.00
29407 2018 Bicycle & Pedestrian Facilities Grants	2,079,000.00						2,079,000.00
29411 2018 Statewide Programs Grants	40,000,000.00					314.13	39,999,685.87
DEPT TOTAL	81,743,000.00				571,680.70	558,997.26	80,612,322.04
LEDGER TOTAL	81,743,000.00				571,680.70	558,997.26	80,612,322.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	86,349,000.00				571,680.70	5,139,359.29	80,637,960.01

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 2017 PennPORTS-PRPA Debt Service							3,734.98
	3,734.98						
DEPT TOTAL							3,734.98
	3,734.98						3,734.98
LEDGER TOTAL							
	3,734.98						3,734.98

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					481.48	231,451.07
29408 2015	Multimodal Administration & Oversight 860,678.81				656.57	17,960.57	842,061.67
29408 2016	Multimodal Administration & Oversight 128,491.76						128,491.76
29408 2017	Multimodal Administration & Oversight 1,868,759.75					95,240.53	1,773,519.22
29408 2013	Multimodal Administration & Oversight 5,000.00					59.15	4,940.85
GRANTS AND SUBSIDIES							
29403 2014	Aviation Grants 3,905,163.10				2,654,856.06	145,349.82	1,104,957.22
29403 2015	Aviation Grants 1,789,733.82				40,538.87	117,373.30	1,631,821.65
29403 2016	Aviation Grants 6,003,000.00				1,238,684.00		4,764,316.00
29403 2017	Aviation Grants 6,238,000.00						6,238,000.00
29403 2013	Aviation Grants 389,545.57				251,302.32	138,243.14	0.11
29404 2014	Rail Freight Grants 3,596,539.69				3,355,933.52	46,808.00	193,798.17
29404 2015	Rail Freight Grants 9,498,666.50				9,339,743.00	157,778.00	1,145.50

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
29404 2016 Rail Freight Grants	9,562,608.24				4,493,924.57	430,526.85	4,638,156.82
29404 2017 Rail Freight Grants	10,396,000.00				463,400.00	107,002.00	9,825,598.00
29404 2013 Rail Freight Grants	497,480.00				435,882.48		61,597.52
29405 2017 Passenger Rail Grants	3,285,342.00					3,285,342.00	
29406 2014 Ports & Waterways Grants	1,214,126.55				1,207,861.55	6,265.00	
29406 2015 Ports & Waterways Grants	2,027,961.00				1,704,834.81	323,126.19	
29406 2016 Ports & Waterways Grants	8,377,344.67				3,863,864.78	684,950.00	3,828,529.89
29406 2017 Ports & Waterways Grants	5,641,769.57				4,364,769.57		1,277,000.00
29407 2014 Bicycle & Pedestrian Facilities Grants	492,071.00				492,071.00		
29407 2015 Bicycle & Pedestrian Facilities Grants	1,218,842.39				139,664.83	157,724.56	921,453.00
29407 2016 Bicycle & Pedestrian Facilities Grants	534,148.46				243,702.83	-41,499.19	331,944.82
29407 2017 Bicycle & Pedestrian Facilities Grants	2,025,366.65				4,438.72	29,768.76	1,991,159.17
29407 2013 Bicycle & Pedestrian Facilities Grants	1,347,406.07				1,331,112.27	16,293.80	

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
29411 2014 Statewide Programs Grants	14,122,765.47				9,186,907.52	1,264,669.00	3,671,188.95
29411 2015 Statewide Programs Grants	26,452,919.89				12,436,832.40	202,071.59	13,814,015.90
29411 2016 Statewide Programs Grants	36,127,451.35				8,665,319.99	1,699,371.36	25,762,760.00
29411 2017 Statewide Programs Grants	39,993,341.17				1,172,971.00	-6,658.83	38,827,029.00
29414 2017 TransferCommonwealthFinancingAuthority	35,959,000.00					35,959,000.00	
DEPT TOTAL	233,791,456.03				67,089,272.66	44,837,247.08	121,864,936.29
LEDGER TOTAL	233,791,456.03				67,089,272.66	44,837,247.08	121,864,936.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	233,795,191.01				67,089,272.66	44,837,247.08	121,868,671.27

