

**Status of Appropriations
Special Funds
June 30, 2021**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2021, and period 13 on July 26, 2021, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2021-22 fiscal year.

Supplemental appropriations to the 2020-21 fiscal year, which were signed into law as part of the General Appropriation Act of 2021 on June 30, 2021, are reflected in the June 30, 2021, Status of Appropriations.

FUND ALL SPECIAL FUNDS

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE					AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F		
CURRENT STATE APPROPRIATIONS LEDGER							
3,988,401,000.00	1,522,009,572.35	1,507,064,302.35	56,562,065.00	226,053,951.78	4,848,175,484.04	364,673,801.53	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
10,564,000.00	172,478,240.98	170,649,730.06		5,099,658.36	164,468,110.24	11,645,961.46	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,007,282,180.80	8,824,593.06	8,759,343.06	1,000,000.00	584,217,399.28	6,486,972,001.38	943,852,123.20	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
4,012,447,398.00	483,389,530.25	467,049,586.90	138,500,000.00	531,262,270.86	3,093,102,602.70	716,632,111.34	
CURRENT STATE CONTINUING LEDGER							
21,217,019,096.34				36,785,067.62	270,789,730.98	20,909,444,297.74	
TOTAL ALL CURRENT STATE LEDGERS							
37,235,713,675.14	2,186,701,936.64	2,153,522,962.37	196,062,065.00	1,383,418,347.90	14,863,507,929.34	22,946,248,295.27	
PRIOR STATE APPROPRIATIONS LEDGER							
469,818,933.39		4,134,300.96	113,045,806.04	32,186,280.13	251,698,974.12	77,022,174.06	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
22,769,294.68		-2,239,798.63		1,983,519.92	10,687,937.68	7,858,038.45	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,492,484,124.81		-17,099.37	1,546,161,777.44	298,082,536.19	511,914,526.39	136,308,185.42	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
805,896,654.47		-116,955,591.61	33,861,308.50	69,363,142.77	201,615,191.57	384,101,420.02	
PRIOR STATE CONTINUING LEDGER							
128,466,602,194.48	23,363,793.58	19,456,005.12	757,437.09	1,906,656,425.31	716,238,902.65	125,862,405,434.55	
TOTAL ALL PRIOR STATE LEDGERS							
132,257,571,201.83	23,363,793.58	-95,622,183.53	1,693,826,329.07	2,308,271,904.32	1,692,155,532.41	126,467,695,252.50	
RESTRICTED RECEIPTS LEDGER							
2,076,350,114.60		1,567,873,587.31		10,335,620.71	1,306,933,431.91	2,326,954,649.29	
NON-BUDGETED LEDGER							
		1,180,612,574.39		632,228,066.21	46,569,440,134.27	-47,201,668,200.48	
RESTRICTED REVENUE LEDGER							
1,391,296,500.45		3,165,217,709.43		115,399,094.68	2,997,001,285.26	1,444,113,829.94	
GRAND TOTAL							
172,960,931,492.02	2,210,065,730.22	7,971,604,649.97	1,889,888,394.07	4,449,653,033.82	67,429,038,313.19	105,983,343,826.52	

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
916,261,000.00	766,206.93	766,206.93		1,723,681.21	798,910,141.92	116,393,383.80
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
960,192,000.00	659,420.00	659,420.00		114,005,884.91	787,582,380.81	59,263,154.28
TOTAL ALL CURRENT STATE LEDGERS						
1,876,453,000.00	1,425,626.93	1,425,626.93		115,729,566.12	1,586,492,522.73	175,656,538.08
PRIOR STATE APPROPRIATIONS LEDGER						
13,445,057.97			12,191,921.87	1,203,328.15	-1,923,312.46	1,973,120.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
304,612,943.38		-300.00	100,774,350.36		194,201,197.02	9,637,096.00
TOTAL ALL PRIOR STATE LEDGERS						
318,058,001.35		-300.00	112,966,272.23	1,203,328.15	192,277,884.56	11,610,216.41
RESTRICTED RECEIPTS LEDGER						
384,684.42		74,970.00			54,970.00	404,684.42
RESTRICTED REVENUE LEDGER						
2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
132,000.00				80,707.74	5,941.46	45,350.80
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00				80,707.74	5,941.46	45,350.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
109,613.92			106,499.87		3,114.05	
TOTAL ALL PRIOR STATE LEDGERS						
109,613.92			106,499.87		3,114.05	

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						
3,431,000.00				499,913.00	1,045,829.28	1,885,257.72
TOTAL ALL CURRENT STATE LEDGERS						
3,431,000.00				499,913.00	1,045,829.28	1,885,257.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,074,081.95			1,071,818.87		2,263.08	
TOTAL ALL PRIOR STATE LEDGERS						
1,074,081.95			1,071,818.87		2,263.08	
RESTRICTED REVENUE LEDGER						

FUND 005 STATE RACING FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E			
CURRENT STATE APPROPRIATIONS LEDGER							
22,402,000.00	2,715.96	2,715.96	65.00	1,367,585.88	16,797,797.90	4,239,267.18	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
10,000,000.00							10,000,000.00
TOTAL ALL CURRENT STATE LEDGERS							
32,402,000.00	2,715.96	2,715.96	65.00	1,367,585.88	16,797,797.90	14,239,267.18	
PRIOR STATE APPROPRIATIONS LEDGER							
7,413,242.58			6,062,372.41	44.68	1,350,825.49		
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
TOTAL ALL PRIOR STATE LEDGERS							
7,413,242.58			6,062,372.41	44.68	1,350,825.49		
RESTRICTED REVENUE LEDGER							
21,377,987.36		28,124,066.17			25,113,178.44	24,388,875.09	

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						
52,912,000.00				12,597,923.74	30,963,741.78	9,350,334.48
TOTAL ALL CURRENT STATE LEDGERS						
52,912,000.00				12,597,923.74	30,963,741.78	9,350,334.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,000,331.04			17,310,340.89		3,689,990.15	
TOTAL ALL PRIOR STATE LEDGERS						
21,000,331.04			17,310,340.89		3,689,990.15	
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						
500,000.00					433,395.05	66,604.95
TOTAL ALL CURRENT STATE LEDGERS						
500,000.00					433,395.05	66,604.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
190,461.52					26,365.48	164,096.04
TOTAL ALL PRIOR STATE LEDGERS						
190,461.52					26,365.48	164,096.04
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 APPROPRIATIONS LEDGER						
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
93,324,000.00				13,895,291.89	50,591,228.82	28,837,479.29
TOTAL ALL CURRENT STATE LEDGERS						
93,324,000.00				13,895,291.89	50,591,228.82	28,837,479.29
PRIOR STATE APPROPRIATIONS LEDGER						
				18.22		-18.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
154,481,587.89				86,457,534.26	35,957,254.18	32,066,799.45
TOTAL ALL PRIOR STATE LEDGERS						
154,481,587.89				86,457,552.48	35,957,254.18	32,066,781.23
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						
120,421,000.00				15,134,865.75	87,622,719.69	17,663,414.56
TOTAL ALL CURRENT STATE LEDGERS						
120,421,000.00				15,134,865.75	87,622,719.69	17,663,414.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,881,405.97			12,690,349.79		7,654,767.92	5,536,288.26
TOTAL ALL PRIOR STATE LEDGERS						
25,881,405.97			12,690,349.79		7,654,767.92	5,536,288.26
RESTRICTED REVENUE LEDGER						
4,340,020.56		1,000,000.00			971,559.21	4,368,461.35

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							
2,429,950,000.00	1,518,838,662.70	1,503,890,182.70	56,550,000.00	201,362,187.05	3,511,979,389.40	163,948,606.25	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
10,564,000.00	331,784.47	331,784.47		2,496,658.79	5,560,136.89	2,838,988.79	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
322,499,725.00			1,000,000.00	328.32	318,072,888.85	3,426,507.83	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
1,860,394,000.00	310,513,965.61	310,513,965.61	98,500,000.00	94,519,824.28	1,829,701,587.85	148,186,553.48	
CURRENT STATE CONTINUING LEDGER							
28,000,000.00				1,968,109.77	25,857,036.49	174,853.74	
TOTAL ALL CURRENT STATE LEDGERS							
4,651,407,725.00	1,829,684,412.78	1,814,735,932.78	156,050,000.00	300,347,108.21	5,691,171,039.48	318,575,510.09	
PRIOR STATE APPROPRIATIONS LEDGER							
365,867,005.02		4,134,300.96	56,346,705.53	27,297,022.60	230,863,963.19	55,493,614.66	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
11,456,637.79		20,066.40		1,366,620.72	5,063,168.52	5,046,914.95	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,477,801.01			6,783,004.00		1,067,654.11	627,142.90	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
311,922,467.61		-648,217.12	33,861,308.50	69,363,142.77	146,878,686.83	61,171,112.39	
PRIOR STATE CONTINUING LEDGER							
3,971,408.73			757,436.42	175,854.96	3,038,117.35		
TOTAL ALL PRIOR STATE LEDGERS							
701,695,320.16		3,506,150.24	97,748,454.45	98,202,641.05	386,911,590.00	122,338,784.90	
RESTRICTED RECEIPTS LEDGER							
67,666,601.85		217,260,528.14		10,329,306.09	223,467,033.99	51,130,789.91	
NON-BUDGETED LEDGER							

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER		22,211,417.97		51,607,371.90	6,534,804.54	101,148,022.20
137,078,780.67						

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						
129,876,000.00				22,743,942.55	84,803,259.53	22,328,797.92
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,000,000.00	9,000,000.00			9,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
129,876,000.00	9,000,000.00	9,000,000.00		22,743,942.55	93,803,259.53	22,328,797.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,383,202.60			13,729,524.62		25,653,677.98	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
39,383,202.60			13,729,524.62		25,653,677.98	
RESTRICTED RECEIPTS LEDGER						
30,283.79		52,000.00				82,283.79
RESTRICTED REVENUE LEDGER						
151,365.41		37,181,076.75		1,684,041.00	9,000,552.00	26,647,849.16

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,595,000.00				5,533,675.73	26,887,306.20	2,174,018.07
TOTAL ALL CURRENT STATE LEDGERS						
34,595,000.00				5,533,675.73	26,887,306.20	2,174,018.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,512,866.57			2,143,072.85	36,632.62	4,335,201.03	-2,039.93
TOTAL ALL PRIOR STATE LEDGERS						
6,512,866.57			2,143,072.85	36,632.62	4,335,201.03	-2,039.93
RESTRICTED REVENUE LEDGER						
25,015,821.39		2,342,223.51		2,868,316.10	1,296,393.76	23,193,335.04

FUND 013 BANKING DEPARTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
23,786,000.00				67,174.93	18,238,941.34	5,479,883.73
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00					3,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
26,786,000.00				67,174.93	21,238,941.34	5,479,883.73
PRIOR STATE APPROPRIATIONS LEDGER						
4,768,911.92			27,894.03	63,984.69	2,126,278.42	2,550,754.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
4,768,911.92			27,894.03	63,984.69	2,126,278.42	2,550,754.78
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
16,757,100.82		2,742,899.18				19,500,000.00

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				13,275.21	2,191,193.17	635,531.62
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				13,275.21	2,191,193.17	635,531.62
PRIOR STATE APPROPRIATIONS LEDGER						
575,847.87				114,461.52	251,424.84	209,961.51
TOTAL ALL PRIOR STATE LEDGERS						
575,847.87				114,461.52	251,424.84	209,961.51
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						
9,515,000.00				446,017.49	8,435,523.63	633,458.88
TOTAL ALL CURRENT STATE LEDGERS						
9,515,000.00				446,017.49	8,435,523.63	633,458.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,689,302.01			1,243,370.52		445,931.49	
TOTAL ALL PRIOR STATE LEDGERS						
1,689,302.01			1,243,370.52		445,931.49	

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						
48,827,000.00				3,591,334.38	43,379,880.92	1,855,784.70
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
63,827,000.00				3,591,334.38	58,379,880.92	1,855,784.70
PRIOR STATE APPROPRIATIONS LEDGER						
4,207,230.63				143,695.38	1,567,740.77	2,495,794.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,701,945.09				493,014.74	695,956.28	512,974.07
TOTAL ALL PRIOR STATE LEDGERS						
5,909,175.72				636,710.12	2,263,697.05	3,008,768.55
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
NON-BUDGETED LEDGER				808,096.31	470,034.01	-1,278,130.32

FUND 018 HISTORICAL PRESERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,742,000.00				76,543.70	476,304.06	5,189,152.24
TOTAL ALL CURRENT STATE LEDGERS						
5,742,000.00				76,543.70	476,304.06	5,189,152.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
100,643.80			298,946.55		-198,302.75	
TOTAL ALL PRIOR STATE LEDGERS						
100,643.80			298,946.55		-198,302.75	
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
4,775,128.01		5,500.00		3,063,740.31	678,363.14	1,038,524.56

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						
42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68
TOTAL ALL CURRENT STATE LEDGERS						
42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,841,899.00			17,500,000.00			1,341,899.00
TOTAL ALL PRIOR STATE LEDGERS						
18,841,899.00			17,500,000.00			1,341,899.00
RESTRICTED REVENUE LEDGER						
		5,000,000.00			5,000,000.00	

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						
5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60
TOTAL ALL CURRENT STATE LEDGERS						
5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,855,036.20			3,001,190.62	270,900.76	523,674.82	59,270.00
TOTAL ALL PRIOR STATE LEDGERS						
3,855,036.20			3,001,190.62	270,900.76	523,674.82	59,270.00
RESTRICTED RECEIPTS LEDGER						
8,942,491.68		821,401.88			-17,913.00	9,781,806.56
RESTRICTED REVENUE LEDGER						
48,378,083.59		5,159,523.78		1,669,884.38	4,452,675.15	47,415,047.84

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						
11,000,000.00				4,903,532.98	5,940,928.34	155,538.68
TOTAL ALL CURRENT STATE LEDGERS						
11,000,000.00				4,903,532.98	5,940,928.34	155,538.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,206,760.17			7,667,641.00	459,086.63	80,032.54	
TOTAL ALL PRIOR STATE LEDGERS						
8,206,760.17			7,667,641.00	459,086.63	80,032.54	
NON-BUDGETED LEDGER						
				17,000,000.00		-17,000,000.00

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						
47,942,000.00				1,070,527.99	20,334,338.71	26,537,133.30
TOTAL ALL CURRENT STATE LEDGERS						
47,942,000.00				1,070,527.99	20,334,338.71	26,537,133.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,749,988.59			3,851.39	522.09	6,660,740.16	84,874.95
TOTAL ALL PRIOR STATE LEDGERS						
6,749,988.59			3,851.39	522.09	6,660,740.16	84,874.95

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						
147,388,000.00	1,500,644.02	1,500,644.02		5,775,365.97	121,949,065.89	21,164,212.16
TOTAL ALL CURRENT STATE LEDGERS						
147,388,000.00	1,500,644.02	1,500,644.02		5,775,365.97	121,949,065.89	21,164,212.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,190,793.89			8,759,660.89		4,431,133.00	
TOTAL ALL PRIOR STATE LEDGERS						
13,190,793.89			8,759,660.89		4,431,133.00	
RESTRICTED REVENUE LEDGER						
-2,962,990.63		93,540,460.48		715,276.12	58,749,952.87	31,112,240.86

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						
18,794,000.00				3,062,255.19	11,923,147.09	3,808,597.72
TOTAL ALL CURRENT STATE LEDGERS						
18,794,000.00				3,062,255.19	11,923,147.09	3,808,597.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,291,491.08			305,832.74	99,135.18	1,888,283.10	-1,759.94
TOTAL ALL PRIOR STATE LEDGERS						
2,291,491.08			305,832.74	99,135.18	1,888,283.10	-1,759.94
RESTRICTED REVENUE LEDGER						
32,426,173.13		6,000,000.00		59,286.12	7,377,878.61	30,989,008.40

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	66,000.00	66,000.00		183,766.94	273,591.78	2,608,641.28
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	66,000.00	66,000.00		183,766.94	273,591.78	2,608,641.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,793,175.31			2,651,750.58		141,424.73	
TOTAL ALL PRIOR STATE LEDGERS						
2,793,175.31			2,651,750.58		141,424.73	
RESTRICTED RECEIPTS LEDGER						
3,864,007.20		220,098.92				4,084,106.12
NON-BUDGETED LEDGER						
					-167.57	167.57

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						
810,000.00					440,663.54	369,336.46
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00					440,663.54	369,336.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
789,267.04			300,872.06			488,394.98
TOTAL ALL PRIOR STATE LEDGERS						
789,267.04			300,872.06			488,394.98
NON-BUDGETED LEDGER						
					24,264,465.84	-24,264,465.84

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								
							3,488,350.00	-3,488,350.00

3,488,350.00

-3,488,350.00

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								
							76,261,970.42	-76,261,970.42

76,261,970.42

-76,261,970.42

FUND 030 FIRE & EMERGENCY MED SVCS 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				2,532,022.00	7,640,208.00	-10,172,230.00
RESTRICTED REVENUE LEDGER			6,000,000.00			6,000,000.00

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						
94,333,000.00				10,395,662.50	79,722,093.14	4,215,244.36
TOTAL ALL CURRENT STATE LEDGERS						
94,333,000.00				10,395,662.50	79,722,093.14	4,215,244.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,287,317.08			16,675,190.50	39,269.06	4,572,857.52	
TOTAL ALL PRIOR STATE LEDGERS						
21,287,317.08			16,675,190.50	39,269.06	4,572,857.52	

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		38,864,949.27		407,152,462.39	30,818,087.21	-437,970,549.60

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						
142,674.36		184,932.82			282,728.91	44,878.27
NON-BUDGETED LEDGER						
		75,488.27		2,712.43	145,528.69	-148,241.12

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						
257,186,000.00				44,113,235.73	46,418,103.06	166,654,661.21
TOTAL ALL CURRENT STATE LEDGERS						
257,186,000.00				44,113,235.73	46,418,103.06	166,654,661.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
276,579,915.06			271,668,369.61		4,911,545.45	
TOTAL ALL PRIOR STATE LEDGERS						
276,579,915.06			271,668,369.61		4,911,545.45	
RESTRICTED REVENUE LEDGER						

FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,029,000.00				5,496,355.97	14,063,108.94	9,469,535.09
CURRENT STATE CONTINUING LEDGER						
20,864,109,000.00				7,197,893.47	604,978.40	20,856,306,128.13
TOTAL ALL CURRENT STATE LEDGERS						
20,893,138,000.00				12,694,249.44	14,668,087.34	20,865,775,663.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
32,722,952.27			5,910,726.21	13,237,624.37	3,012,356.34	10,562,245.35
PRIOR STATE CONTINUING LEDGER						
127,636,448,825.56	23,363,793.58	19,456,005.12		1,790,807,280.35	599,238,489.20	125,265,859,061.13
TOTAL ALL PRIOR STATE LEDGERS						
127,669,171,777.83	23,363,793.58	19,456,005.12	5,910,726.21	1,804,044,904.72	602,250,845.54	125,276,421,306.48
NON-BUDGETED LEDGER						
		1,140,182,946.16			964,919.92	-964,919.92
RESTRICTED REVENUE LEDGER						
4,882,343.36				1,977,368.25		2,904,975.11

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						
1,144,166,997.74		393,493,919.09			169,261,228.96	1,368,399,687.87
NON-BUDGETED LEDGER						
				14,446,977.41	284,432,922.46	-298,879,899.87

FUND 049 TAX NOTE 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								
							801,495,133.33	-801,495,133.33

801,495,133.33

-801,495,133.33

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							185,547.86	-185,547.86

185,547.86

-185,547.86

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						
	54,960,000.00	54,960,000.00			54,960,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	54,960,000.00	54,960,000.00			54,960,000.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
NON-BUDGETED LEDGER						
					9,580.40	-9,580.40
RESTRICTED REVENUE LEDGER						
		54,960,000.00			54,960,000.00	

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				2,385,965.17	2,064,023.14	-4,449,988.31

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						
30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72
TOTAL ALL CURRENT STATE LEDGERS						
30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72
PRIOR STATE APPROPRIATIONS LEDGER						
12,810,681.86			1,607,693.24	1,281,392.00	3,846,147.44	6,075,449.18
TOTAL ALL PRIOR STATE LEDGERS						
12,810,681.86			1,607,693.24	1,281,392.00	3,846,147.44	6,075,449.18
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				5,797,916.14	3,600,412,248.95	-3,606,210,165.09
RESTRICTED REVENUE LEDGER						
3,579,541.32		102,302.90				3,681,844.22

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79
TOTAL ALL CURRENT STATE LEDGERS						
52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79
PRIOR STATE APPROPRIATIONS LEDGER						
20,089,305.86			16,494,093.04	1,484,607.34	2,110,605.48	
TOTAL ALL PRIOR STATE LEDGERS						
20,089,305.86			16,494,093.04	1,484,607.34	2,110,605.48	
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				42,815,339.15	7,186,211,292.57	-7,229,026,631.72
RESTRICTED REVENUE LEDGER						
73,831,733.74		122,169,286.37		8,046,645.65	116,043,078.76	71,911,295.70

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	26,256,926.13	43,979,278.35		13,638,291.37	8,134,149.66	22,206,837.32
TOTAL ALL CURRENT STATE LEDGERS						
	26,256,926.13	43,979,278.35		13,638,291.37	8,134,149.66	22,206,837.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
26,627,042.53		-25,317,718.53			1,309,324.00	
TOTAL ALL PRIOR STATE LEDGERS						
26,627,042.53		-25,317,718.53			1,309,324.00	
NON-BUDGETED LEDGER						
					2,473,729,277.27	-2,473,729,277.27
RESTRICTED REVENUE LEDGER						
39,422,417.90		19,880,634.90			19,717,926.13	39,585,126.67

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

28,038,563,558.72 -28,038,563,558.72

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
75,802,000.00	41,216.22	41,216.22		6,364,347.78	60,714,178.20	8,764,690.24
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	280,000.00	280,000.00		147.92	236,687.59	43,164.49
TOTAL ALL CURRENT STATE LEDGERS						
75,802,000.00	321,216.22	321,216.22		6,364,495.70	60,950,865.79	8,807,854.73
PRIOR STATE APPROPRIATIONS LEDGER						
7,349,126.65			4,828,220.31	10,913.01	2,505,873.33	4,120.00
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
31,635.30		-23,625.18			8,010.12	
TOTAL ALL PRIOR STATE LEDGERS						
7,380,761.95		-23,625.18	4,828,220.31	10,913.01	2,513,883.45	4,120.00
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,143,616.67		280,244.00			256,374.82	1,167,485.85

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
362,758,000.00				2,604,732.95	351,103,971.66	9,049,295.39
TOTAL ALL CURRENT STATE LEDGERS						
362,758,000.00				2,604,732.95	351,103,971.66	9,049,295.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,964,643.62			7,799,230.37		165,413.25	
TOTAL ALL PRIOR STATE LEDGERS						
7,964,643.62			7,799,230.37		165,413.25	
NON-BUDGETED LEDGER						
					5,012.61	-5,012.61

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								
							35,238,888.39	-35,238,888.39

35,238,888.39

-35,238,888.39

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
158,448,000.00				609,926.56	141,941,073.44	15,897,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
203,968,000.00				5,638,778.17	106,221,432.93	92,107,788.90
TOTAL ALL CURRENT STATE LEDGERS						
362,416,000.00				6,248,704.73	248,162,506.37	108,004,788.90
PRIOR STATE APPROPRIATIONS LEDGER						
3,958,000.00					3,958,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
86,721,019.84			4,044,045.87	1,036,842.05	81,640,131.92	
TOTAL ALL PRIOR STATE LEDGERS						
90,679,019.84			4,044,045.87	1,036,842.05	85,598,131.92	
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					20,009.06	129,990.94
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00					20,009.06	129,990.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
50,000.00			50,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
50,000.00			50,000.00			

FUND 073 NONCOAL SURFACE MINING CONSERVATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,164,000.00				66,043.05	2,871,495.51	1,226,461.44
TOTAL ALL CURRENT STATE LEDGERS						
4,164,000.00				66,043.05	2,871,495.51	1,226,461.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
340,645.22			229,585.65		111,059.57	
TOTAL ALL PRIOR STATE LEDGERS						
340,645.22			229,585.65		111,059.57	
RESTRICTED RECEIPTS LEDGER						
2,624,574.82		-173,308.77			-54,500.00	2,505,766.05
RESTRICTED REVENUE LEDGER						
1,064,559.38		267,578.61				1,332,137.99

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						
319,477,231.34		330,063,817.32			326,058,679.29	323,482,369.37
RESTRICTED REVENUE LEDGER						
972.20		1,052,444.47			1,052,444.47	972.20

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						
				10,030,285.93	138,420,032.15	-148,450,318.08

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						
205,404.49						205,404.49
TOTAL ALL PRIOR STATE LEDGERS						
205,404.49						205,404.49
RESTRICTED RECEIPTS LEDGER						
10,131,254.23		315,314,242.50			341,586,866.23	-16,141,369.50
RESTRICTED REVENUE LEDGER						
276,515,757.98		1,038,264,592.45			976,797,486.94	337,982,863.49

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
13,300,000.00				1,310,800.37	9,154,819.24	2,834,380.39
TOTAL ALL CURRENT STATE LEDGERS						
13,300,000.00				1,310,800.37	9,154,819.24	2,834,380.39
PRIOR STATE APPROPRIATIONS LEDGER						
3,721,886.62			2,531,519.11	79,021.06	1,111,346.45	
TOTAL ALL PRIOR STATE LEDGERS						
3,721,886.62			2,531,519.11	79,021.06	1,111,346.45	

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

19,161.62

114,997.37

-134,158.99

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						
2,888,417.47		1,068,983.57			1,065,674.21	2,891,726.83
NON-BUDGETED LEDGER						
		658,830.00		121,983,056.37	164,065,231.34	-286,048,287.71

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						
33,167,000.00	4,125.00	7,335.00		673,689.31	27,894,414.67	4,606,231.02
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,284,537,229.00	20,000.00	14,020.00		37,613,248.08	2,175,204,308.46	71,733,692.46
TOTAL ALL CURRENT STATE LEDGERS						
2,317,704,229.00	24,125.00	21,355.00		38,286,937.39	2,203,098,723.13	76,339,923.48
PRIOR STATE APPROPRIATIONS LEDGER						
3,543,380.46			2,597.70	367,832.42	1,443,455.69	1,729,494.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
229,237,849.85			141,505,473.85	7,341,478.09	80,431,906.15	-41,008.24
TOTAL ALL PRIOR STATE LEDGERS						
232,781,230.31			141,508,071.55	7,709,310.51	81,875,361.84	1,688,486.41
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		830,360.69		6,377,895.74	20,230,110.37	-26,608,006.11

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						
6,919,000.00				203,877.44	4,508,720.83	2,206,401.73
TOTAL ALL CURRENT STATE LEDGERS						
6,919,000.00				203,877.44	4,508,720.83	2,206,401.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,802,323.95			2,554,582.18		247,741.77	
TOTAL ALL PRIOR STATE LEDGERS						
2,802,323.95			2,554,582.18		247,741.77	

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						
840,000.00					8,091.75	831,908.25
TOTAL ALL CURRENT STATE LEDGERS						
840,000.00					8,091.75	831,908.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
117,587.56			117,587.56			
TOTAL ALL PRIOR STATE LEDGERS						
117,587.56			117,587.56			

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						
1,340,000.00				203,201.50	1,006,305.68	130,492.82
TOTAL ALL CURRENT STATE LEDGERS						
1,340,000.00				203,201.50	1,006,305.68	130,492.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
367,674.36			355,867.38		11,806.98	
TOTAL ALL PRIOR STATE LEDGERS						
367,674.36			355,867.38		11,806.98	

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						
					1,280,427,109.56	-1,280,427,109.56
RESTRICTED REVENUE LEDGER						
2,774.66		1,013,421,006.22			1,013,423,454.90	325.98

FUND 093 BUDGET STABILIZATION RESERVE

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
100,000,000.00					100,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
100,000,000.00					100,000,000.00	

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						
93,000.00				16,113.28	68,543.36	8,343.36
TOTAL ALL CURRENT STATE LEDGERS						
93,000.00				16,113.28	68,543.36	8,343.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,415.23			36,608.12		2,807.11	
TOTAL ALL PRIOR STATE LEDGERS						
39,415.23			36,608.12		2,807.11	

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						
450,000.00				197,987.34		252,012.66
TOTAL ALL CURRENT STATE LEDGERS						
450,000.00				197,987.34		252,012.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
221,000.00			221,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
221,000.00			221,000.00			
RESTRICTED RECEIPTS LEDGER						
131,444.75		2,641.20				134,085.95

FUND 104 PENNVEST 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 LEDGER						
25,851,000.00	42,157.75	42,157.75		310,358.90	2,240,535.44	23,342,263.41
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	120,000,000.00	87,004,277.24		33,847,056.42	11,098,460.97	42,058,759.85
TOTAL ALL CURRENT STATE LEDGERS						
25,851,000.00	120,042,157.75	87,046,434.99		34,157,415.32	13,338,996.41	65,401,023.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,490,479.45		-16,799.37	12,183,502.95	48,660.54	241,516.59	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
111,621,004.52		-87,004,277.24			24,547,177.77	69,549.51
TOTAL ALL PRIOR STATE LEDGERS						
124,111,483.97		-87,021,076.61	12,183,502.95	48,660.54	24,788,694.36	69,549.51
RESTRICTED REVENUE LEDGER						
110,541,981.75		32,223,420.72		31,817,041.27	19,558,091.28	91,390,269.92

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 108 PENNVEST REDEMPTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							8,074,450.00	-8,074,450.00

8,074,450.00

-8,074,450.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
389,686,000.00				153,020,692.75	130,802,710.60	105,862,596.65
TOTAL ALL CURRENT STATE LEDGERS						
389,686,000.00				153,020,692.75	130,802,710.60	105,862,596.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
791,782,355.00			773,703,659.77	12,895,788.93	5,182,906.30	
TOTAL ALL PRIOR STATE LEDGERS						
791,782,355.00			773,703,659.77	12,895,788.93	5,182,906.30	
RESTRICTED REVENUE LEDGER						
406,455.48		490,602.45			490,602.45	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								
							20,701,227.41	-20,701,227.41

20,701,227.41

-20,701,227.41

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						
26,778,000.00				912,052.75	16,704,818.82	9,161,128.43
TOTAL ALL CURRENT STATE LEDGERS						
26,778,000.00				912,052.75	16,704,818.82	9,161,128.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,331,649.42			7,559,262.17	2,680,150.00	1,092,237.25	
TOTAL ALL PRIOR STATE LEDGERS						
11,331,649.42			7,559,262.17	2,680,150.00	1,092,237.25	
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						
NON-BUDGETED LEDGER					53,593,227.95	-53,593,227.95

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						
42,000,000.00				3,484,472.62	38,005,680.88	509,846.50
TOTAL ALL CURRENT STATE LEDGERS						
42,000,000.00				3,484,472.62	38,005,680.88	509,846.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,521,539.94			8,976,394.33		543,236.56	1,909.05
TOTAL ALL PRIOR STATE LEDGERS						
9,521,539.94			8,976,394.33		543,236.56	1,909.05
RESTRICTED REVENUE LEDGER						
138,856.21		5,000,000.00		33,031.60	5,003,000.00	102,824.61

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				137,500.00	1,212,500.00	50,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				137,500.00	1,212,500.00	50,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
148,516.26			38,950.26		109,566.00	
TOTAL ALL PRIOR STATE LEDGERS						
148,516.26			38,950.26		109,566.00	

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						
7,350,000.00				2,325,765.38	2,988,906.77	2,035,327.85
TOTAL ALL CURRENT STATE LEDGERS						
7,350,000.00				2,325,765.38	2,988,906.77	2,035,327.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,124,307.37			2,105,671.51	1,616,647.77	1,401,988.09	
TOTAL ALL PRIOR STATE LEDGERS						
5,124,307.37			2,105,671.51	1,616,647.77	1,401,988.09	
RESTRICTED RECEIPTS LEDGER						

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						
8,035,000.00				97,820.15	4,976,247.07	2,960,932.78
TOTAL ALL CURRENT STATE LEDGERS						
8,035,000.00				97,820.15	4,976,247.07	2,960,932.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,181,608.52			2,193,940.46		-12,331.94	
TOTAL ALL PRIOR STATE LEDGERS						
2,181,608.52			2,193,940.46		-12,331.94	

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						
4,300,000.00	6,517,493.15	6,517,493.15		117,008.93	9,674,858.00	1,025,626.22
TOTAL ALL CURRENT STATE LEDGERS						
4,300,000.00	6,517,493.15	6,517,493.15		117,008.93	9,674,858.00	1,025,626.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,841,317.67			1,597,131.31		244,186.36	
TOTAL ALL PRIOR STATE LEDGERS						
1,841,317.67			1,597,131.31		244,186.36	
NON-BUDGETED LEDGER						

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						
62,811,000.00				2,181,940.01	44,808,067.36	15,820,992.63
TOTAL ALL CURRENT STATE LEDGERS						
62,811,000.00				2,181,940.01	44,808,067.36	15,820,992.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,120,568.52			16,124,076.60		1,991,058.17	5,433.75
TOTAL ALL PRIOR STATE LEDGERS						
18,120,568.52			16,124,076.60		1,991,058.17	5,433.75
RESTRICTED REVENUE LEDGER						
		30,000,000.00			30,000,000.00	

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

57,727.24

-57,727.24

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						
1,800,000.00				684.94	1,629,390.04	169,925.02
TOTAL ALL CURRENT STATE LEDGERS						
1,800,000.00				684.94	1,629,390.04	169,925.02
PRIOR STATE APPROPRIATIONS LEDGER						
175,447.86			143,170.04		28,925.91	3,351.91
TOTAL ALL PRIOR STATE LEDGERS						
175,447.86			143,170.04		28,925.91	3,351.91
RESTRICTED RECEIPTS LEDGER						
654,120.53		103,875.00			5,958.57	752,036.96

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						
3,000,000.00					2,000,000.00	1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00					2,000,000.00	1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
908,476.75			908,476.75			
TOTAL ALL PRIOR STATE LEDGERS						
908,476.75			908,476.75			

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								
							339,085,271.91	-339,085,271.91

339,085,271.91

-339,085,271.91

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								
							536,192,377.00	-536,192,377.00

536,192,377.00

-536,192,377.00

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						
264,985,000.00					263,953,204.60	1,031,795.40
TOTAL ALL CURRENT STATE LEDGERS						
264,985,000.00					263,953,204.60	1,031,795.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,367,367.73						2,367,367.73
TOTAL ALL PRIOR STATE LEDGERS						
2,367,367.73						2,367,367.73

FUND 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
32,091,000.00				1,699,408.37	22,654,143.45	7,737,448.18
TOTAL ALL CURRENT STATE LEDGERS						
32,091,000.00				1,699,408.37	22,654,143.45	7,737,448.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,749,969.73			4,465,366.84		1,284,602.89	
TOTAL ALL PRIOR STATE LEDGERS						
5,749,969.73			4,465,366.84		1,284,602.89	
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	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	490,583.12	369,261.83				859,844.95

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						
262,382.66		6,550,000.00			6,464,651.77	347,730.89

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		998,500.00		220,524.50	901,581.99	1,751,039.13
1,874,645.62						

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							111,104,568.20	-111,104,568.20

111,104,568.20

-111,104,568.20

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						
3,339,000.00	2,356,645.54	2,356,645.54			3,900,825.33	1,794,820.21
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00	2,356,645.54	2,356,645.54			3,900,825.33	1,794,820.21
PRIOR STATE APPROPRIATIONS LEDGER						
3,043,906.65					232,182.26	2,811,724.39
TOTAL ALL PRIOR STATE LEDGERS						
3,043,906.65					232,182.26	2,811,724.39
NON-BUDGETED LEDGER						
					239,841,234.36	-239,841,234.36

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						
558,000.00					47,769.58	510,230.42
TOTAL ALL CURRENT STATE LEDGERS						
558,000.00					47,769.58	510,230.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
340,984.51			340,984.51			
TOTAL ALL PRIOR STATE LEDGERS						
340,984.51			340,984.51			

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						
1,756,000.00				258,756.77	1,174,924.09	322,319.14
TOTAL ALL CURRENT STATE LEDGERS						
1,756,000.00				258,756.77	1,174,924.09	322,319.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
584,949.56			213,167.03	43,433.69	119,157.60	209,191.24
TOTAL ALL PRIOR STATE LEDGERS						
584,949.56			213,167.03	43,433.69	119,157.60	209,191.24

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						
24,751,572.17		-8,179,166.33		6,314.62	3,796,193.99	12,769,897.23
RESTRICTED REVENUE LEDGER						
37,939,579.49		1,091,417.49		1,073,793.98	892,393.56	37,064,809.44

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						
20,319,000.00					13,771,000.00	6,548,000.00
CURRENT STATE CONTINUING LEDGER						
92,563,000.00				27,619,064.38	21,540,593.43	43,403,342.19
TOTAL ALL CURRENT STATE LEDGERS						
112,882,000.00				27,619,064.38	35,311,593.43	49,951,342.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
177,181,394.95			0.67	99,792,028.11	63,139,577.24	14,249,788.93
TOTAL ALL PRIOR STATE LEDGERS						
177,181,394.95			0.67	99,792,028.11	63,139,577.24	14,249,788.93

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						
6,382,000.00				1,972,633.78	3,727,138.30	682,227.92
TOTAL ALL CURRENT STATE LEDGERS						
6,382,000.00				1,972,633.78	3,727,138.30	682,227.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,668,572.17			529,806.35	1,283,210.65	854,481.16	1,074.01
TOTAL ALL PRIOR STATE LEDGERS						
2,668,572.17			529,806.35	1,283,210.65	854,481.16	1,074.01