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 2018 DistributionPhiladelphiaSchoolDistrict	4,802,379.34		24,634,184.11			25,852,067.18	3,584,496.27
DEPT TOTAL	4,802,379.34		24,634,184.11			25,852,067.18	3,584,496.27
LEDGER TOTAL	4,802,379.34		24,634,184.11			25,852,067.18	3,584,496.27

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 2018 NCAA Penn State Settlement		4,800,000.00	1,799,484.87		2,366,491.11	82,032.87	-649,039.11
DEPT TOTAL		4,800,000.00	1,799,484.87		2,366,491.11	82,032.87	-649,039.11
LEDGER TOTAL		4,800,000.00	1,799,484.87		2,366,491.11	82,032.87	-649,039.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,800,000.00	1,799,484.87		2,366,491.11	82,032.87	-649,039.11

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 2017 NCAA Penn State Settlement	3,032,681.18		-1,799,484.87		228,590.02	475,230.21	529,376.08
DEPT TOTAL	3,032,681.18		-1,799,484.87		228,590.02	475,230.21	529,376.08
LEDGER TOTAL	3,032,681.18		-1,799,484.87		228,590.02	475,230.21	529,376.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,032,681.18		-1,799,484.87		228,590.02	475,230.21	529,376.08

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 2018 NCAA-Penn State Settlement	41,716,653.53		233,008.56				41,949,662.09
DEPT TOTAL	41,716,653.53		233,008.56				41,949,662.09
LEDGER TOTAL	41,716,653.53		233,008.56				41,949,662.09

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 2018 General Operations	1,130,000.00					24,504.70	1,105,495.30
DEPT TOTAL	1,130,000.00					24,504.70	1,105,495.30
LEDGER TOTAL	1,130,000.00					24,504.70	1,105,495.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,130,000.00					24,504.70	1,105,495.30

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	491,975.29						491,975.29
11111 2017 General Operations	990,391.00					786,106.88	204,284.12
DEPT TOTAL	1,482,366.29					786,106.88	696,259.41
LEDGER TOTAL	1,482,366.29					786,106.88	696,259.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,482,366.29					786,106.88	696,259.41

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 2018 General Operations	10,559,000.00				2,514,942.07	1,793,310.08	6,250,747.85
20435 2018 Loan Repayment to General Fund (EA)	3,000,000.00						3,000,000.00
DEPT TOTAL	13,559,000.00				2,514,942.07	1,793,310.08	9,250,747.85
LEDGER TOTAL	13,559,000.00				2,514,942.07	1,793,310.08	9,250,747.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,559,000.00				2,514,942.07	1,793,310.08	9,250,747.85

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				-200,000.00		200,000.00	
20429 2017 General Operations							
	1,624,612.72				109,392.24	-47,286.18	1,562,506.66
DEPT TOTAL	1,624,612.72			-200,000.00	109,392.24	152,713.82	1,562,506.66
LEDGER TOTAL	1,624,612.72			-200,000.00	109,392.24	152,713.82	1,562,506.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,624,612.72			-200,000.00	109,392.24	152,713.82	1,562,506.66

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 2018 School Construction Bond Proceeds	332,047,352.75					33,301,582.57	298,745,770.18
DEPT TOTAL	332,047,352.75					33,301,582.57	298,745,770.18
LEDGER TOTAL	332,047,352.75					33,301,582.57	298,745,770.18

FUND 219 SERS - DEFINED CONTRIBUTION 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 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
16131 2018 Admin-SERS Defined Contribution Plan		4,901,000.00			329,329.56		-329,329.56
DEPT TOTAL		4,901,000.00			329,329.56		-329,329.56
LEDGER TOTAL		4,901,000.00			329,329.56		-329,329.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,901,000.00			329,329.56		-329,329.56

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 2018 Defined Contribution Plan	5,269,000.00		4,901,000.00			303,510.59	9,866,489.41
DEPT TOTAL	5,269,000.00		4,901,000.00			303,510.59	9,866,489.41
LEDGER TOTAL	5,269,000.00		4,901,000.00			303,510.59	9,866,489.41