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								
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213,154,421.70

-213,154,421.70

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						
813,000.00				122,724.97	400,594.88	289,680.15
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
100,000.00						100,000.00
TOTAL ALL CURRENT STATE LEDGERS						
913,000.00				122,724.97	400,594.88	389,680.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
342,083.96			224,407.11		117,676.85	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
173,628.55						173,628.55
TOTAL ALL PRIOR STATE LEDGERS						
515,712.51			224,407.11		117,676.85	173,628.55

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						
17,123,000.00						17,123,000.00
TOTAL ALL CURRENT STATE LEDGERS						
17,123,000.00						17,123,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,209,174.46					13,565,238.48	4,643,935.98
TOTAL ALL PRIOR STATE LEDGERS						
18,209,174.46					13,565,238.48	4,643,935.98

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						
8,221,000.00					7,600,000.01	620,999.99
TOTAL ALL CURRENT STATE LEDGERS						
8,221,000.00					7,600,000.01	620,999.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
953,494.00						953,494.00
TOTAL ALL PRIOR STATE LEDGERS						
953,494.00						953,494.00

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						
15,614,000.00				3,059,110.00	11,003,247.74	1,551,642.26
TOTAL ALL CURRENT STATE LEDGERS						
15,614,000.00				3,059,110.00	11,003,247.74	1,551,642.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,761,165.89			1,870,212.72	2,647,881.00	1,236,170.17	6,902.00
TOTAL ALL PRIOR STATE LEDGERS						
5,761,165.89			1,870,212.72	2,647,881.00	1,236,170.17	6,902.00

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,152,000.00				109,567.05	2,854,322.60	2,188,110.35
TOTAL ALL CURRENT STATE LEDGERS						
5,152,000.00				109,567.05	2,854,322.60	2,188,110.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,834,384.95			1,785,175.14	13.14	49,196.67	
TOTAL ALL PRIOR STATE LEDGERS						
1,834,384.95			1,785,175.14	13.14	49,196.67	

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						
20,000,000.00				1,337,102.00	4,570,806.68	14,092,091.32
TOTAL ALL CURRENT STATE LEDGERS						
20,000,000.00				1,337,102.00	4,570,806.68	14,092,091.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,192,266.76			7,506,422.47	1,196,000.00	1,089,844.29	400,000.00
TOTAL ALL PRIOR STATE LEDGERS						
10,192,266.76			7,506,422.47	1,196,000.00	1,089,844.29	400,000.00
RESTRICTED REVENUE LEDGER						
1,343,353.24		55,396.32				1,398,749.56

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						
35,000,000.00				56,734.54	14,608,643.51	20,334,621.95
TOTAL ALL CURRENT STATE LEDGERS						
35,000,000.00				56,734.54	14,608,643.51	20,334,621.95
PRIOR STATE APPROPRIATIONS LEDGER						
11,465,460.41			11,342,385.05	20,000.00	103,075.36	
TOTAL ALL PRIOR STATE LEDGERS						
11,465,460.41			11,342,385.05	20,000.00	103,075.36	
RESTRICTED RECEIPTS LEDGER						
19,734,569.79		1,107,374.80			6,080,000.00	14,761,944.59
RESTRICTED REVENUE LEDGER						
2,954,391.05					2,002,293.67	952,097.38

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						
209,931,000.00				4,120,604.03	174,680,059.54	31,130,336.43
TOTAL ALL CURRENT STATE LEDGERS						
209,931,000.00				4,120,604.03	174,680,059.54	31,130,336.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,773,015.69			5,484,212.53	9,412.50	699,528.78	579,861.88
TOTAL ALL PRIOR STATE LEDGERS						
6,773,015.69			5,484,212.53	9,412.50	699,528.78	579,861.88

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				513,967.48	6,144,061.26	2,741,971.26
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				513,967.48	6,144,061.26	2,741,971.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,056,244.13					443,166.14	2,613,077.99
TOTAL ALL PRIOR STATE LEDGERS						
3,056,244.13					443,166.14	2,613,077.99

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						
6,462,000.00				493,776.82	1,196,437.20	4,771,785.98
TOTAL ALL CURRENT STATE LEDGERS						
6,462,000.00				493,776.82	1,196,437.20	4,771,785.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,355,107.23			4,045,328.74		309,778.48	0.01
TOTAL ALL PRIOR STATE LEDGERS						
4,355,107.23			4,045,328.74		309,778.48	0.01

FUND 165 BENEFITS COMPLETION PLAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							1,582,970.58	-1,582,970.58

1,582,970.58

-1,582,970.58

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						
354,203,928.00				26,352,631.62	323,945,419.50	3,905,876.88
TOTAL ALL CURRENT STATE LEDGERS						
354,203,928.00				26,352,631.62	323,945,419.50	3,905,876.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,393,642.20			9,241,933.20		4,151,709.00	
TOTAL ALL PRIOR STATE LEDGERS						
13,393,642.20			9,241,933.20		4,151,709.00	

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								
							211,355.88	-211,355.88

211,355.88

-211,355.88

FUND 168 STATE GAMING FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		79,971,000.00	77,852,214.63		1,442,109.96	70,950,898.56	5,459,206.11
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	42,142,721.00					36,517,072.87	5,625,648.13
TOTAL ALL CURRENT STATE LEDGERS	42,142,721.00	79,971,000.00	77,852,214.63		1,442,109.96	107,467,971.43	11,084,854.24
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	5,565,799.34		-1,260,003.70		413.71	3,984,541.01	320,840.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,842,777.51			168,974.02		1,088,947.76	584,855.73
TOTAL ALL PRIOR STATE LEDGERS	7,408,576.85		-1,260,003.70	168,974.02	413.71	5,073,488.77	905,696.65
RESTRICTED RECEIPTS LEDGER	25,024,786.57		79,637,364.11			74,931,000.00	29,731,150.68
NON-BUDGETED LEDGER						790,619,718.90	-790,619,718.90
RESTRICTED REVENUE LEDGER	69,838,036.26		290,962,237.48		9,842,773.50	153,579,344.70	197,378,155.54

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						
3,428,000.00				571,296.00	2,856,704.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	6,369,000.00	5,331,302.19		1,103,748.58	3,787,135.59	440,418.02
TOTAL ALL CURRENT STATE LEDGERS						
3,428,000.00	6,369,000.00	5,331,302.19		1,675,044.58	6,643,839.59	440,418.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
354,249.00					354,249.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,797,845.74		-1,697,302.19			263,250.16	837,293.39
TOTAL ALL PRIOR STATE LEDGERS						
3,152,094.74		-1,697,302.19			617,499.16	837,293.39
RESTRICTED REVENUE LEDGER						
3,929,433.64		3,118,827.94			3,634,000.00	3,414,261.58

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						
626,000,000.00					625,999,999.96	0.04
TOTAL ALL CURRENT STATE LEDGERS						
626,000,000.00					625,999,999.96	0.04
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						
83,486,160.94					83,486,160.94	
TOTAL ALL CURRENT STATE LEDGERS						
83,486,160.94					83,486,160.94	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
41,029,583.99			1,029,583.99		24,000,000.00	16,000,000.00
PRIOR STATE CONTINUING LEDGER						
466,893,656.75					26,283,144.78	440,610,511.97
TOTAL ALL PRIOR STATE LEDGERS						
507,923,240.74			1,029,583.99		50,283,144.78	456,610,511.97
RESTRICTED REVENUE LEDGER						

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						
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	29,725,000.00	29,725,000.00		800,960.00	28,350,128.86	573,911.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	1,710,935.00	1,710,935.00			1,710,935.00	
TOTAL ALL CURRENT STATE LEDGERS						
	31,435,935.00	31,435,935.00		800,960.00	30,061,063.86	573,911.14
PRIOR STATE APPROPRIATIONS LEDGER						
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	1,626,380.67			469,990.70	1,080,329.42	76,060.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
	1,626,380.67			469,990.70	1,080,329.42	76,060.55
RESTRICTED REVENUE LEDGER						
	239,560,159.19	-32,414,235.81			202,265,166.36	4,880,757.02

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,971,000.00					11,499,442.86	1,471,557.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	3,108,000.00	3,108,000.00			1,358,794.50	1,749,205.50
TOTAL ALL CURRENT STATE LEDGERS						
12,971,000.00	3,108,000.00	3,108,000.00			12,858,237.36	3,220,762.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,485,205.37			2,742,882.32		-257,676.95	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
149,650.37					15,623.58	134,026.79
TOTAL ALL PRIOR STATE LEDGERS						
2,634,855.74			2,742,882.32		-242,053.37	134,026.79
RESTRICTED REVENUE LEDGER						
		3,108,428.27			3,108,000.00	428.27

FUND 177 JOB TRAINING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
375,000.00					375,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
375,000.00					375,000.00	

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							50,692,339.51	-50,692,339.51

50,692,339.51

-50,692,339.51

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						
5,397,766.18				290,114.33	4,652,314.43	455,337.42
TOTAL ALL PRIOR STATE LEDGERS						
5,397,766.18				290,114.33	4,652,314.43	455,337.42

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						13,608,562.50	-13,608,562.50
RESTRICTED REVENUE LEDGER							

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						
12,175,142.32				12.00	2,774,960.00	9,400,170.32
TOTAL ALL PRIOR STATE LEDGERS						
12,175,142.32				12.00	2,774,960.00	9,400,170.32

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
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NON-BUDGETED LEDGER						2,146,012.50	-2,146,012.50
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2,146,012.50

-2,146,012.50

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						
7,573,000.00				548,890.46	6,332,789.94	691,319.60
TOTAL ALL CURRENT STATE LEDGERS						
7,573,000.00				548,890.46	6,332,789.94	691,319.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,386,299.93			389,476.79		968,490.99	28,332.15
TOTAL ALL PRIOR STATE LEDGERS						
1,386,299.93			389,476.79		968,490.99	28,332.15

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

876,175.55

6,909,205.89

-7,785,381.44

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						
14,210,362.39						14,210,362.39
TOTAL ALL PRIOR STATE LEDGERS						
14,210,362.39						14,210,362.39

FUND 187 PUBLIC TRANSPORTATION TRUST 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 - RESTRICTED LEDGER							
2,151,953,398.00	1,394,023.90	1,394,023.90	40,000,000.00	386,502,516.25	1,226,485,605.96	500,359,299.69	
TOTAL ALL CURRENT STATE LEDGERS							
2,151,953,398.00	1,394,023.90	1,394,023.90	40,000,000.00	386,502,516.25	1,226,485,605.96	500,359,299.69	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
349,567,975.48					27,993,217.27	321,574,758.21	
TOTAL ALL PRIOR STATE LEDGERS							
349,567,975.48					27,993,217.27	321,574,758.21	

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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RESTRICTED RECEIPTS LEDGER		78,280,942.31			78,280,942.31	
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FUND 189 OPEB INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER		51,000,000.00				464,800,000.00
413,800,000.00						

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						
100,000.00				43,620.00	1,533.94	54,846.06
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00					150,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00				43,620.00	151,533.94	54,846.06
PRIOR STATE APPROPRIATIONS LEDGER						
62,118.57			1,059.84		61,058.73	
TOTAL ALL PRIOR STATE LEDGERS						
62,118.57			1,059.84		61,058.73	

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						
13,000.00						13,000.00
TOTAL ALL CURRENT STATE LEDGERS						
13,000.00						13,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,438.06			14,916.06		28,522.00	
TOTAL ALL PRIOR STATE LEDGERS						
43,438.06			14,916.06		28,522.00	

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						
25,233,865.53				14,628,697.11	6,474,299.12	4,130,869.30
TOTAL ALL PRIOR STATE LEDGERS						
25,233,865.53				14,628,697.11	6,474,299.12	4,130,869.30
NON-BUDGETED LEDGER						
					18,019.16	-18,019.16

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						11,548,373.16	-11,548,373.16
RESTRICTED REVENUE LEDGER							

FUND 196 TREASURY INITIATIVE SUPPORT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
3,957,656.81						3,957,656.81
RESTRICTED REVENUE LEDGER						

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

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						
36,161,859.37					36,161,859.37	
CURRENT STATE CONTINUING LEDGER						
5,059,973.68						5,059,973.68
TOTAL ALL CURRENT STATE LEDGERS						
41,221,833.05					36,161,859.37	5,059,973.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
5,941,854.00					5,941,854.00	
TOTAL ALL PRIOR STATE LEDGERS						
5,941,854.00					5,941,854.00	

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						
146,254,697.89					141,754,697.89	4,500,000.00
TOTAL ALL CURRENT STATE LEDGERS						
146,254,697.89					141,754,697.89	4,500,000.00
PRIOR STATE CONTINUING LEDGER						
14,518,737.43				962,438.45	4,683,966.53	8,872,332.45
TOTAL ALL PRIOR STATE LEDGERS						
14,518,737.43				962,438.45	4,683,966.53	8,872,332.45

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
66,032,424.77					66,032,424.77	
TOTAL ALL CURRENT STATE LEDGERS						
66,032,424.77					66,032,424.77	
PRIOR STATE CONTINUING LEDGER						
6,012,935.23					12,180.00	6,000,755.23
TOTAL ALL PRIOR STATE LEDGERS						
6,012,935.23					12,180.00	6,000,755.23

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						
6,871.21						6,871.21
TOTAL ALL PRIOR STATE LEDGERS						
6,871.21						6,871.21

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					1,210,172.00	544,828.00
TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00					1,210,172.00	544,828.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
934,213.82					64,033.39	870,180.43
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
997,186.50					64,033.39	933,153.11

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						
556,000.00			12,000.00			544,000.00
TOTAL ALL CURRENT STATE LEDGERS						
556,000.00			12,000.00			544,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
202,763.42				5,703.00	193,232.99	3,827.43
TOTAL ALL PRIOR STATE LEDGERS						
202,763.42				5,703.00	193,232.99	3,827.43

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						
30,871,000.00				902,553.83	25,777,764.52	4,190,681.65
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,000,000.00					10,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
40,871,000.00				902,553.83	35,777,764.52	4,190,681.65
PRIOR STATE APPROPRIATIONS LEDGER						
5,617,642.27			590,343.87	114,256.06	1,415,512.72	3,497,529.62
TOTAL ALL PRIOR STATE LEDGERS						
5,617,642.27			590,343.87	114,256.06	1,415,512.72	3,497,529.62

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,124,000.00					1,771,240.00	1,352,760.00
TOTAL ALL CURRENT STATE LEDGERS						
3,124,000.00					1,771,240.00	1,352,760.00
PRIOR STATE APPROPRIATIONS LEDGER						
977,215.00			600,830.00		376,385.00	
TOTAL ALL PRIOR STATE LEDGERS						
977,215.00			600,830.00		376,385.00	

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						
100,000.00						100,000.00
TOTAL ALL CURRENT STATE LEDGERS						
100,000.00						100,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
275,000.00			275,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
275,000.00			275,000.00			

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						
4,608,000.00					367,581.34	4,240,418.66
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
147,272,557.49	18,878.14	18,878.14		11,906,917.81	71,519,333.49	63,865,184.33
TOTAL ALL CURRENT STATE LEDGERS						
151,880,557.49	18,878.14	18,878.14		11,906,917.81	71,886,914.83	68,105,602.99
PRIOR STATE APPROPRIATIONS LEDGER						
80,668.72						80,668.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
196,191,717.53				165,716,983.15	-15,531,562.20	46,006,296.58
TOTAL ALL PRIOR STATE LEDGERS						
196,272,386.25				165,716,983.15	-15,531,562.20	46,086,965.30

FUND 212 CITY REVITALIZATION & IMPROVEMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER			9,901,244.89			9,901,244.89	
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9,901,244.89

9,901,244.89

FUND 213 LOCAL CIGARETTE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER		53,479,646.55			53,410,777.84	2,796,487.01
2,727,618.30						

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		1,650,833.96	1,640,433.55	1,508,732.49
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		1,650,833.96	1,640,433.55	1,508,732.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,026,039.67		-2,288,076.53			607,911.96	130,051.18
TOTAL ALL PRIOR STATE LEDGERS						
3,026,039.67		-2,288,076.53			607,911.96	130,051.18
RESTRICTED REVENUE LEDGER						
38,936,900.45		3,990,803.64			2,511,923.47	40,415,780.62

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					876,663.46	253,336.54
TOTAL ALL CURRENT STATE LEDGERS						
1,130,000.00					876,663.46	253,336.54
PRIOR STATE APPROPRIATIONS LEDGER						
169,033.05					76,252.51	92,780.54
TOTAL ALL PRIOR STATE LEDGERS						
169,033.05					76,252.51	92,780.54

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						
33,426,000.00				1,993,488.34	30,667,455.09	765,056.57
TOTAL ALL CURRENT STATE LEDGERS						
33,426,000.00				1,993,488.34	30,667,455.09	765,056.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,849,779.45			615,820.88		1,233,958.57	
TOTAL ALL PRIOR STATE LEDGERS						
1,849,779.45			615,820.88		1,233,958.57	

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	184,167,117.14	357,523,213.94			259,042,987.27	282,647,343.81

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 RESTRICTED APPROPRIATIONS LEDGER		4,557,000.00	4,557,000.00		143,233.19	2,949,658.90	1,464,107.91
TOTAL ALL CURRENT STATE LEDGERS		4,557,000.00	4,557,000.00		143,233.19	2,949,658.90	1,464,107.91
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	1,517,410.44		-434,437.27		8,578.12	387,534.27	686,860.78
TOTAL ALL PRIOR STATE LEDGERS	1,517,410.44		-434,437.27		8,578.12	387,534.27	686,860.78
RESTRICTED RECEIPTS LEDGER	18,900,739.98		27,238,125.35			1,778,556.03	44,360,309.30
NON-BUDGETED LEDGER						640,719.44	-640,719.44
RESTRICTED REVENUE LEDGER			433,768.48				433,768.48

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 RESTRICTED APPROPRIATIONS LEDGER						
	1,083,000.00	1,083,000.00		178,750.00	576,468.82	327,781.18
TOTAL ALL CURRENT STATE LEDGERS						
	1,083,000.00	1,083,000.00		178,750.00	576,468.82	327,781.18
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,706,537.81				137,916.67	60,839.41	1,507,781.73
TOTAL ALL PRIOR STATE LEDGERS						
1,706,537.81				137,916.67	60,839.41	1,507,781.73
RESTRICTED REVENUE LEDGER						
4,507,804.77		-1,083,000.00		720,000.00		2,704,804.77

FUND 221 VIDEO 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						
	1,042,000.00	1,332,274.45		37,798.50	752,738.02	541,737.93
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00	21,125.00			21,125.00	
TOTAL ALL CURRENT STATE LEDGERS						
	1,092,000.00	1,353,399.45		37,798.50	773,863.02	541,737.93
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
474,251.64		-393,105.45			81,116.19	30.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
11,000.00						11,000.00
TOTAL ALL PRIOR STATE LEDGERS						
485,251.64		-393,105.45			81,116.19	11,030.00
RESTRICTED RECEIPTS LEDGER						
		1,042,000.00			1,042,000.00	
RESTRICTED REVENUE LEDGER						
609,453.73		3,060,308.92			21,125.00	3,648,637.65

FUND 222 FANTASY CONTEST 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						
	528,456.51	528,456.51			131,392.60	397,063.91
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	100,000.00	100,000.00			100,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	628,456.51	628,456.51			231,392.60	397,063.91
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
390,641.69		-148,693.43			22,398.74	219,549.52
TOTAL ALL PRIOR STATE LEDGERS						
390,641.69		-148,693.43			22,398.74	219,549.52
RESTRICTED RECEIPTS LEDGER						
124,015.50		404,441.37			528,456.51	0.36
RESTRICTED REVENUE LEDGER						
131,766.28		33,500.00			100,000.00	65,266.28

FUND 223 SCHOOL SAFETY AND 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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
66,000,000.00				29,430,718.96	35,903,144.04	666,137.00
TOTAL ALL CURRENT STATE LEDGERS						
66,000,000.00				29,430,718.96	35,903,144.04	666,137.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,027,308.78			31,220,680.60	472,314.97	3,334,313.21	
TOTAL ALL PRIOR STATE LEDGERS						
35,027,308.78			31,220,680.60	472,314.97	3,334,313.21	

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
31,674,000.00				4,502,118.20	22,780,655.64	4,391,226.16
TOTAL ALL CURRENT STATE LEDGERS						
31,674,000.00				4,502,118.20	22,780,655.64	4,391,226.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
919,367.43			1,371,015.13		-451,647.70	
TOTAL ALL PRIOR STATE LEDGERS						
919,367.43			1,371,015.13		-451,647.70	

FUND 225 REINSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
250,000.00					130,961.78	119,038.22
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00					130,961.78	119,038.22

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,000,000.00				3,287.00	1,166,193.42	830,519.58
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	86,679.61	86,679.61			64,374.62	22,304.99
TOTAL ALL CURRENT STATE LEDGERS						
2,000,000.00	86,679.61	86,679.61		3,287.00	1,230,568.04	852,824.57

FUND 227 COUNTY VOTING APPARATUS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
90,000,000.00				21,151,157.25	42,781,970.98	26,066,871.77
TOTAL ALL CURRENT STATE LEDGERS						
90,000,000.00				21,151,157.25	42,781,970.98	26,066,871.77

FUND 229 MILITARY INSTALLATION REMED FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE 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			15,473,533.18			15,473,533.18	
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15,473,533.18

15,473,533.18

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	2020	General Government Operations	9,966,000.00	80,760.00	80,760.00		227,770.23	8,997,810.97	821,178.80
GRANTS AND SUBSIDIES									
10001	2020	Transfer to Pharmaceutical Assistance Fd	155,000,000.00					140,000,000.00	15,000,000.00
10008	2020	PennCARE	285,726,000.00	685,446.93	685,446.93		1,380,121.98	282,532,341.89	2,498,983.06
10747	2020	Grants to Senior Centers	2,000,000.00					2,000,000.00	
10749	2020	Pre-Admission Assessment	8,750,000.00					2,753,085.00	5,996,915.00
10914	2020	Caregiver Support	12,103,000.00					10,147,852.00	1,955,148.00
10959	2020	Alzheimer's Outreach	250,000.00				115,789.00	134,211.00	
DEPT TOTAL			473,795,000.00	766,206.93	766,206.93		1,723,681.21	446,565,300.86	26,272,224.86
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
11072	2020	Medical Assist-Transportation Services	3,500,000.00					3,378,841.06	121,158.94
11134	2020	Medical Assist - Community Healthchoices	438,966,000.00					348,966,000.00	90,000,000.00
DEPT TOTAL			442,466,000.00					352,344,841.06	90,121,158.94
LEDGER TOTAL									
			916,261,000.00	766,206.93	766,206.93		1,723,681.21	798,910,141.92	116,393,383.80

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	2020	Payment of Prize Money	493,713,000.00				11,276,716.43	462,808,676.32	19,627,607.25
20022	2020	On-Line Vendor Commissions	71,200,000.00				9,635,841.70	61,564,158.09	0.21
20024	2020	Instant Vendor Commissions	54,031,000.00				13,581,965.67	40,449,034.33	
20270	2020	Lottery Advertising	51,000,000.00	500,000.00	500,000.00		11,699,021.28	39,800,978.72	
20296	2020	General Operations	66,848,000.00	159,420.00	159,420.00		12,080,107.84	42,345,708.81	12,581,603.35
20361	2020	Property Tax Rent Rebate -General Op	21,024,000.00				188,773.21	17,955,623.51	2,879,603.28
20438	2020	iLottery Vendor Commissions	31,469,000.00				7,396,659.81		24,072,340.19
DEPT TOTAL			789,285,000.00	659,420.00	659,420.00		65,859,085.94	664,924,179.78	59,161,154.28
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2020	Older Pennsylvania Shared Rides	75,000,000.00				48,146,798.97	26,751,201.03	102,000.00
20335	2020	Transfer to Public Transp. Trust Fund	95,907,000.00					95,907,000.00	
DEPT TOTAL			170,907,000.00				48,146,798.97	122,658,201.03	102,000.00
LEDGER TOTAL			960,192,000.00	659,420.00	659,420.00		114,005,884.91	787,582,380.81	59,263,154.28

FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,876,453,000.00

1,425,626.93

1,425,626.93

115,729,566.12

1,586,492,522.73

175,656,538.08

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	2019	General Government Operations	288,982.52			156,184.24	388.66	132,398.58	11.04
GRANTS AND SUBSIDIES									
10008	2017	PennCARE				27,084.00		-27,084.00	
10008	2018	PennCARE						-455.79	455.79
10008	2019	PennCARE	1,768,550.39			1,861,078.69		-1,840,319.06	1,747,790.76
10747	2017	Grants to Senior Centers	55,657.27				55,657.27		
10747	2018	Grants to Senior Centers	757,750.60				205,896.22	551,832.49	21.89
10747	2019	Grants to Senior Centers	2,000,000.00				941,386.00	971,730.00	86,884.00
10749	2018	Pre-Admission Assessment	9,717.47			9,717.47			
10749	2019	Pre-Admission Assessment	5,969,643.00			6,091,288.21		-131,646.71	10,001.50
10914	2017	Caregiver Support				1,932.75		-1,932.75	
10914	2019	Caregiver Support	2,109,325.00			3,645,174.79		-1,663,805.22	127,955.43
10959	2019	Alzheimer's Outreach	89,893.00			3,923.00		85,970.00	

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	13,049,519.25			11,796,383.15	1,203,328.15	-1,923,312.46	1,973,120.41
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11072 2019 Medical Assist-Transportation Services	395,538.72			395,538.72			
DEPT TOTAL	395,538.72			395,538.72			
LEDGER TOTAL	13,445,057.97			12,191,921.87	1,203,328.15	-1,923,312.46	1,973,120.41

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	2018	Payment of Prize Money	182,950.00			91,475.00		91,475.00	
20020	2019	Payment of Prize Money	66,384,188.31			65,756,768.15		612,420.16	15,000.00
20022	2019	On-Line Vendor Commissions	6,151,113.65			2,241,368.67		3,909,744.98	
20024	2018	Instant Vendor Commissions	8,126.42			2,695.52		5,430.90	
20024	2019	Instant Vendor Commissions	14,063,823.79			2,223,644.70		11,840,179.09	
20270	2018	Lottery Advertising						-1,100.00	1,100.00
20270	2019	Lottery Advertising	10,994,978.45					10,918,300.90	76,677.55
20296	2018	General Operations	119,986.32			119,618.32		368.00	
20296	2019	General Operations	16,213,792.37		-300.00	6,961,691.26		9,251,801.11	
20361	2019	Property Tax Rent Rebate -General Op	1,193,596.50			942,497.49		251,099.01	
20438	2019	iLottery Vendor Commissions	1,113,000.00			1,113,000.00			
GRANTS AND SUBSIDIES									
20021	2018	Prop Tax/Rent Astnc for Older Penn				882.00		-882.00	

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
20021	2019	Prop Tax/Rent Astnc for Older Penn	66,250,104.14					56,705,785.69	9,544,318.45
DEPT TOTAL			182,675,659.95		-300.00	79,453,641.11		93,584,622.84	9,637,096.00
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2019	Older Pennsylvania Shared Rides	26,030,283.43			21,320,709.25		4,709,574.18	
20335	2019	Transfer to Public Transp. Trust Fund	95,907,000.00					95,907,000.00	
DEPT TOTAL			121,937,283.43			21,320,709.25		100,616,574.18	
LEDGER TOTAL			304,612,943.38		-300.00	100,774,350.36		194,201,197.02	9,637,096.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			318,058,001.35		-300.00	112,966,272.23	1,203,328.15	192,277,884.56	11,610,216.41

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
40176 2020 Bond Collateral	384,684.42		74,970.00			54,970.00	404,684.42
DEPT TOTAL	384,684.42		74,970.00			54,970.00	404,684.42
LEDGER TOTAL	384,684.42		74,970.00			54,970.00	404,684.42

FUND 002 STATE LOTTERY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
60206 2020 Access Compliance Account							
	2,650.00						2,650.00
DEPT TOTAL	2,650.00						2,650.00
LEDGER TOTAL	2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20207 2020 General Operations	132,000.00				80,707.74	5,941.46	45,350.80
DEPT TOTAL	132,000.00				80,707.74	5,941.46	45,350.80
LEDGER TOTAL	132,000.00				80,707.74	5,941.46	45,350.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS	132,000.00				80,707.74	5,941.46	45,350.80

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20207 2019 General Operations	109,613.92			106,499.87		3,114.05	
DEPT TOTAL	109,613.92			106,499.87		3,114.05	
LEDGER TOTAL	109,613.92			106,499.87		3,114.05	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	109,613.92			106,499.87		3,114.05	

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20439 2020 Transfer to the General Fund	1,000,000.00					1,000,000.00	
DEPT TOTAL	1,000,000.00					1,000,000.00	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20289 2020 Energy Development - Administration	131,000.00					45,829.28	85,170.72
GRANTS AND SUBSIDIES							
20288 2020 Energy Development Loans/Grants	2,300,000.00				499,913.00		1,800,087.00
DEPT TOTAL	2,431,000.00				499,913.00	45,829.28	1,885,257.72
LEDGER TOTAL							
	3,431,000.00				499,913.00	1,045,829.28	1,885,257.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,431,000.00				499,913.00	1,045,829.28	1,885,257.72

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 2019 Energy Development - Administration	74,081.95			71,818.87		2,263.08	
GRANTS AND SUBSIDIES							
20288 2019 Energy Development Loans/Grants	1,000,000.00			1,000,000.00			
DEPT TOTAL	1,074,081.95			1,071,818.87		2,263.08	
LEDGER TOTAL	1,074,081.95			1,071,818.87		2,263.08	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,074,081.95			1,071,818.87		2,263.08	

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	2020	State Racing Commission	7,365,000.00				85,073.56	5,877,848.19	1,402,078.25
11107	2020	Equine Toxicology&Research Lab	13,065,000.00	2,715.96	2,715.96		878,827.52	9,456,974.62	2,731,913.82
11113	2020	Horse Racing Promotion	1,711,000.00			65.00	403,684.80	1,307,250.20	
DEPT TOTAL			22,141,000.00	2,715.96	2,715.96	65.00	1,367,585.88	16,642,073.01	4,133,992.07
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2020	Collections-State Racing	261,000.00					155,724.89	105,275.11
DEPT TOTAL			261,000.00					155,724.89	105,275.11
LEDGER TOTAL			22,402,000.00	2,715.96	2,715.96	65.00	1,367,585.88	16,797,797.90	4,239,267.18

FUND 005 STATE RACING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20493 2020 Transfer to the General Fund	10,000,000.00						10,000,000.00
DEPT TOTAL	10,000,000.00						10,000,000.00
LEDGER TOTAL	10,000,000.00						10,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	32,402,000.00	2,715.96	2,715.96	65.00	1,367,585.88	16,797,797.90	14,239,267.18

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	10,460.00			10,460.00			
11106	2018	State Racing Commission	6,738.72			6,738.72			
11106	2019	State Racing Commission	2,235,251.31			1,953,380.82		281,870.49	
11107	2016	Equine Toxicology&Research Lab	970.00			970.00			
11107	2018	Equine Toxicology&Research Lab	405,430.85			45,215.37		360,215.48	
11107	2019	Equine Toxicology&Research Lab	4,355,311.39			3,903,307.31		452,004.08	
11113	2017	Horse Racing Promotion	16,783.28			16,783.28			
11113	2018	Horse Racing Promotion	10.14			10.14			
11113	2019	Horse Racing Promotion	256,365.32			31,884.14	44.68	224,436.50	
DEPT TOTAL			7,287,321.01			5,968,749.78	44.68	1,318,526.55	
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2019	Collections-State Racing	125,921.57			93,622.63		32,298.94	
DEPT TOTAL			125,921.57			93,622.63		32,298.94	

FUND 005 STATE RACING FUND

LEDGER TOTAL

7,413,242.58

6,062,372.41

44.68

1,350,825.49

TOTAL TOTAL ALL PRIOR STATE LEDGERS

7,413,242.58

6,062,372.41

44.68

1,350,825.49

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 2020 Pennsylvania Breeding Fund	7,578,853.16		15,561,993.95			10,357,353.29	12,783,493.82
60113 2020 Sire Stakes Program	7,549,540.28		7,858,842.11			10,372,355.36	5,036,027.03
60214 2020 PA Standardbred Breeders Development Fnd	6,249,593.92		4,703,230.11			4,383,469.79	6,569,354.24
DEPT TOTAL	21,377,987.36		28,124,066.17			25,113,178.44	24,388,875.09
LEDGER TOTAL	21,377,987.36		28,124,066.17			25,113,178.44	24,388,875.09

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 2020 General Operations	23,887,000.00				145,250.12	17,825,028.67	5,916,721.21
20271 2020 Tfr to Industrial Sites Cleanup Fund	3,000,000.00					3,000,000.00	
20272 2020 Tfr to Household Hazardous Waste Account	1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES							
20070 2020 Hazardous Sites Cleanup	24,000,000.00				12,248,703.62	8,357,771.11	3,393,525.27
20071 2020 Host Municipality Grants	25,000.00						25,000.00
20273 2020 Small Business Pollution Prevention	1,000,000.00				203,970.00	780,942.00	15,088.00
DEPT TOTAL	52,912,000.00				12,597,923.74	30,963,741.78	9,350,334.48
LEDGER TOTAL	52,912,000.00				12,597,923.74	30,963,741.78	9,350,334.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS	52,912,000.00				12,597,923.74	30,963,741.78	9,350,334.48

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 2019 General Operations	3,820,880.95			3,328,123.83		492,757.12	
GRANTS AND SUBSIDIES							
20070 2019 Hazardous Sites Cleanup	17,087,714.57			13,966,554.66		3,121,159.91	
20273 2019 Small Business Pollution Prevention	91,735.52			15,662.40		76,073.12	
DEPT TOTAL	21,000,331.04			17,310,340.89		3,689,990.15	
LEDGER TOTAL	21,000,331.04			17,310,340.89		3,689,990.15	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,000,331.04			17,310,340.89		3,689,990.15	

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 81 - Executive Offices							
GENERAL GOVERNMENT							
20494 2020	Transfer to the General Fund						
	150,000.00					150,000.00	
DEPT TOTAL							
	150,000.00					150,000.00	
BA 78 - Transportation							
GENERAL GOVERNMENT							
20169 2020	Control of Outdoor Advertising						
	350,000.00					283,395.05	66,604.95
DEPT TOTAL							
	350,000.00					283,395.05	66,604.95
LEDGER TOTAL							
	500,000.00					433,395.05	66,604.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	500,000.00					433,395.05	66,604.95

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 2019 Control of Outdoor Advertising	190,461.52					26,365.48	164,096.04
DEPT TOTAL	190,461.52					26,365.48	164,096.04
LEDGER TOTAL	190,461.52					26,365.48	164,096.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS	190,461.52					26,365.48	164,096.04

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 2020 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 2020	Debt Service for Growing Greener						
	13,782,000.00					13,608,562.50	173,437.50
DEPT TOTAL		13,782,000.00				13,608,562.50	173,437.50
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2020	Agricultural Conservation Easement Prgrm						
	11,772,000.00					11,406,000.00	366,000.00
DEPT TOTAL		11,772,000.00				11,406,000.00	366,000.00
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
29220 2020	Parks & Forest Facility Rehabilitation						
	12,141,000.00				1,116,592.62	1,003,609.38	10,020,798.00
29221 2020	Community Conservation Grants						
	6,729,000.00				3,564,743.00	1,611,341.00	1,552,916.00
29223 2020	Natural Diversity Cnsvn Grants						
	300,000.00				288,255.91	165.09	11,579.00
DEPT TOTAL		19,170,000.00			4,969,591.53	2,615,115.47	11,585,293.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2020	Watershed Protection & Restoration						
	29,749,000.00				8,925,700.36	4,697,550.85	16,125,748.79
DEPT TOTAL		29,749,000.00			8,925,700.36	4,697,550.85	16,125,748.79
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							

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
20247	2020	Storm Water, Water & Sewer Grants	18,851,000.00					18,264,000.00	587,000.00
DEPT TOTAL			18,851,000.00					18,264,000.00	587,000.00
LEDGER TOTAL			93,324,000.00				13,895,291.89	50,591,228.82	28,837,479.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS			93,324,000.00				13,895,291.89	50,591,228.82	28,837,479.29

FUND 008 ENVIRONMENTAL STEWARDSHIP 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 35 - Environmental Protection						
GENERAL GOVERNMENT						
11154 2019 Chesapeake Bay Agric Source Abatement						
				18.22		-18.22
DEPT TOTAL				18.22		-18.22
LEDGER TOTAL				18.22		-18.22

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GRANTS AND SUBSIDIES							
29220 2014	Parks & Forest Facility Rehabilitation 233,321.35					233,321.35	
29220 2015	Parks & Forest Facility Rehabilitation 11,939.42					11,939.42	
29220 2016	Parks & Forest Facility Rehabilitation 6,973,632.35				1,481,415.26	4,991,024.78	501,192.31
29220 2017	Parks & Forest Facility Rehabilitation 9,641,772.05				7,594,197.92	1,382,974.06	664,600.07
29220 2018	Parks & Forest Facility Rehabilitation 10,471,520.16				9,098,705.74	924,856.78	447,957.64
29220 2019	Parks & Forest Facility Rehabilitation 11,419,097.79				8,307,602.72	2,444,732.16	666,762.91
29220 2013	Parks & Forest Facility Rehabilitation 379,431.57					379,431.57	
29221 2014	Community Conservation Grants 1,803,375.00				1,051,675.00	751,700.00	
29221 2015	Community Conservation Grants 3,286,000.00				2,010,042.00	1,275,957.43	0.57
29221 2016	Community Conservation Grants 1,665,500.00				778,500.00	887,000.00	
29221 2017	Community Conservation Grants 1,270,369.00				823,655.00	446,714.00	
29221 2018	Community Conservation Grants 2,543,152.43				1,640,965.00	902,182.00	5.43
29221 2019	Community Conservation Grants 2,575,417.00				1,539,302.00	866,188.00	169,927.00