FUND 220 PSERS - DEFINED CONTRIBUTION 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 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
16140 2018 Admin-PSERS Defined Contribution Plan		4,950,000.00			1,887,070.00	650.00	-1,887,720.00
DEPT TOTAL		4,950,000.00			1,887,070.00	650.00	-1,887,720.00
LEDGER TOTAL		4,950,000.00			1,887,070.00	650.00	-1,887,720.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,950,000.00			1,887,070.00	650.00	-1,887,720.00

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 2018 Defined Contribution Plan	6,711,804.77		5,200,000.00		1,689,582.07	187,857.05	10,034,365.65
DEPT TOTAL	6,711,804.77		5,200,000.00		1,689,582.07	187,857.05	10,034,365.65
LEDGER TOTAL	6,711,804.77		5,200,000.00		1,689,582.07	187,857.05	10,034,365.65

FUND 222 FANTASY CONTEST 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 18 - Revenue							
GENERAL GOVERNMENT							
14890 2018 Fantasy Contest Operations		200,000.00	24,917.50				24,917.50
DEPT TOTAL		200,000.00	24,917.50				24,917.50
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2018 Fantasy Contest Administration		400,000.00				-37,652.19	37,652.19
DEPT TOTAL		400,000.00				-37,652.19	37,652.19
LEDGER TOTAL		600,000.00	24,917.50			-37,652.19	62,569.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS		600,000.00	24,917.50			-37,652.19	62,569.69

FUND 222 FANTASY CONTEST 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						
40490	2018	FantasyLicenseeDeposit Account-DRAFT LLC	700.63		700.63	
40492	2018	FantasyLicenseeDeposit Account-Fanduel	30,224.87		30,224.87	
40493	2018	FantasyLicenseeDepositAcct-DraftKingsInc	31,235.64		31,235.64	
40494	2018	FantasyLicenseeDepositAcct-Boom Fantasy	37.03		37.03	
40495	2018	FantasyLicenseeDepositAcct-Fastpick	4.79		4.79	
40496	2018	FantasyLcnsDptAcct-SportshubTechnologies	72.35		72.35	
40497	2018	FantasyLicenseDepstAcct-FantasyDraftLLC	187.17		187.17	
40498	2018	FantasyLicnsDpAcct-YahooFantasySportsLLC	107.21		107.21	
DEPT TOTAL			62,569.69		62,569.69	
LEDGER TOTAL			62,569.69		62,569.69	

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20458 2018 School Safety & Security Program	60,000,000.00						60,000,000.00
DEPT TOTAL	60,000,000.00						60,000,000.00
LEDGER TOTAL	60,000,000.00						60,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	60,000,000.00						60,000,000.00

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
12,683,000.00				44,132.60	2,805,171.54	9,833,695.86
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
838,512,000.00		58,125,897.86		170,717,054.69	82,518,250.51	585,276,694.80
TOTAL ALL CURRENT FEDERAL LEDGERS						
851,195,000.00		58,125,897.86		170,761,187.29	85,323,422.05	595,110,390.66
PRIOR FEDERAL APPROPRIATIONS LEDGER						
17,374,452.94		2,665,566.68		3,162.86	96,939.53	17,274,350.55
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
302,241,026.05		55,482,981.85		30,592,019.72	74,562,607.68	197,086,398.65
TOTAL ALL PRIOR FEDERAL LEDGERS						
319,615,478.99		58,148,548.53		30,595,182.58	74,659,547.21	214,360,749.20
FEDERAL RESTRICTED RECEIPTS LEDGER						
-661,629.07		2,692,077.79			3,738,041.75	-1,707,593.03
GRAND TOTAL						
1,170,148,849.92		118,966,524.18		201,356,369.87	163,721,011.01	807,763,546.83