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29221 2013 Community Conservation Grants	910,000.00				10,000.00	900,000.00	
29223 2014 Natural Diversity Cnsvn Grants	6,730.84						6,730.84
29223 2015 Natural Diversity Cnsvn Grants	70,910.70				69,640.75	1,269.95	
29223 2016 Natural Diversity Cnsvn Grants	8,551.89				8,551.89		
29223 2017 Natural Diversity Cnsvn Grants	74,951.40				62,649.37	12,302.03	
29223 2018 Natural Diversity Cnsvn Grants	140,680.83				52,032.91	63,441.15	25,206.77
29223 2019 Natural Diversity Cnsvn Grants	300,000.00				205,008.69	69,962.31	25,029.00
29223 2012 Natural Diversity Cnsvn Gnts	29,395.37						29,395.37
29223 2013 NATURAL DIVERSITY CNSVN GNTS	23,066.25				604.09		22,462.16
DEPT TOTAL	53,838,815.40				34,734,548.34	16,544,996.99	2,559,270.07
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
23079 2007 Watershed Protection & Restoration	288,000.75				288,000.75		
29079 2014 Watershed Protection & Restoration	2,821,108.02				849,637.22	982,202.17	989,268.63
29079 2015 Watershed Protection & Restoration	7,159,498.24				3,945,273.72	2,636,368.16	577,856.36

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29079 2016 Watershed Protection & Restoration	13,885,353.03				8,165,132.91	3,688,526.98	2,031,693.14
29079 2017 Watershed Protection & Restoration	23,389,456.56				17,255,497.87	5,619,632.12	514,326.57
29079 2018 Watershed Protection & Restoration	26,357,122.90				16,197,915.92	822,073.21	9,337,133.77
29079 2019 Watershed Protection & Restoration	25,358,294.98				4,148,642.10	5,215,031.19	15,994,621.69
29079 2012 Watershed Protection & Restoration	235,998.39				154,859.57	57,268.19	23,870.63
29079 2013 Watershed Protection & Restoration	1,147,939.62				718,025.86	391,155.17	38,758.59
DEPT TOTAL	100,642,772.49				51,722,985.92	19,412,257.19	29,507,529.38
LEDGER TOTAL	154,481,587.89				86,457,534.26	35,957,254.18	32,066,799.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS	154,481,587.89				86,457,552.48	35,957,254.18	32,066,781.23

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20454 2020	Transfer to the General Fund						
	50,000,000.00					50,000,000.00	
DEPT TOTAL							
	50,000,000.00					50,000,000.00	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20092 2020	Administration of Recycling Program						
	1,386,000.00					1,230,828.52	155,171.48
GRANTS AND SUBSIDIES							
20089 2020	Recycling Coordinator Reimbursement						
	2,000,000.00					30,546.41	1,969,453.59
20090 2020	Reimbursement for Municipal Inspections						
	300,000.00					28,553.00	271,447.00
20091 2020	Reimb Host Municipality Permit App Rev						
	10,000.00						10,000.00
20093 2020	County Planning Grants						
	1,750,000.00				460,619.57	234,029.30	1,055,351.13
20094 2020	Municipal Recycling Grants						
	30,000,000.00				11,036,561.76	11,739,573.52	7,223,864.72
20095 2020	Municipal Recycling Performance Program						
	21,500,000.00					16,488,052.75	5,011,947.25
20096 2020	Public Education/Technical Assistance						
	13,475,000.00				3,637,684.42	7,871,136.19	1,966,179.39
DEPT TOTAL							
	70,421,000.00				15,134,865.75	37,622,719.69	17,663,414.56
LEDGER TOTAL							
	120,421,000.00				15,134,865.75	87,622,719.69	17,663,414.56

FUND 009 RECYCLING FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

120,421,000.00

15,134,865.75

87,622,719.69

17,663,414.56

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 2019 Administration of Recycling Program	25,693.28			25,649.12		44.16	
GRANTS AND SUBSIDIES							
20089 2019 Recycling Coordinator Reimbursement	1,154,378.28					1,154,378.28	
20090 2019 Reimbursement for Municipal Inspections	288,980.73			178,994.72		109,986.01	
20091 2019 Reimb Host Municipality Permit App Rev	20,000.00			20,000.00			
20093 2019 County Planning Grants	543,527.62			310,781.29		232,746.33	
20094 2019 Municipal Recycling Grants	17,261,634.59			11,837,965.56		5,423,669.03	
20095 2019 Municipal Recycling Performance Program	31,121.00					31,121.00	
20096 2018 Public Education/Technical Assistance	316,959.10			316,959.10			
20096 2019 Public Education/Technical Assistance	6,239,111.37					702,823.11	5,536,288.26
DEPT TOTAL	25,881,405.97			12,690,349.79		7,654,767.92	5,536,288.26
LEDGER TOTAL	25,881,405.97			12,690,349.79		7,654,767.92	5,536,288.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,881,405.97			12,690,349.79		7,654,767.92	5,536,288.26

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 2020 Household Hazardous Waste	4,340,020.56		1,000,000.00			971,559.21	4,368,461.35
DEPT TOTAL	4,340,020.56		1,000,000.00			971,559.21	4,368,461.35
LEDGER TOTAL	4,340,020.56		1,000,000.00			971,559.21	4,368,461.35

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 73 - Treasury							
GENERAL GOVERNMENT							
10545 2020	Admin of Refunding Liquid Fuels Tax	551,000.00				317,271.69	233,728.31
DEBT SERVICE							
10548 2020	General Obligation Debt Service	17,859,000.00				17,859,000.00	
10549 2020	Capital Debt-Transportation Projects	35,736,000.00				35,735,230.00	770.00
10550 2020	Loan & Transfer Agents	40,000.00					40,000.00
DEPT TOTAL		54,186,000.00				53,911,501.69	274,498.31
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10945 2020	Weights and Measures Administration	5,817,000.00				5,817,000.00	
DEPT TOTAL		5,817,000.00				5,817,000.00	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
11059 2020	Appalachian Regional Commission	500,000.00				148,000.00	352,000.00
DEPT TOTAL		500,000.00				148,000.00	352,000.00
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10398 2020	Dirt & Gravel Roads	7,000,000.00			3,811,755.88	2,974,234.35	214,009.77

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	7,000,000.00				3,811,755.88	2,974,234.35	214,009.77
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2020 Safe Driving Course	1,100,000.00					270,177.63	829,822.37
DEPT TOTAL	1,100,000.00					270,177.63	829,822.37
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2020 Tort Claims Payments	9,000,000.00					1,025,556.02	7,974,443.98
DEPT TOTAL	9,000,000.00					1,025,556.02	7,974,443.98
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2020 Collections - Liquid Fuels Tax	23,136,000.00				17,449.69	14,310,006.89	8,808,543.42
DEPT TOTAL	23,136,000.00				17,449.69	14,310,006.89	8,808,543.42
BA 20 - State Police							
GENERAL GOVERNMENT							
10222 2020 Law Enforcement Information Technology	20,697,000.00					20,697,000.00	
10223 2020 General Government Operations	617,164,000.00					617,164,000.00	
10224 2020 Municipal Police Training	1,708,000.00					1,708,000.00	

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
10225	2020	Patrol Vehicles	12,000,000.00				11,500,000.00	500,000.00	
10703	2020	Commercial Vehicle Inspections	12,808,000.00	35,000.00	86,520.00		47,721.31	11,848,395.31	998,403.38
11041	2020	Public Safety Radio System - MLF	36,153,000.00					36,153,000.00	
GRANTS AND SUBSIDIES									
11074	2020	Municipal Police Training Grants	5,000,000.00					2,720,134.97	2,279,865.03
DEPT TOTAL			705,530,000.00	35,000.00	86,520.00		11,547,721.31	690,790,530.28	3,278,268.41
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2020	Reinvestment-Facilities	5,000,000.00	5,421,514.79	5,421,514.79		752,035.19	9,167,778.69	501,700.91
10576	2020	Highway Systems Technology	16,000,000.00	2,425,101.89	2,425,101.89		1,292,477.99	16,198,239.26	934,384.64
10580	2020	Driver and Vehicle Services	208,403,000.00	32,315,682.27	32,315,682.27	13,000,000.00	14,777,958.46	193,545,486.10	19,395,237.71
10581	2020	Highway / Safety Improvement	170,000,000.00	1,376,541,948.44	1,361,541,948.44		10,221,014.85	1,528,338,702.54	-7,017,768.95
10582	2020	Highway Maintenance	840,546,000.00	100,917,507.88	100,917,507.88	43,250,000.00	131,691,687.61	651,841,451.78	114,680,368.49
10584	2020	General Government Operations	63,900,000.00	1,181,907.43	1,181,907.43		19,262,126.09	42,254,861.84	3,564,919.50
10795	2020	Homeland Security - Real ID	25,901,000.00				1,353,291.73	22,101,952.25	2,445,756.02

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10847 2020 Welcome Centers Automated Technology	4,115,000.00			300,000.00	21,626.00	3,412,527.24	380,846.76
GRANTS AND SUBSIDIES							
10573 2020 Local Road Maint & Construction Payments	239,816,000.00					235,548,252.02	4,267,747.98
10574 2020 Suppl Local Road Maint & Const Payments	5,000,000.00					4,911,012.82	88,987.18
10917 2020 Maintenance and Const of County Bridges	5,000,000.00					4,988,122.73	11,877.27
10918 2020 Municipal Roads and Bridges	30,000,000.00					29,559,108.65	440,891.35
11073 2020 Municipal Traffic Signals	10,000,000.00				6,613,042.25	864,886.62	2,522,071.13
DEPT TOTAL	1,623,681,000.00	1,518,803,662.70	1,503,803,662.70	56,550,000.00	185,985,260.17	2,742,732,382.54	142,217,019.99
LEDGER TOTAL	2,429,950,000.00	1,518,838,662.70	1,503,890,182.70	56,550,000.00	201,362,187.05	3,511,979,389.40	163,948,606.25

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 2020 Aviation Operations	3,814,000.00	331,784.47	331,784.47		3,935.03	3,392,689.14	749,160.30
GRANTS AND SUBSIDIES							
16571 2020 Airport Development	6,500,000.00				2,492,723.76	2,051,422.75	1,955,853.49
16572 2020 Real Estate Tax Rebate	250,000.00					116,025.00	133,975.00
DEPT TOTAL	10,564,000.00	331,784.47	331,784.47		2,496,658.79	5,560,136.89	2,838,988.79
LEDGER TOTAL	10,564,000.00	331,784.47	331,784.47		2,496,658.79	5,560,136.89	2,838,988.79

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 2020	Refunding Liquid Fuels Taxes-State Share	5,000,000.00				2,899,431.85	2,100,568.15
20354 2020	Refunding Liquid Fuels Taxes-Agriculture	4,750,000.00				4,673,435.22	76,564.78
20355 2020	Refndng Liquid Fuels Txs-Political Subdv	5,000,000.00				4,693,744.07	306,255.93
20356 2020	Refndng Liquid Fuels Txs-Volunteer Srvcs	800,000.00				743,264.49	56,735.51
20357 2020	Refndng Liquid Fuels Txs-Snwmbles & ATVs	1,000,000.00				1,000,000.00	
20358 2020	Refndng Liquid Fuels Txs-Boat Fund	12,878,725.00				12,878,725.00	
DEPT TOTAL		29,428,725.00				26,888,600.63	2,540,124.37
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2020	Harristown Utility & Municipal Charges	276,000.00			328.32	275,671.68	
20008 2020	Harristown Rental Charges	95,000.00				94,435.64	564.36
DEPT TOTAL		371,000.00			328.32	370,107.32	564.36
BA 18 - Revenue							
REFUNDS							
20017 2020	Refunding Liquid Fuels Tax	32,200,000.00				31,351,981.79	848,018.21

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	32,200,000.00					31,351,981.79	848,018.21
BA 78 - Transportation							
GENERAL GOVERNMENT							
20175 2020 Highway Capital Projects	230,000,000.00					230,000,000.00	
GRANTS AND SUBSIDIES							
20176 2020 Payment to Turnpike Commission	28,000,000.00					28,000,000.00	
REFUNDS							
20171 2020 Refunding Collected Monies	2,500,000.00			1,000,000.00		1,462,199.11	37,800.89
DEPT TOTAL	260,500,000.00			1,000,000.00		259,462,199.11	37,800.89
LEDGER TOTAL	322,499,725.00			1,000,000.00	328.32	318,072,888.85	3,426,507.83

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 2020 Capital Bridge Debt Service	56,565,000.00					54,987,980.00	1,577,020.00
DEPT TOTAL	56,565,000.00					54,987,980.00	1,577,020.00
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2020 Forestry Bridges - Exise Tax	13,388,000.00				6,987,842.63	3,238,253.83	3,161,903.54
DEPT TOTAL	13,388,000.00				6,987,842.63	3,238,253.83	3,161,903.54
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2020 Highway Maintenance Enhancement	244,861,000.00			6,000,000.00		238,861,000.00	
26177 2020 Highway Capital Projects-Excise Tax	400,647,000.00			88,000,000.00		312,647,000.00	
26178 2020 Bridges-Excise Tax	113,610,000.00			2,500,000.00		111,110,000.00	
26181 2020 Highway Maintenance-Excise Tax	164,507,000.00			2,000,000.00		162,507,000.00	
26185 2020 Highway Bridge Projects	145,000,000.00	288,624,332.11	288,624,332.11		1,372,409.16	429,284,664.75	2,967,258.20
26409 2020 Expanded Highway & Bridge Maintenance	295,233,000.00	1,394,622.86	1,394,622.86		83,088,083.20	123,719,609.30	89,819,930.36
26463 2020 AWZSE Program - PA DOT		2,567,979.02	2,567,979.02			2,567,979.02	
GRANTS AND SUBSIDIES							

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
26172 2020 Annual Maint Payments-Highway Transfer	19,300,000.00					19,209,080.00	90,920.00
26173 2020 Payment to Municipalities	73,068,000.00					71,767,681.81	1,300,318.19
26179 2020 County Bridges Excise Tax	19,115,000.00	-71,397.95	-71,397.95		1,005,947.94	9,497,943.93	8,539,710.18
26180 2020 Local Road Payments- Excise Tax	104,810,000.00					102,944,803.76	1,865,196.24
26182 2020 Toll Roads-Excise Tax	131,993,000.00					124,177,512.94	7,815,487.06
26183 2020 Local Grants for Bridge Projects	25,000,000.00	17,998,429.57	17,998,429.57		1,549,019.85	12,263,079.92	29,186,329.80
26184 2020 Restoration Projects-Highway Transfer	11,000,000.00				516,521.50	8,621,273.59	1,862,204.91
26388 2020 County Bridge Projects - Marcellus Shale	18,197,000.00					18,196,725.00	275.00
26410 2020 Local Bridge Projects	24,100,000.00					24,100,000.00	
DEPT TOTAL	1,790,441,000.00	310,513,965.61	310,513,965.61	98,500,000.00	87,531,981.65	1,771,475,354.02	143,447,629.94
LEDGER TOTAL	1,860,394,000.00	310,513,965.61	310,513,965.61	98,500,000.00	94,519,824.28	1,829,701,587.85	148,186,553.48

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 2020 Dirt Gravel & Low Volume Roads	28,000,000.00				1,968,109.77	25,857,036.49	174,853.74
DEPT TOTAL	28,000,000.00				1,968,109.77	25,857,036.49	174,853.74
LEDGER TOTAL	28,000,000.00				1,968,109.77	25,857,036.49	174,853.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,651,407,725.00	1,829,684,412.78	1,814,735,932.78	156,050,000.00	300,347,108.21	5,691,171,039.48	318,575,510.09

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
10545	2018	Admin of Refunding Liquid Fuels Tax	112,743.51			112,743.51			
10545	2019	Admin of Refunding Liquid Fuels Tax	89,525.01					14,725.52	74,799.49
DEBT SERVICE									
10548	2019	General Obligation Debt Service	600,000.00					600,000.00	
10549	2019	Capital Debt-Transportation Projects	107.50						107.50
10550	2019	Loan & Transfer Agents	40,000.00						40,000.00
DEPT TOTAL			842,376.02			112,743.51		614,725.52	114,906.99
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
11059	2019	Appalachian Regional Commission	329,000.00			329,000.00			
DEPT TOTAL			329,000.00			329,000.00			
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
10398	2017	Dirt & Gravel Roads	110,463.41				61.50	110,401.91	
10398	2018	Dirt & Gravel Roads	246,400.74					246,400.74	
10398	2019	Dirt & Gravel Roads	6,224,731.19				16,934.11	4,439,686.55	1,768,110.53

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	6,581,595.34				16,995.61	4,796,489.20	1,768,110.53
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2019 Safe Driving Course	330,396.72			325,120.74		5,275.98	
DEPT TOTAL	330,396.72			325,120.74		5,275.98	
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2018 Tort Claims Payments	568.50			292.00		276.50	
10076 2019 Tort Claims Payments	7,947,050.96			2,000,000.00		4,279,094.06	1,667,956.90
DEPT TOTAL	7,947,619.46			2,000,292.00		4,279,370.56	1,667,956.90
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2018 Collections - Liquid Fuels Tax	7,500.00					7,500.00	
10206 2019 Collections - Liquid Fuels Tax	3,640,777.87					601,077.22	3,039,700.65
DEPT TOTAL	3,648,277.87					608,577.22	3,039,700.65
BA 20 - State Police							
GENERAL GOVERNMENT							
10224 2019 Municipal Police Training				467,909.75		-467,909.75	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10225	2019	Patrol Vehicles	11,464,623.00			54.00		11,464,569.00	
10703	2019	Commercial Vehicle Inspections	2,088,562.27			1,119,707.51		968,854.76	
GRANTS AND SUBSIDIES									
11074	2019	Municipal Police Training Grants	932,024.30					932,024.30	
DEPT TOTAL			14,485,209.57			1,587,671.26		12,897,538.31	
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2017	Reinvestment-Facilities	181,037.17				27,504.22	1,873.42	151,659.53
10575	2018	Reinvestment-Facilities	193,715.01				26,872.70	23,554.10	143,288.21
10575	2019	Reinvestment-Facilities	17,132,671.92				7,362,148.17	7,087,204.52	2,683,319.23
10576	2018	Highway Systems Technology	397,400.35						397,400.35
10576	2019	Highway Systems Technology	738,962.15				56,301.55	542,039.84	140,620.76
10580	2017	Driver and Vehicle Services	1,775.00		-10.00	1,765.00			
10580	2018	Driver and Vehicle Services	2,059.50			2,059.50			
10580	2019	Driver and Vehicle Services	22,516,875.23			8,935,243.97	501,332.67	13,080,298.59	

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 2014 Highway / Safety Improvement	71,287.54					3,899.06	67,388.48
10581 2015 Highway / Safety Improvement	78,687.78		-37,518.28			37,846.91	3,322.59
10581 2016 Highway / Safety Improvement	143,208.28		-38,125.71		16,157.43	-8,098.00	97,023.14
10581 2017 Highway / Safety Improvement	703,416.27		42,325.71			-37,956.26	783,698.24
10581 2018 Highway / Safety Improvement	4,205,370.10		99,784.43		38,676.25	-206,551.25	4,473,029.53
10581 2019 Highway / Safety Improvement	-9,131,561.26		3,831,289.86		599,271.95	-5,906,539.60	6,996.25
10581 2008 Highway / Safety Improvement	817.09				1,150,000.00	-1,150,000.00	817.09
10581 2009 Highway Safety Improvement	90,633.90						90,633.90
10581 2011 Highway / Safety Improvement	11,953.35				11,953.35		
10581 2012 Highway / Safety Improvement	4,126.31						4,126.31
10581 2013 Highway/Safety Improvement	126,481.67						126,481.67
10582 2014 Highway Maintenance	94,289.68				0.01	1,305.60	92,984.07
10582 2015 Highway Maintenance	1,116,857.24				127,500.45	172,839.68	816,517.11

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	2016	Highway Maintenance 2,014,436.08		5,981.25		231,984.17	1,537,813.88	250,619.28
10582	2017	Highway Maintenance 5,841,267.78		27,138.39		1,875,093.79	2,350,447.82	1,642,864.56
10582	2018	Highway Maintenance 24,476,029.61		33,274.92		2,782,134.22	20,540,648.37	1,186,521.94
10582	2019	Highway Maintenance 166,229,539.73		114,400.48	32,500,000.00	5,614,021.81	127,217,848.15	1,012,070.25
10582	2005	Highway Maintenance 1,064.54						1,064.54
10582	2006	Highway Maintenance 2,110.23						2,110.23
10582	2007	Highway Maintenance 58.01						58.01
10582	2008	Highway Maintenance 107,872.46					-45.73	107,918.19
10582	2009	Highway Maintenance 18,671.77					560.03	18,111.74
10582	2010	Highway Maintenance 924.98		10,235.85			613.42	10,547.41
10582	2011	Highway Maintenance 16,816.77					-1,304.96	18,121.73
10582	2012	Highway Maintenance 11,540.06						11,540.06
10582	2013	Highway Maintenance 44,478.80		38.25		78,170.15	-37,004.71	3,351.61

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 2017 General Government Operations	20,502.17						20,502.17
10584 2018 General Government Operations	86,150.70				39,674.14	2,024.24	44,452.32
10584 2019 General Government Operations	16,940,090.12		45,485.81		750,089.13	15,549,994.54	685,492.26
10584 2008 General Government Operations	117.68						117.68
10795 2019 Homeland Security - Real ID	4,050,188.00			2,831,258.65		1,218,929.35	
10847 2019 Welcome Centers Automated Technology	250,891.48			63,126.83		187,764.65	
10916 2009 Expanded Maintainance Highways & Bridges	3,147.49						3,147.49
10916 2013 Expanded Maintainance Highway & Bridge	509.33						509.33
11138 2018 Rural Commercial Routes	13,605,935.59				0.02	4,972,277.78	8,633,657.79
GRANTS AND SUBSIDIES							
10573 2017 Local Road Maint & Construction Payments	55,641.57			55,641.57			
10573 2018 Local Road Maint & Construction Payments	1,857,761.57					59,070.30	1,798,691.27
10573 2019 Local Road Maint & Construction Payments	3,698,367.30					3,401,085.06	297,282.24
10574 2017 Suppl Local Road Maint & Const Payments	1,137.77						1,137.77

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10574	2018	Suppl Local Road Maint & Const Payments	3,576.73					1,140.48	2,436.25
10574	2019	Suppl Local Road Maint & Const Payments	72,923.01					67,062.26	5,860.75
10917	2018	Maintenance and Const of County Bridges	0.02						0.02
10917	2019	Maintenance and Const of County Bridges	0.02						0.02
10918	2017	Municipal Roads and Bridges	7,014.24						7,014.24
10918	2018	Municipal Roads and Bridges	21,595.48					6,843.03	14,752.45
10918	2019	Municipal Roads and Bridges	438,565.79					403,234.57	35,331.22
11073	2016	Municipal Traffic Signals	203,934.72			203,934.72			
11073	2017	Municipal Traffic Signals	7,929,728.06			7,398,847.78		530,880.28	
11073	2018	Municipal Traffic Signals	33,323,380.89				768,627.18	15,762,791.86	16,791,961.85
11073	2019	Municipal Traffic Signals	11,686,495.21				5,222,513.63	247,595.12	6,216,386.46
DEPT TOTAL			331,702,530.04		4,134,300.96	51,991,878.02	27,280,026.99	207,661,986.40	48,902,939.59
LEDGER TOTAL			365,867,005.02		4,134,300.96	56,346,705.53	27,297,022.60	230,863,963.19	55,493,614.66

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	8,990.67					-2,312.25	11,302.92
16579	2017	Aviation Operations	34.50						34.50
16579	2018	Aviation Operations	10,537.76						10,537.76
16579	2019	Aviation Operations	4,005,743.85		20,066.40			112,255.72	3,913,554.53
GRANTS AND SUBSIDIES									
16571	2016	Airport Development						-24,319.18	24,319.18
16571	2017	Airport Development	579,128.93					27,168.21	551,960.72
16571	2018	Airport Development	1,414,188.12				279,731.53	810,649.10	323,807.49
16571	2019	Airport Development	5,193,754.96				1,086,889.19	4,048,765.92	58,099.85
16572	2018	Real Estate Tax Rebate						-200.00	200.00
16572	2019	Real Estate Tax Rebate	244,259.00					91,161.00	153,098.00
DEPT TOTAL			11,456,637.79		20,066.40		1,366,620.72	5,063,168.52	5,046,914.95
LEDGER TOTAL			11,456,637.79		20,066.40		1,366,620.72	5,063,168.52	5,046,914.95

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 2019 Refunding Liquid Fuels Taxes-State Share	2,362,733.92			1,407,747.82		954,273.14	712.96
20354 2019 Refunding Liquid Fuels Taxes-Agriculture	1,421.48			1,421.48			
20355 2019 Refndng Liquid Fuels Txs-Political Subdv	678,273.49			668,437.20		9,836.29	
20356 2019 Refndng Liquid Fuels Txs-Volunteer Srvcs	36,073.82			5,519.22		30,554.60	
20358 2019 Refndng Liquid Fuels Txs-Boat Fund	497,937.14			497,937.14			
DEPT TOTAL	3,576,439.85			2,581,062.86		994,664.03	712.96
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2019 Harristown Utility & Municipal Charges	29,803.07			28,032.73			1,770.34
20008 2019 Harristown Rental Charges	51,417.13						51,417.13
DEPT TOTAL	81,220.20			28,032.73			53,187.47
BA 18 - Revenue							
REFUNDS							
20017 2019 Refunding Liquid Fuels Tax	3,845,647.80			3,757,387.89		82,595.33	5,664.58
DEPT TOTAL	3,845,647.80			3,757,387.89		82,595.33	5,664.58
BA 78 - Transportation							

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
REFUNDS							
20171 2018 Refunding Collected Monies	416,520.52			416,520.52			
20171 2019 Refunding Collected Monies	557,972.64					-9,605.25	567,577.89
DEPT TOTAL	974,493.16			416,520.52		-9,605.25	567,577.89
LEDGER TOTAL	8,477,801.01			6,783,004.00		1,067,654.11	627,142.90

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 2019	Capital Bridge Debt Service						
	1,112.50						1,112.50
DEPT TOTAL							
	1,112.50						1,112.50
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2018	Forestry Bridges - Exise Tax						
	853,314.53					141,242.71	712,071.82
26226 2019	Forestry Bridges - Exise Tax						
	6,194,281.59				1,246,735.60	3,668,981.11	1,278,564.88
DEPT TOTAL							
	7,047,596.12				1,246,735.60	3,810,223.82	1,990,636.70
BA 78 - Transportation							
GENERAL GOVERNMENT							
26185 2014	Highway Bridge Projects						
	257,806.79			467.14	252,033.05		5,306.60
26185 2015	Highway Bridge Projects						
	247,794.46			109,169.49	49,936.90		88,688.07
26185 2016	Highway Bridge Projects						
	75,840.58		147.88	36,191.58	39,067.31	729.57	
26185 2017	Highway Bridge Projects						
	76,511.87		-147.88	10,090.91	63,877.56	2,395.52	
26185 2018	Highway Bridge Projects						
	53,021.50		-18,822.07	923.29	120,176.98	10,284.09	-97,184.93
26185 2019	Highway Bridge Projects						
	5,719,541.23		58,935.39		3,095,138.49	2,326,148.34	357,189.79

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	2,033.16			2,033.16			
26185 2010 Highway Bridge Projects	12,337.07			12,337.07			
26185 2012 Highway Bridge Projects	75,375.92			64,676.92	10,699.00		
26185 2013 Highway Bridge Projects	5,790.57			2,351.14	3,324.98		114.45
26409 2014 Expanded Highway & Bridge Maintenance	369,052.20					121,314.08	247,738.12
26409 2015 Expanded Highway & Bridge Maintenance	2,258,209.79				0.01	2,242,205.45	16,004.33
26409 2016 Expanded Highway & Bridge Maintenance	3,027,714.71				383,526.35	2,605,704.34	38,484.02
26409 2017 Expanded Highway & Bridge Maintenance	8,013,922.53			1,520,855.43	865,353.47	4,057,591.02	1,570,122.61
26409 2018 Expanded Highway & Bridge Maintenance	33,199,470.23			1,283,122.84	3,760,963.54	27,905,263.29	250,120.56
26409 2019 Expanded Highway & Bridge Maintenance	175,563,869.90			5,196,021.73	55,009,233.45	95,310,574.59	20,048,040.13
26409 2013 Expanded Highway & Bridge Maintenance	154,898.43						154,898.43
26463 2019 AWZSE Program - PA DOT	688,330.44		-688,330.44			-313,743.38	313,743.38

GRANTS AND SUBSIDIES

26172 2019 Annual Maint Payments-Highway Transfer	88,080.00			61,840.00		26,240.00	
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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 2017	Payment to Municipalities 970,778.91			970,778.91			
26173 2018	Payment to Municipalities 60,906.57					19,420.79	41,485.78
26173 2019	Payment to Municipalities 1,190,560.06					1,094,874.69	95,685.37
26179 2015	County Bridges Excise Tax					-852.11	852.11
26179 2017	County Bridges Excise Tax 44,681.70						44,681.70
26179 2018	County Bridges Excise Tax 20,000.00						20,000.00
26179 2019	County Bridges Excise Tax 7,512,090.41				80,837.50	308,184.42	7,123,068.49
26180 2017	Local Road Payments- Excise Tax 735,848.55			735,848.55			
26180 2018	Local Road Payments- Excise Tax 87,016.58					27,746.28	59,270.30
26180 2019	Local Road Payments- Excise Tax 1,710,226.02					1,572,775.07	137,450.95
26182 2018	Toll Roads-Excise Tax 1,917,842.75			1,917,482.75			360.00
26182 2019	Toll Roads-Excise Tax 6,046,228.56			6,046,228.56			
26183 2014	Local Grants for Bridge Projects 8.75			8.75			

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26183	2015	Local Grants for Bridge Projects	15.33			15.32			0.01
26183	2016	Local Grants for Bridge Projects	128,790.42			48,105.54		80,684.88	
26183	2018	Local Grants for Bridge Projects	3,855,169.66			416,585.16	513,144.36	1,407,645.77	1,517,794.37
26183	2019	Local Grants for Bridge Projects	33,992,131.62			11,232,861.83	3,869,094.22	2,953,492.11	15,936,683.46
26183	2009	Local Grants for Bridge Projects	839.33			839.33			
26183	2012	Local Grants for Bridge Projects	3.38			3.38			
26183	2013	Local Grants for Bridge Projects	460.21			460.21			
26184	2019	Restoration Projects-Highway Transfer	5,501,793.71			4,192,009.51		1,309,784.20	
26388	2018	County Bridge Projects - Marcellus Shale	1,028,270.00						1,028,270.00
26410	2017	Local Bridge Projects	10,180,495.09						10,180,495.09
DEPT TOTAL			304,873,758.99		-648,217.12	33,861,308.50	68,116,407.17	143,068,463.01	59,179,363.19
LEDGER TOTAL			311,922,467.61		-648,217.12	33,861,308.50	69,363,142.77	146,878,686.83	61,171,112.39

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			122,525.31			
	122,525.31						
30354 2015	Dirt Gravel & Low Volume Roads			39,175.91			
	39,175.91						
30354 2016	Dirt Gravel & Low Volume Roads			209,770.41			
	209,770.41						
30354 2017	Dirt Gravel & Low Volume Roads			202,296.68			
	202,296.68						
30354 2018	Dirt Gravel & Low Volume Roads			183,668.11			
	183,668.11						
30354 2019	Dirt Gravel & Low Volume Roads				175,854.96	3,038,117.35	
	3,213,972.31						
DEPT TOTAL							
	3,971,408.73			757,436.42	175,854.96	3,038,117.35	
LEDGER TOTAL							
	3,971,408.73			757,436.42	175,854.96	3,038,117.35	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	701,695,320.16		3,506,150.24	97,748,454.45	98,202,641.05	386,911,590.00	122,338,784.90

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	2020	International Fuel Tax Agreement	22,989,503.76		1,793,567.96			21,529.15	24,761,542.57
DEPT TOTAL			22,989,503.76		1,793,567.96			21,529.15	24,761,542.57
BA 78 - Transportation									
GENERAL GOVERNMENT									
40081	2020	Vending Machine Contracts	309,199.33						309,199.33
40083	2020	License and Registration Pickups	2,300.00						2,300.00
40084	2020	DELISTINGHIA-FEDSRAL	10,404.73		385.95				10,790.68
40086	2020	USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088	2020	Motorcylce Safety Education Account	10,361,502.37		4,800,687.15		10,329,306.09	1,821,569.09	3,011,314.34
40091	2020	Reimburse Other St Apportined RGTRN Plan	24,465,054.09		6,252,006.86			11,965,523.11	18,751,537.84
40137	2020	Commercial Driver's License HazMat Fees	26,759.85		411,298.00			381,837.87	56,219.98
40231	2020	Employee Association Fund	1,470.94		2.80				1,473.74
40265	2020	AWZSE Program - PTC	300.02		1,514,518.69			1,514,818.69	0.02
GRANTS AND SUBSIDIES									

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
40085	2020	FHWA Reimb-Municipal/Pol Subdivisions		102,375,801.02			107,217,383.68	-8,650,304.11
		-3,808,721.45						
40089	2020	Fed Reimburse-Local Bridge Project Acct		60,829,445.04			61,619,372.40	78,190.40
		868,117.76						
40233	2020	Fee for Local Use		39,282,814.67			38,925,000.00	12,767,669.22
		12,409,854.55						
DEPT TOTAL				215,466,960.18		10,329,306.09	223,445,504.84	26,369,247.34
44,677,098.09								
LEDGER TOTAL				217,260,528.14		10,329,306.09	223,467,033.99	51,130,789.91
		67,666,601.85						

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 2020 PTC Special Revenue Bonds Account	53,409,000.00		186,000.00				53,595,000.00
DEPT TOTAL	53,409,000.00		186,000.00				53,595,000.00
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60026 2020 Fuels Tax Enforcement Forfeitures	120,499.73						120,499.73
DEPT TOTAL	120,499.73						120,499.73
BA 20 - State Police							
GENERAL GOVERNMENT							
60271 2020 Vehicle Sales & Purchases	2,312,762.38		986,155.00		638,634.94	1,667,182.00	993,100.44
DEPT TOTAL	2,312,762.38		986,155.00		638,634.94	1,667,182.00	993,100.44
BA 78 - Transportation							
GENERAL GOVERNMENT							
60132 2020 Engineering Software Maintence	6,360,493.11		317,883.00				6,678,376.11
60383 2020 Delegated Facility Projects	4,448,886.00				2,376,887.90	146,599.99	1,925,398.11
60469 2020 AWZSE Program - PA DOT	32,390.03		-32,390.03				
GRANTS AND SUBSIDIES							
60242 2020 Infrastructure Bank Loan Proceeds	13,965,593.38					466,796.24	13,498,797.14

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

			ACTUAL		COMMITMENTS	EXPENDITURES	AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS				BALANCE
BALANCE CARRIED	AUGMENTATIONS	REVENUE					A+C-D-E-F
FORWARD	B	C	D	E	F		
A							
60244 2020 Red Light Photo Enforcement Program		20,753,770.00		48,591,849.06	4,254,226.31	24,336,850.67	
	56,429,156.04						
DEPT TOTAL							
	81,236,518.56	21,039,262.97		50,968,736.96	4,867,622.54	46,439,422.03	
LEDGER TOTAL							
	137,078,780.67	22,211,417.97		51,607,371.90	6,534,804.54	101,148,022.20	

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 2020 General Operations	129,376,000.00				22,713,942.55	84,688,643.53	21,973,413.92
20040 2020 Land Acquisition and Development	500,000.00				30,000.00	114,616.00	355,384.00
DEPT TOTAL	129,876,000.00				22,743,942.55	84,803,259.53	22,328,797.92
LEDGER TOTAL	129,876,000.00				22,743,942.55	84,803,259.53	22,328,797.92

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 2020 National Propagation of Wildlife		9,000,000.00	9,000,000.00			9,000,000.00	
DEPT TOTAL		9,000,000.00	9,000,000.00			9,000,000.00	
LEDGER TOTAL		9,000,000.00	9,000,000.00			9,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	129,876,000.00	9,000,000.00	9,000,000.00		22,743,942.55	93,803,259.53	22,328,797.92

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 2018 General Operations	251.72			251.72			
20039 2019 General Operations	39,319,109.88			13,665,431.90		25,653,677.98	
20040 2019 Land Acquisition and Development	63,841.00			63,841.00			
DEPT TOTAL	39,383,202.60			13,729,524.62		25,653,677.98	
LEDGER TOTAL	39,383,202.60			13,729,524.62		25,653,677.98	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	39,383,202.60			13,729,524.62		25,653,677.98	

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 2020 Sharecrop & Agricultural Agreement Prog	30,283.79						30,283.79
40269 2020 Timber Performance Surety			52,000.00				52,000.00
DEPT TOTAL	30,283.79		52,000.00				82,283.79
LEDGER TOTAL	30,283.79		52,000.00				82,283.79

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 2020 Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045 2020 License Fees-Nat Propagation of Wildlife	0.04		9,000,000.00			9,000,000.00	0.04
60048 2020 Pennsylvania Wildlife Data Base	25,470.45						25,470.45
60486 2020 Other Cost Sharing Funds			5,392,673.75		1,684,041.00		3,708,632.75
GRANTS AND SUBSIDIES							
60381 2020 PA Hunting Heritage Registration Plates	2,693.60		403.00			552.00	2,544.60
DEPT TOTAL	151,365.41		14,393,076.75		1,684,041.00	9,000,552.00	3,859,849.16
BA 15 - General Services							
GENERAL GOVERNMENT							
60496 2020 Agency Construction Projects-Game			22,788,000.00				22,788,000.00
DEPT TOTAL			22,788,000.00				22,788,000.00
LEDGER TOTAL	151,365.41		37,181,076.75		1,684,041.00	9,000,552.00	26,647,849.16

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 2020 General Operations	34,595,000.00				5,533,675.73	26,887,306.20	2,174,018.07
DEPT TOTAL	34,595,000.00				5,533,675.73	26,887,306.20	2,174,018.07
LEDGER TOTAL	34,595,000.00				5,533,675.73	26,887,306.20	2,174,018.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,595,000.00				5,533,675.73	26,887,306.20	2,174,018.07

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 2018 General Operations	739.50			739.50			
20033 2019 General Operations	6,512,127.07			2,142,333.35	36,632.62	4,335,201.03	-2,039.93
DEPT TOTAL	6,512,866.57			2,143,072.85	36,632.62	4,335,201.03	-2,039.93
LEDGER TOTAL	6,512,866.57			2,143,072.85	36,632.62	4,335,201.03	-2,039.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,512,866.57			2,143,072.85	36,632.62	4,335,201.03	-2,039.93

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	2020	Texas Eastern Settlement	302,568.54				127,578.22	21,549.19	153,441.13
60040	2020	Gill Net Compensation Program	4,387,903.35		1,205,296.00		1,750,679.87	96,523.28	3,745,996.20
60041	2020	Natural Res-Damage Recoveries	2,371,234.81		41,509.96		136,908.62	198,364.06	2,077,472.09
60042	2020	Conservation Partnership Account	16,694,049.78		1,082,423.58		429,092.67	741,847.76	16,605,532.93
60043	2020	Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224	2020	Recreational Fishing & Boating Enhancmts	119,866.06		11,000.00				130,866.06
60245	2020	Norfolk Southern Corporation Settlement	1,088,287.00		1,922.46		424,056.72	238,109.47	428,043.27
60325	2020	Blair County Stewardship	37,659.58		71.51				37,731.09
DEPT TOTAL			25,015,821.39		2,342,223.51		2,868,316.10	1,296,393.76	23,193,335.04
LEDGER TOTAL			25,015,821.39		2,342,223.51		2,868,316.10	1,296,393.76	23,193,335.04

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 2020 General Government Operations	23,786,000.00				67,174.93	18,238,941.34	5,479,883.73
DEPT TOTAL	23,786,000.00				67,174.93	18,238,941.34	5,479,883.73
LEDGER TOTAL	23,786,000.00				67,174.93	18,238,941.34	5,479,883.73

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
20401 2020 Transfer to InstitutionResolutionAccount	3,000,000.00					3,000,000.00	
DEPT TOTAL	3,000,000.00					3,000,000.00	
LEDGER TOTAL	3,000,000.00					3,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	26,786,000.00				67,174.93	21,238,941.34	5,479,883.73

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			1,473.22			
		1,473.22					
10558 2015	General Government Operations			3,459.39			
		3,459.39					
10558 2016	General Government Operations			874.66			
		874.66					
10558 2017	General Government Operations			601.36			
		601.36					
10558 2018	General Government Operations			16,226.06			
		16,226.06					
10558 2019	General Government Operations						
		4,741,017.89			63,984.69	2,126,278.42	2,550,754.78
10558 2013	General Government Operations			5,259.34			
		5,259.34					
DEPT TOTAL							
		4,768,911.92		27,894.03	63,984.69	2,126,278.42	2,550,754.78
LEDGER TOTAL							
		4,768,911.92		27,894.03	63,984.69	2,126,278.42	2,550,754.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		4,768,911.92		27,894.03	63,984.69	2,126,278.42	2,550,754.78

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 2020 Institution Resolution Account	16,500,000.00		3,000,000.00				19,500,000.00
60374 2020 CashCall Consent Agreement	257,100.82		-257,100.82				
DEPT TOTAL	16,757,100.82		2,742,899.18				19,500,000.00
LEDGER TOTAL	16,757,100.82		2,742,899.18				19,500,000.00

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 2020 General Operations	2,840,000.00				13,275.21	2,191,193.17	635,531.62
DEPT TOTAL	2,840,000.00				13,275.21	2,191,193.17	635,531.62
LEDGER TOTAL	2,840,000.00				13,275.21	2,191,193.17	635,531.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				13,275.21	2,191,193.17	635,531.62

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 2019 General Operations	575,847.87				114,461.52	251,424.84	209,961.51
DEPT TOTAL	575,847.87				114,461.52	251,424.84	209,961.51
LEDGER TOTAL	575,847.87				114,461.52	251,424.84	209,961.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS	575,847.87				114,461.52	251,424.84	209,961.51

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 2020 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 2020 General Operations	9,515,000.00				446,017.49	8,435,523.63	633,458.88
DEPT TOTAL	9,515,000.00				446,017.49	8,435,523.63	633,458.88
LEDGER TOTAL	9,515,000.00				446,017.49	8,435,523.63	633,458.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,515,000.00				446,017.49	8,435,523.63	633,458.88

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	2017	General Operations	6,142.50			6,142.50			
20118	2018	General Operations	169,284.06			168,884.06		400.00	
20118	2019	General Operations	1,513,875.45			1,068,343.96		445,531.49	
DEPT TOTAL			1,689,302.01			1,243,370.52		445,931.49	
LEDGER TOTAL			1,689,302.01			1,243,370.52		445,931.49	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,689,302.01			1,243,370.52		445,931.49	

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
11026 2020 State Parks Operations	17,000,000.00					17,000,000.00	
11060 2020 State Forest Operations	17,000,000.00					17,000,000.00	
11075 2020 General Government Operations	14,827,000.00				3,591,334.38	9,379,880.92	1,855,784.70
DEPT TOTAL	48,827,000.00				3,591,334.38	43,379,880.92	1,855,784.70
LEDGER TOTAL	48,827,000.00				3,591,334.38	43,379,880.92	1,855,784.70

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
30352 2020 Transfer to Marcellus Legacy Fund	15,000,000.00					15,000,000.00	
DEPT TOTAL	15,000,000.00					15,000,000.00	
LEDGER TOTAL	15,000,000.00					15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	63,827,000.00				3,591,334.38	58,379,880.92	1,855,784.70

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 Resource							
GENERAL GOVERNMENT							
11075 2017	General Government Operations					4.00	42,140.69
	42,144.69						
11075 2018	General Government Operations				723.00	92,354.78	214,648.36
	307,726.14						
11075 2019	General Government Operations				142,972.38	1,475,381.99	2,239,005.43
	3,857,359.80						
DEPT TOTAL							
	4,207,230.63				143,695.38	1,567,740.77	2,495,794.48
LEDGER TOTAL							
	4,207,230.63				143,695.38	1,567,740.77	2,495,794.48

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 389,517.58				200,337.00	84,604.00	104,576.58
29392 2015	General Operations 791,615.90				65,648.34	534,157.28	191,810.28
29392 2016	General Operations 145,898.32				63,837.40	35,717.00	46,343.92
29392 2013	General Operations 374,913.29				163,192.00	41,478.00	170,243.29
DEPT TOTAL							
	1,701,945.09				493,014.74	695,956.28	512,974.07
LEDGER TOTAL							
	1,701,945.09				493,014.74	695,956.28	512,974.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,909,175.72				636,710.12	2,263,697.05	3,008,768.55

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 2020 Capital Expenditures-Armories						
				808,096.31	470,034.01	-1,278,130.32
DEPT TOTAL				808,096.31	470,034.01	-1,278,130.32
LEDGER TOTAL				808,096.31	470,034.01	-1,278,130.32

FUND 018 HISTORICAL PRESERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20495 2020 Transfer to the General Fund	4,000,000.00						4,000,000.00
DEPT TOTAL	4,000,000.00						4,000,000.00
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
20465 2020 General Operations	1,742,000.00				76,543.70	476,304.06	1,189,152.24
DEPT TOTAL	1,742,000.00				76,543.70	476,304.06	1,189,152.24
LEDGER TOTAL	5,742,000.00				76,543.70	476,304.06	5,189,152.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,742,000.00				76,543.70	476,304.06	5,189,152.24

FUND 018 HISTORICAL PRESERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20465 2019 General Operations	100,643.80			298,946.55		-198,302.75	
DEPT TOTAL	100,643.80			298,946.55		-198,302.75	
LEDGER TOTAL	100,643.80			298,946.55		-198,302.75	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	100,643.80			298,946.55		-198,302.75	

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 2020 Deaccession of Collections	327,105.08					9,141.89	317,963.19
GRANTS AND SUBSIDIES							
60463 2020 Mitigation and Special Projects	4,448,022.93		5,500.00		3,063,740.31	669,221.25	720,561.37
DEPT TOTAL	4,775,128.01		5,500.00		3,063,740.31	678,363.14	1,038,524.56
LEDGER TOTAL	4,775,128.01		5,500.00		3,063,740.31	678,363.14	1,038,524.56

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 2020 Infrastruct Bnk Lns	42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68
DEPT TOTAL	42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68
LEDGER TOTAL	42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68

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 2019 Infrastruct Bnk Lns	18,841,899.00			17,500,000.00			1,341,899.00
DEPT TOTAL	18,841,899.00			17,500,000.00			1,341,899.00
LEDGER TOTAL	18,841,899.00			17,500,000.00			1,341,899.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,841,899.00			17,500,000.00			1,341,899.00

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

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						
GENERAL GOVERNMENT						
60491 2020 Act 24 of 2020						
		5,000,000.00			5,000,000.00	
DEPT TOTAL		5,000,000.00			5,000,000.00	
LEDGER TOTAL		5,000,000.00			5,000,000.00	

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 2020 General Operations	5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60
DEPT TOTAL	5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60
LEDGER TOTAL	5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60

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	2017	General Operations	103,300.39			94,427.41		8,872.98	
20102	2018	General Operations	626,426.26			291,329.44	51,163.91	283,932.91	
20102	2019	General Operations	3,125,309.55			2,615,433.77	219,736.85	230,868.93	59,270.00
DEPT TOTAL			3,855,036.20			3,001,190.62	270,900.76	523,674.82	59,270.00
LEDGER TOTAL			3,855,036.20			3,001,190.62	270,900.76	523,674.82	59,270.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,855,036.20			3,001,190.62	270,900.76	523,674.82	59,270.00

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 2020 Trust Account for CO	8,942,491.68		821,401.88			-17,913.00	9,781,806.56
DEPT TOTAL	8,942,491.68		821,401.88			-17,913.00	9,781,806.56
LEDGER TOTAL	8,942,491.68		821,401.88			-17,913.00	9,781,806.56

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 81 - Executive Offices								
GENERAL GOVERNMENT								
60492	2020	Act 24 of 2020		4,000,000.00			4,000,000.00	
DEPT TOTAL				4,000,000.00			4,000,000.00	
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60085	2020	Forestering or Reclaiming Land	17,576,862.88	170,146.59		39,800.00	-46,354.54	17,753,564.01
60087	2020	Mine Reclamation Released Bonds	2,433,776.40			75,844.61	23,259.14	2,334,672.65
60178	2020	Alternative Bond System Deficit Closeout	2,015,250.97			44,734.87	118,102.30	1,852,413.80
60251	2020	Reclamation Fee O&M Trust Account	3,809,109.81	494,853.52		1,509,504.90	348,968.25	2,445,490.18
60252	2020	ABS Legacy Sites Trust Account	6,099,958.90	11,582.69				6,111,541.59
60349	2020	LandReclamationFinancialGuaranteeAccount	16,443,124.63	482,940.98			8,700.00	16,917,365.61
DEPT TOTAL				48,378,083.59	1,159,523.78	1,669,884.38	452,675.15	47,415,047.84
LEDGER TOTAL				48,378,083.59	5,159,523.78	1,669,884.38	4,452,675.15	47,415,047.84

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 2020 Administration of UnemploymentComp-State	11,000,000.00				4,903,532.98	5,940,928.34	155,538.68
DEPT TOTAL	11,000,000.00				4,903,532.98	5,940,928.34	155,538.68
LEDGER TOTAL	11,000,000.00				4,903,532.98	5,940,928.34	155,538.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00				4,903,532.98	5,940,928.34	155,538.68

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 2019 Administration of UnemploymentComp-State	8,206,760.17			7,667,641.00	459,086.63	80,032.54	
DEPT TOTAL	8,206,760.17			7,667,641.00	459,086.63	80,032.54	
LEDGER TOTAL	8,206,760.17			7,667,641.00	459,086.63	80,032.54	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,206,760.17			7,667,641.00	459,086.63	80,032.54	

FUND 021 SPECIAL ADMINISTRATION FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50001	2020	Costs of Administration					
				17,000,000.00		-17,000,000.00	
DEPT TOTAL				17,000,000.00		-17,000,000.00	
LEDGER TOTAL				17,000,000.00		-17,000,000.00	

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 2020 Capitol Restoration Trust Fund						
					-12.03	12.03
DEPT TOTAL					-12.03	12.03
LEDGER TOTAL					-12.03	12.03

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 2020 General Operations	47,942,000.00				1,070,527.99	20,334,338.71	26,537,133.30
DEPT TOTAL	47,942,000.00				1,070,527.99	20,334,338.71	26,537,133.30
LEDGER TOTAL	47,942,000.00				1,070,527.99	20,334,338.71	26,537,133.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,942,000.00				1,070,527.99	20,334,338.71	26,537,133.30

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	2015	General Operations				17.66		-17.66	
20006	2016	General Operations				326.49		-355.58	29.09
20006	2017	General Operations	45.37			870.39		-870.39	45.37
20006	2018	General Operations				2,636.85		-2,636.85	
20006	2019	General Operations	6,749,943.22				522.09	6,664,620.64	84,800.49
DEPT TOTAL			6,749,988.59			3,851.39	522.09	6,660,740.16	84,874.95
LEDGER TOTAL			6,749,988.59			3,851.39	522.09	6,660,740.16	84,874.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,749,988.59			3,851.39	522.09	6,660,740.16	84,874.95

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 2020 Administration of PACE	1,311,000.00					1,196,514.97	114,485.03
GRANTS AND SUBSIDIES							
20233 2020 PACE Contracted Services	146,077,000.00	1,500,644.02	1,500,644.02		5,775,365.97	120,752,550.92	21,049,727.13
DEPT TOTAL	147,388,000.00	1,500,644.02	1,500,644.02		5,775,365.97	121,949,065.89	21,164,212.16
LEDGER TOTAL	147,388,000.00	1,500,644.02	1,500,644.02		5,775,365.97	121,949,065.89	21,164,212.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	147,388,000.00	1,500,644.02	1,500,644.02		5,775,365.97	121,949,065.89	21,164,212.16

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 2019 Administration of PACE	210,588.55			182,950.31		27,638.24	
GRANTS AND SUBSIDIES							
20233 2019 PACE Contracted Services	12,980,205.34			8,576,710.58		4,403,494.76	
DEPT TOTAL	13,190,793.89			8,759,660.89		4,431,133.00	
LEDGER TOTAL	13,190,793.89			8,759,660.89		4,431,133.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,190,793.89			8,759,660.89		4,431,133.00	

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 2020 Chronic Renal Disease	1,421,736.59		2,554,213.66			2,513,876.41	1,462,073.84
60002 2020 Aids Special Pharmaceutical Services	-6,654,409.37		90,986,246.82		715,276.12	55,972,966.52	27,643,594.81
60203 2020 Attorney General Settlements	2,269,653.47					263,109.94	2,006,543.53
60269 2020 Auto Cat Claims Processing	28.68						28.68
DEPT TOTAL	-2,962,990.63		93,540,460.48		715,276.12	58,749,952.87	31,112,240.86
LEDGER TOTAL	-2,962,990.63		93,540,460.48		715,276.12	58,749,952.87	31,112,240.86

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 2020 General Operations	18,794,000.00				3,062,255.19	11,923,147.09	3,808,597.72
DEPT TOTAL	18,794,000.00				3,062,255.19	11,923,147.09	3,808,597.72
LEDGER TOTAL	18,794,000.00				3,062,255.19	11,923,147.09	3,808,597.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	18,794,000.00				3,062,255.19	11,923,147.09	3,808,597.72

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 2018 General Operations	737.50			737.50			
20034 2019 General Operations	2,290,753.58			305,095.24	99,135.18	1,888,283.10	-1,759.94
DEPT TOTAL	2,291,491.08			305,832.74	99,135.18	1,888,283.10	-1,759.94
LEDGER TOTAL	2,291,491.08			305,832.74	99,135.18	1,888,283.10	-1,759.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,291,491.08			305,832.74	99,135.18	1,888,283.10	-1,759.94

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 2020 Improvement of Hazardous Dams	32,426,173.13		6,000,000.00		59,286.12	7,377,878.61	30,989,008.40
DEPT TOTAL	32,426,173.13		6,000,000.00		59,286.12	7,377,878.61	30,989,008.40
LEDGER TOTAL	32,426,173.13		6,000,000.00		59,286.12	7,377,878.61	30,989,008.40

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 2020 Administration of Unemploy Compensation	1,000,000.00				183.06	393,518.51	606,298.43
20431 2020 Workforce Development	2,000,000.00	66,000.00	66,000.00		183,583.88	-119,926.73	2,002,342.85
DEPT TOTAL	3,000,000.00	66,000.00	66,000.00		183,766.94	273,591.78	2,608,641.28
LEDGER TOTAL	3,000,000.00	66,000.00	66,000.00		183,766.94	273,591.78	2,608,641.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00	66,000.00	66,000.00		183,766.94	273,591.78	2,608,641.28

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 2019 Administration of Unemploy Compensation	580,791.58			580,791.58			
20431 2019 Workforce Development	2,212,383.73			2,070,959.00		141,424.73	
DEPT TOTAL	2,793,175.31			2,651,750.58		141,424.73	
LEDGER TOTAL	2,793,175.31			2,651,750.58		141,424.73	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,793,175.31			2,651,750.58		141,424.73	

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 2020 UCTS - Cash Collateral	3,864,007.20		220,098.92				4,084,106.12
DEPT TOTAL	3,864,007.20		220,098.92				4,084,106.12
LEDGER TOTAL	3,864,007.20		220,098.92				4,084,106.12

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 2020 General Operations						167.57
						-167.57
DEPT TOTAL						167.57
						-167.57
LEDGER TOTAL						167.57
						-167.57

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	2020	Refunding Liq Fuels Tax-Boat Fund	110,000.00					109,681.37	318.63
DEPT TOTAL			110,000.00					109,681.37	318.63
BA 78 - Transportation									
GENERAL GOVERNMENT									
20187	2020	Auditor General's Audit Costs	700,000.00					330,982.17	369,017.83
DEPT TOTAL			700,000.00					330,982.17	369,017.83
LEDGER TOTAL			810,000.00					440,663.54	369,336.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS			810,000.00					440,663.54	369,336.46

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 2018 Refunding Liq Fuels Tax-Boat Fund	94,826.65						94,826.65
20141 2019 Refunding Liq Fuels Tax-Boat Fund	105,000.00						105,000.00
DEPT TOTAL	199,826.65						199,826.65
BA 78 - Transportation							
GENERAL GOVERNMENT							
20187 2018 Auditor General's Audit Costs	300,872.06			300,872.06			
20187 2019 Auditor General's Audit Costs	288,568.33						288,568.33
DEPT TOTAL	589,440.39			300,872.06			288,568.33
LEDGER TOTAL	789,267.04			300,872.06			488,394.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS	789,267.04			300,872.06			488,394.98

FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GENERAL GOVERNMENT						
50077 2020 PAYMENTS TO COUNTIES						-24,264,465.84
						24,264,465.84
DEPT TOTAL						-24,264,465.84
						24,264,465.84
LEDGER TOTAL						-24,264,465.84
						24,264,465.84

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 2020 Liquor License					3,488,350.00	-3,488,350.00
DEPT TOTAL					3,488,350.00	-3,488,350.00
LEDGER TOTAL					3,488,350.00	-3,488,350.00

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 2020 Payments to Subdivisions						-76,261,970.42
DEPT TOTAL						-76,261,970.42
LEDGER TOTAL						-76,261,970.42

FUND 030 FIRE & EMERGENCY MED SVCS 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	2020	VLAP-AMBULANCE		140,468.00	232,105.00	-372,573.00
50021	2020	VLAP-RESCUE		327,533.00		-327,533.00
GRANTS AND SUBSIDIES						
50019	2020	VLAP-FIRE		2,064,021.00	7,408,103.00	-9,472,124.00
DEPT TOTAL				2,532,022.00	7,640,208.00	-10,172,230.00
LEDGER TOTAL				2,532,022.00	7,640,208.00	-10,172,230.00

FUND 030 FIRE & EMERGENCY MED SVCS 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 81 - Executive Offices						
GENERAL GOVERNMENT						
60493 2020 Act 24 of 2020		6,000,000.00			6,000,000.00	
DEPT TOTAL		6,000,000.00			6,000,000.00	
LEDGER TOTAL		6,000,000.00			6,000,000.00	

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 2020 General Operations	94,333,000.00				10,395,662.50	79,722,093.14	4,215,244.36
DEPT TOTAL	94,333,000.00				10,395,662.50	79,722,093.14	4,215,244.36
LEDGER TOTAL	94,333,000.00				10,395,662.50	79,722,093.14	4,215,244.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	94,333,000.00				10,395,662.50	79,722,093.14	4,215,244.36

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						
	1,010.88				1,010.88		
20234 2015	General Operations						
	5,648.70				5,648.70		
20234 2016	General Operations						
	213.00				213.00		
20234 2018	General Operations						
	834.71				834.71		
20234 2019	General Operations						
	21,266,409.79			16,675,190.50	18,361.77	4,572,857.52	
20234 2011	General Operations						
	13,200.00				13,200.00		
DEPT TOTAL							
	21,287,317.08			16,675,190.50	39,269.06	4,572,857.52	
LEDGER TOTAL							
	21,287,317.08			16,675,190.50	39,269.06	4,572,857.52	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	21,287,317.08			16,675,190.50	39,269.06	4,572,857.52	

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 2020 Voice Network						-2,300,973.00	2,300,973.00		
DEPT TOTAL						-2,300,973.00	2,300,973.00		
BA 15 - General Services									
GENERAL GOVERNMENT									
50009 2020 Purchasing Fund						38,864,949.27	407,152,462.39	33,119,060.21	-440,271,522.60
DEPT TOTAL						38,864,949.27	407,152,462.39	33,119,060.21	-440,271,522.60
LEDGER TOTAL						38,864,949.27	407,152,462.39	30,818,087.21	-437,970,549.60

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 2020 Blind Vendors' Retirement Plan	142,674.36		184,932.82			282,728.91	44,878.27
DEPT TOTAL	142,674.36		184,932.82			282,728.91	44,878.27
LEDGER TOTAL	142,674.36		184,932.82			282,728.91	44,878.27

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 2020 Blind Vendors' Retirement Plan-Gen Oper				2,712.43	133,007.81	-135,720.24
50294 2020 BEP - Set Aside Funds		75,488.27			12,520.88	-12,520.88
DEPT TOTAL		75,488.27		2,712.43	145,528.69	-148,241.12
LEDGER TOTAL		75,488.27		2,712.43	145,528.69	-148,241.12

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 81 - Executive Offices							
GENERAL GOVERNMENT							
20496 2020	Transfer to the General Fund						
	26,500,000.00						26,500,000.00
DEPT TOTAL							
	26,500,000.00						26,500,000.00
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20246 2020	Addtl Drink Water Proj Rev Loans						
	210,686,000.00				44,113,235.73	46,418,103.06	120,154,661.21
20333 2020	Trsfr-Pennvest WaterPollControl Rev Fund						
	20,000,000.00						20,000,000.00
DEPT TOTAL							
	230,686,000.00				44,113,235.73	46,418,103.06	140,154,661.21
LEDGER TOTAL							
	257,186,000.00				44,113,235.73	46,418,103.06	166,654,661.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	257,186,000.00				44,113,235.73	46,418,103.06	166,654,661.21

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 2018 Addtl Drink Water Proj Rev Loans	108,057,329.61			108,057,329.61			
20246 2019 Addtl Drink Water Proj Rev Loans	108,522,585.45			103,611,040.00		4,911,545.45	
20333 2017 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00			20,000,000.00			
20333 2018 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00			20,000,000.00			
20333 2019 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00			20,000,000.00			
DEPT TOTAL	276,579,915.06			271,668,369.61		4,911,545.45	
LEDGER TOTAL	276,579,915.06			271,668,369.61		4,911,545.45	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	276,579,915.06			271,668,369.61		4,911,545.45	

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 2020 Public Works Administration	16,029,000.00					13,600,000.00	2,429,000.00
29348 2020 Redevelopment Assistance Administration	13,000,000.00				5,496,355.97	463,108.94	7,040,535.09
DEPT TOTAL	29,029,000.00				5,496,355.97	14,063,108.94	9,469,535.09
LEDGER TOTAL	29,029,000.00				5,496,355.97	14,063,108.94	9,469,535.09

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30166 2020	Redevelopment Assistance Projects						11,015,128,000.00
	11,015,128,000.00						
DEPT TOTAL		11,015,128,000.00					11,015,128,000.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
30155 2020	Flood Control Projects						39,780,000.00
	39,780,000.00						
DEPT TOTAL		39,780,000.00					39,780,000.00
BA 15 - General Services							
CAPITAL							
30002 2020	Furniture and Equipment Projects						506,655,000.00
	506,655,000.00						
30003 2020	PublicImprovement-ConstructnAcquisitnPrj				5,754,993.47	604,978.40	8,912,503,028.13
	8,918,863,000.00						
DEPT TOTAL		9,425,518,000.00			5,754,993.47	604,978.40	9,419,158,028.13
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
30144 2020	Transportation Assistance Projects				1,442,900.00		382,240,100.00
	383,683,000.00						
DEPT TOTAL		383,683,000.00			1,442,900.00		382,240,100.00
LEDGER TOTAL		20,864,109,000.00			7,197,893.47	604,978.40	20,856,306,128.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS		20,893,138,000.00			12,694,249.44	14,668,087.34	20,865,775,663.22

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								
20428	2019	Public Works Administration 1,200,000.00						1,200,000.00
29348	2014	Redevelopment Assistance Administration 2,100,473.02			486,688.23	750,081.04	56,611.55	807,092.20
29348	2015	Redevelopment Assistance Administration 592,516.08			461,871.79	60,071.72	5,572.57	65,000.00
29348	2016	Redevelopment Assistance Administration 3,530,795.35				1,811,173.74	177,036.80	1,542,584.81
29348	2017	Redevelopment Assistance Administration 5,118,725.92			2,656,599.74	1,046,132.58	185,373.05	1,230,620.55
29348	2018	Redevelopment Assistance Administration 5,983,101.09				3,510,441.17	1,253,893.11	1,218,766.81
29348	2019	Redevelopment Assistance Administration 8,481,308.30				4,383,500.56	1,212,288.11	2,885,519.63
29348	2007	Redevelopment Assistance Administration 215,624.31			30,467.55	93,156.76		92,000.00
29348	2008	Redevelopment Assistance Administration 281,963.10			169,982.80	50,914.30	1,066.00	60,000.00
29348	2009	Redevelopment Assistance Administration 892,941.94			543,601.25	162,673.64	19,071.75	167,595.30
29348	2010	Redevelopment Assistance Administration 847,993.49			369,342.79	256,309.75	44,898.50	177,442.45
29348	2011	Redevelopment Assistance Administration 1,997,708.59			578,272.01	693,459.68	42,910.00	683,066.90
29348	2012	Redevelopment Assistance Administration 364,050.81			124,538.33	118,729.28	828.00	119,955.20

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
29348 2013 Redevelopment Assistance Administration	1,115,750.27			489,361.72	300,980.15	12,806.90	312,601.50
DEPT TOTAL	32,722,952.27			5,910,726.21	13,237,624.37	3,012,356.34	10,562,245.35
LEDGER TOTAL	32,722,952.27			5,910,726.21	13,237,624.37	3,012,356.34	10,562,245.35

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 6,005,363,449.14				31,620,636.00	4,724,593.00	5,969,018,220.14
30166	2006	Redevelopment Assistance Projects 5,161,285,783.00				42,782,115.00	11,338,256.00	5,107,165,412.00
30166	2008	Redevelopment Assistance Projects 6,828,601,479.00				73,606,653.68	9,754,486.32	6,745,240,339.00
30166	2010	Redevelopment Assistance Projects 7,064,682,022.00				130,404,779.00	23,730,799.00	6,910,546,444.00
30166	2013	Redevelopment Assistance Projects 6,540,776,792.00				79,039,619.00	16,262,915.00	6,445,474,258.00
30166	2017	Redevelopment Assistance Projects 10,305,178,750.00				39,370,814.00	30,212,936.00	10,235,595,000.00
CAPITAL								
30166	2000	Redevelopment Assistance Projects 1,177,595,992.18				13,025,436.18		1,164,570,556.00
30166	2001	Redevelopment Assistance Projects 3,754,323,678.10				20,453,174.10	4,990,616.00	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						439,147,664.94	101,014,601.32	52,321,643,465.94
52,861,805,732.20								
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				750,000.00		94,559,123.60
		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				1,425,908.42	5,600,000.00	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						2,175,908.42	5,600,000.00	1,157,734,298.63
1,165,510,207.05								
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								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 111,132,732.08				186,386.96		110,946,345.12
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 102,116,387.34				620,379.60	83,011.03	101,412,996.71
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 101,316,042.82				1,942,710.30	312,180.01	99,061,152.51
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 127,970,813.99				1,720,268.17	2,305,729.64	123,944,816.18
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 162,213,692.26				1,124,290.83	2,799,182.78	158,290,218.65
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 151,756,836.63				315,372.89	46,378.91	151,395,084.83
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 220,265,598.98				28,224.59	717,998.57	219,519,375.82
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 737,228,496.30				2,350,171.69	11,828.25	734,866,496.36
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 2,725,130,852.33				58,696,862.63	14,380,115.57	2,652,053,874.13
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29						19,160.29
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition 2,633,520,636.42	424,878.58	1,229,440.93		155,422,510.45	14,459,082.25	2,464,868,484.65
30003	2006	Pblc Imprvmnt Prjcts-Const&Acquisition 2,306,699,755.18	1,500,000.00	4,352,487.06		84,418,605.47	17,772,208.69	2,208,861,428.08
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition 4,200,663,610.10	50,000.00			108,080,601.81	28,319,808.90	4,064,263,199.39
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition 3,317,320,677.79	2,557,337.79	-2,807,235.88		153,510,746.92	77,315,660.90	3,083,687,034.09
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition 4,217,584,343.30	6,165,386.86	6,992,249.66		310,572,663.11	94,802,394.72	3,819,201,535.13
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition 7,231,175,752.05	5,295,458.15	2,318,331.15		316,898,982.00	97,639,104.57	6,818,955,996.63

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 64,059,462.51				79.00	5,092.89	64,054,290.62
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition 65,468,008.82						65,468,008.82
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition 918,207,351.04				1,922,406.21	2,051,698.43	914,233,246.40
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition 185,813,646.93				2,990,308.38	8,562.61	182,814,775.94
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition 181,742,528.92				1,112.52		181,741,416.40
30003	1993	Pblc Imprvmnt Prjcts-Const&Acquisition 104,333,135.66				150,183.11		104,182,952.55
30003	1994	Pblc Imprvmnt Prjcts-Const&Acquisition 319,198,370.55				4,697,737.37	26,905.75	314,473,727.43
30003	1995	Pblc Imprvmnt Prjcts-Const&Acquisition 396,030,698.08				864,826.56		395,165,871.52
30003	1996	Pblc Imprvmnt Prjcts-Const&Acquisition 265,707,642.45	7,370,732.20	7,370,732.20		16,711,407.91	5,317,695.02	251,049,271.72

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	154,871,019.04				3,148,821.84	46,531.44	151,675,665.76
DEPT TOTAL	31,240,057,818.56	23,363,793.58	19,456,005.12		1,226,862,540.76	358,421,170.93	29,674,230,111.99
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
30144 2000 Transportation Assistance Projects	877,332,878.13				18,069,815.52	1,141,743.59	858,121,319.02
30144 2017 Transportation Assistance Projects	2,425,420,273.00				21,223,238.39	63,198,176.61	2,340,998,858.00
30144 2001 Transportation Assistance Projects	1,116,717,005.36				134,255.21	645,438.37	1,115,937,311.78
30144 2006 Transportation Assistance Projects	835,359,369.17				20,052,320.50	29,828,102.43	785,478,946.24
30144 2008 Transportation Assistance Projects	790,745,084.42				21,918,802.29	5,163,929.00	763,662,353.13
30144 2009 Transportation Assistance Projects	98,419,234.45						98,419,234.45
30144 2010 Transportation Assistance Projects	741,478,846.43				6,265,720.36	5,506,278.54	729,706,847.53
30144 2013 Transportation Assistance Projects	1,468,518,197.44				31,580,532.45	19,265,159.79	1,417,672,505.20
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	1,390,774,082.81				929,379.11	8,058,582.42	1,381,786,121.28
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	483,153,762.58				957,207.00	142,338.12	482,054,217.46
30144	1999	Transportation Assistance Projects	457,926,929.78				1,489,895.40	1,252,968.08	455,184,066.30
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	42,269,940,067.75				122,621,166.23	134,202,716.95	42,013,116,184.57
LEDGER TOTAL	127,636,448,825.56	23,363,793.58	19,456,005.12		1,790,807,280.35	599,238,489.20	125,265,859,061.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	127,669,171,777.83	23,363,793.58	19,456,005.12	5,910,726.21	1,804,044,904.72	602,250,845.54	125,276,421,306.48

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 2020 Bond Issuance Expenses SA102		622,675,820.16			-269,467,539.97	269,467,539.97
50304 2020 Bond Issuance Expenses SA104		201,252,771.22			100,166,677.24	-100,166,677.24
50307 2020 Bond Issuance Expenses SA107		316,254,354.78			170,265,782.65	-170,265,782.65
DEPT TOTAL		1,140,182,946.16			964,919.92	-964,919.92
LEDGER TOTAL		1,140,182,946.16			964,919.92	-964,919.92

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 2020 DCNR Delegated Capital Projects	1,218,863.29						1,218,863.29
DEPT TOTAL	1,218,863.29						1,218,863.29
BA 15 - General Services							
GENERAL GOVERNMENT							
60016 2020 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 2020 DMVA Delegated Capital Projects	2,109.98						2,109.98
DEPT TOTAL	2,109.98						2,109.98
LEDGER TOTAL	4,882,343.36				1,977,368.25		2,904,975.11

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 2020 Payroll Deductions	262.50		140,484,413.16			140,484,413.16	262.50
DEPT TOTAL	262.50		140,484,413.16			140,484,413.16	262.50
BA 73 - Treasury							
GENERAL GOVERNMENT							
40227 2020 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 2020 Employee Contributions to Plan Invest.	1,144,123,663.97		253,009,505.93			28,776,815.80	1,368,356,354.10
DEPT TOTAL	1,144,123,663.97		253,009,505.93			28,776,815.80	1,368,356,354.10
LEDGER TOTAL	1,144,166,997.74		393,493,919.09			169,261,228.96	1,368,399,687.87

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 2020 Plan Payouts and Transfers				14,446,977.41	284,432,922.46	-298,879,899.87
DEPT TOTAL				14,446,977.41	284,432,922.46	-298,879,899.87
LEDGER TOTAL				14,446,977.41	284,432,922.46	-298,879,899.87

FUND 049 TAX NOTE 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						
50256 2020 Repayment of Tax Anticipation Notes					801,495,133.33	-801,495,133.33
DEPT TOTAL					801,495,133.33	-801,495,133.33
LEDGER TOTAL					801,495,133.33	-801,495,133.33

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supreme Court						
GENERAL GOVERNMENT						
50207	2020	Sick and Annual Leave Payouts			185,547.86	-185,547.86
DEPT TOTAL					185,547.86	-185,547.86
LEDGER TOTAL					185,547.86	-185,547.86

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 2020 PennState AgriculturalResearch&Extension		54,960,000.00	54,960,000.00			54,960,000.00	
DEPT TOTAL		54,960,000.00	54,960,000.00			54,960,000.00	
LEDGER TOTAL		54,960,000.00	54,960,000.00			54,960,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		54,960,000.00	54,960,000.00			54,960,000.00	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50048 2020 Agricultural College Land Scrip						-9,580.40
DEPT TOTAL						-9,580.40
LEDGER TOTAL						-9,580.40

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 2020 Agricultural Research Prgs&ExtensionServ		54,960,000.00			54,960,000.00	
DEPT TOTAL		54,960,000.00			54,960,000.00	
LEDGER TOTAL		54,960,000.00			54,960,000.00	

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50010 2020 State Insurance Fund				2,385,965.17	2,064,023.14	-4,449,988.31
DEPT TOTAL				2,385,965.17	2,064,023.14	-4,449,988.31
LEDGER TOTAL				2,385,965.17	2,064,023.14	-4,449,988.31