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		577.50				12,896,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,896,000.00		577.50				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						
9,183,000.00				35,560.86	2,577,702.06	6,569,737.08
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
69,126,000.00		951,998.53		18,630,154.49	969,109.41	49,526,736.10
TOTAL ALL CURRENT FEDERAL LEDGERS						
78,309,000.00		951,998.53		18,665,715.35	3,546,811.47	56,096,473.18
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,264,453.58		2,494,678.48		447.50	63,174.28	2,200,831.80
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
34,283,398.96		2,019,713.33		4,577,216.52	2,132,153.38	27,574,029.06
TOTAL ALL PRIOR FEDERAL LEDGERS						
36,547,852.54		4,514,391.81		4,577,664.02	2,195,327.66	29,774,860.86
FEDERAL RESTRICTED RECEIPTS LEDGER						
-661,629.08		2,692,077.79			3,738,041.75	-1,707,593.04

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						
30,449,000.00		6,044,365.75			5,422,648.02	25,026,351.98
TOTAL ALL CURRENT FEDERAL LEDGERS						
30,449,000.00		6,044,365.75			5,422,648.02	25,026,351.98
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR FEDERAL LEDGERS						

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						
10,204,000.00		4,261,999.63			4,261,999.63	5,942,000.37
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,204,000.00		4,261,999.63			4,261,999.63	5,942,000.37
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						2,211,634.89
TOTAL ALL PRIOR FEDERAL LEDGERS						
						2,211,634.89

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						
159,291,000.00		8,840,230.66		70,285,205.14	13,685,904.56	75,319,890.30
TOTAL ALL CURRENT FEDERAL LEDGERS						
159,291,000.00		8,840,230.66		70,285,205.14	13,685,904.56	75,319,890.30
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
49,839,675.09		23,806,459.99		15,954,222.17	18,599,396.08	15,286,056.84
TOTAL ALL PRIOR FEDERAL LEDGERS						
49,839,675.09		23,806,459.99		15,954,222.17	18,599,396.08	15,286,056.84

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						
4,014,000.00		2,924,115.98			2,924,115.98	1,089,884.02
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,014,000.00		2,924,115.98			2,924,115.98	1,089,884.02
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						772,423.91
						772,423.91
TOTAL ALL PRIOR FEDERAL LEDGERS						
						772,423.91

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						
227,219,000.00		29,726,957.08		32,965,699.70	35,751,447.45	158,501,852.85
TOTAL ALL CURRENT FEDERAL LEDGERS						
227,219,000.00		29,726,957.08		32,965,699.70	35,751,447.45	158,501,852.85
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
56,072,991.10		17,078,891.96		2,678,980.21	10,815,136.31	42,578,874.58
TOTAL ALL PRIOR FEDERAL LEDGERS						
56,072,991.10		17,078,891.96		2,678,980.21	10,815,136.31	42,578,874.58

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		950,844.46		2,740,917.67	1,338,432.43	52,920,649.90
TOTAL ALL CURRENT FEDERAL LEDGERS						
57,000,000.00		950,844.46		2,740,917.67	1,338,432.43	52,920,649.90
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
31,437,546.20		815,664.06		160,137.07	814,324.86	30,463,084.27
TOTAL ALL PRIOR FEDERAL LEDGERS						
31,437,546.20		815,664.06		160,137.07	814,324.86	30,463,084.27

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						
143,778,000.00		-2,293,229.60			-2,467,419.77	146,245,419.77
TOTAL ALL CURRENT FEDERAL LEDGERS						
143,778,000.00		-2,293,229.60			-2,467,419.77	146,245,419.77
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
51,034,257.76		12,178,689.67			42,966,319.47	8,067,938.29
TOTAL ALL PRIOR FEDERAL LEDGERS						
51,034,257.76		12,178,689.67			42,966,319.47	8,067,938.29

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		5,135,205.75		41,631,053.60	19,740,902.25	49,128,044.15
TOTAL ALL CURRENT FEDERAL LEDGERS						
110,500,000.00		5,135,205.75		41,631,053.60	19,740,902.25	49,128,044.15
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
58,000,063.10				540,821.52		57,459,241.58
TOTAL ALL PRIOR FEDERAL LEDGERS						
58,000,063.10				540,821.52		57,459,241.58

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		907,186.02			-6.81	4,740,006.81
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		907,186.02			-6.81	4,740,006.81
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,497,841.90		807,384.77			-32.32	2,497,874.22
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,497,841.90		807,384.77			-32.32	2,497,874.22