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 2020 Administration-SERB	30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72
DEPT TOTAL	30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72
LEDGER TOTAL	30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72

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	35.17			35.17			
10535 2017 Administration-SERB	1,204,023.06			131,922.80	10,500.10	1,061,600.16	
10535 2018 Administration-SERB	1,475,525.75			75,334.56	285,935.85	1,114,255.34	
10535 2019 Administration-SERB	8,730,671.70				984,930.58	1,670,291.94	6,075,449.18
10535 2013 Administration-St Employes Ret Board	411.23			385.76	25.47		
11149 2019 Investment Office Consolidation - SERS	1,400,000.00			1,400,000.00			
DEPT TOTAL	12,810,681.86			1,607,693.24	1,281,392.00	3,846,147.44	6,075,449.18
LEDGER TOTAL	12,810,681.86			1,607,693.24	1,281,392.00	3,846,147.44	6,075,449.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,810,681.86			1,607,693.24	1,281,392.00	3,846,147.44	6,075,449.18

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	2020	Retirement of State Employees			3,617,062,921.21	-3,617,062,921.21
50027	2020	Purchase of Investments - Long Term			-23,939,924.76	23,939,924.76
50268	2020	Investment Related Expenses		5,797,916.14	7,289,252.50	-13,087,168.64
DEPT TOTAL				5,797,916.14	3,600,412,248.95	-3,606,210,165.09
LEDGER TOTAL				5,797,916.14	3,600,412,248.95	-3,606,210,165.09

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 2020 Directed Commissions	3,579,541.32		102,302.90				3,681,844.22
DEPT TOTAL	3,579,541.32		102,302.90				3,681,844.22
LEDGER TOTAL	3,579,541.32		102,302.90				3,681,844.22

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 2020 Administration-PSERB	52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79
DEPT TOTAL	52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79
LEDGER TOTAL	52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS	52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79

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	65,529.76			6,300.00	59,229.76		
10536	2017	Administration-PSERB	137,991.06			30,072.82	107,918.24		
10536	2018	Administration-PSERB	7,201,265.17			6,823,701.46	377,563.71		
10536	2019	Administration-PSERB	8,684,019.87			5,634,018.76	939,395.63	2,110,605.48	
11150	2019	Investment Office Consolidation - PSERS	4,000,000.00			4,000,000.00			
DEPT TOTAL			20,089,305.86			16,494,093.04	1,484,607.34	2,110,605.48	
LEDGER TOTAL			20,089,305.86			16,494,093.04	1,484,607.34	2,110,605.48	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			20,089,305.86			16,494,093.04	1,484,607.34	2,110,605.48	

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 2020 Retirement of School Employes						
					7,155,644,673.88	-7,155,644,673.88
50033 2020 Investment Related Expenses						
				42,815,339.15	30,566,618.69	-73,381,957.84
DEPT TOTAL				42,815,339.15	7,186,211,292.57	-7,229,026,631.72
LEDGER TOTAL				42,815,339.15	7,186,211,292.57	-7,229,026,631.72

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 2020 Health Insurance Account	25,347,982.10		122,121,423.52		8,046,645.65	116,043,078.76	23,379,681.21
60127 2020 Directed Commissions	8,483,751.64		47,862.85				8,531,614.49
60295 2020 Directors,O & F Self-Insurance plan Res	40,000,000.00						40,000,000.00
DEPT TOTAL	73,831,733.74		122,169,286.37		8,046,645.65	116,043,078.76	71,911,295.70
LEDGER TOTAL	73,831,733.74		122,169,286.37		8,046,645.65	116,043,078.76	71,911,295.70

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 2020 Reemployment Services		9,717,926.13	9,717,926.13		7,482,916.81	1,969,403.05	265,606.27
26397 2020 Service & Infrastructure ImprovementFund		16,539,000.00	34,261,352.22		6,155,374.56	6,164,746.61	21,941,231.05
DEPT TOTAL		26,256,926.13	43,979,278.35		13,638,291.37	8,134,149.66	22,206,837.32
LEDGER TOTAL		26,256,926.13	43,979,278.35		13,638,291.37	8,134,149.66	22,206,837.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS		26,256,926.13	43,979,278.35		13,638,291.37	8,134,149.66	22,206,837.32

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2015 Reemployment Services	134,887.52		-134,887.52				
26391 2016 Reemployment Services	95,696.60		-95,696.60				
26391 2017 Reemployment Services	433,053.16		-255,075.74			177,977.42	
26391 2018 Reemployment Services	549,018.97		-570,706.45			-21,687.48	
26391 2019 Reemployment Services	102,226.42					102,226.42	
26397 2019 Service & Infrastructure ImprovementFund	25,312,159.86		-24,261,352.22			1,050,807.64	
DEPT TOTAL	26,627,042.53		-25,317,718.53			1,309,324.00	
LEDGER TOTAL	26,627,042.53		-25,317,718.53			1,309,324.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	26,627,042.53		-25,317,718.53			1,309,324.00	

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 2020 Unemploy Compensation Contribution Fund						
					2,473,729,277.27	-2,473,729,277.27
DEPT TOTAL					2,473,729,277.27	-2,473,729,277.27
LEDGER TOTAL					2,473,729,277.27	-2,473,729,277.27

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 2020 Reemployment Fund	5,477,857.68		9,880,634.90			9,717,926.13	5,640,566.45
60355 2020 Service & Infrastructure ImprovementFund	33,944,560.22		10,000,000.00			10,000,000.00	33,944,560.22
DEPT TOTAL	39,422,417.90		19,880,634.90			19,717,926.13	39,585,126.67
LEDGER TOTAL	39,422,417.90		19,880,634.90			19,717,926.13	39,585,126.67

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 2020 Unemploy Comp Benefit Payment Fund					28,038,563,558.72	-28,038,563,558.72
DEPT TOTAL					28,038,563,558.72	-28,038,563,558.72
LEDGER TOTAL					28,038,563,558.72	-28,038,563,558.72

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 2020 Administration of Workers Compensation	75,802,000.00	41,216.22	41,216.22		6,364,347.78	60,714,178.20	8,764,690.24
DEPT TOTAL	75,802,000.00	41,216.22	41,216.22		6,364,347.78	60,714,178.20	8,764,690.24
LEDGER TOTAL	75,802,000.00	41,216.22	41,216.22		6,364,347.78	60,714,178.20	8,764,690.24

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 2020 Workers' Comp-Small Business Advocate		280,000.00	280,000.00		147.92	236,687.59	43,164.49
DEPT TOTAL		280,000.00	280,000.00		147.92	236,687.59	43,164.49
LEDGER TOTAL		280,000.00	280,000.00		147.92	236,687.59	43,164.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	321,216.22	321,216.22		6,364,495.70	60,950,865.79	8,807,854.73

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 2017 Administration of Workers Compensation	1,490.40			1,490.40			
10032 2018 Administration of Workers Compensation	2,485.88			2,485.88			
10032 2019 Administration of Workers Compensation	7,345,150.37			4,824,244.03	10,913.01	2,505,873.33	4,120.00
DEPT TOTAL	7,349,126.65			4,828,220.31	10,913.01	2,505,873.33	4,120.00
LEDGER TOTAL	7,349,126.65			4,828,220.31	10,913.01	2,505,873.33	4,120.00

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 2019 Workers' Comp-Small Business Advocate	31,635.30		-23,625.18			8,010.12	
DEPT TOTAL	31,635.30		-23,625.18			8,010.12	
LEDGER TOTAL	31,635.30		-23,625.18			8,010.12	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,380,761.95		-23,625.18	4,828,220.31	10,913.01	2,513,883.45	4,120.00

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 2020 Workers Comp-Small Business Advocate	1,143,616.67		280,244.00			256,374.82	1,167,485.85
DEPT TOTAL	1,143,616.67		280,244.00			256,374.82	1,167,485.85
LEDGER TOTAL	1,143,616.67		280,244.00			256,374.82	1,167,485.85

FUND 067 WORKERS' COMPENSATION 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							
GENERAL GOVERNMENT							
20497 2020	Transfer to the General Fund					185,000,000.00	
	185,000,000.00						
20507 2020	TrnsfrCOVID-HospitltyIndstryRcvryCBG Prgm					145,000,000.00	
	145,000,000.00						
DEPT TOTAL		330,000,000.00				330,000,000.00	
BA 79 - Insurance							
GENERAL GOVERNMENT							
20466 2020	WCS Administration				321,614.85	4,844,211.80	592,173.35
	5,758,000.00						
GRANTS AND SUBSIDIES							
20467 2020	WCS Claims				2,283,118.10	16,259,759.86	8,457,122.04
	27,000,000.00						
DEPT TOTAL		32,758,000.00			2,604,732.95	21,103,971.66	9,049,295.39
LEDGER TOTAL							
	362,758,000.00				2,604,732.95	351,103,971.66	9,049,295.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	362,758,000.00				2,604,732.95	351,103,971.66	9,049,295.39

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20466 2019 WCS Administration	1,419,343.82			1,279,023.61		140,320.21	
GRANTS AND SUBSIDIES							
20467 2019 WCS Claims	6,545,299.80			6,520,206.76		25,093.04	
DEPT TOTAL	7,964,643.62			7,799,230.37		165,413.25	
LEDGER TOTAL	7,964,643.62			7,799,230.37		165,413.25	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,964,643.62			7,799,230.37		165,413.25	

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 2020 Workers' Compensation Security						5,012.61	-5,012.61
DEPT TOTAL						5,012.61	-5,012.61
LEDGER TOTAL						5,012.61	-5,012.61

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 2020 Workmen's Compensation Superseds Fund						
					35,238,888.39	-35,238,888.39
DEPT TOTAL					35,238,888.39	-35,238,888.39
LEDGER TOTAL					35,238,888.39	-35,238,888.39

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 2020 Life Science Greenhouse	3,000,000.00				609,926.56	2,390,073.44	
DEPT TOTAL	3,000,000.00				609,926.56	2,390,073.44	
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11135 2020 Medical Assist - Community Healthchoices	155,448,000.00					139,551,000.00	15,897,000.00
DEPT TOTAL	155,448,000.00					139,551,000.00	15,897,000.00
LEDGER TOTAL	158,448,000.00				609,926.56	141,941,073.44	15,897,000.00

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									
29106	2020	Tobacco Use Prevention & Cessation	16,309,000.00				4,915,070.66	9,086,685.55	2,307,243.79
29107	2020	Health Research-Health Priorities	45,664,000.00				723,707.51	413,378.49	44,526,914.00
29108	2020	Health Research-National CancerInstitute	3,624,000.00						3,624,000.00
DEPT TOTAL			65,597,000.00				5,638,778.17	9,500,064.04	50,458,157.79
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20030	2020	Uncompensated Care						-272,853.26	272,853.26
29030	2020	Uncompensated Care	29,646,000.00						29,646,000.00
29031	2020	Med. Care for Workers with Disabilities	108,725,000.00					96,994,222.15	11,730,777.85
DEPT TOTAL			138,371,000.00					96,721,368.89	41,649,631.11
LEDGER TOTAL									
			203,968,000.00				5,638,778.17	106,221,432.93	92,107,788.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			362,416,000.00				6,248,704.73	248,162,506.37	108,004,788.90

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11135 2019 Medical Assist - Community Healthchoices	3,958,000.00					3,958,000.00	
DEPT TOTAL	3,958,000.00					3,958,000.00	
LEDGER TOTAL	3,958,000.00					3,958,000.00	

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GRANTS AND SUBSIDIES									
20106	2018	Tobacco Use Prevention & Cessation	421,455.56			116,085.47		305,370.09	
20106	2019	Tobacco Use Prevention & Cessation	5,313,906.92			294,192.10	985,430.25	4,034,284.57	
20107	2015	Health Research -Health Priorities					21,311.71	-21,311.71	
20107	2016	Health Research -Health Priorities					25,842.16	-25,842.16	
20107	2017	Health Research -Health Priorities					2,000.00	-2,000.00	
20107	2018	Health Research -Health Priorities	2,391,979.00			2,391,979.00			
20107	2019	Health Research -Health Priorities	43,201,339.17			60,797.40	154.37	43,140,387.40	
20108	2017	Health Research - National Cancer Inst					2,103.56	-2,103.56	
20108	2019	Health Research - National Cancer Inst	3,456,000.00					3,456,000.00	
DEPT TOTAL			54,784,680.65			2,863,053.97	1,036,842.05	50,884,784.63	
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20030	2018	Uncompensated Care	70,729.79			70,729.79			
20030	2019	Uncompensated Care	28,321,759.39			1,110,185.11		27,211,574.28	

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
22031 2019 Med. Care for Workers with Disabilities	3,543,850.01			77.00		3,543,773.01	
DEPT TOTAL	31,936,339.19			1,180,991.90		30,755,347.29	
LEDGER TOTAL	86,721,019.84			4,044,045.87	1,036,842.05	81,640,131.92	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	90,679,019.84			4,044,045.87	1,036,842.05	85,598,131.92	

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 2020 Real Estate Recovery Payments	150,000.00					20,009.06	129,990.94
DEPT TOTAL	150,000.00					20,009.06	129,990.94
LEDGER TOTAL	150,000.00					20,009.06	129,990.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00					20,009.06	129,990.94

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 2019 Real Estate Recovery Payments	50,000.00			50,000.00			
DEPT TOTAL	50,000.00			50,000.00			
LEDGER TOTAL	50,000.00			50,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	50,000.00			50,000.00			

FUND 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 2020 General Operations	4,164,000.00				66,043.05	2,871,495.51	1,226,461.44
DEPT TOTAL	4,164,000.00				66,043.05	2,871,495.51	1,226,461.44
LEDGER TOTAL	4,164,000.00				66,043.05	2,871,495.51	1,226,461.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,164,000.00				66,043.05	2,871,495.51	1,226,461.44

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 2019 General Operations	340,645.22			229,585.65		111,059.57	
DEPT TOTAL	340,645.22			229,585.65		111,059.57	
LEDGER TOTAL	340,645.22			229,585.65		111,059.57	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	340,645.22			229,585.65		111,059.57	

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 2020 Mining Permit Collateral Guarantee	2,624,574.82		-173,308.77			-54,500.00	2,505,766.05
DEPT TOTAL	2,624,574.82		-173,308.77			-54,500.00	2,505,766.05
LEDGER TOTAL	2,624,574.82		-173,308.77			-54,500.00	2,505,766.05

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 2020 Forfeiture of Bonds	1,064,559.38		267,578.61				1,332,137.99
DEPT TOTAL	1,064,559.38		267,578.61				1,332,137.99
LEDGER TOTAL	1,064,559.38		267,578.61				1,332,137.99

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 2020 Municipal Pension Aid	319,477,231.34		330,063,817.32			326,058,679.29	323,482,369.37
DEPT TOTAL	319,477,231.34		330,063,817.32			326,058,679.29	323,482,369.37
LEDGER TOTAL	319,477,231.34		330,063,817.32			326,058,679.29	323,482,369.37

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 2020 Post Retirement Adjustment Account	972.20		1,052,444.47			1,052,444.47	972.20
DEPT TOTAL	972.20		1,052,444.47			1,052,444.47	972.20
LEDGER TOTAL	972.20		1,052,444.47			1,052,444.47	972.20

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	2020	Administration-PMRS		10,030,285.93	8,159,555.38	-18,189,841.31
50085	2020	Retirement Of Municipal Employes			130,260,476.77	-130,260,476.77
DEPT TOTAL				10,030,285.93	138,420,032.15	-148,450,318.08
LEDGER TOTAL				10,030,285.93	138,420,032.15	-148,450,318.08

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							
	205,404.49						205,404.49
DEPT TOTAL							
	205,404.49						205,404.49
LEDGER TOTAL							
	205,404.49						205,404.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	205,404.49						205,404.49

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 2020 PHEAA Discretionary Fund	10,131,254.23		315,314,242.50			341,586,866.23	-16,141,369.50
DEPT TOTAL	10,131,254.23		315,314,242.50			341,586,866.23	-16,141,369.50
LEDGER TOTAL	10,131,254.23		315,314,242.50			341,586,866.23	-16,141,369.50

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	2020	ADMINISTRATION - PAYROLL	2,802,643.76		67,887,453.71			67,983,469.54	2,706,627.93
60180	2020	ADMINISTRATION	46,440,569.48		440,052,683.24			431,945,612.66	54,547,640.06
60182	2020	NURSING SCHOOL STUDENT LOANS	324,947.75						324,947.75
60198	2020	Washington Center Internships	284,000.00		450,000.00			261,500.00	472,500.00
60211	2020	Technology Work Experience Internship Pr	46,662.35		461.22				47,123.57
60331	2020	TargetedIndustryClusterScholarshipProgrm	1,346,170.22		6,328,308.87			6,617,147.80	1,057,331.29
GRANTS AND SUBSIDIES									
60089	2020	State Grants	15,368,147.68		341,730,301.37			328,048,087.00	29,050,362.05
60090	2020	Matching Funds	6,746,775.76		13,228,345.94			11,085,878.50	8,889,243.20
60091	2020	Cheyney University Keystone Academy			4,000,000.00			4,000,000.00	
60092	2020	Institutional Assistance Grants	3,111,376.24		31,582,509.86			31,246,508.00	3,447,378.10
60093	2020	Scitech & GI Bill	7,323,971.50		115,596.80			-475,446.93	7,915,015.23
60094	2020	Horace Mann Bds-Leslie Pinckney Hill Sch	1,499,403.58		816,688.88			881,524.46	1,434,568.00

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 2020 Primary Health Care Loan Forgiveness	825,506.62		8,159.69				833,666.31
60099 2020 Paul Douglas Teachers Scholarships	250.00		715.00			255.00	710.00
60103 2020 Guaranty Agency Operation Fund	170,017,726.06		103,077,655.92			67,777,794.38	205,317,587.60
60200 2020 Educational Training Vouchers program	888,985.31		3,443,364.32			2,034,858.20	2,297,491.43
60259 2020 Nursing Loan Programs	2,485,443.48		14,542.71			-3,135.38	2,503,121.57
60274 2020 National Guard Educational Assistnc Prog	317,248.85		11,189,132.00			11,094,163.00	412,217.85
60303 2020 School of Medicine Grant	40,401.24		144,466.90			137,115.71	47,752.43
60305 2020 Public Defender & DA Loan Forgiveness	9,402.06		56,160.00			56,160.00	9,402.06
60318 2020 State Grants Supplement	15,000,000.00						15,000,000.00
60319 2020 Higher Education for the Disadvantaged	758,129.02		7,370,367.66			7,417,948.00	710,548.68
60320 2020 HigherEducation of Blind or DeafStudents	60,747.84		49,842.51			29,750.00	80,840.35
60366 2020 Distance Education Program	577,626.69		5,709.52				583,336.21
60373 2020 Ready to Succeed Scholarships	239,622.49		5,565,362.91			5,590,705.00	214,280.40

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
60485 2020 MilitaryFamilyEducationProgrm(MFEP)Grnts		1,146,763.42			1,067,592.00	79,171.42	
DEPT TOTAL	276,515,757.98	1,038,264,592.45			976,797,486.94	337,982,863.49	
LEDGER TOTAL	276,515,757.98	1,038,264,592.45			976,797,486.94	337,982,863.49	

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 2020 Emergency Medical Services	9,200,000.00				1,253,516.81	6,986,082.19	960,401.00
10506 2020 Catastrophic Medical & Rehabilitation	4,100,000.00				57,283.56	2,168,737.05	1,873,979.39
DEPT TOTAL	13,300,000.00				1,310,800.37	9,154,819.24	2,834,380.39
LEDGER TOTAL	13,300,000.00				1,310,800.37	9,154,819.24	2,834,380.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,300,000.00				1,310,800.37	9,154,819.24	2,834,380.39

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 2019 Emergency Medical Services	2,245,955.31			1,181,755.45	79,021.06	985,178.80	
10506 2019 Catastrophic Medical & Rehabilitation	1,475,931.31			1,349,763.66		126,167.65	
DEPT TOTAL	3,721,886.62			2,531,519.11	79,021.06	1,111,346.45	
LEDGER TOTAL	3,721,886.62			2,531,519.11	79,021.06	1,111,346.45	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,721,886.62			2,531,519.11	79,021.06	1,111,346.45	

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 2020 State Restaurant Fund						
				19,161.62	114,997.37	-134,158.99
DEPT TOTAL				19,161.62	114,997.37	-134,158.99
LEDGER TOTAL				19,161.62	114,997.37	-134,158.99

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40006 2020 Commonwealth Self Insurance Claims Year	1,920,636.26		1,068,983.57			1,065,674.21	1,923,945.62
40007 2020 Workmens's Comp Benefits-Self-Insured	967,781.21						967,781.21
DEPT TOTAL	2,888,417.47		1,068,983.57			1,065,674.21	2,891,726.83
LEDGER TOTAL	2,888,417.47		1,068,983.57			1,065,674.21	2,891,726.83

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 2020	General Operations	658,830.00		121,983,056.37	164,065,231.34	-286,048,287.71	
DEPT TOTAL		658,830.00		121,983,056.37	164,065,231.34	-286,048,287.71	
LEDGER TOTAL		658,830.00		121,983,056.37	164,065,231.34	-286,048,287.71	

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 2020 Liquor Control Enforcement	33,167,000.00	4,125.00	7,335.00		673,689.31	27,894,414.67	4,606,231.02
DEPT TOTAL	33,167,000.00	4,125.00	7,335.00		673,689.31	27,894,414.67	4,606,231.02
LEDGER TOTAL	33,167,000.00	4,125.00	7,335.00		673,689.31	27,894,414.67	4,606,231.02

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 2020 SSF-Alcohol Abuse Programs	4,174,229.00					4,174,229.00	
DEPT TOTAL	4,174,229.00					4,174,229.00	
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
20061 2020 Purchase of Liquor	1,464,700,000.00				6,155,202.74	1,435,039,264.30	23,505,532.96
20063 2020 Comptroller Operations	6,123,000.00					6,025,000.00	98,000.00
20064 2020 General Operations	624,440,000.00	20,000.00	14,020.00		31,458,045.34	544,865,815.16	48,130,159.50
GRANTS AND SUBSIDIES							
20062 2020 Transfer of Profits to General Fund	185,100,000.00					185,100,000.00	
DEPT TOTAL	2,280,363,000.00	20,000.00	14,020.00		37,613,248.08	2,171,030,079.46	71,733,692.46
LEDGER TOTAL							
	2,284,537,229.00	20,000.00	14,020.00		37,613,248.08	2,175,204,308.46	71,733,692.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,317,704,229.00	24,125.00	21,355.00		38,286,937.39	2,203,098,723.13	76,339,923.48

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	2018	Liquor Control Enforcement	2,514.77			1,273.25	1,241.52		
10219	2019	Liquor Control Enforcement	3,539,741.00				366,393.08	1,443,853.27	1,729,494.65
10219	2010	Liquor Control Enforcement	926.87			1,324.45		-397.58	
DEPT TOTAL			3,543,380.46			2,597.70	367,832.42	1,443,455.69	1,729,494.65
LEDGER TOTAL			3,543,380.46			2,597.70	367,832.42	1,443,455.69	1,729,494.65

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	2017	Purchase of Liquor	471.62			471.62			
20061	2018	Purchase of Liquor	114,617.97			10,190.08		104,427.89	
20061	2019	Purchase of Liquor	118,912,866.28			70,379,051.01		48,533,815.27	
20063	2018	Comptroller Operations	94,401.43			94,401.43			
20063	2019	Comptroller Operations	0.52			0.52			
20064	2014	General Operations	3,002,357.78				3,000,348.03	54,166.67	-52,156.92
20064	2015	General Operations	1,146,430.25			4,404.44	1,142,025.81		
20064	2016	General Operations	281,023.55				283,108.05		-2,084.50
20064	2017	General Operations	846,331.46			130,751.13	709,258.33		6,322.00
20064	2018	General Operations	35,139,487.82			34,117,214.07	1,018,751.62	3,522.13	
20064	2019	General Operations	69,699,802.07			36,768,930.45	1,187,986.25	31,735,974.19	6,911.18
20064	2013	General Operations	59.10			59.10			
DEPT TOTAL			229,237,849.85			141,505,473.85	7,341,478.09	80,431,906.15	-41,008.24

FUND 084 STATE STORES FUND

LEDGER TOTAL

229,237,849.85	141,505,473.85	7,341,478.09	80,431,906.15	-41,008.24
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TOTAL TOTAL ALL PRIOR STATE LEDGERS

232,781,230.31	141,508,071.55	7,709,310.51	81,875,361.84	1,688,486.41
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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 2020 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	2020	General Operations	830,360.69		6,377,895.74	20,230,110.37	-26,608,006.11
DEPT TOTAL			830,360.69		6,377,895.74	20,230,110.37	-26,608,006.11
LEDGER TOTAL			830,360.69		6,377,895.74	20,230,110.37	-26,608,006.11

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 2020 General Operations	4,679,000.00				203,877.44	2,391,854.21	2,083,268.35
GRANTS AND SUBSIDIES							
20104 2020 Payment of Claims	2,240,000.00					2,116,866.62	123,133.38
DEPT TOTAL	6,919,000.00				203,877.44	4,508,720.83	2,206,401.73
LEDGER TOTAL	6,919,000.00				203,877.44	4,508,720.83	2,206,401.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,919,000.00				203,877.44	4,508,720.83	2,206,401.73

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 2019 General Operations	1,594,150.77			1,345,716.96		248,433.81	
GRANTS AND SUBSIDIES							
20104 2017 Payment of Claims				714.17		-714.17	
20104 2019 Payment of Claims	1,208,173.18			1,208,151.05		22.13	
DEPT TOTAL	2,802,323.95			2,554,582.18		247,741.77	
LEDGER TOTAL	2,802,323.95			2,554,582.18		247,741.77	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,802,323.95			2,554,582.18		247,741.77	

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 2020 Coal Land Restoration	840,000.00					8,091.75	831,908.25
DEPT TOTAL	840,000.00					8,091.75	831,908.25
LEDGER TOTAL	840,000.00					8,091.75	831,908.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	840,000.00					8,091.75	831,908.25

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 2019 Coal Land Restoration	117,587.56			117,587.56			
DEPT TOTAL	117,587.56			117,587.56			
LEDGER TOTAL	117,587.56			117,587.56			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	117,587.56			117,587.56			

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	2020	General Operations	340,000.00				3,201.50	300,675.68	36,122.82
GRANTS AND SUBSIDIES									
20042	2020	Minority Business Dev. Loans	1,000,000.00				200,000.00	705,630.00	94,370.00
DEPT TOTAL			1,340,000.00				203,201.50	1,006,305.68	130,492.82
LEDGER TOTAL									
			1,340,000.00				203,201.50	1,006,305.68	130,492.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			1,340,000.00				203,201.50	1,006,305.68	130,492.82

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 2019 General Operations	32,674.36			20,867.38		11,806.98	
GRANTS AND SUBSIDIES							
20042 2017 Minority Business Dev. Loans	250,000.00			250,000.00			
20042 2019 Minority Business Dev. Loans	85,000.00			85,000.00			
DEPT TOTAL	367,674.36			355,867.38		11,806.98	
LEDGER TOTAL	367,674.36			355,867.38		11,806.98	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	367,674.36			355,867.38		11,806.98	

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 2020 Refunding G.O. Bonds-2nd Rfng Sries 2009	10.61		-10.61				
40219 2020 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 2020 Capital Facilities Redemption					1,280,427,109.56	-1,280,427,109.56
DEPT TOTAL					1,280,427,109.56	-1,280,427,109.56
LEDGER TOTAL					1,280,427,109.56	-1,280,427,109.56

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	2020	Refunding G.O. Bonds-1st Ref Series 2014	1.01		-1.01				
60377	2020	Refunding G.O. Bonds-1st Ref Series 2015	1.01		-1.01				
60401	2020	Refunding G.O. Bonds-1st Ref Series 2016	549.69		-549.69				
60422	2020	Refunding G.O. Bonds-2nd Ref Series 2016	899.69		-899.69				
60430	2020	Refunding G.O. Bonds-1st Ref Series 2017	649.49		47,493,880.88			47,494,214.38	315.99
60470	2020	Refunding G.O. Bonds-1stRefundSeries2019	673.77		448,759,632.48			448,760,306.25	
60499	2020	Refunding G.O. Bonds-1stRefundSeries2021			517,168,944.26			517,168,934.27	9.99
DEPT TOTAL			2,774.66		1,013,421,006.22			1,013,423,454.90	325.98
LEDGER TOTAL			2,774.66		1,013,421,006.22			1,013,423,454.90	325.98

FUND 093 BUDGET STABILIZATION RESERVE

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							
GRANTS AND SUBSIDIES							
10991 2020	Transfer to the General Fund						
	100,000,000.00					100,000,000.00	
DEPT TOTAL							
	100,000,000.00					100,000,000.00	
LEDGER TOTAL							
	100,000,000.00					100,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	100,000,000.00					100,000,000.00	

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 2020 Veterans Memorial	93,000.00				16,113.28	68,543.36	8,343.36
DEPT TOTAL	93,000.00				16,113.28	68,543.36	8,343.36
LEDGER TOTAL	93,000.00				16,113.28	68,543.36	8,343.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	93,000.00				16,113.28	68,543.36	8,343.36

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 2019 Veterans Memorial	39,415.23			36,608.12		2,807.11	
DEPT TOTAL	39,415.23			36,608.12		2,807.11	
LEDGER TOTAL	39,415.23			36,608.12		2,807.11	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	39,415.23			36,608.12		2,807.11	

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 2020 Loan Account	450,000.00				197,987.34		252,012.66
DEPT TOTAL	450,000.00				197,987.34		252,012.66
LEDGER TOTAL	450,000.00				197,987.34		252,012.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	450,000.00				197,987.34		252,012.66

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 2019 Loan Account	221,000.00			221,000.00			
DEPT TOTAL	221,000.00			221,000.00			
LEDGER TOTAL	221,000.00			221,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	221,000.00			221,000.00			

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 2020 Anthracite Emerg Bond Fd-Opert Payment	131,444.75		2,641.20				134,085.95
DEPT TOTAL	131,444.75		2,641.20				134,085.95
LEDGER TOTAL	131,444.75		2,641.20				134,085.95

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 81 - Executive Offices							
GENERAL GOVERNMENT							
20498 2020	Transfer to the General Fund						10,000,000.00
	10,000,000.00						
DEPT TOTAL							
	10,000,000.00						10,000,000.00
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
20245 2020	Pennvest Operations				310,358.90	2,240,535.44	3,290,105.66
	5,841,000.00						
20249 2020	Revenue Bond Loan Pool						10,000.00
	10,000.00						
GRANTS AND SUBSIDIES							
20244 2020	Grants-Other Revenue Sources						10,042,157.75
	10,000,000.00	42,157.75	42,157.75				
DEPT TOTAL							
	15,851,000.00	42,157.75	42,157.75		310,358.90	2,240,535.44	13,342,263.41
LEDGER TOTAL							
	25,851,000.00	42,157.75	42,157.75		310,358.90	2,240,535.44	23,342,263.41

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 2020 Revolving Loans and Administration		120,000,000.00	87,004,277.24		33,847,056.42	11,098,460.97	42,058,759.85
DEPT TOTAL		120,000,000.00	87,004,277.24		33,847,056.42	11,098,460.97	42,058,759.85
LEDGER TOTAL		120,000,000.00	87,004,277.24		33,847,056.42	11,098,460.97	42,058,759.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS	25,851,000.00	120,042,157.75	87,046,434.99		34,157,415.32	13,338,996.41	65,401,023.26

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 2018 Pennvest Operations	3,148,997.39			3,148,997.39			
20245 2019 Pennvest Operations	2,278,256.04			1,988,078.91	48,660.54	241,516.59	
20249 2018 Revenue Bond Loan Pool	10,000.00			10,000.00			
20249 2019 Revenue Bond Loan Pool	10,000.00			10,000.00			
GRANTS AND SUBSIDIES							
20244 2018 Grants-Other Revenue Sources	2,000,000.00			2,000,000.00			
20244 2019 Grants-Other Revenue Sources	5,043,226.02		-16,799.37	5,026,426.65			
DEPT TOTAL	12,490,479.45		-16,799.37	12,183,502.95	48,660.54	241,516.59	
LEDGER TOTAL	12,490,479.45		-16,799.37	12,183,502.95	48,660.54	241,516.59	

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 2018 Revolving Loans and Administration	221,785.36		-221,785.36				
26347 2019 Revolving Loans and Administration	111,399,219.16		-86,782,491.88			24,547,177.77	69,549.51
DEPT TOTAL	111,621,004.52		-87,004,277.24			24,547,177.77	69,549.51
LEDGER TOTAL	111,621,004.52		-87,004,277.24			24,547,177.77	69,549.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS	124,111,483.97		-87,021,076.61	12,183,502.95	48,660.54	24,788,694.36	69,549.51

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	2020	Growing Greener Grants	66,035,988.62		18,264,000.00		22,060,309.06	8,384,121.55	53,855,558.01
60176	2020	Revolving Loans and Administration	10,475,759.79		4,557,051.62				15,032,811.41
60235	2020	Revolving Loans-Conditional Funds			3,023,316.10			3,023,316.10	
60347	2020	Marcellus Legacy Grants	34,030,233.34		6,379,053.00		9,756,732.21	8,150,653.63	22,501,900.50
DEPT TOTAL			110,541,981.75		32,223,420.72		31,817,041.27	19,558,091.28	91,390,269.92
LEDGER TOTAL			110,541,981.75		32,223,420.72		31,817,041.27	19,558,091.28	91,390,269.92

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50035 2020 Payment of Interest and Principal					8,074,450.00	-8,074,450.00
DEPT TOTAL					8,074,450.00	-8,074,450.00
LEDGER TOTAL					8,074,450.00	-8,074,450.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20499 2020	Transfer to the General Fund						
	9,000,000.00						9,000,000.00
DEPT TOTAL							
	9,000,000.00						9,000,000.00
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20248 2020	Addtl Sewage Proj Rev Loans						
	270,000,000.00				153,020,692.75	40,117,052.60	76,862,254.65
20822 2020	Transfr to Drinking Water Revolving Fund						
	110,686,000.00					90,685,658.00	20,000,342.00
DEPT TOTAL							
	380,686,000.00				153,020,692.75	130,802,710.60	96,862,596.65
LEDGER TOTAL							
	389,686,000.00				153,020,692.75	130,802,710.60	105,862,596.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	389,686,000.00				153,020,692.75	130,802,710.60	105,862,596.65

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							
GENERAL GOVERNMENT							
20488 2019	Investment to PA First						
	259,078,991.00			259,078,991.00			
GRANTS AND SUBSIDIES							
20248 2018	Addtl Sewage Proj Rev Loans						
	244,180,434.18			244,234,517.62		-54,083.44	
20248 2019	Addtl Sewage Proj Rev Loans						
	248,522,929.82			230,390,151.15	12,895,788.93	5,236,989.74	
20822 2017	Transfr to Drinking Water Revolving Fund						
	20,000,000.00			20,000,000.00			
20822 2018	Transfr to Drinking Water Revolving Fund						
	20,000,000.00			20,000,000.00			
DEPT TOTAL							
	791,782,355.00			773,703,659.77	12,895,788.93	5,182,906.30	
LEDGER TOTAL							
	791,782,355.00			773,703,659.77	12,895,788.93	5,182,906.30	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	791,782,355.00			773,703,659.77	12,895,788.93	5,182,906.30	

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
60236 2020 Revolving Loans-Conditional Funds			490,602.45			490,602.45	
60253 2020 Nutrient Credits							406,455.48
	406,455.48						
DEPT TOTAL	406,455.48		490,602.45			490,602.45	406,455.48
LEDGER TOTAL	406,455.48		490,602.45			490,602.45	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 2020 Purchase of Investments - Short Term						-20,701,227.41
DEPT TOTAL						-20,701,227.41
LEDGER TOTAL						-20,701,227.41

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20456 2020 Transfer to the General Fund	5,000,000.00					5,000,000.00	
DEPT TOTAL	5,000,000.00					5,000,000.00	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20043 2020 General Operations	778,000.00				12,052.75	354,818.82	411,128.43
GRANTS AND SUBSIDIES							
20044 2020 Machinery and Equipment Loans	21,000,000.00				900,000.00	11,350,000.00	8,750,000.00
DEPT TOTAL	21,778,000.00				912,052.75	11,704,818.82	9,161,128.43
LEDGER TOTAL	26,778,000.00				912,052.75	16,704,818.82	9,161,128.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS	26,778,000.00				912,052.75	16,704,818.82	9,161,128.43

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 2019 General Operations	400,944.42			385,059.17		15,885.25	
GRANTS AND SUBSIDIES							
20044 2017 Machinery and Equipment Loans	682,874.00			682,874.00			
20044 2018 Machinery and Equipment Loans	1,047,831.00			1,000,000.00	47,831.00		
20044 2019 Machinery and Equipment Loans	9,200,000.00			5,491,329.00	2,632,319.00	1,076,352.00	
DEPT TOTAL	11,331,649.42			7,559,262.17	2,680,150.00	1,092,237.25	
LEDGER TOTAL	11,331,649.42			7,559,262.17	2,680,150.00	1,092,237.25	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,331,649.42			7,559,262.17	2,680,150.00	1,092,237.25	

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 2020 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

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						
50078 2020 LIQUIDATION DISTRIBUTION						-53,593,227.95
DEPT TOTAL						-53,593,227.95
LEDGER TOTAL						-53,593,227.95