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						
18,191,000.00		625,978.35		4,437,069.09	871,117.36	12,882,813.55
TOTAL ALL CURRENT FEDERAL LEDGERS						
18,191,000.00		625,978.35		4,437,069.09	871,117.36	12,882,813.55
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
12,215,370.48		-1,223,821.93		4,963,707.84	-794,935.35	8,046,597.99
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,215,370.48		-1,223,821.93		4,963,707.84	-794,935.35	8,046,597.99

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				8,571.74	227,469.48	3,263,958.78
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,500,000.00				8,571.74	227,469.48	3,263,958.78
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,213,999.36		170,310.70		2,715.36	33,765.25	2,177,518.75
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,213,999.36		170,310.70		2,715.36	33,765.25	2,177,518.75

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		50,245.25		26,955.00	20,000.00	3,953,045.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,000,000.00		50,245.25		26,955.00	20,000.00	3,953,045.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,875,822.66				1,716,934.39	30,245.25	2,128,643.02
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,875,822.66				1,716,934.39	30,245.25	2,128,643.02

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
GRANTS AND SUBSIDIES							
70001 2010 Programs for the Aging - Title III			577.50				
DEPT TOTAL	12,896,000.00		577.50				12,896,000.00
LEDGER TOTAL	12,896,000.00		577.50				12,896,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	12,896,000.00		577.50				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 2018 Motor Carrier Safety	9,183,000.00				35,560.86	2,577,702.06	6,569,737.08
DEPT TOTAL	9,183,000.00				35,560.86	2,577,702.06	6,569,737.08
LEDGER TOTAL	9,183,000.00				35,560.86	2,577,702.06	6,569,737.08

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 78 - Transportation							
GENERAL GOVERNMENT							
82275 2018 Aviation Planning	164,000.00						164,000.00
82277 2018 Highway Safety Maintainance	25,962,000.00				8,703,055.37	234,431.60	17,024,513.03
82473 2018 Motor Carrier Safety Improvements	3,000,000.00				50,000.00	22,374.74	2,927,625.26
GRANTS AND SUBSIDIES							
82276 2018 Airport Development	40,000,000.00		951,998.53		9,877,099.12	712,303.07	29,410,597.81
DEPT TOTAL	69,126,000.00		951,998.53		18,630,154.49	969,109.41	49,526,736.10
LEDGER TOTAL	69,126,000.00		951,998.53		18,630,154.49	969,109.41	49,526,736.10
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	78,309,000.00		951,998.53		18,665,715.35	3,546,811.47	56,096,473.18

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 2017 Motor Carrier Safety	2,264,453.58		2,494,678.48		447.50	63,174.28	2,200,831.80
DEPT TOTAL	2,264,453.58		2,494,678.48		447.50	63,174.28	2,200,831.80
LEDGER TOTAL	2,264,453.58		2,494,678.48		447.50	63,174.28	2,200,831.80

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 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	107,475.21						107,475.21
82277 2016 Highway Safety Maintenance	68,451.20						68,451.20
82277 2017 Highway Safety Maintenance	327,083.09		121,238.66		66,288.70	279,261.96	-18,467.57
82473 2017 Motor Carrier Safety Improvements	71,049.61		857,876.24			488.71	70,560.90
GRANTS AND SUBSIDIES							
82276 2017 Airport Development	30,328,339.85		1,040,598.43		1,568,470.82	1,852,402.71	26,907,466.32
DEPT TOTAL	30,902,398.96		2,019,713.33		1,634,759.52	2,132,153.38	27,135,486.06
LEDGER TOTAL	34,283,398.96		2,019,713.33		4,577,216.52	2,132,153.38	27,574,029.06
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	36,547,852.54		4,514,391.81		4,577,664.02	2,195,327.66	29,774,860.86

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 2018 Highway Safety Program	-661,629.08		2,692,077.79			3,738,041.75	-1,707,593.04
DEPT TOTAL	-661,629.08		2,692,077.79			3,738,041.75	-1,707,593.04
LEDGER TOTAL	-661,629.08		2,692,077.79			3,738,041.75	-1,707,593.04