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 2020 Purchase of County Easements	42,000,000.00				3,484,472.62	38,005,680.88	509,846.50
DEPT TOTAL	42,000,000.00				3,484,472.62	38,005,680.88	509,846.50
LEDGER TOTAL	42,000,000.00				3,484,472.62	38,005,680.88	509,846.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,000,000.00				3,484,472.62	38,005,680.88	509,846.50

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 2018	Purchase of County Easements			2,220.26			
	2,220.26						
20113 2019	Purchase of County Easements			8,974,174.07		543,236.56	
	9,517,410.63						
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							
	9,521,539.94			8,976,394.33		543,236.56	1,909.05
LEDGER TOTAL							
	9,521,539.94			8,976,394.33		543,236.56	1,909.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,521,539.94			8,976,394.33		543,236.56	1,909.05

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 81 - Executive Offices							
GENERAL GOVERNMENT							
60494 2020 Act 24 of 2020			5,000,000.00			5,000,000.00	
DEPT TOTAL			5,000,000.00			5,000,000.00	
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60115 2020 Agri Land & Conservation Assistance	135,417.62				33,031.60	3,000.00	99,386.02
60117 2020 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
DEPT TOTAL	138,856.21				33,031.60	3,000.00	102,824.61
LEDGER TOTAL	138,856.21		5,000,000.00		33,031.60	5,003,000.00	102,824.61

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 2020 Children's Trust Fund	1,400,000.00				137,500.00	1,212,500.00	50,000.00
DEPT TOTAL	1,400,000.00				137,500.00	1,212,500.00	50,000.00
LEDGER TOTAL	1,400,000.00				137,500.00	1,212,500.00	50,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				137,500.00	1,212,500.00	50,000.00

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 2019 Children's Trust Fund	148,516.26			38,950.26		109,566.00	
DEPT TOTAL	148,516.26			38,950.26		109,566.00	
LEDGER TOTAL	148,516.26			38,950.26		109,566.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	148,516.26			38,950.26		109,566.00	

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 2020 Distressed Community Assistance	7,350,000.00				2,325,765.38	2,988,906.77	2,035,327.85
DEPT TOTAL	7,350,000.00				2,325,765.38	2,988,906.77	2,035,327.85
LEDGER TOTAL	7,350,000.00				2,325,765.38	2,988,906.77	2,035,327.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,350,000.00				2,325,765.38	2,988,906.77	2,035,327.85

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 2017	Distressed Community Assistance			113,416.65			
	113,416.65						
20048 2018	Distressed Community Assistance			58,043.75	820,530.37	27,035.00	
	905,609.12						
20048 2019	Distressed Community Assistance			1,934,211.11	796,117.40	1,374,953.09	
	4,105,281.60						
DEPT TOTAL	5,124,307.37			2,105,671.51	1,616,647.77	1,401,988.09	
LEDGER TOTAL	5,124,307.37			2,105,671.51	1,616,647.77	1,401,988.09	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,124,307.37			2,105,671.51	1,616,647.77	1,401,988.09	

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 2020 CAT Administration	1,985,000.00				97,820.15	1,863,881.22	23,298.63
GRANTS AND SUBSIDIES							
20193 2020 CAT Claims	6,050,000.00					3,112,365.85	2,937,634.15
DEPT TOTAL							
	8,035,000.00				97,820.15	4,976,247.07	2,960,932.78
LEDGER TOTAL							
	8,035,000.00				97,820.15	4,976,247.07	2,960,932.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,035,000.00				97,820.15	4,976,247.07	2,960,932.78

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 2019 CAT Administration	131,464.46			112,667.61		18,796.85	
GRANTS AND SUBSIDIES							
20193 2019 CAT Claims	2,050,144.06			2,050,144.06			
20193 2012 CAT Claims				31,128.79		-31,128.79	
DEPT TOTAL	2,181,608.52			2,193,940.46		-12,331.94	
LEDGER TOTAL	2,181,608.52			2,193,940.46		-12,331.94	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,181,608.52			2,193,940.46		-12,331.94	

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 2020 General Operations	4,300,000.00	6,517,493.15	6,517,493.15		117,008.93	9,674,858.00	1,025,626.22
DEPT TOTAL	4,300,000.00	6,517,493.15	6,517,493.15		117,008.93	9,674,858.00	1,025,626.22
LEDGER TOTAL	4,300,000.00	6,517,493.15	6,517,493.15		117,008.93	9,674,858.00	1,025,626.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,300,000.00	6,517,493.15	6,517,493.15		117,008.93	9,674,858.00	1,025,626.22

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 2019 General Operations	1,841,317.67			1,597,131.31		244,186.36	
DEPT TOTAL	1,841,317.67			1,597,131.31		244,186.36	
LEDGER TOTAL	1,841,317.67			1,597,131.31		244,186.36	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,841,317.67			1,597,131.31		244,186.36	

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 2020 Environmental Cleanup Program	4,000,000.00				852,678.82	2,037,433.33	1,109,887.85
20083 2020 Pollution Prevention Program	100,000.00					69,276.60	30,723.40
DEPT TOTAL	4,100,000.00				852,678.82	2,106,709.93	1,140,611.25
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2020 USTIF Admin	16,711,000.00				1,329,261.19	10,695,914.91	4,685,823.90
GRANTS AND SUBSIDIES							
20196 2020 Claims	42,000,000.00					32,005,442.52	9,994,557.48
DEPT TOTAL	58,711,000.00				1,329,261.19	42,701,357.43	14,680,381.38
LEDGER TOTAL	62,811,000.00				2,181,940.01	44,808,067.36	15,820,992.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS	62,811,000.00				2,181,940.01	44,808,067.36	15,820,992.63

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 2019 Environmental Cleanup Program	3,289,179.66			3,052,540.60		236,639.06	
20083 2019 Pollution Prevention Program	66,004.12			66,004.12			
DEPT TOTAL	3,355,183.78			3,118,544.72		236,639.06	
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2019 USTIF Admin	4,682,058.05			2,854,152.89		1,827,905.16	
GRANTS AND SUBSIDIES							
20196 2015 Claims				7,952.30		-7,952.30	
20196 2018 Claims	2,925.74			63,025.74		-65,100.00	5,000.00
20196 2019 Claims	10,080,400.95			10,080,400.95		-433.75	433.75
DEPT TOTAL	14,765,384.74			13,005,531.88		1,754,419.11	5,433.75
LEDGER TOTAL							
	18,120,568.52			16,124,076.60		1,991,058.17	5,433.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	18,120,568.52			16,124,076.60		1,991,058.17	5,433.75

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

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						
GENERAL GOVERNMENT						
60495 2020 Act 24 of 2020						
		30,000,000.00			30,000,000.00	
DEPT TOTAL					30,000,000.00	
LEDGER TOTAL		30,000,000.00			30,000,000.00	

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	2020	Titling and Registration Fees						13,427.70	-13,427.70
50062	2020	Sales Tax Titling and Registration Fees						44,299.54	-44,299.54
DEPT TOTAL								57,727.24	-57,727.24
LEDGER TOTAL								57,727.24	-57,727.24

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	2020	Act165-HMRT	180,000.00					141,726.96	38,273.04
10357	2020	Act165-PFOE	180,000.00					95,954.03	84,045.97
10358	2020	General Operations	180,000.00				547.88	131,846.11	47,606.01
GRANTS AND SUBSIDIES									
10359	2020	Act165-Grants	1,260,000.00				137.06	1,259,862.94	
DEPT TOTAL			1,800,000.00				684.94	1,629,390.04	169,925.02
LEDGER TOTAL			1,800,000.00				684.94	1,629,390.04	169,925.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,800,000.00				684.94	1,629,390.04	169,925.02

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	2019	Act165-HMRT	19,129.80			22,553.42		-3,423.62	
10357	2019	Act165-PFOE	63,244.47			60,425.89		2,818.58	
10358	2019	General Operations	63,591.64			60,190.73		3,400.91	
GRANTS AND SUBSIDIES									
10359	2019	Act165-Grants	29,481.95					26,130.04	3,351.91
DEPT TOTAL			175,447.86			143,170.04		28,925.91	3,351.91
LEDGER TOTAL			175,447.86			143,170.04		28,925.91	3,351.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS			175,447.86			143,170.04		28,925.91	3,351.91

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 2020 Hazardous Material Response Admin	654,120.53		103,875.00			5,958.57	752,036.96
DEPT TOTAL	654,120.53		103,875.00			5,958.57	752,036.96
LEDGER TOTAL	654,120.53		103,875.00			5,958.57	752,036.96

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 81 - Executive Offices							
GENERAL GOVERNMENT							
20500 2020	Transfer to the General Fund						
	2,000,000.00					2,000,000.00	
DEPT TOTAL							
	2,000,000.00					2,000,000.00	
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20049 2020	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							
	3,000,000.00					2,000,000.00	1,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,000,000.00					2,000,000.00	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 2019 Local Government Capital Proj. Loans	908,476.75			908,476.75			
DEPT TOTAL	908,476.75			908,476.75			
LEDGER TOTAL	908,476.75			908,476.75			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	908,476.75			908,476.75			

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 2020 Payment to Cities of the First Class					339,085,271.91	-339,085,271.91
DEPT TOTAL					339,085,271.91	-339,085,271.91
LEDGER TOTAL					339,085,271.91	-339,085,271.91

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 2020 Payments to PICA						-536,192,377.00
DEPT TOTAL						-536,192,377.00
LEDGER TOTAL						-536,192,377.00

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 2020 Mass Transit	241,741,000.00					240,783,718.69	957,281.31
20337 2020 Transfer to Public Transp. Trust Fund	23,244,000.00					23,169,485.91	74,514.09
DEPT TOTAL	264,985,000.00					263,953,204.60	1,031,795.40
LEDGER TOTAL	264,985,000.00					263,953,204.60	1,031,795.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	264,985,000.00					263,953,204.60	1,031,795.40

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 2019 Mass Transit	2,196,866.66						2,196,866.66
20337 2019 Transfer to Public Transp. Trust Fund	170,501.07						170,501.07
DEPT TOTAL	2,367,367.73						2,367,367.73
LEDGER TOTAL	2,367,367.73						2,367,367.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,367,367.73						2,367,367.73

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 2020 Major Emission Facilities	20,801,000.00				1,210,814.94	15,922,332.91	3,667,852.15
20084 2020 Mobile and Area Facilities	11,290,000.00				488,593.43	6,731,810.54	4,069,596.03
DEPT TOTAL	32,091,000.00				1,699,408.37	22,654,143.45	7,737,448.18
LEDGER TOTAL	32,091,000.00				1,699,408.37	22,654,143.45	7,737,448.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS	32,091,000.00				1,699,408.37	22,654,143.45	7,737,448.18

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 2018 Major Emission Facilities	3.50			3.50			
20077 2019 Major Emission Facilities	3,422,628.18			2,126,983.18		1,295,645.00	
20084 2019 Mobile and Area Facilities	2,327,338.05			2,338,380.16		-11,042.11	
DEPT TOTAL	5,749,969.73			4,465,366.84		1,284,602.89	
LEDGER TOTAL	5,749,969.73			4,465,366.84		1,284,602.89	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,749,969.73			4,465,366.84		1,284,602.89	

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 2020 HOME Program Income	490,583.12		369,261.83				859,844.95
DEPT TOTAL	490,583.12		369,261.83				859,844.95
LEDGER TOTAL	490,583.12		369,261.83				859,844.95

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 2020 Philadelphia Reg Port Authority Oper	262,382.66		6,550,000.00			6,464,651.77	347,730.89
DEPT TOTAL	262,382.66		6,550,000.00			6,464,651.77	347,730.89
LEDGER TOTAL	262,382.66		6,550,000.00			6,464,651.77	347,730.89

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 2020 Port of Pitts Comm Oper	918,521.83		998,500.00		220,524.50	901,581.99	794,915.34
60142 2020 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	1,874,645.62		998,500.00		220,524.50	901,581.99	1,751,039.13
LEDGER TOTAL	1,874,645.62		998,500.00		220,524.50	901,581.99	1,751,039.13

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 2020 Investment Refunds						-111,104,568.20
DEPT TOTAL						-111,104,568.20
LEDGER TOTAL						-111,104,568.20

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 2020 Tuition Account Program Bureau	3,339,000.00	2,356,645.54	2,356,645.54			3,900,825.33	1,794,820.21
DEPT TOTAL	3,339,000.00	2,356,645.54	2,356,645.54			3,900,825.33	1,794,820.21
LEDGER TOTAL	3,339,000.00	2,356,645.54	2,356,645.54			3,900,825.33	1,794,820.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00	2,356,645.54	2,356,645.54			3,900,825.33	1,794,820.21

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 2018 Tuition Account Program Bureau	1,388,057.77						1,388,057.77
10542 2019 Tuition Account Program Bureau	1,655,848.88					232,182.26	1,423,666.62
DEPT TOTAL	3,043,906.65					232,182.26	2,811,724.39
LEDGER TOTAL	3,043,906.65					232,182.26	2,811,724.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,043,906.65					232,182.26	2,811,724.39

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	2020	Tuition Pay to Participating Institution			76,542,759.84	-76,542,759.84
50050	2020	Tuition Pay to Nonparticipating Institut			130,261,739.01	-130,261,739.01
50051	2020	Tuition Units Refunds			28,725,435.21	-28,725,435.21
50052	2020	Tuition Shortfall-Participating			28,582.59	-28,582.59
50054	2020	Investment Manager Fees			4,056,621.33	-4,056,621.33
50055	2020	Tuition Shortfall-Nonparticipating			226,096.38	-226,096.38
DEPT TOTAL					239,841,234.36	-239,841,234.36
LEDGER TOTAL					239,841,234.36	-239,841,234.36

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 2020 Remining Financial Assurance	558,000.00					47,769.58	510,230.42
DEPT TOTAL	558,000.00					47,769.58	510,230.42
LEDGER TOTAL	558,000.00					47,769.58	510,230.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS	558,000.00					47,769.58	510,230.42

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 2019 Remining Financial Assurance	340,984.51			340,984.51			
DEPT TOTAL	340,984.51			340,984.51			
LEDGER TOTAL	340,984.51			340,984.51			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	340,984.51			340,984.51			

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 81 - Executive Offices							
GENERAL GOVERNMENT							
20501 2020	Transfer to the General Fund						
	500,000.00					500,000.00	
DEPT TOTAL		500,000.00				500,000.00	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20230 2020	General Operations						
	350,000.00				988.04	230,408.71	118,603.25
DEPT TOTAL		350,000.00			988.04	230,408.71	118,603.25
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2020	General Operations						
	906,000.00				257,768.73	444,515.38	203,715.89
DEPT TOTAL		906,000.00			257,768.73	444,515.38	203,715.89
LEDGER TOTAL		1,756,000.00			258,756.77	1,174,924.09	322,319.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,756,000.00			258,756.77	1,174,924.09	322,319.14

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 2019 General Operations	213,558.13			213,167.03		391.10	
DEPT TOTAL	213,558.13			213,167.03		391.10	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2019 General Operations	371,391.43				43,433.69	118,766.50	209,191.24
DEPT TOTAL	371,391.43				43,433.69	118,766.50	209,191.24
LEDGER TOTAL	584,949.56			213,167.03	43,433.69	119,157.60	209,191.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	584,949.56			213,167.03	43,433.69	119,157.60	209,191.24

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	2020	Philadelphia AFL-CIO Hospital Asso.	187.46					187.46	
40178	2020	Metaldyne Corporation	1,590,791.82		42,385.00			3,562.78	1,629,614.04
40197	2020	Transcontinental Refrigerated Lines	93,316.73		2,050.00			28,690.79	66,675.94
40201	2020	Lukens Steel	665,439.47		13,573.00			282,668.28	396,344.19
40225	2020	Hostess Brands	4,368,773.33		659,877.67			1,006,898.11	4,021,752.89
40232	2020	Florence Mining Company	1,244,503.09		30,436.00			230,409.88	1,044,529.21
40237	2020	Pope & Talbot Claims	21,249.19		567.00				21,816.19
40238	2020	Great Atlantic & Pacific Tea Co (A&P)	16,767,311.08		-8,928,055.00		6,314.62	2,243,776.69	5,589,164.77
DEPT TOTAL			24,751,572.17		-8,179,166.33		6,314.62	3,796,193.99	12,769,897.23
LEDGER TOTAL			24,751,572.17		-8,179,166.33		6,314.62	3,796,193.99	12,769,897.23

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 2020 Workmens's Comp Self-Insured Employers	27,204,554.18		802,705.75		1,073,793.98	-220,059.32	27,153,525.27
60007 2020 Workmens's Comp Self-Insurance Pooling	2,697,332.31		78,250.00			63,891.13	2,711,691.18
60008 2020 Prefund Account	8,037,693.00		210,461.74			1,048,561.75	7,199,592.99
DEPT TOTAL	37,939,579.49		1,091,417.49		1,073,793.98	892,393.56	37,064,809.44
LEDGER TOTAL	37,939,579.49		1,091,417.49		1,073,793.98	892,393.56	37,064,809.44

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 2020 Deferred Maintenance	20,319,000.00					13,771,000.00	6,548,000.00
DEPT TOTAL	20,319,000.00					13,771,000.00	6,548,000.00
LEDGER TOTAL	20,319,000.00					13,771,000.00	6,548,000.00

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							
GENERAL GOVERNMENT							
30251 2020	Park and Forest Facility Rehab -RTT				8,781,526.92	11,018,560.37	14,064,912.71
	33,865,000.00						
GRANTS AND SUBSIDIES							
30242 2020	Grants for Local Recrtn-Realty Trans Tax				15,066,479.00	1,943,364.00	11,210,157.00
	28,220,000.00						
30245 2020	Grants for Land Trusts-RealtyTransferTax				1,711,950.00	4,301,029.00	5,275,021.00
	11,288,000.00						
DEPT TOTAL							
	73,373,000.00				25,559,955.92	17,262,953.37	30,550,090.71
BA 16 - Education							
GRANTS AND SUBSIDIES							
30252 2020	Local Libraries Rhab & Dvlpmnt-RltyTxT					103,000.00	4,412,000.00
	4,515,000.00						
DEPT TOTAL							
	4,515,000.00					103,000.00	4,412,000.00
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
30253 2020	Historic Site Dvpt Realty Transfr Tax				2,059,108.46	4,174,640.06	8,441,251.48
	14,675,000.00						
DEPT TOTAL							
	14,675,000.00				2,059,108.46	4,174,640.06	8,441,251.48
LEDGER TOTAL							
	92,563,000.00				27,619,064.38	21,540,593.43	43,403,342.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	112,882,000.00				27,619,064.38	35,311,593.43	49,951,342.19

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							
30251 2014	Park and Forest Facility Rehab -RTT 50,210.78					50,210.78	
30251 2015	Park and Forest Facility Rehab -RTT 3,487,078.01				279,236.00	3,207,842.01	
30251 2016	Park and Forest Facility Rehab -RTT 7,173,272.84				3,074,837.96	4,098,434.88	
30251 2017	Park and Forest Facility Rehab -RTT 16,022,768.37				8,678,989.38	7,343,778.99	
30251 2018	Park and Forest Facility Rehab -RTT 19,449,091.59				9,508,440.36	8,900,854.53	1,039,796.70
30251 2019	Park and Forest Facility Rehab -RTT 20,508,248.95				10,208,829.13	8,058,362.78	2,241,057.04
GRANTS AND SUBSIDIES							
30242 2014	Grants for Local Recrtn-Realty Trans Tax 1,098,209.00				164,253.00	933,956.00	
30242 2015	Grants for Local Recrtn-Realty Trans Tax 5,026,377.00				2,818,713.00	2,194,646.00	13,018.00
30242 2016	Grants for Local Recrtn-Realty Trans Tax 7,936,567.26				5,807,028.00	2,016,539.00	113,000.26
30242 2017	Grants for Local Recrtn-Realty Trans Tax 11,648,938.63				8,353,786.00	3,285,368.00	9,784.63
30242 2018	Grants for Local Recrtn-Realty Trans Tax 16,074,175.00				11,977,349.00	4,096,516.00	310.00
30242 2019	Grants for Local Recrtn-Realty Trans Tax 21,213,200.00				17,601,210.00	3,186,109.00	425,881.00

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
30242 2008 Grants for Local Recrtn-Realty Trans Tax	4,437.00				4,437.00		
30242 2011 Grants for Local Recrtn-Realty Trans Tax	4,052.00					4,052.00	
30242 2012 Grants for Local Recrtn-Realty Trans Tax	599,100.35				525,605.00	72,015.00	1,480.35
30242 2013 Grants for Local Recrtn-Realty Trans Tax	1,406,292.14				588,453.00	817,839.00	0.14
30245 2014 Grants for Land Trusts-RealtyTransferTax	362,551.42				74,042.00	288,509.00	0.42
30245 2015 Grants for Land Trusts-RealtyTransferTax	69,405.63				57,899.00	11,506.00	0.63
30245 2016 Grants for Land Trusts-RealtyTransferTax	92,608.06				17,930.00	74,678.00	0.06
30245 2017 Grants for Land Trusts-RealtyTransferTax	1,142,678.00				559,076.00	427,302.00	156,300.00
30245 2018 Grants for Land Trusts-RealtyTransferTax	2,808,011.00				915,678.00	1,784,518.00	107,815.00
30245 2019 Grants for Land Trusts-RealtyTransferTax	4,715,496.00				2,136,670.00	2,510,296.00	68,530.00
30245 2006 Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	0.67			0.67			
30245 2013 Grants for Land Trusts-RealtyTransferTax	75,000.06				35,000.00	40,000.00	0.06
DEPT TOTAL	140,967,769.76			0.67	83,387,461.83	53,403,332.97	4,176,974.29

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	93,897.03			9,792.50	78,104.53	6,000.00
30252 2015	Local Libraries Rhab & Dvlpmnt-RltyTxT	813,457.31			399,842.00	388,641.62	24,973.69
30252 2016	Local Libraries Rhab & Dvlpmnt-RltyTxT	785,471.89			99,501.19	685,245.49	725.21
30252 2017	Local Libraries Rhab & Dvlpmnt-RltyTxT	1,948,319.41			209,796.50	1,737,969.57	553.34
30252 2018	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,980,686.19			2,546,491.74	878,886.16	555,308.29
30252 2019	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,811,841.90			3,550,482.79		261,359.11
30252 2010	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,333.45				338.25	2,995.20
30252 2011	Local Libraries Rhab & Dvlpmnt-RltyTxT	114,908.76			46,369.09	61,770.00	6,769.67
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		11,565,610.64			6,862,275.81	3,830,955.62	872,379.21
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
30258 2005	Hist Site Dvpt 94-04 Rlty Tfr Tax	155,983.14					155,983.14

GRANTS AND SUBSIDIES

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30253 2014	Historic Site Dvpt Realty Transfr Tax 1,896,528.13				1,751,918.05		144,610.08
30253 2015	Historic Site Dvpt Realty Transfr Tax 141,775.68				81,966.44	56,232.97	3,576.27
30253 2016	Historic Site Dvpt Realty Transfr Tax 360,386.76				160,560.71	126,795.56	73,030.49
30253 2017	Historic Site Dvpt Realty Transfr Tax 5,536,334.01				663,917.45	565,806.85	4,306,609.71
30253 2018	Historic Site Dvpt Realty Transfr Tax 7,117,664.34				2,324,474.41	1,805,702.90	2,987,487.03
30253 2019	Historic Site Dvpt Realty Transfr Tax 9,233,455.94				4,412,415.91	3,292,624.76	1,528,415.27
30253 2006	Realty Transfer Tax 21,393.00				21,393.00		
30253 2007	Historic Site Dvpt-Realty Transfer Tax 7,563.00				7,563.00		
30253 2012	Historic Site Dvpt 12 Realty Transfr Tax 88,321.46				76,081.50	12,208.77	31.19
30253 2013	Historic Site Dvpt 13 Realty Transfr Tax 88,609.09				42,000.00	45,916.84	692.25
DEPT TOTAL	24,648,014.55				9,542,290.47	5,905,288.65	9,200,435.43
LEDGER TOTAL	177,181,394.95			0.67	99,792,028.11	63,139,577.24	14,249,788.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS	177,181,394.95			0.67	99,792,028.11	63,139,577.24	14,249,788.93

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 2020 PIng, Lns, Grnts & Tchncl Asstnce	2,887,000.00				1,061,740.70	1,299,585.30	525,674.00
20115 2020 Nutrient Management - Administration	1,369,000.00				125,669.31	1,091,188.00	152,142.69
DEPT TOTAL	4,256,000.00				1,187,410.01	2,390,773.30	677,816.69
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20098 2020 Ed Research & Technical Assistance	2,126,000.00				785,223.77	1,336,365.00	4,411.23
DEPT TOTAL	2,126,000.00				785,223.77	1,336,365.00	4,411.23
LEDGER TOTAL	6,382,000.00				1,972,633.78	3,727,138.30	682,227.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,382,000.00				1,972,633.78	3,727,138.30	682,227.92

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 2018	Plng, Lns, Grnts & Tchncl Asstnce			37,288.38			
	37,288.38						
20114 2019	Plng, Lns, Grnts & Tchncl Asstnce			36,799.70	1,283,210.65	93,550.81	1,074.01
	1,414,635.17						
20115 2019	Nutrient Management - Administration			325,392.78		128,134.28	
	453,527.06						
DEPT TOTAL							
	1,905,450.61			399,480.86	1,283,210.65	221,685.09	1,074.01
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20098 2019	Ed Research & Technical Assistance			130,325.49		632,796.07	
	763,121.56						
DEPT TOTAL							
	763,121.56			130,325.49		632,796.07	
LEDGER TOTAL							
	2,668,572.17			529,806.35	1,283,210.65	854,481.16	1,074.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,668,572.17			529,806.35	1,283,210.65	854,481.16	1,074.01

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	2020	Pay to Allegheny Regional Asset District			106,577,110.17	-106,577,110.17
50045	2020	Payment to Allegheny County			53,288,555.13	-53,288,555.13
50046	2020	Payment to Municipalities			53,288,756.40	-53,288,756.40
DEPT TOTAL					213,154,421.70	-213,154,421.70
LEDGER TOTAL					213,154,421.70	-213,154,421.70

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 2020	Gov Casey Org & Tis Donation Awareness	165,000.00				96,251.00	68,749.00
DEPT TOTAL		165,000.00				96,251.00	68,749.00
BA 67 - Health							
GENERAL GOVERNMENT							
20109 2020	Implementation Costs	170,000.00				15,973.65	154,026.35
GRANTS AND SUBSIDIES							
20110 2020	Hospital and Other Medical Costs	18,000.00				6,095.20	11,904.80
20111 2020	Grants to Cert. Procurement Org	310,000.00			55,798.26	254,201.74	
20112 2020	Project Make-A-Choice	150,000.00			66,926.71	28,073.29	55,000.00
DEPT TOTAL		648,000.00			122,724.97	304,343.88	220,931.15
LEDGER TOTAL		813,000.00			122,724.97	400,594.88	289,680.15

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

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							
GRANTS AND SUBSIDIES							
26468 2020 Reimbursement to Transportation	100,000.00						100,000.00
DEPT TOTAL	100,000.00						100,000.00
LEDGER TOTAL	100,000.00						100,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	913,000.00				122,724.97	400,594.88	389,680.15

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 67 - Health									
GENERAL GOVERNMENT									
20109	2019	Implementation Costs	164,179.66			160,214.47		3,965.19	
GRANTS AND SUBSIDIES									
20110	2019	Hospital and Other Medical Costs	10,391.57			9,192.64		1,198.93	
20111	2019	Grants to Cert. Procurement Org	61,287.25					61,287.25	
20112	2019	Project Make-A-Choice	106,225.48			55,000.00		51,225.48	
DEPT TOTAL			342,083.96			224,407.11		117,676.85	
LEDGER TOTAL			342,083.96			224,407.11		117,676.85	

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

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							
GRANTS AND SUBSIDIES							
26468 2019 Reimbursement to Transportation	173,628.55						173,628.55
DEPT TOTAL	173,628.55						173,628.55
LEDGER TOTAL	173,628.55						173,628.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS	515,712.51			224,407.11		117,676.85	173,628.55

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 2020 General Operations	17,123,000.00						17,123,000.00
DEPT TOTAL	17,123,000.00						17,123,000.00
LEDGER TOTAL	17,123,000.00						17,123,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,123,000.00						17,123,000.00

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	3,771.80						3,771.80
20252 2018 General Operations	2,163,952.66						2,163,952.66
20252 2019 General Operations	16,041,450.00					13,565,238.48	2,476,211.52
DEPT TOTAL	18,209,174.46					13,565,238.48	4,643,935.98
LEDGER TOTAL	18,209,174.46					13,565,238.48	4,643,935.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,209,174.46					13,565,238.48	4,643,935.98

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 2020 General Operations	8,221,000.00					7,600,000.01	620,999.99
DEPT TOTAL	8,221,000.00					7,600,000.01	620,999.99
LEDGER TOTAL	8,221,000.00					7,600,000.01	620,999.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,221,000.00					7,600,000.01	620,999.99

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention							
GRANTS AND SUBSIDIES							
20253 2018 General Operations	199,948.00						199,948.00
20253 2019 General Operations	753,546.00						753,546.00
DEPT TOTAL	953,494.00						953,494.00
LEDGER TOTAL	953,494.00						953,494.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	953,494.00						953,494.00

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 81 - Executive Offices							
GENERAL GOVERNMENT							
20502 2020	Transfer to the General Fund					10,000,000.00	
	10,000,000.00						
DEPT TOTAL							
	10,000,000.00					10,000,000.00	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20054 2020	Industrial Sites Cleanup-Adm.					92,656.74	221,343.26
	314,000.00						
GRANTS AND SUBSIDIES							
20055 2020	Industrial Sites Cleanup-Projects				3,059,110.00	910,591.00	1,330,299.00
	5,300,000.00						
DEPT TOTAL							
	5,614,000.00				3,059,110.00	1,003,247.74	1,551,642.26
LEDGER TOTAL							
	15,614,000.00				3,059,110.00	11,003,247.74	1,551,642.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	15,614,000.00				3,059,110.00	11,003,247.74	1,551,642.26

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 2019 Industrial Sites Cleanup-Adm.	217,584.89			214,019.72		3,565.17	
GRANTS AND SUBSIDIES							
20055 2017 Industrial Sites Cleanup-Projects	104,364.00			70,024.00		34,340.00	
20055 2018 Industrial Sites Cleanup-Projects	643,931.00				441,657.00	202,274.00	
20055 2019 Industrial Sites Cleanup-Projects	4,795,286.00			1,586,169.00	2,206,224.00	995,991.00	6,902.00
DEPT TOTAL	5,761,165.89			1,870,212.72	2,647,881.00	1,236,170.17	6,902.00
LEDGER TOTAL	5,761,165.89			1,870,212.72	2,647,881.00	1,236,170.17	6,902.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,761,165.89			1,870,212.72	2,647,881.00	1,236,170.17	6,902.00

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	2020	DNA Detection of Offenders						
		5,152,000.00				109,567.05	2,854,322.60	2,188,110.35
DEPT TOTAL		5,152,000.00				109,567.05	2,854,322.60	2,188,110.35
LEDGER TOTAL		5,152,000.00				109,567.05	2,854,322.60	2,188,110.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS		5,152,000.00				109,567.05	2,854,322.60	2,188,110.35

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 2018 DNA Detection of Offenders	13.14				13.14		
20240 2019 DNA Detection of Offenders	1,834,371.81			1,785,175.14		49,196.67	
DEPT TOTAL	1,834,384.95			1,785,175.14	13.14	49,196.67	
LEDGER TOTAL	1,834,384.95			1,785,175.14	13.14	49,196.67	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,834,384.95			1,785,175.14	13.14	49,196.67	

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 2020 Administration	1,958,000.00				10,174.00	501,256.68	1,446,569.32
GRANTS AND SUBSIDIES							
20046 2020 Community Economic Dev. Loans	5,000,000.00				33,178.00	191,822.00	4,775,000.00
20057 2020 Loans	13,042,000.00				1,293,750.00	3,877,728.00	7,870,522.00
DEPT TOTAL	20,000,000.00				1,337,102.00	4,570,806.68	14,092,091.32
LEDGER TOTAL	20,000,000.00				1,337,102.00	4,570,806.68	14,092,091.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	20,000,000.00				1,337,102.00	4,570,806.68	14,092,091.32

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 2019 Administration	48,670.76			15,324.47		33,346.29	
GRANTS AND SUBSIDIES							
20046 2017 Community Economic Dev. Loans	187,500.00					187,500.00	
20046 2018 Community Economic Dev. Loans	200,000.00				200,000.00		
20046 2019 Community Economic Dev. Loans	194,000.00					194,000.00	
20057 2018 Loans	6,993,645.00			6,247,645.00	346,000.00		400,000.00
20057 2019 Loans	2,568,451.00			1,243,453.00	650,000.00	674,998.00	
DEPT TOTAL	10,192,266.76			7,506,422.47	1,196,000.00	1,089,844.29	400,000.00
LEDGER TOTAL	10,192,266.76			7,506,422.47	1,196,000.00	1,089,844.29	400,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,192,266.76			7,506,422.47	1,196,000.00	1,089,844.29	400,000.00

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 2020 Pollution Prevention Assistance Acct	1,343,353.24		55,396.32				1,398,749.56
DEPT TOTAL	1,343,353.24		55,396.32				1,398,749.56
LEDGER TOTAL	1,343,353.24		55,396.32				1,398,749.56

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 2020 Ben FranklinTech Development Authority	35,000,000.00				56,734.54	14,608,643.51	20,334,621.95
DEPT TOTAL	35,000,000.00				56,734.54	14,608,643.51	20,334,621.95
LEDGER TOTAL	35,000,000.00				56,734.54	14,608,643.51	20,334,621.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	35,000,000.00				56,734.54	14,608,643.51	20,334,621.95

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10281 2019 Ben FranklinTech Development Authority	11,465,460.41			11,342,385.05	20,000.00	103,075.36	
DEPT TOTAL	11,465,460.41			11,342,385.05	20,000.00	103,075.36	
LEDGER TOTAL	11,465,460.41			11,342,385.05	20,000.00	103,075.36	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,465,460.41			11,342,385.05	20,000.00	103,075.36	

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 2020 PA Tech Invest Auth-Revolving Loan Acct	19,734,569.79		1,107,374.80			6,080,000.00	14,761,944.59
DEPT TOTAL	19,734,569.79		1,107,374.80			6,080,000.00	14,761,944.59
LEDGER TOTAL	19,734,569.79		1,107,374.80			6,080,000.00	14,761,944.59

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 2020 Innovate in PA Program	2,954,391.05					2,002,293.67	952,097.38
DEPT TOTAL	2,954,391.05					2,002,293.67	952,097.38
LEDGER TOTAL	2,954,391.05					2,002,293.67	952,097.38

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 2020 General Operations						
14,911,000.00				4,120,604.03	5,904,230.54	4,886,165.43
GRANTS AND SUBSIDIES						
20307 2020 Payment of Claims						
195,020,000.00					168,775,829.00	26,244,171.00
DEPT TOTAL						
209,931,000.00				4,120,604.03	174,680,059.54	31,130,336.43
LEDGER TOTAL						
209,931,000.00				4,120,604.03	174,680,059.54	31,130,336.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
209,931,000.00				4,120,604.03	174,680,059.54	31,130,336.43

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	2017	General Operations	385,413.97			385,413.97			
20306	2019	General Operations	6,361,119.72			5,072,316.56	9,412.50	699,528.78	579,861.88
GRANTS AND SUBSIDIES									
20307	2019	Payment of Claims	26,482.00			26,482.00			
DEPT TOTAL			6,773,015.69			5,484,212.53	9,412.50	699,528.78	579,861.88
LEDGER TOTAL			6,773,015.69			5,484,212.53	9,412.50	699,528.78	579,861.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,773,015.69			5,484,212.53	9,412.50	699,528.78	579,861.88

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 2020 GeneralOperations-PatientSafetyAuthority	9,400,000.00				513,967.48	6,144,061.26	2,741,971.26
DEPT TOTAL	9,400,000.00				513,967.48	6,144,061.26	2,741,971.26
LEDGER TOTAL	9,400,000.00				513,967.48	6,144,061.26	2,741,971.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00				513,967.48	6,144,061.26	2,741,971.26

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 2019 GeneralOperations-PatientSafetyAuthority	3,056,244.13					443,166.14	2,613,077.99
DEPT TOTAL	3,056,244.13					443,166.14	2,613,077.99
LEDGER TOTAL	3,056,244.13					443,166.14	2,613,077.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,056,244.13					443,166.14	2,613,077.99

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 2020 Substance Abuse Education&Demand Reduc	6,162,000.00				492,647.80	1,096,961.25	4,572,390.95
20309 2020 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				1,129.02	99,475.95	199,395.03
DEPT TOTAL	6,462,000.00				493,776.82	1,196,437.20	4,771,785.98
LEDGER TOTAL	6,462,000.00				493,776.82	1,196,437.20	4,771,785.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,462,000.00				493,776.82	1,196,437.20	4,771,785.98

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 2018	Substance Abuse Education&Demand Reduc	5,830.74		5,830.74			
20308 2019	Substance Abuse Education&Demand Reduc	4,155,249.24		3,846,136.08		309,113.16	
20309 2017	Substance Abuse Edu& Demand Reduc-Admin	0.01					0.01
20309 2019	Substance Abuse Edu& Demand Reduc-Admin	194,027.24		193,361.92		665.32	
DEPT TOTAL							
		4,355,107.23		4,045,328.74		309,778.48	0.01
LEDGER TOTAL							
		4,355,107.23		4,045,328.74		309,778.48	0.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		4,355,107.23		4,045,328.74		309,778.48	0.01