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 2018 Pittman - Robertson Act	25,000,000.00		5,240,768.50			5,240,768.50	19,759,231.50
82836 2018 Miscellaneous Wildlife Grants	5,449,000.00		803,597.25			181,879.52	5,267,120.48
DEPT TOTAL	30,449,000.00		6,044,365.75			5,422,648.02	25,026,351.98
LEDGER TOTAL	30,449,000.00		6,044,365.75			5,422,648.02	25,026,351.98
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	30,449,000.00		6,044,365.75			5,422,648.02	25,026,351.98

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 2018 Miscellaneous Fish Grants	10,204,000.00		4,261,999.63			4,261,999.63	5,942,000.37
DEPT TOTAL	10,204,000.00		4,261,999.63			4,261,999.63	5,942,000.37
LEDGER TOTAL	10,204,000.00		4,261,999.63			4,261,999.63	5,942,000.37
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	10,204,000.00		4,261,999.63			4,261,999.63	5,942,000.37

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 2017 Miscellaneous Fish Grants	2,211,634.89						2,211,634.89
DEPT TOTAL	2,211,634.89						2,211,634.89
LEDGER TOTAL	2,211,634.89						2,211,634.89
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,211,634.89						2,211,634.89

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 2018 Vocational Rehabilitation Services	159,291,000.00		8,840,230.66		70,285,205.14	13,685,904.56	75,319,890.30
DEPT TOTAL	159,291,000.00		8,840,230.66		70,285,205.14	13,685,904.56	75,319,890.30
LEDGER TOTAL	159,291,000.00		8,840,230.66		70,285,205.14	13,685,904.56	75,319,890.30
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	159,291,000.00		8,840,230.66		70,285,205.14	13,685,904.56	75,319,890.30

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
82293 2015 Vocational Rehabilitation Services	0.01		0.01				0.01
82293 2016 Vocational Rehabilitation Services	706,285.55		614,197.32		787.00	328,480.66	377,017.89
82293 2017 Vocational Rehabilitation Services	49,133,389.53		23,192,262.66		15,953,435.17	18,270,915.42	14,909,038.94
DEPT TOTAL	49,839,675.09		23,806,459.99		15,954,222.17	18,599,396.08	15,286,056.84
LEDGER TOTAL	49,839,675.09		23,806,459.99		15,954,222.17	18,599,396.08	15,286,056.84
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	49,839,675.09		23,806,459.99		15,954,222.17	18,599,396.08	15,286,056.84

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 2018 Miscellaneous Boat Grants	4,014,000.00		2,924,115.98			2,924,115.98	1,089,884.02
DEPT TOTAL	4,014,000.00		2,924,115.98			2,924,115.98	1,089,884.02
LEDGER TOTAL	4,014,000.00		2,924,115.98			2,924,115.98	1,089,884.02
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,014,000.00		2,924,115.98			2,924,115.98	1,089,884.02

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 2017 Miscellaneous Boat Grants	772,423.91						772,423.91
DEPT TOTAL	772,423.91						772,423.91
LEDGER TOTAL	772,423.91						772,423.91
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	772,423.91						772,423.91

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 2018 Administration of Unemploy Compensation(F)	134,000,000.00		22,011,290.64		17,179,332.43	26,431,193.93	90,389,473.64
89554 2018 Workforce Development (F)	93,219,000.00		7,715,666.44		15,786,367.27	9,320,253.52	68,112,379.21
DEPT TOTAL	227,219,000.00		29,726,957.08		32,965,699.70	35,751,447.45	158,501,852.85
LEDGER TOTAL	227,219,000.00		29,726,957.08		32,965,699.70	35,751,447.45	158,501,852.85
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	227,219,000.00		29,726,957.08		32,965,699.70	35,751,447.45	158,501,852.85

FUND 026 ADMINISTRATION 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							
89553 2017 Administration of Unemploy Compensation (F)	19,207,783.06		14,564,696.89		2,548,078.64	8,049,960.61	8,609,743.81
89554 2017 Workforce Development (F)	36,865,208.04		2,514,195.07		130,901.57	2,765,175.70	33,969,130.77
DEPT TOTAL	56,072,991.10		17,078,891.96		2,678,980.21	10,815,136.31	42,578,874.58
LEDGER TOTAL	56,072,991.10		17,078,891.96		2,678,980.21	10,815,136.31	42,578,874.58
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	56,072,991.10		17,078,891.96		2,678,980.21	10,815,136.31	42,578,874.58