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 2020 Benefits Payments					1,582,970.58	-1,582,970.58
DEPT TOTAL					1,582,970.58	-1,582,970.58
LEDGER TOTAL					1,582,970.58	-1,582,970.58

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 2020 General Operations	6,300,000.00				686,534.92	4,936,915.09	676,549.99
GRANTS AND SUBSIDIES							
20294 2020 Emergency Services Grant	347,903,928.00				25,666,096.70	319,008,504.41	3,229,326.89
DEPT TOTAL	354,203,928.00				26,352,631.62	323,945,419.50	3,905,876.88
LEDGER TOTAL	354,203,928.00				26,352,631.62	323,945,419.50	3,905,876.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	354,203,928.00				26,352,631.62	323,945,419.50	3,905,876.88

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 2018 General Operations	381,779.84			369,044.84		12,735.00	
20293 2019 General Operations	2,793,414.89			1,899,273.82		894,141.07	
GRANTS AND SUBSIDIES							
20294 2016 Emergency Services Grant				37,500.00		-37,500.00	
20294 2017 Emergency Services Grant	10,850.00			11,852.75		-1,002.75	
20294 2018 Emergency Services Grant	1,151,161.26			1,064,144.17		87,017.09	
20294 2019 Emergency Services Grant	9,056,436.21			5,860,117.62		3,196,318.59	
DEPT TOTAL	13,393,642.20			9,241,933.20		4,151,709.00	
LEDGER TOTAL	13,393,642.20			9,241,933.20		4,151,709.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,393,642.20			9,241,933.20		4,151,709.00	

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	2020	Unclaimed Property Restitution Claim Pay			211,355.88	-211,355.88
DEPT TOTAL					211,355.88	-211,355.88
LEDGER TOTAL					211,355.88	-211,355.88

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
14905 2020 Gaming Enforcement		1,355,000.00	1,355,000.00		7,407.93	635,342.53	712,249.54
DEPT TOTAL		1,355,000.00	1,355,000.00		7,407.93	635,342.53	712,249.54
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2020 General Operations		5,490,000.00	5,490,000.00		730,558.92	4,618,852.76	140,588.32
DEPT TOTAL		5,490,000.00	5,490,000.00		730,558.92	4,618,852.76	140,588.32
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2020 Gaming Enforcement		29,769,000.00	29,769,000.00		17,175.59	27,520,633.24	2,231,191.17
DEPT TOTAL		29,769,000.00	29,769,000.00		17,175.59	27,520,633.24	2,231,191.17
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2020 Administration-Gaming Control Board		37,357,000.00	37,357,000.00		686,967.52	34,647,733.47	2,022,299.01
16908 2020 Administration-Gaming Control Board		6,000,000.00	3,881,214.63			3,528,336.56	352,878.07
DEPT TOTAL		43,357,000.00	41,238,214.63		686,967.52	38,176,070.03	2,375,177.08
LEDGER TOTAL		79,971,000.00	77,852,214.63		1,442,109.96	70,950,898.56	5,459,206.11

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 2020	Payments in Lieu of Taxes						
	5,314,000.00					5,228,154.69	85,845.31
DEPT TOTAL		5,314,000.00				5,228,154.69	85,845.31
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20299 2020	Transfer to Volunteer Co Grants Program						
	25,000,000.00					25,000,000.00	
DEPT TOTAL		25,000,000.00				25,000,000.00	
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2020	Payments in Lieu of Taxes						
	40,000.00					16,533.76	23,466.24
DEPT TOTAL		40,000.00				16,533.76	23,466.24
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2020	Payments in Lieu of Taxes						
	3,686,000.00					3,628,231.42	57,768.58
DEPT TOTAL		3,686,000.00				3,628,231.42	57,768.58
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20364 2020	Transfer to Comp/ProbGambling Treat-D&A						
	3,458,568.00						3,458,568.00
20828 2020	Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
	2,644,153.00					2,644,153.00	

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	6,102,721.00					2,644,153.00	3,458,568.00
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
29300 2020 Local Law Enforcement Grants	2,000,000.00						2,000,000.00
DEPT TOTAL	2,000,000.00						2,000,000.00
LEDGER TOTAL	42,142,721.00					36,517,072.87	5,625,648.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,142,721.00	79,971,000.00	77,852,214.63		1,442,109.96	107,467,971.43	11,084,854.24

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 2019 Gaming Enforcement	528,646.84					528,646.84	
DEPT TOTAL	528,646.84					528,646.84	
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2019 General Operations	1,171,391.45		-913,852.65			257,538.80	
DEPT TOTAL	1,171,391.45		-913,852.65			257,538.80	
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2019 Gaming Enforcement	2,528,466.90		-1,224,936.42			1,303,530.48	
DEPT TOTAL	2,528,466.90		-1,224,936.42			1,303,530.48	
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2017 Administration-Gaming Control Board	35.00						35.00
14987 2019 Administration-Gaming Control Board	1,260,593.66		960,000.00		413.71	1,899,674.03	320,505.92
16908 2017 Administration-Gaming Control Board	74,210.00		-74,210.00				
16908 2019 Administration-Gaming Control Board	2,155.49		-7,004.63			-4,849.14	

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16908 2013 Administration-Gaming Control Board	300.00						300.00
DEPT TOTAL	1,337,294.15		878,785.37		413.71	1,894,824.89	320,840.92
LEDGER TOTAL	5,565,799.34		-1,260,003.70		413.71	3,984,541.01	320,840.92

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
20322 2019	Payments in Lieu of Taxes			85,918.34			
	85,918.34						
DEPT TOTAL				85,918.34			
				85,918.34			
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2019	Payments in Lieu of Taxes			23,466.24			
	23,466.24						
DEPT TOTAL				23,466.24			
				23,466.24			
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2019	Payments in Lieu of Taxes			59,589.44			
	59,589.44						
DEPT TOTAL				59,589.44			
				59,589.44			
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
29300 2014	Local Law Enforcement Grants					7,562.89	
	7,562.89						
29300 2016	Local Law Enforcement Grants					70,576.60	
	70,576.60						
29300 2019	Local Law Enforcement Grants					1,010,808.27	584,855.73
	1,595,664.00						
DEPT TOTAL						1,088,947.76	584,855.73
	1,673,803.49						

FUND 168 STATE GAMING FUND

LEDGER TOTAL

1,842,777.51

168,974.02

1,088,947.76

584,855.73

TOTAL TOTAL ALL PRIOR STATE LEDGERS

7,408,576.85

-1,260,003.70

168,974.02

413.71

5,073,488.77

905,696.65

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									
40261	2020	LDA Presque Isle-Churchill Downs (CDI)	1,701,759.19		2,064,700.33			2,008,980.16	1,757,479.36
40262	2020	LDA Nemaquin-Churchill Downs (CDI)	1,076,855.85		450,707.59			476,052.30	1,051,511.14
40268	2020	LDA Philly Live!-Stadium Casino LLC			4,223,878.74			2,266,846.52	1,957,032.22
40451	2020	Licensee Deposit Account -Chester Downs	1,922,657.33		4,538,304.62			4,498,909.65	1,962,052.30
40452	2020	Licensee Deposit Account -Pocono Downs	1,986,839.71		4,372,081.71			4,339,247.03	2,019,674.39
40453	2020	Licensee Deposit Account -Phila Park	2,598,898.16		13,171,106.50			12,710,832.79	3,059,171.87
40454	2020	Licensee Deposit Account -Penn National	2,241,911.59		9,337,020.64			8,726,365.57	2,852,566.66
40455	2020	Licensee Deposit Account -The Meadows	2,129,821.64		4,650,220.11			4,730,902.17	2,049,139.58
40456	2020	Licensee Deposit Acct-Sugar House Casino	2,657,486.53		8,112,306.24			8,093,770.75	2,676,022.02
40458	2020	Licensee Deposit Acct-Rivers Casino	2,317,227.87		5,775,534.93			5,853,747.01	2,239,015.79
40459	2020	Licensee Deposit Acct-Mount Airy Casino	2,366,044.41		5,406,633.20			5,679,245.16	2,093,432.45
40460	2020	Licensee Dep Acct-Sands Bethworks Casino	2,326,083.95		8,214,984.25			7,966,656.45	2,574,411.75
40466	2020	Licensee Deposit Acct-ValleyForgeCasino	1,699,200.34		6,846,048.19			6,614,680.36	1,930,568.17

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
40481 2020 Category4LicenseDepAcctPennNatlLancaster			116,891.14			42,879.96	74,011.18
40482 2020 Cat4LcnsDepAcctStadiumCasinoWestmoreland			2,356,945.92			921,884.12	1,435,061.80
DEPT TOTAL	25,024,786.57		79,637,364.11			74,931,000.00	29,731,150.68
LEDGER TOTAL	25,024,786.57		79,637,364.11			74,931,000.00	29,731,150.68

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 2020 Transfer To Property Tax Relief Fund						-790,619,718.90
						790,619,718.90
DEPT TOTAL						-790,619,718.90
						790,619,718.90
LEDGER TOTAL						-790,619,718.90
						790,619,718.90

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							
GENERAL GOVERNMENT							
60445 2020	Local Share Assessment - Category 4		2,089,452.74				2,089,452.74
GRANTS AND SUBSIDIES							
60239 2020	Local Share Assessment Grants	29,757,345.96	32,260,449.15		9,842,773.50	30,324,615.62	21,850,405.99
60454 2020	Local Share Assessment - Sports Wagering	2,421,060.96	4,708,271.52				7,129,332.48
60458 2020	Local Share Assessment Interactive Gaming	912,909.48	7,634,954.05				8,547,863.53
60465 2020	Interactive Gaming Act 42 CFA	18,496,914.34	77,294,270.28				95,791,184.62
DEPT TOTAL		51,588,230.74	123,987,397.74		9,842,773.50	30,324,615.62	135,408,239.36
BA 16 - Education							
GRANTS AND SUBSIDIES							
60272 2020	Local Share Assessment-Table Games		827,450.90			827,450.90	
DEPT TOTAL			827,450.90			827,450.90	
BA 18 - Revenue							
GENERAL GOVERNMENT							
60444 2020	Local Share Assessment - Category 4		2,089,452.74				2,089,452.74
GRANTS AND SUBSIDIES							
60240 2020	Local Share Assessment	3,978,652.54	108,181,172.86			97,992,685.99	14,167,139.41

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
60273 2020 Local Share Assessment-Table Games	4,381.04		12,486,200.71			8,376,087.54	4,114,494.21
60453 2020 Local Share Assessment - Sports Wagering	267,929.89		1,177,352.90				1,445,282.79
60457 2020 Local ShareAssessment Interactive Gaming	2,683,584.07		8,875,135.32			6,492,918.28	5,065,801.11
60464 2020 Interactive Gaming Act 42 LSA	7,114,197.94		27,466,150.01			5,419,359.37	29,160,988.58
DEPT TOTAL	14,048,745.48		160,275,464.54			118,281,051.18	56,043,158.84
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60213 2020 General Operations	4,195,060.04		5,394,734.30			3,800,000.00	5,789,794.34
60363 2020 Tavern Games-Investigations	6,000.00		1,000.00				7,000.00
60490 2020 iGaming Impact Assessment			476,190.00			346,227.00	129,963.00
DEPT TOTAL	4,201,060.04		5,871,924.30			4,146,227.00	5,926,757.34
LEDGER TOTAL	69,838,036.26		290,962,237.48		9,842,773.50	153,579,344.70	197,378,155.54

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 2020 Drug and Alcohol Treatment Services	3,428,000.00				571,296.00	2,856,704.00	
DEPT TOTAL	3,428,000.00				571,296.00	2,856,704.00	
LEDGER TOTAL	3,428,000.00				571,296.00	2,856,704.00	

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 2020 Compulsive & Problem Gambling Treatment		6,369,000.00	5,331,302.19		1,103,748.58	3,787,135.59	440,418.02
DEPT TOTAL		6,369,000.00	5,331,302.19		1,103,748.58	3,787,135.59	440,418.02
LEDGER TOTAL		6,369,000.00	5,331,302.19		1,103,748.58	3,787,135.59	440,418.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,428,000.00	6,369,000.00	5,331,302.19		1,675,044.58	6,643,839.59	440,418.02

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 2019 Drug and Alcohol Treatment Services	354,249.00					354,249.00	
DEPT TOTAL	354,249.00					354,249.00	
LEDGER TOTAL	354,249.00					354,249.00	

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 2018 Compulsive & Problem Gambling Treatment	1,697,302.19		-1,697,302.19			-51,882.00	51,882.00
26387 2019 Compulsive & Problem Gambling Treatment	1,100,543.55					315,132.16	785,411.39
DEPT TOTAL	2,797,845.74		-1,697,302.19			263,250.16	837,293.39
LEDGER TOTAL	2,797,845.74		-1,697,302.19			263,250.16	837,293.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,152,094.74		-1,697,302.19			617,499.16	837,293.39

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 2020 Compulsive & Problem Gambling Treatment	3,929,433.64		3,118,827.94			3,634,000.00	3,414,261.58
DEPT TOTAL	3,929,433.64		3,118,827.94			3,634,000.00	3,414,261.58
LEDGER TOTAL	3,929,433.64		3,118,827.94			3,634,000.00	3,414,261.58

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 2020	Property Tax Relief Payments						
	621,000,000.00					620,999,999.96	0.04
DEPT TOTAL							
	621,000,000.00					620,999,999.96	0.04
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20389 2020	TransferVolunteerCompanyGrantsProgram						
	5,000,000.00					5,000,000.00	
DEPT TOTAL							
	5,000,000.00					5,000,000.00	
LEDGER TOTAL							
	626,000,000.00					625,999,999.96	0.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	626,000,000.00					625,999,999.96	0.04

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 2020 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 2020 Trf to Comwlth Financing Auth-H20 PA						54,686,160.94	
	54,686,160.94						
DEPT TOTAL		54,686,160.94				54,686,160.94	
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20476 2020 EconomicDevelopmentProjectsAct42of2017						28,800,000.00	
	28,800,000.00						
DEPT TOTAL		28,800,000.00				28,800,000.00	
LEDGER TOTAL	83,486,160.94					83,486,160.94	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	83,486,160.94					83,486,160.94	

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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 2019 Trf to Comwlth Financing Auth-H20 PA	1,029,583.99			1,029,583.99			
DEPT TOTAL	1,029,583.99			1,029,583.99			
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20476 2019 EconomicDevelopmentProjectsAct42of2017	20,000,000.00					20,000,000.00	
29475 2019 Multi-County Project-Debt Service	20,000,000.00					4,000,000.00	16,000,000.00
DEPT TOTAL	40,000,000.00					24,000,000.00	16,000,000.00
LEDGER TOTAL	41,029,583.99			1,029,583.99		24,000,000.00	16,000,000.00

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	463,796,327.69					25,500,000.00	438,296,327.69
DEPT TOTAL	463,796,327.69					25,500,000.00	438,296,327.69
BA 15 - General Services							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	3,097,329.06					783,144.78	2,314,184.28
DEPT TOTAL	3,097,329.06					783,144.78	2,314,184.28
LEDGER TOTAL	466,893,656.75					26,283,144.78	440,610,511.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	507,923,240.74			1,029,583.99		50,283,144.78	456,610,511.97

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	2020	Animal Health & Diagnostic Commission		5,350,000.00	5,350,000.00			5,350,000.00	
16821	2020	PA Veterianary Lab		5,309,000.00	5,309,000.00			5,309,000.00	
16822	2020	Payments To PA Fairs		4,000,000.00	4,000,000.00		800,960.00	2,625,128.86	573,911.14
16840	2020	TransferTo State Farm Products Show Fund		5,000,000.00	5,000,000.00			5,000,000.00	
DEPT TOTAL				19,659,000.00	19,659,000.00		800,960.00	18,284,128.86	573,911.14
BA 18 - Revenue									
GENERAL GOVERNMENT									
16114	2020	TransferToState Racing Fund-Drug Testing		10,066,000.00	10,066,000.00			10,066,000.00	
DEPT TOTAL				10,066,000.00	10,066,000.00			10,066,000.00	
LEDGER TOTAL				29,725,000.00	29,725,000.00		800,960.00	28,350,128.86	573,911.14

FUND 172 PA RACEHORSE DEVELOPMENT 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 18 - Revenue							
GENERAL GOVERNMENT							
26423 2020 TrsfrStateRacingFndPromotionHorseRacing		1,710,935.00	1,710,935.00			1,710,935.00	
DEPT TOTAL		1,710,935.00	1,710,935.00			1,710,935.00	
LEDGER TOTAL		1,710,935.00	1,710,935.00			1,710,935.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		31,435,935.00	31,435,935.00		800,960.00	30,061,063.86	573,911.14

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							
GENERAL GOVERNMENT							
16822 2014	Payments To PA Fairs 4,246.56					4,246.56	
16822 2015	Payments To PA Fairs 3,937.87					3,937.87	
16822 2016	Payments To PA Fairs 56,059.53				1,760.00	54,299.53	
16822 2017	Payments To PA Fairs 263,269.02				48,884.00	214,385.02	
16822 2018	Payments To PA Fairs 325,799.10					325,799.10	
16822 2019	Payments To PA Fairs 973,068.59				419,346.70	477,661.34	76,060.55
DEPT TOTAL	1,626,380.67				469,990.70	1,080,329.42	76,060.55
LEDGER TOTAL	1,626,380.67				469,990.70	1,080,329.42	76,060.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,626,380.67				469,990.70	1,080,329.42	76,060.55

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	2020	PA Race Horse Development Account			19,659,000.00			19,659,000.00	
DEPT TOTAL					19,659,000.00			19,659,000.00	
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60241	2020	Race Horse Development	239,560,159.19		-52,073,235.81			182,606,166.36	4,880,757.02
DEPT TOTAL			239,560,159.19		-52,073,235.81			182,606,166.36	4,880,757.02
LEDGER TOTAL			239,560,159.19		-32,414,235.81			202,265,166.36	4,880,757.02

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 2020 National Guard Education	12,971,000.00					11,499,442.86	1,471,557.14
DEPT TOTAL	12,971,000.00					11,499,442.86	1,471,557.14
LEDGER TOTAL	12,971,000.00					11,499,442.86	1,471,557.14

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM 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 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
26471 2020 Military Family Education		3,108,000.00	3,108,000.00			1,358,794.50	1,749,205.50
DEPT TOTAL		3,108,000.00	3,108,000.00			1,358,794.50	1,749,205.50
LEDGER TOTAL		3,108,000.00	3,108,000.00			1,358,794.50	1,749,205.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,971,000.00	3,108,000.00	3,108,000.00			12,858,237.36	3,220,762.64

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 2019 National Guard Education	2,485,205.37			2,742,882.32		-257,676.95	
DEPT TOTAL	2,485,205.37			2,742,882.32		-257,676.95	
LEDGER TOTAL	2,485,205.37			2,742,882.32		-257,676.95	

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM 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 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
26471 2019 Military Family Education	149,650.37					15,623.58	134,026.79
DEPT TOTAL	149,650.37					15,623.58	134,026.79
LEDGER TOTAL	149,650.37					15,623.58	134,026.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,634,855.74			2,742,882.32		-242,053.37	134,026.79

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM 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 13 - Military & Veterans Affairs						
GRANTS AND SUBSIDIES						
60474 2020 Military Family Education Program Fund		3,108,428.27			3,108,000.00	428.27
DEPT TOTAL		3,108,428.27			3,108,000.00	428.27
LEDGER TOTAL		3,108,428.27			3,108,000.00	428.27

FUND 177 JOB TRAINING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20503 2020 Transfer to the General Fund	375,000.00					375,000.00	
DEPT TOTAL	375,000.00					375,000.00	
LEDGER TOTAL	375,000.00					375,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	375,000.00					375,000.00	

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education						
GRANTS AND SUBSIDIES						
50138 2020 Community College Capital						-50,692,339.51
DEPT TOTAL						-50,692,339.51
LEDGER TOTAL						-50,692,339.51

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					257,039.87	
DEPT TOTAL	257,039.87					257,039.87	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
30260 2005 Main Street and Downtown Development	857,563.11				290,114.33	195,350.42	372,098.36
DEPT TOTAL	857,563.11				290,114.33	195,350.42	372,098.36
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
30262 2005 State Parks & Forests Facility Projects	1,487,873.49					1,487,873.49	
DEPT TOTAL	1,487,873.49					1,487,873.49	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30240 2005 Authority Projects	1,766,040.10					1,766,040.10	
30264 2005 Environmental Improvement Projects	378,857.86					378,857.86	
30265 2005 Acid Mine Drainage Abatement & Cleanup	556,616.02					556,616.02	
DEPT TOTAL	2,701,513.98					2,701,513.98	
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							

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
30266 2005 Capital Improvement Projects	83,239.06						83,239.06
DEPT TOTAL	83,239.06						83,239.06
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							
	5,397,766.18				290,114.33	4,652,314.43	455,337.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,397,766.18				290,114.33	4,652,314.43	455,337.42

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 2020 Payment of Principal & Interest					13,608,562.50	-13,608,562.50
DEPT TOTAL					13,608,562.50	-13,608,562.50
LEDGER TOTAL					13,608,562.50	-13,608,562.50

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30268 2005 Comwl Finance Authority-Public Projects	12,175,142.32				12.00	2,774,960.00	9,400,170.32
DEPT TOTAL	12,175,142.32				12.00	2,774,960.00	9,400,170.32
LEDGER TOTAL	12,175,142.32				12.00	2,774,960.00	9,400,170.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,175,142.32				12.00	2,774,960.00	9,400,170.32

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 2020 Payment of Principal & Interest					2,146,012.50	-2,146,012.50
DEPT TOTAL					2,146,012.50	-2,146,012.50
LEDGER TOTAL					2,146,012.50	-2,146,012.50

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 2020 Conservation District Grants	2,992,000.00				548,890.46	2,363,798.88	79,310.66
DEPT TOTAL	2,992,000.00				548,890.46	2,363,798.88	79,310.66
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2020 Conservation District Grants	4,581,000.00					3,968,991.06	612,008.94
DEPT TOTAL	4,581,000.00					3,968,991.06	612,008.94
LEDGER TOTAL	7,573,000.00				548,890.46	6,332,789.94	691,319.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,573,000.00				548,890.46	6,332,789.94	691,319.60

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 2018 Conservation District Grants	99,945.40			99,945.40			
20334 2019 Conservation District Grants	708,990.10			224,910.71		455,747.24	28,332.15
DEPT TOTAL	808,935.50			324,856.11		455,747.24	28,332.15
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2019 Conservation District Grants	577,364.43			64,620.68		512,743.75	
DEPT TOTAL	577,364.43			64,620.68		512,743.75	
LEDGER TOTAL	1,386,299.93			389,476.79		968,490.99	28,332.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,386,299.93			389,476.79		968,490.99	28,332.15

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 2020 Workers Compensation				876,175.55	6,909,205.89	-7,785,381.44
DEPT TOTAL				876,175.55	6,909,205.89	-7,785,381.44
LEDGER TOTAL				876,175.55	6,909,205.89	-7,785,381.44

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	14,210,362.39						14,210,362.39
DEPT TOTAL	14,210,362.39						14,210,362.39
LEDGER TOTAL	14,210,362.39						14,210,362.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,210,362.39						14,210,362.39

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							
GRANTS AND SUBSIDIES							
26338 2020 Mass Transit Operating	990,000,000.00			40,000,000.00	4,654,973.00	906,139,485.00	39,205,542.00
26339 2020 Asset Improvement	880,000,000.00				322,962,468.09	227,017,879.31	330,019,652.60
26340 2020 Capital Improvement	67,465,398.00	1,380,545.90	1,380,545.90		13,695,083.68	32,188,480.32	22,962,379.90
26341 2020 Programs of Statewide Significance	210,000,000.00	13,478.00	13,478.00		44,644,883.50	57,461,609.21	107,906,985.29
26342 2020 Transit Administration and Oversight	4,488,000.00				545,107.98	3,678,152.12	264,739.90
DEPT TOTAL	2,151,953,398.00	1,394,023.90	1,394,023.90	40,000,000.00	386,502,516.25	1,226,485,605.96	500,359,299.69
LEDGER TOTAL	2,151,953,398.00	1,394,023.90	1,394,023.90	40,000,000.00	386,502,516.25	1,226,485,605.96	500,359,299.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,151,953,398.00	1,394,023.90	1,394,023.90	40,000,000.00	386,502,516.25	1,226,485,605.96	500,359,299.69

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							
GRANTS AND SUBSIDIES							
26338 2019	Mass Transit Operating						
	80,998,059.00					1,762,001.00	79,236,058.00
26339 2019	Asset Improvement						
	170,957,744.07					39,625,328.88	131,332,415.19
26340 2019	Capital Improvement						
	30,537,399.13					848,494.16	29,688,904.97
26341 2016	Programs of Statewide Significance						
						-1,060,420.31	1,060,420.31
26341 2017	Programs of Statewide Significance						
	503.00					-7,730,840.94	7,731,343.94
26341 2018	Programs of Statewide Significance						
						-11,824,868.77	11,824,868.77
26341 2019	Programs of Statewide Significance						
	66,378,908.01					6,161,725.60	60,217,182.41
26342 2016	Transit Administration and Oversight						
	564.03						564.03
26342 2017	Transit Administration and Oversight						
	290.00						290.00
26342 2018	Transit Administration and Oversight						
	3,000.00						3,000.00
26342 2019	Transit Administration and Oversight						
	691,508.24					211,797.65	479,710.59
DEPT TOTAL							
	349,567,975.48					27,993,217.27	321,574,758.21
LEDGER TOTAL							
	349,567,975.48					27,993,217.27	321,574,758.21

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

349,567,975.48

27,993,217.27

321,574,758.21

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GRANTS AND SUBSIDIES						
40205 2020 Neighborhood Improvement Zone - State Sh		74,605,456.45			74,605,456.45	
40206 2020 Neighborhood Improvement Zone - Local Sh		3,675,485.86			3,675,485.86	
DEPT TOTAL		78,280,942.31			78,280,942.31	
LEDGER TOTAL		78,280,942.31			78,280,942.31	

FUND 189 OPEB INVESTMENT POOL

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
40463	2020	REHP Trust Account	360,000,000.00		50,000,000.00				410,000,000.00
40464	2020	RPSPP Trust Account	53,800,000.00		1,000,000.00				54,800,000.00
DEPT TOTAL			413,800,000.00		51,000,000.00				464,800,000.00
LEDGER TOTAL			413,800,000.00		51,000,000.00				464,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
11031 2020 CigFireSafety&Firefighter ProtectEnforce	100,000.00				43,620.00	1,533.94	54,846.06
DEPT TOTAL	100,000.00				43,620.00	1,533.94	54,846.06
LEDGER TOTAL	100,000.00				43,620.00	1,533.94	54,846.06

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20504 2020 Transfer to the General Fund	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	250,000.00				43,620.00	151,533.94	54,846.06

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 2019 CigFireSafety&Firefighter ProtectEnforce	62,118.57			1,059.84		61,058.73	
DEPT TOTAL	62,118.57			1,059.84		61,058.73	
LEDGER TOTAL	62,118.57			1,059.84		61,058.73	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	62,118.57			1,059.84		61,058.73	

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							
GENERAL GOVERNMENT							
20371 2020 General Operations	13,000.00						13,000.00
DEPT TOTAL	13,000.00						13,000.00
LEDGER TOTAL	13,000.00						13,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,000.00						13,000.00

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							
GENERAL GOVERNMENT							
20371 2019 General Operations	43,438.06			14,916.06		28,522.00	
DEPT TOTAL	43,438.06			14,916.06		28,522.00	
LEDGER TOTAL	43,438.06			14,916.06		28,522.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	43,438.06			14,916.06		28,522.00	

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	25,233,865.53				14,628,697.11	6,474,299.12	4,130,869.30
DEPT TOTAL	25,233,865.53				14,628,697.11	6,474,299.12	4,130,869.30
LEDGER TOTAL	25,233,865.53				14,628,697.11	6,474,299.12	4,130,869.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,233,865.53				14,628,697.11	6,474,299.12	4,130,869.30

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 2020 Expenses for Issuing Bonds						-18,019.16
						18,019.16
DEPT TOTAL						-18,019.16
						18,019.16
LEDGER TOTAL						-18,019.16
						18,019.16

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 2020 Payment of Principal & Interest						11,548,373.16	-11,548,373.16
DEPT TOTAL						11,548,373.16	-11,548,373.16
LEDGER TOTAL						11,548,373.16	-11,548,373.16

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 2020 Energy Audit Fee Reimbursements	686,990.07						686,990.07
40175 2020 Loan Loss Reserve	3,093,316.60						3,093,316.60
40193 2020 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 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 2020 Housing Programs - RTT	36,161,859.37					36,161,859.37	
DEPT TOTAL	36,161,859.37					36,161,859.37	
LEDGER TOTAL	36,161,859.37					36,161,859.37	

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
30347 2020 HousingAffordability&RehabilitationPrgrm	5,059,973.68						5,059,973.68
DEPT TOTAL	5,059,973.68						5,059,973.68
LEDGER TOTAL	5,059,973.68						5,059,973.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS	41,221,833.05					36,161,859.37	5,059,973.68

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 2019 HousingAffordability&RehabilitationPrgrm	5,941,854.00					5,941,854.00	
DEPT TOTAL	5,941,854.00					5,941,854.00	
LEDGER TOTAL	5,941,854.00					5,941,854.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,941,854.00					5,941,854.00	

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
30321	2020	Emergency Response Planning					750,000.00
		750,000.00					
30322	2020	First Responders Equipment and Training					750,000.00
		750,000.00					
DEPT TOTAL		1,500,000.00					1,500,000.00
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30323	2020	Transfer to Well Plugging Account				6,000,000.00	
		6,000,000.00					
DEPT TOTAL		6,000,000.00				6,000,000.00	
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
30324	2020	Gas Well Fee Administration					1,000,000.00
		1,000,000.00					
DEPT TOTAL		1,000,000.00					1,000,000.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30325	2020	Gas Well Fee Administration					1,000,000.00
		1,000,000.00					
30330	2020	Transfer to Conservation District Fund				4,086,827.00	
		4,086,827.00					
30331	2020	Transfer to Housing Afford&Rehab Enhance				5,059,973.68	
		5,059,973.68					

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30336 2020 Transfer to Marcellus Legacy Fund	51,032,424.77					51,032,424.77	
GRANTS AND SUBSIDIES							
30327 2020 Conservation District Grants	4,086,826.92					4,086,826.92	
30332 2020 Host Counties	25,757,511.30					25,757,511.30	
30334 2020 Host Municipalities	26,413,960.97					26,413,960.97	
30335 2020 Local Municipalities	19,317,173.25					19,317,173.25	
DEPT TOTAL	136,754,697.89					135,754,697.89	1,000,000.00
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
30333 2020 Rail Freight Assistance	1,000,000.00						1,000,000.00
DEPT TOTAL	1,000,000.00						1,000,000.00
LEDGER TOTAL							
	146,254,697.89					141,754,697.89	4,500,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	146,254,697.89					141,754,697.89	4,500,000.00

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
30321 2014	Emergency Response Planning 16,049.49					16,049.49	
30321 2015	Emergency Response Planning 356,291.86				5,201.83	308,853.20	42,236.83
30321 2016	Emergency Response Planning 723,314.38					269,338.84	453,975.54
30321 2017	Emergency Response Planning 682,308.47					8,845.61	673,462.86
30321 2018	Emergency Response Planning 750,000.00						750,000.00
30321 2019	Emergency Response Planning 750,000.00						750,000.00
30321 2012	Emergency Response Planning 41.37					41.37	
30321 2013	Emergency Response Planning 3,099.20					3,099.20	
30322 2014	First Responders Equipment and Training 268.00					268.00	
30322 2015	First Responders Equipment and Training 23,618.96					23,618.96	
30322 2016	First Responders Equipment and Training 316.17					316.17	
30322 2017	First Responders Equipment and Training 257,847.96					257,847.96	
30322 2018	First Responders Equipment and Training 722,105.76				1,014.09	693,509.17	27,582.50

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
30322 2019 First Responders Equipment and Training	750,000.00				6,069.10	174.00	743,756.90
30322 2013 First Responders Equipment and Training	172.00					172.00	
DEPT TOTAL	5,035,433.62				12,285.02	1,582,133.97	3,441,014.63
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
30324 2017 Gas Well Fee Administration						-196.49	196.49
30324 2018 Gas Well Fee Administration	358,516.28				994.21	24,078.23	333,443.84
30324 2019 Gas Well Fee Administration	1,000,000.00				38,017.22	853,952.02	108,030.76
DEPT TOTAL	1,358,516.28				39,011.43	877,833.76	441,671.09
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30325 2014 Gas Well Fee Administration	1,000,000.00					600,000.00	400,000.00
30325 2015 Gas Well Fee Administration	398,281.87					124,295.38	273,986.49
30325 2016 Gas Well Fee Administration	158,113.06						158,113.06
30325 2017 Gas Well Fee Administration	525,699.54					105,700.00	419,999.54
30325 2018 Gas Well Fee Administration	1,000,000.00						1,000,000.00

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30325	2019	Gas Well Fee Administration	1,000,000.00					901.68	999,098.32
30325	2012	Gas Well Fee Administration	661,767.72					631,912.64	29,855.08
30325	2013	Gas Well Fee Administration	468,417.72					221,575.10	246,842.62
GRANTS AND SUBSIDIES									
30327	2014	Conservation District Grants	0.12						0.12
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	2018	Conservation District Grants	0.10						0.10
30327	2019	Conservation District Grants	0.10						0.10
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

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
30332 2016 Host Counties	0.75						0.75
30332 2017 Host Counties	0.35						0.35
30332 2018 Host Counties	0.67						0.67
30332 2019 Host Counties	0.15						0.15
30332 2012 Host Counties	0.39						0.39
30332 2013 Host Counties	0.20						0.20
30334 2015 Host Municipalities	110.16						110.16
30334 2018 Host Municipalities	0.79						0.79
30334 2019 Host Municipalities	0.28						0.28
30335 2017 Local Municipalities	0.06						0.06
30335 2018 Local Municipalities	0.40						0.40
30335 2019 Local Municipalities	0.14						0.14
30335 2013 Local Municipalities	32.52						32.52

DEPT TOTAL

5,212,429.63

1,684,384.80

3,528,044.83

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 78 - Transportation							
GRANTS AND SUBSIDIES							
30333 2014 Rail Freight Assistance	466,828.00				277,115.00	189,713.00	
30333 2015 Rail Freight Assistance	2.90				2.00		0.90
30333 2016 Rail Freight Assistance	209,100.00						209,100.00
30333 2017 Rail Freight Assistance	126,402.00				9,447.00	63,000.00	53,955.00
30333 2018 Rail Freight Assistance	268,548.00					70,002.00	198,546.00
30333 2019 Rail Freight Assistance	1,000,000.00						1,000,000.00
30333 2012 Rail Freight Assistance	729,001.00				512,102.00	216,899.00	
30333 2013 Rail Freight Assistance	112,476.00				112,476.00		
DEPT TOTAL	2,912,357.90				911,142.00	539,614.00	1,461,601.90
LEDGER TOTAL	14,518,737.43				962,438.45	4,683,966.53	8,872,332.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,518,737.43				962,438.45	4,683,966.53	8,872,332.45

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30338 2020	Water and Sewer Projects					6,379,053.00	
	6,379,053.00						
DEPT TOTAL						6,379,053.00	
	6,379,053.00						6,379,053.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30339 2020	Transfer to Highway Bridge Improvement					12,758,107.00	
	12,758,107.00						
30340 2020	Transfer to Environmental Stewardship					5,103,242.00	
	5,103,242.00						
30342 2020	Transfer to Comm Financing Authority-H2O					6,379,053.00	
	6,379,053.00						
30343 2020	Transfer to Comm Financing Authority					10,206,485.00	
	10,206,485.00						
30356 2020	Transfer To Hazardous Sites Cleanup Fund					17,551,621.00	
	17,551,621.00						
GRANTS AND SUBSIDIES							
30341 2020	County Recreational Plan, Develop&Rehab					7,654,863.77	
	7,654,863.77						
DEPT TOTAL						59,653,371.77	
	59,653,371.77						59,653,371.77
LEDGER TOTAL							
	66,032,424.77						66,032,424.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	66,032,424.77						66,032,424.77

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 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30337 2018	Energy Development Projects					12,180.00	
	12,180.00						
DEPT TOTAL						12,180.00	
	12,180.00						12,180.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
30345 2012	Natural Gas Energy Development Program						5,027,269.91
	5,027,269.91						
30345 2013	Natural Gas Energy Development Program						973,483.67
	973,483.67						
DEPT TOTAL							6,000,753.58
	6,000,753.58						6,000,753.58
BA 17 - Public Utility Commission							
GRANTS AND SUBSIDIES							
30341 2014	County Recreational Plan, Develop&Rehab						0.31
	0.31						
30341 2015	County Recreational Plan, Develop&Rehab						0.38
	0.38						
30341 2016	County Recreational Plan, Develop&Rehab						0.24
	0.24						
30341 2017	County Recreational Plan, Develop&Rehab						0.30
	0.30						
30341 2018	County Recreational Plan, Develop&Rehab						0.12
	0.12						
30341 2019	County Recreational Plan, Develop&Rehab						0.30
	0.30						

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<hr/>						
DEPT TOTAL	1.65					1.65
LEDGER TOTAL						
	6,012,935.23				12,180.00	6,000,755.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	6,012,935.23				12,180.00	6,000,755.23

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 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		6,871.21					6,871.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS		6,871.21					6,871.21