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 2018 Local Assistance-Source Water Pollut(F)	6,000,000.00						6,000,000.00
80177 2018 Assistance To State Programs (F)	4,500,000.00						4,500,000.00
80178 2018 Technical Assistance to Small System	1,000,000.00						1,000,000.00
80180 2018 Drinking Water Projects Revolving Loan	43,000,000.00		789,667.14		2,553,064.27	1,172,093.22	39,274,842.51
80181 2018 Loan Program Administration (F)	2,500,000.00		161,177.32		187,853.40	166,339.21	2,145,807.39
DEPT TOTAL	57,000,000.00		950,844.46		2,740,917.67	1,338,432.43	52,920,649.90
LEDGER TOTAL	57,000,000.00		950,844.46		2,740,917.67	1,338,432.43	52,920,649.90
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	57,000,000.00		950,844.46		2,740,917.67	1,338,432.43	52,920,649.90

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 2017 Local Assistance-Source Water Pollut(F)	2,906,140.98		368,406.65			368,406.65	2,537,734.33
80177 2017 Assistance To State Programs (F)	1,807,388.01		320,248.09			320,248.09	1,487,139.92
80178 2017 Technical Assistance to Small System	421,202.31		84,512.42			84,512.42	336,689.89
80180 2017 Drinking Water Projects Revolving Loan	24,817,767.00						24,817,767.00
80181 2017 Loan Program Administration (F)	1,485,047.90		42,496.90		160,137.07	41,157.70	1,283,753.13
DEPT TOTAL	31,437,546.20		815,664.06		160,137.07	814,324.86	30,463,084.27
LEDGER TOTAL	31,437,546.20		815,664.06		160,137.07	814,324.86	30,463,084.27
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	31,437,546.20		815,664.06		160,137.07	814,324.86	30,463,084.27

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 2018 Medical Assistance-Uncompensated Care	30,908,000.00						30,908,000.00
82069 2018 Med Assist-Workers with Disabilities	112,870,000.00		-2,293,229.60			-2,467,419.77	115,337,419.77
DEPT TOTAL	143,778,000.00		-2,293,229.60			-2,467,419.77	146,245,419.77
LEDGER TOTAL	143,778,000.00		-2,293,229.60			-2,467,419.77	146,245,419.77
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	143,778,000.00		-2,293,229.60			-2,467,419.77	146,245,419.77

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 21 - Human Services							
GRANTS AND SUBSIDIES							
82068 2017 Medical Assistance-Uncompensated Care	36,936,000.00					30,737,068.49	6,198,931.51
82069 2017 Med Assist-Workers with Disabilities	12,245,588.60		12,178,689.67			12,229,250.98	16,337.62
82070 2017 Medical Assistance-Community Service	1,852,669.16						1,852,669.16
DEPT TOTAL	51,034,257.76		12,178,689.67			42,966,319.47	8,067,938.29
LEDGER TOTAL	51,034,257.76		12,178,689.67			42,966,319.47	8,067,938.29
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	51,034,257.76		12,178,689.67			42,966,319.47	8,067,938.29

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 2018 Sewage Projects Revolving Loan Fund (F)	110,500,000.00		5,135,205.75		41,631,053.60	19,740,902.25	49,128,044.15
DEPT TOTAL	110,500,000.00		5,135,205.75		41,631,053.60	19,740,902.25	49,128,044.15
LEDGER TOTAL	110,500,000.00		5,135,205.75		41,631,053.60	19,740,902.25	49,128,044.15
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	110,500,000.00		5,135,205.75		41,631,053.60	19,740,902.25	49,128,044.15

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 2017 Sewage Projects Revolving Loan Fund (F)	57,982,000.00		246,958.95		540,821.52	246,958.95	57,194,219.53
DEPT TOTAL	58,000,063.10		246,958.95		540,821.52	246,958.95	57,212,282.63
LEDGER TOTAL	58,000,063.10		246,958.95		540,821.52	246,958.95	57,212,282.63
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	58,000,063.10		246,958.95		540,821.52	246,958.95	57,212,282.63

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 2018 Underground Storage Tanks	1,750,000.00		156,749.38				1,750,000.00
82124 2018 Leaking Underground Storage Tanks	2,990,000.00		750,436.64			-6.81	2,990,006.81
DEPT TOTAL	4,740,000.00		907,186.02			-6.81	4,740,006.81
LEDGER TOTAL	4,740,000.00		907,186.02			-6.81	4,740,006.81
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		907,186.02			-6.81	4,740,006.81

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 2017 Underground Storage Tanks	1,008,126.90		424,647.62			0.01	1,008,126.89
82124 2017 Leaking Underground Storage Tanks	1,489,715.00		382,737.15			-32.33	1,489,747.33
DEPT TOTAL	2,497,841.90		807,384.77			-32.32	2,497,874.22
LEDGER TOTAL	2,497,841.90		807,384.77			-32.32	2,497,874.22
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,497,841.90		807,384.77			-32.32	2,497,874.22

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 2018 Acid Mine Drainage-Abatement & Treatment	18,191,000.00		625,978.35		4,437,069.09	871,117.36	12,882,813.55
DEPT TOTAL	18,191,000.00		625,978.35		4,437,069.09	871,117.36	12,882,813.55
LEDGER TOTAL	18,191,000.00		625,978.35		4,437,069.09	871,117.36	12,882,813.55
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	18,191,000.00		625,978.35		4,437,069.09	871,117.36	12,882,813.55

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	291,563.35		53,161.75		238,401.60	53,161.75	
82126 2016 Acid Mine Drainage-Abatement & Treatment	837,520.11		-1,996,272.16		791,281.27	-1,986,746.60	2,032,985.44
82126 2017 Acid Mine Drainage-Abatement & Treatment	11,086,287.02		719,288.48		3,934,024.97	1,138,649.50	6,013,612.55
DEPT TOTAL	12,215,370.48		-1,223,821.93		4,963,707.84	-794,935.35	8,046,597.99
LEDGER TOTAL	12,215,370.48		-1,223,821.93		4,963,707.84	-794,935.35	8,046,597.99
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	12,215,370.48		-1,223,821.93		4,963,707.84	-794,935.35	8,046,597.99

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 2018 Affordable Housing Act Administration	3,500,000.00				8,571.74	227,469.48	3,263,958.78
DEPT TOTAL	3,500,000.00				8,571.74	227,469.48	3,263,958.78
LEDGER TOTAL	3,500,000.00				8,571.74	227,469.48	3,263,958.78
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	3,500,000.00				8,571.74	227,469.48	3,263,958.78

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 2017 Affordable Housing Act Administration	2,213,999.36		170,310.70		2,715.36	33,765.25	2,177,518.75
DEPT TOTAL	2,213,999.36		170,310.70		2,715.36	33,765.25	2,177,518.75
LEDGER TOTAL	2,213,999.36		170,310.70		2,715.36	33,765.25	2,177,518.75
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,213,999.36		170,310.70		2,715.36	33,765.25	2,177,518.75

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 2018 CMAQ Clean Diesel	4,000,000.00		50,245.25		26,955.00	20,000.00	3,953,045.00
DEPT TOTAL	4,000,000.00		50,245.25		26,955.00	20,000.00	3,953,045.00
LEDGER TOTAL	4,000,000.00		50,245.25		26,955.00	20,000.00	3,953,045.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,000,000.00		50,245.25		26,955.00	20,000.00	3,953,045.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
89491 2017 CMAQ Clean Diesel	3,875,822.66				1,716,934.39	30,245.25	2,128,643.02
DEPT TOTAL	3,875,822.66				1,716,934.39	30,245.25	2,128,643.02
LEDGER TOTAL	3,875,822.66				1,716,934.39	30,245.25	2,128,643.02
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,875,822.66				1,716,934.39	30,245.25	2,128,643.02

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 2018 C & K Coal	0.01						0.01
DEPT TOTAL	0.01						0.01
LEDGER TOTAL	0.01						0.01