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 2020 Grants and Assistance	1,755,000.00					1,210,172.00	544,828.00
DEPT TOTAL	1,755,000.00					1,210,172.00	544,828.00
LEDGER TOTAL	1,755,000.00					1,210,172.00	544,828.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,755,000.00					1,210,172.00	544,828.00

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 27,631.12						27,631.12
29412 2016	Grants and Assistance 8,670.25						8,670.25
29412 2017	Grants and Assistance 380,257.45					-14,160.07	394,417.52
29412 2018	Grants and Assistance 151,288.00					-19,862.54	171,150.54
29412 2019	Grants and Assistance 348,269.00					98,056.00	250,213.00
DEPT TOTAL	934,213.82					64,033.39	870,180.43
LEDGER TOTAL	934,213.82					64,033.39	870,180.43

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	997,186.50					64,033.39	933,153.11

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							
GRANTS AND SUBSIDIES							
11083 2020 Innovative Policing Grants	556,000.00			12,000.00			544,000.00
DEPT TOTAL	556,000.00			12,000.00			544,000.00
LEDGER TOTAL	556,000.00			12,000.00			544,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	556,000.00			12,000.00			544,000.00

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							
GRANTS AND SUBSIDIES							
11083 2019 Innovative Policing Grants	202,763.42				5,703.00	193,232.99	3,827.43
DEPT TOTAL	202,763.42				5,703.00	193,232.99	3,827.43
LEDGER TOTAL	202,763.42				5,703.00	193,232.99	3,827.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS	202,763.42				5,703.00	193,232.99	3,827.43

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 2020 General Government Operations	30,871,000.00				902,553.83	25,777,764.52	4,190,681.65
DEPT TOTAL	30,871,000.00				902,553.83	25,777,764.52	4,190,681.65
LEDGER TOTAL	30,871,000.00				902,553.83	25,777,764.52	4,190,681.65

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20449 2020 Transfer to the General Fund	10,000,000.00					10,000,000.00	
DEPT TOTAL	10,000,000.00					10,000,000.00	
LEDGER TOTAL	10,000,000.00					10,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,871,000.00				902,553.83	35,777,764.52	4,190,681.65

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	590,343.87			590,343.87			
11061	2018	General Government Operations	1,795,329.50				97,000.00	96,000.89	1,602,328.61
11061	2019	General Government Operations	3,231,968.90				17,256.06	1,319,511.83	1,895,201.01
DEPT TOTAL			5,617,642.27			590,343.87	114,256.06	1,415,512.72	3,497,529.62
LEDGER TOTAL			5,617,642.27			590,343.87	114,256.06	1,415,512.72	3,497,529.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,617,642.27			590,343.87	114,256.06	1,415,512.72	3,497,529.62

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 2020 Transfer to PhiladelphiaParkingAuthority	3,124,000.00					1,771,240.00	1,352,760.00
DEPT TOTAL	3,124,000.00					1,771,240.00	1,352,760.00
LEDGER TOTAL	3,124,000.00					1,771,240.00	1,352,760.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,124,000.00					1,771,240.00	1,352,760.00

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 2019 Transfer to PhiladelphiaParkingAuthority	977,215.00			600,830.00		376,385.00	
DEPT TOTAL	977,215.00			600,830.00		376,385.00	
LEDGER TOTAL	977,215.00			600,830.00		376,385.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	977,215.00			600,830.00		376,385.00	

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 2020 Philadelphia Taxicab Medallion Program	100,000.00						100,000.00
DEPT TOTAL	100,000.00						100,000.00
LEDGER TOTAL	100,000.00						100,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,000.00						100,000.00

FUND 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 2019 Philadelphia Taxicab Medallion Program	275,000.00			275,000.00			
DEPT TOTAL	275,000.00			275,000.00			
LEDGER TOTAL	275,000.00			275,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	275,000.00			275,000.00			

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 2020 PennPORTS-PRPA Debt Service	4,608,000.00					367,581.34	4,240,418.66
DEPT TOTAL	4,608,000.00					367,581.34	4,240,418.66
LEDGER TOTAL	4,608,000.00					367,581.34	4,240,418.66

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 2020 Multimodal Administration & Oversight	4,317,000.00	18,878.14	18,878.14		270,193.84	2,665,491.66	1,400,192.64
GRANTS AND SUBSIDIES							
29403 2020 Aviation Grants	6,466,000.00				4,953.32	143,038.18	6,318,008.50
29404 2020 Rail Freight Grants	10,775,000.00						10,775,000.00
29405 2020 Passenger Rail Grants	8,621,000.00				4,029,653.95	4,591,346.05	
29406 2020 Ports & Waterways Grants	10,775,000.00				6,210,889.39		4,564,110.61
29407 2020 Bicycle & Pedestrian Facilities Grants	2,155,000.00				136,269.31		2,018,730.69
29411 2020 Statewide Programs Grants	40,000,000.00				1,254,958.00	-44,099.89	38,789,141.89
29414 2020 TransferCommonwealthFinancingAuthority	64,163,557.49					64,163,557.49	
DEPT TOTAL	147,272,557.49	18,878.14	18,878.14		11,906,917.81	71,519,333.49	63,865,184.33
LEDGER TOTAL	147,272,557.49	18,878.14	18,878.14		11,906,917.81	71,519,333.49	63,865,184.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS	151,880,557.49	18,878.14	18,878.14		11,906,917.81	71,886,914.83	68,105,602.99

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 2019 PennPORTS-PRPA Debt Service	80,668.72						80,668.72
DEPT TOTAL	80,668.72						80,668.72
LEDGER TOTAL	80,668.72						80,668.72

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	185,644.41			89,499.06	50,067.69	46,077.66
29408 2015	Multimodal Administration & Oversight	595,631.97			3,487.46	545,668.81	46,475.70
29408 2016	Multimodal Administration & Oversight	126,542.29				78,047.84	48,494.45
29408 2017	Multimodal Administration & Oversight	1,483,416.29			720,133.89	308,132.98	455,149.42
29408 2018	Multimodal Administration & Oversight	1,033,414.98				50,439.65	982,975.33
29408 2019	Multimodal Administration & Oversight	1,322,417.20			146,013.27	700,732.51	475,671.42
GRANTS AND SUBSIDIES							
29403 2014	Aviation Grants	297,160.42			146,205.45	150,954.97	
29403 2015	Aviation Grants	300,411.38			95,251.35	205,160.03	
29403 2016	Aviation Grants	3,096,018.44			1,448,411.47	1,647,606.97	
29403 2017	Aviation Grants	3,033,498.39			538,147.21	2,495,351.18	
29403 2018	Aviation Grants	5,440,393.83			2,927,415.24	2,372,307.83	140,670.76
29403 2019	Aviation Grants	5,689,366.02			482,543.07	2,435,234.35	2,771,588.60

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 2014 Rail Freight Grants	3,090,573.87				3,007,811.87	82,762.00	
29404 2015 Rail Freight Grants	5,260,369.85				3,376,012.35	1,691,480.00	192,877.50
29404 2016 Rail Freight Grants	8,140,796.95				7,285,850.71	846,318.27	8,627.97
29404 2017 Rail Freight Grants	9,490,184.00				7,783,888.00	1,652,740.00	53,556.00
29404 2018 Rail Freight Grants	10,181,542.00				8,955,171.49	545,335.00	681,035.51
29404 2019 Rail Freight Grants	10,775,000.00				2,985,704.00	531,727.00	7,257,569.00
29404 2013 Rail Freight Grants	249,722.73				240,822.00	8,900.00	0.73
29405 2019 Passenger Rail Grants	621,000.00					621,000.00	
29406 2014 Ports & Waterways Grants	1,189,050.82					1,189,050.82	
29406 2015 Ports & Waterways Grants	789,648.14				400,000.00	389,648.14	
29406 2016 Ports & Waterways Grants	994,536.02				5,600.00	988,936.02	
29406 2017 Ports & Waterways Grants	229,543.07					229,543.07	
29406 2018 Ports & Waterways Grants	5,591,676.13				2,121,031.98	3,470,644.15	

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29406 2019 Ports & Waterways Grants	10,775,000.00				3,689,095.57	6,841,808.80	244,095.63
29407 2014 Bicycle & Pedestrian Facilities Grants	489,602.60				489,602.60		
29407 2015 Bicycle & Pedestrian Facilities Grants	961,378.39				10,000.00		951,378.39
29407 2016 Bicycle & Pedestrian Facilities Grants	496,265.41				49,985.59	130,657.34	315,622.48
29407 2017 Bicycle & Pedestrian Facilities Grants	1,675,293.88				611,300.43	371,138.83	692,854.62
29407 2018 Bicycle & Pedestrian Facilities Grants	2,073,239.00				114,579.72	255,593.83	1,703,065.45
29407 2019 Bicycle & Pedestrian Facilities Grants	2,170,968.47				379,389.20		1,791,579.27
29407 2013 Bicycle & Pedestrian Facilities Grants	280,691.30				198,991.39		81,699.91
29411 2014 Statewide Programs Grants	10,831,840.33				7,882,782.21	2,883,778.12	65,280.00
29411 2015 Statewide Programs Grants	18,971,790.72				14,165,491.04	4,672,727.38	133,572.30
29411 2016 Statewide Programs Grants	22,147,848.64				20,471,033.35	1,046,929.64	629,885.65
29411 2017 Statewide Programs Grants	23,335,028.72				25,903,442.38	-5,707,548.74	3,139,135.08
29411 2018 Statewide Programs Grants	19,694,825.98				27,646,510.37	-12,608,977.97	4,657,293.58

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 2019 Statewide Programs Grants	3,080,384.89				21,345,779.43	-36,705,458.71	18,440,064.17
DEPT TOTAL	196,191,717.53				165,716,983.15	-15,531,562.20	46,006,296.58
LEDGER TOTAL	196,191,717.53				165,716,983.15	-15,531,562.20	46,006,296.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS	196,272,386.25				165,716,983.15	-15,531,562.20	46,086,965.30

FUND 212 CITY REVITALIZATION & IMPROVEMENT

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GRANTS AND SUBSIDIES									
40234	2020	CRIZ-Bethlehem			547,339.61			547,339.61	
40235	2020	CRIZ-Lancaster			8,426,609.67			8,426,609.67	
40239	2020	CRIZ-Local Share Bethlehem			41,596.00			41,596.00	
40240	2020	CRIZ-Local Share Lancaster			346,717.80			346,717.80	
40243	2020	CRIZ - Tamaqua			513,038.34			513,038.34	
40244	2020	CRIZ - Local Share - Tamaqua			25,943.47			25,943.47	
DEPT TOTAL								9,901,244.89	9,901,244.89
LEDGER TOTAL								9,901,244.89	9,901,244.89

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 2020 DistributionPhiladelphiaSchoolDistrict	2,727,618.30		53,479,646.55			53,410,777.84	2,796,487.01
DEPT TOTAL	2,727,618.30		53,479,646.55			53,410,777.84	2,796,487.01
LEDGER TOTAL	2,727,618.30		53,479,646.55			53,410,777.84	2,796,487.01

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 2020 NCAA Penn State Settlement	4,800,000.00	4,800,000.00		1,650,833.96	1,640,433.55	1,508,732.49
DEPT TOTAL	4,800,000.00	4,800,000.00		1,650,833.96	1,640,433.55	1,508,732.49
LEDGER TOTAL	4,800,000.00	4,800,000.00		1,650,833.96	1,640,433.55	1,508,732.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	4,800,000.00		1,650,833.96	1,640,433.55	1,508,732.49

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 2019 NCAA Penn State Settlement	3,026,039.67		-2,288,076.53			607,911.96	130,051.18
DEPT TOTAL	3,026,039.67		-2,288,076.53			607,911.96	130,051.18
LEDGER TOTAL	3,026,039.67		-2,288,076.53			607,911.96	130,051.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,026,039.67		-2,288,076.53			607,911.96	130,051.18

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 2020 NCAA-Penn State Settlement	38,936,900.45		3,990,803.64			2,511,923.47	40,415,780.62
DEPT TOTAL	38,936,900.45		3,990,803.64			2,511,923.47	40,415,780.62
LEDGER TOTAL	38,936,900.45		3,990,803.64			2,511,923.47	40,415,780.62

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 2020 General Operations	1,130,000.00					876,663.46	253,336.54
DEPT TOTAL	1,130,000.00					876,663.46	253,336.54
LEDGER TOTAL	1,130,000.00					876,663.46	253,336.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,130,000.00					876,663.46	253,336.54

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 2018	General Operations						41,149.17
	41,149.17						41,149.17
11111 2019	General Operations					76,252.51	51,631.37
	127,883.88					76,252.51	51,631.37
DEPT TOTAL							
	169,033.05					76,252.51	92,780.54
LEDGER TOTAL							
	169,033.05					76,252.51	92,780.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	169,033.05					76,252.51	92,780.54

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 81 - Executive Offices							
GENERAL GOVERNMENT							
20505 2020 Transfer to the General Fund	20,000,000.00					20,000,000.00	
DEPT TOTAL	20,000,000.00					20,000,000.00	
BA 67 - Health							
GENERAL GOVERNMENT							
20429 2020 General Operations	13,426,000.00				1,993,488.34	10,667,455.09	765,056.57
DEPT TOTAL	13,426,000.00				1,993,488.34	10,667,455.09	765,056.57
LEDGER TOTAL	33,426,000.00				1,993,488.34	30,667,455.09	765,056.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	33,426,000.00				1,993,488.34	30,667,455.09	765,056.57

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 2018 General Operations				60,000.00		-60,000.00	
20429 2019 General Operations				555,820.88		1,293,958.57	
	1,849,779.45						
DEPT TOTAL	1,849,779.45			615,820.88		1,233,958.57	
LEDGER TOTAL							
	1,849,779.45			615,820.88		1,233,958.57	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,849,779.45			615,820.88		1,233,958.57	

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	2020	School Construction Bond Proceeds	184,167,117.14		357,523,213.94			259,042,987.27	282,647,343.81
DEPT TOTAL			184,167,117.14		357,523,213.94			259,042,987.27	282,647,343.81
LEDGER TOTAL			184,167,117.14		357,523,213.94			259,042,987.27	282,647,343.81

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 2020 Admin-SERS Defined Contribution Plan		4,557,000.00	4,557,000.00		143,233.19	2,949,658.90	1,464,107.91
DEPT TOTAL		4,557,000.00	4,557,000.00		143,233.19	2,949,658.90	1,464,107.91
LEDGER TOTAL		4,557,000.00	4,557,000.00		143,233.19	2,949,658.90	1,464,107.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,557,000.00	4,557,000.00		143,233.19	2,949,658.90	1,464,107.91

FUND 219 SERS - DEFINED CONTRIBUTION 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 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
16131 2018 Admin-SERS Defined Contribution Plan	434,437.27		-434,437.27				
16131 2019 Admin-SERS Defined Contribution Plan	1,082,973.17				8,578.12	387,534.27	686,860.78
DEPT TOTAL	1,517,410.44		-434,437.27		8,578.12	387,534.27	686,860.78
LEDGER TOTAL	1,517,410.44		-434,437.27		8,578.12	387,534.27	686,860.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,517,410.44		-434,437.27		8,578.12	387,534.27	686,860.78

FUND 219 SERS - DEFINED CONTRIBUTION 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 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
40248 2020 Contributions and Rollovers-401a	18,900,739.98		27,238,125.35			1,778,556.03	44,360,309.30
DEPT TOTAL	18,900,739.98		27,238,125.35			1,778,556.03	44,360,309.30
LEDGER TOTAL	18,900,739.98		27,238,125.35			1,778,556.03	44,360,309.30

FUND 219 SERS - DEFINED 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 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50320 2020 Benefit Payments and Refunds-401a						-640,719.44
DEPT TOTAL						-640,719.44
LEDGER TOTAL						640,719.44

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 2020 Defined Contribution Plan						
		433,768.48				433,768.48
DEPT TOTAL		433,768.48				433,768.48
LEDGER TOTAL		433,768.48				433,768.48

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 2020 Admin-PSERS Defined Contribution Plan		1,083,000.00	1,083,000.00		178,750.00	576,468.82	327,781.18
DEPT TOTAL		1,083,000.00	1,083,000.00		178,750.00	576,468.82	327,781.18
LEDGER TOTAL		1,083,000.00	1,083,000.00		178,750.00	576,468.82	327,781.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,083,000.00	1,083,000.00		178,750.00	576,468.82	327,781.18

FUND 220 PSERS - DEFINED CONTRIBUTION 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 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
16140 2018 Admin-PSERS Defined Contribution Plan	230,802.65						230,802.65
16140 2019 Admin-PSERS Defined Contribution Plan	1,475,735.16				137,916.67	60,839.41	1,276,979.08
DEPT TOTAL	1,706,537.81				137,916.67	60,839.41	1,507,781.73
LEDGER TOTAL	1,706,537.81				137,916.67	60,839.41	1,507,781.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,706,537.81				137,916.67	60,839.41	1,507,781.73

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 2020 Defined Contribution Plan	4,507,804.77		-1,083,000.00		720,000.00		2,704,804.77
DEPT TOTAL	4,507,804.77		-1,083,000.00		720,000.00		2,704,804.77
LEDGER TOTAL	4,507,804.77		-1,083,000.00		720,000.00		2,704,804.77

FUND 221 VIDEO 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 18 - Revenue							
GENERAL GOVERNMENT							
14900 2020 Video Gaming Operations		273,000.00	273,000.00		37,798.50	122,209.40	112,992.10
14909 2020 Loan Repayment to General Fund		294,000.00	294,000.00			294,000.00	
DEPT TOTAL		567,000.00	567,000.00		37,798.50	416,209.40	112,992.10
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2020 Video Gaming Administration		475,000.00	765,274.45			336,528.62	428,745.83
DEPT TOTAL		475,000.00	765,274.45			336,528.62	428,745.83
LEDGER TOTAL		1,042,000.00	1,332,274.45		37,798.50	752,738.02	541,737.93

FUND 221 VIDEO GAMING 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 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
26462 2020 VGT Testing and Certification		50,000.00	21,125.00			21,125.00	
DEPT TOTAL		50,000.00	21,125.00			21,125.00	
LEDGER TOTAL		50,000.00	21,125.00			21,125.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,092,000.00	1,353,399.45		37,798.50	773,863.02	541,737.93

FUND 221 VIDEO 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 18 - Revenue							
GENERAL GOVERNMENT							
14900 2019 Video Gaming Operations	170,591.71		-102,831.00			67,760.71	
DEPT TOTAL	170,591.71		-102,831.00			67,760.71	
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2019 Video Gaming Administration	303,659.93		-290,274.45			13,355.48	30.00
DEPT TOTAL	303,659.93		-290,274.45			13,355.48	30.00
LEDGER TOTAL	474,251.64		-393,105.45			81,116.19	30.00

FUND 221 VIDEO GAMING 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 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
26462 2019 VGT Testing and Certification	11,000.00						11,000.00
DEPT TOTAL	11,000.00						11,000.00
LEDGER TOTAL	11,000.00						11,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	485,251.64		-393,105.45			81,116.19	11,030.00

FUND 221 VIDEO 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						
40249	2020	VGLDA-Commonwealth Gaming LLC				
			151,235.58		151,235.58	
40250	2020	VGLDA-Marquee by Penn LLC				
			789,266.33		789,266.33	
40255	2020	VGLDA-Second State Gaming LLC				
			52,144.61		52,144.61	
40267	2020	VideoGamngLicensDepost-JangoEntertainmnt				
			49,353.48		49,353.48	
DEPT TOTAL			1,042,000.00		1,042,000.00	
LEDGER TOTAL			1,042,000.00		1,042,000.00	

FUND 221 VIDEO 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									
60460	2020	Local Share Assessment Video Gaming	572,069.93		2,165,555.13				2,737,625.06
DEPT TOTAL			572,069.93		2,165,555.13				2,737,625.06
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60459	2020	Local Share Assessment Video Gaming	26,382.55		884,530.04				910,912.59
DEPT TOTAL			26,382.55		884,530.04				910,912.59
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
60468	2020	VGT Testing and Certification Fees	11,001.25		10,223.75			21,125.00	100.00
DEPT TOTAL			11,001.25		10,223.75			21,125.00	100.00
LEDGER TOTAL			609,453.73		3,060,308.92			21,125.00	3,648,637.65

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 2020 Fantasy Contest Operations		372,456.51	372,456.51			18,316.53	354,139.98
DEPT TOTAL		372,456.51	372,456.51			18,316.53	354,139.98
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2020 Fantasy Contest Administration		156,000.00	156,000.00			113,076.07	42,923.93
DEPT TOTAL		156,000.00	156,000.00			113,076.07	42,923.93
LEDGER TOTAL		528,456.51	528,456.51			131,392.60	397,063.91

FUND 222 FANTASY CONTEST 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 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
26461 2020 FC Administration-Application/Licensure		100,000.00	100,000.00			100,000.00	
DEPT TOTAL		100,000.00	100,000.00			100,000.00	
LEDGER TOTAL		100,000.00	100,000.00			100,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		628,456.51	628,456.51			231,392.60	397,063.91

FUND 222 FANTASY CONTEST 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 18 - Revenue							
GENERAL GOVERNMENT							
14890 2019 Fantasy Contest Operations	170,497.46		-148,693.43			21,804.03	
DEPT TOTAL	170,497.46		-148,693.43			21,804.03	
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2018 Fantasy Contest Administration	61,789.97						61,789.97
14892 2019 Fantasy Contest Administration	158,354.26					594.71	157,759.55
DEPT TOTAL	220,144.23					594.71	219,549.52
LEDGER TOTAL	390,641.69		-148,693.43			22,398.74	219,549.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS	390,641.69		-148,693.43			22,398.74	219,549.52

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									
40491	2020	FLDAcct-FantasyFootballPlaysChampionshp	955.05		5,001.26			5,956.31	
40492	2020	FantasyLicenseeDeposit Account-Fanduel	58,021.31		159,817.73			217,839.04	
40493	2020	FantasyLicenseeDepositAcct-DraftKingsInc	63,845.45		235,450.12			299,295.57	
40494	2020	FantasyLicenseeDepositAcct-Boom Fantasy	70.69					70.69	
40496	2020	FantasyLcnsDptAcct-SportshubTechnologies	598.15		1,349.14			1,947.29	
40497	2020	FantasyLicenseDepstAcct-FantasyDraftLLC	218.35		18.14			236.13	0.36
40498	2020	FantasyLicnsDpAcct-YahooFantasySportsLLC	223.38		2,731.06			2,954.44	
40499	2020	FLDA-Full Time Fantasy Sport LLC	83.12		73.92			157.04	
DEPT TOTAL			124,015.50		404,441.37			528,456.51	0.36
LEDGER TOTAL			124,015.50		404,441.37			528,456.51	0.36

FUND 222 FANTASY CONTEST 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 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60467 2020 Fantasy Contest Application Fees	131,766.28		33,500.00			100,000.00	65,266.28
DEPT TOTAL	131,766.28		33,500.00			100,000.00	65,266.28
LEDGER TOTAL	131,766.28		33,500.00			100,000.00	65,266.28

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 2020 School Safety & Security Program	66,000,000.00				29,430,718.96	35,903,144.04	666,137.00
DEPT TOTAL	66,000,000.00				29,430,718.96	35,903,144.04	666,137.00
LEDGER TOTAL	66,000,000.00				29,430,718.96	35,903,144.04	666,137.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	66,000,000.00				29,430,718.96	35,903,144.04	666,137.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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 2019 School Safety & Security Program	35,027,308.78			31,220,680.60	472,314.97	3,334,313.21	
DEPT TOTAL	35,027,308.78			31,220,680.60	472,314.97	3,334,313.21	
LEDGER TOTAL	35,027,308.78			31,220,680.60	472,314.97	3,334,313.21	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	35,027,308.78			31,220,680.60	472,314.97	3,334,313.21	

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20474 2020 General Government Operations	31,424,000.00				4,502,118.20	22,613,724.61	4,308,157.19
20513 2020 Transfer to Reinsurance Fund	250,000.00					166,931.03	83,068.97
DEPT TOTAL	31,674,000.00				4,502,118.20	22,780,655.64	4,391,226.16
LEDGER TOTAL	31,674,000.00				4,502,118.20	22,780,655.64	4,391,226.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	31,674,000.00				4,502,118.20	22,780,655.64	4,391,226.16

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20474 2019 General Government Operations	919,367.43			1,371,015.13		-451,647.70	
DEPT TOTAL	919,367.43			1,371,015.13		-451,647.70	
LEDGER TOTAL	919,367.43			1,371,015.13		-451,647.70	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	919,367.43			1,371,015.13		-451,647.70	

FUND 225 REINSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20492 2020 Reinsurance Administration	250,000.00					130,961.78	119,038.22
DEPT TOTAL	250,000.00					130,961.78	119,038.22
LEDGER TOTAL	250,000.00					130,961.78	119,038.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS	250,000.00					130,961.78	119,038.22

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20489 2020 PA Rural Health Redesign Center Authority	1,300,000.00				3,287.00	929,313.11	367,399.89
20491 2020 RHRCA-General Operations	500,000.00					36,880.31	463,119.69
20516 2020 RHRCA Loan Repayment to DOH	200,000.00					200,000.00	
DEPT TOTAL	2,000,000.00				3,287.00	1,166,193.42	830,519.58
LEDGER TOTAL	2,000,000.00				3,287.00	1,166,193.42	830,519.58

FUND 226 PA RURAL HEALTH REDESIGN CTR 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 67 - Health							
GENERAL GOVERNMENT							
26506 2020 RHRCA-Private Grants		86,679.61	86,679.61			64,374.62	22,304.99
DEPT TOTAL		86,679.61	86,679.61			64,374.62	22,304.99
LEDGER TOTAL		86,679.61	86,679.61			64,374.62	22,304.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,000,000.00	86,679.61	86,679.61		3,287.00	1,230,568.04	852,824.57

FUND 227 COUNTY VOTING APPARATUS FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
29490 2020 County Voting Apparatus Reimbursements	90,000,000.00				21,151,157.25	42,781,970.98	26,066,871.77
DEPT TOTAL	90,000,000.00				21,151,157.25	42,781,970.98	26,066,871.77
LEDGER TOTAL	90,000,000.00				21,151,157.25	42,781,970.98	26,066,871.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	90,000,000.00				21,151,157.25	42,781,970.98	26,066,871.77

FUND 229 MILITARY INSTALLATION REMED 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						
40270 2020 MIRP Horsham Twp		15,473,533.18			15,473,533.18	
DEPT TOTAL		15,473,533.18			15,473,533.18	
LEDGER TOTAL		15,473,533.18			15,473,533.18	

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						
12,954,000.00		3,572,803.90		205,563.16	8,058,533.72	4,689,903.12
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,824,839,087.00		2,609,947,939.22		176,104,739.64	3,051,694,140.12	597,040,207.24
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,837,793,087.00		2,613,520,743.12		176,310,302.80	3,059,752,673.84	601,730,110.36
PRIOR FEDERAL APPROPRIATIONS LEDGER						
4,695,929.91		2,223,960.46	2,929,107.38		322,582.54	1,444,239.99
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
700,200,462.64		250,897,150.85	334,020,074.19	2,453,966.41	203,490,057.57	160,236,364.47
TOTAL ALL PRIOR FEDERAL LEDGERS						
704,896,392.55		253,121,111.31	336,949,181.57	2,453,966.41	203,812,640.11	161,680,604.46
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
4,542,692,484.64		2,866,641,854.43	336,949,181.57	178,764,269.21	3,263,565,313.95	763,413,719.91

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							
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TOTAL ALL PRIOR FEDERAL LEDGERS

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						
8,954,000.00		3,414,054.50		205,563.16	7,118,470.89	1,629,965.95
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
545,181,381.00		20,206,306.77		19,692,492.87	432,284,509.32	93,204,378.81
TOTAL ALL CURRENT FEDERAL LEDGERS						
554,135,381.00		23,620,361.27		19,898,056.03	439,402,980.21	94,834,344.76
PRIOR FEDERAL APPROPRIATIONS LEDGER						
1,708,226.55		1,775,347.28			263,986.56	1,444,239.99
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
66,982,005.61		9,522,273.47		44,545.50	6,873,310.67	60,064,149.44
TOTAL ALL PRIOR FEDERAL LEDGERS						
68,690,232.16		11,297,620.75		44,545.50	7,137,297.23	61,508,389.43
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.08						3,005.08

FUND 011 GAME FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
27,991,000.00		26,120,856.05			26,120,856.05	1,870,143.95
TOTAL ALL CURRENT FEDERAL LEDGERS						
27,991,000.00		26,120,856.05			26,120,856.05	1,870,143.95
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,059,920.20		0.03	2,059,920.20			
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,059,920.20		0.03	2,059,920.20			

FUND 012 FISH FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
9,212,000.00		8,286,603.83			8,286,603.83	925,396.17
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,212,000.00		8,286,603.83			8,286,603.83	925,396.17
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
156,639.54		24,939.00	131,700.54		24,939.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
156,639.54		24,939.00	131,700.54		24,939.00	

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						
141,888,000.00		105,237,880.78		24,684,331.55	108,974,544.68	8,229,123.77
TOTAL ALL CURRENT FEDERAL LEDGERS						
141,888,000.00		105,237,880.78		24,684,331.55	108,974,544.68	8,229,123.77
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
112,087,664.60		1,310,750.98	37,735,826.65	1,928.99	1,188,243.72	73,161,665.24
TOTAL ALL PRIOR FEDERAL LEDGERS						
112,087,664.60		1,310,750.98	37,735,826.65	1,928.99	1,188,243.72	73,161,665.24

FUND 024 PHARMACEUTICAL ASSISTANCE 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	114,750.00	99,543.62		9,954.36	99,543.62	5,252.02
TOTAL ALL CURRENT FEDERAL LEDGERS	114,750.00	99,543.62		9,954.36	99,543.62	5,252.02

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,184,000.00		3,972,675.00			3,972,675.00	2,211,325.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,184,000.00		3,972,675.00			3,972,675.00	2,211,325.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,569,176.00			1,569,176.00			
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,569,176.00			1,569,176.00			

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						
498,216,000.00		262,551,623.17		52,068,917.01	298,576,924.99	147,570,158.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
498,216,000.00		262,551,623.17		52,068,917.01	298,576,924.99	147,570,158.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
104,480,125.31		45,737,308.53	84,328,635.73	211,301.34	2,049,043.85	17,891,144.39
TOTAL ALL PRIOR FEDERAL LEDGERS						
104,480,125.31		45,737,308.53	84,328,635.73	211,301.34	2,049,043.85	17,891,144.39

FUND 033 EMPLOYMENT FUND FOR THE BLIND

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							396,601.00
	396,601.00						
TOTAL ALL CURRENT FEDERAL LEDGERS							396,601.00
	396,601.00						

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						
66,982,000.00		33,598,598.81		6,600,689.27	33,607,465.19	26,773,845.54
TOTAL ALL CURRENT FEDERAL LEDGERS						
66,982,000.00		33,598,598.81		6,600,689.27	33,607,465.19	26,773,845.54
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
61,011,795.43		1,875,147.74	59,149,637.52	28.67	1,862,129.24	
TOTAL ALL PRIOR FEDERAL LEDGERS						
61,011,795.43		1,875,147.74	59,149,637.52	28.67	1,862,129.24	

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						
194,605,000.00		136,665,273.13			121,792,385.18	72,812,614.82
TOTAL ALL CURRENT FEDERAL LEDGERS						
194,605,000.00		136,665,273.13			121,792,385.18	72,812,614.82
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
52,432,937.35		39,254,963.94	14,417,083.95		38,001,434.37	14,419.03
TOTAL ALL PRIOR FEDERAL LEDGERS						
52,432,937.35		39,254,963.94	14,417,083.95		38,001,434.37	14,419.03

FUND 085 REHABILITATION CENTER 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						
1,505,268.00		365,925.00			134,075.00	1,371,193.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,505,268.00		365,925.00			134,075.00	1,371,193.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
135,516.66					135,516.66	
TOTAL ALL PRIOR FEDERAL LEDGERS						
135,516.66					135,516.66	

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						
127,200,000.00		62,947,000.00		35,896,788.07	62,947,000.00	28,356,211.93
TOTAL ALL CURRENT FEDERAL LEDGERS						
127,200,000.00		62,947,000.00		35,896,788.07	62,947,000.00	28,356,211.93
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
111,182,000.00			111,182,000.00			
TOTAL ALL PRIOR FEDERAL LEDGERS						
111,182,000.00			111,182,000.00			

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,740,000.00		2,467,168.82			2,275,599.12	2,464,400.88
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		2,467,168.82			2,275,599.12	2,464,400.88
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,500,382.50		-455,346.15	2,425,443.53		74,938.97	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,500,382.50		-455,346.15	2,425,443.53		74,938.97	

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						
28,784,000.00		12,396,856.75		4,746,807.95	12,399,022.97	11,638,169.08
TOTAL ALL CURRENT FEDERAL LEDGERS						
28,784,000.00		12,396,856.75		4,746,807.95	12,399,022.97	11,638,169.08
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
23,210,218.29		1,491,839.70	21,020,650.07	8,067.83	1,431,174.83	750,325.56
TOTAL ALL PRIOR FEDERAL LEDGERS						
23,210,218.29		1,491,839.70	21,020,650.07	8,067.83	1,431,174.83	750,325.56

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						
4,000,000.00		158,749.40			940,062.83	3,059,937.17
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
73,094,403.00						73,094,403.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
77,094,403.00		158,749.40			940,062.83	76,154,340.17
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,987,703.36		448,613.18	2,929,107.38		58,595.98	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,987,703.36		448,613.18	2,929,107.38		58,595.98	

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				821,003.49		3,178,996.51
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,000,000.00				821,003.49		3,178,996.51
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
13,296,914.86		3,040,107.32		2,188,094.08	2,754,159.97	8,354,660.81
TOTAL ALL PRIOR FEDERAL LEDGERS						
13,296,914.86		3,040,107.32		2,188,094.08	2,754,159.97	8,354,660.81

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 187 PUBLIC TRANSPORTATION 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 EXECUTIVE AUTHORIZATIONS LEDGER	28,000,000.00	18,187,492.00			18,187,492.00	9,812,508.00
TOTAL ALL CURRENT FEDERAL LEDGERS	28,000,000.00	18,187,492.00			18,187,492.00	9,812,508.00

FUND 208 INSURANCE REG AND OVERSIGHT 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	83,000.00	10,000.00		55,000.00	20,000.00	8,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS	83,000.00	10,000.00		55,000.00	20,000.00	8,000.00

FUND 223 SCHOOL SAFETY AND SECURITY 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						
49,761,684.00		14,085,194.88		31,166,538.98	18,595,131.41	13.61
TOTAL ALL CURRENT FEDERAL LEDGERS						
49,761,684.00		14,085,194.88		31,166,538.98	18,595,131.41	13.61
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
149,095,166.29		149,095,166.29			149,095,166.29	
TOTAL ALL PRIOR FEDERAL LEDGERS						
149,095,166.29		149,095,166.29			149,095,166.29	

FUND 224 PA HEALTH INSURANCE EXCHANGE 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						
14,700,000.00		12,673,906.92			12,673,906.92	2,026,093.08
TOTAL ALL CURRENT FEDERAL LEDGERS						
14,700,000.00		12,673,906.92			12,673,906.92	2,026,093.08
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR FEDERAL LEDGERS						

FUND 226 PA RURAL HEALTH REDESIGN CTR 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	2,200,000.00	728,831.63			1,343,068.31	856,931.69
TOTAL ALL CURRENT FEDERAL LEDGERS	2,200,000.00	728,831.63			1,343,068.31	856,931.69

FUND 228 UC-FEMA ONA /LOST WAGES 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	2,000,000,000.00	1,889,346,202.06		362,216.09	1,889,403,336.53	110,234,447.38
TOTAL ALL CURRENT FEDERAL LEDGERS	2,000,000,000.00	1,889,346,202.06		362,216.09	1,889,403,336.53	110,234,447.38

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 2020 Motor Carrier Safety	8,954,000.00		3,414,054.50		205,563.16	7,118,470.89	1,629,965.95
DEPT TOTAL	8,954,000.00		3,414,054.50		205,563.16	7,118,470.89	1,629,965.95
LEDGER TOTAL	8,954,000.00		3,414,054.50		205,563.16	7,118,470.89	1,629,965.95

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
82456 2020 Federal Fuel Tax Evasion Project	90,455.00					68,672.50	21,782.50
DEPT TOTAL	90,455.00					68,672.50	21,782.50
BA 78 - Transportation							
GENERAL GOVERNMENT							
82275 2020 Aviation Planning	772,000.00		193,368.17		353,732.60	417,828.28	439.12
82277 2020 Highway Safety Maintainance	25,546,000.00		7,830,928.82		9,701,969.00	11,061,347.05	4,782,683.95
82473 2020 Motor Carrier Safety Improvements	4,000,000.00		227,275.84		226,392.50	264,457.29	3,509,150.21
82904 2020 Highway Safety Improvement-HIP CRRSSA	407,151,926.00					407,151,926.00	
GRANTS AND SUBSIDIES							
82276 2020 Airport Development	40,000,000.00		9,957,848.20		9,073,436.58	11,263,357.54	19,663,205.88
87686 2020 COVID-Airport Development	65,621,000.00		447,174.04		259,673.89	507,208.96	64,854,117.15
87687 2020 COVID-Airport Operations	2,000,000.00		1,549,711.70		77,288.30	1,549,711.70	373,000.00
DEPT TOTAL	545,090,926.00		20,206,306.77		19,692,492.87	432,215,836.82	93,182,596.31
LEDGER TOTAL	545,181,381.00		20,206,306.77		19,692,492.87	432,284,509.32	93,204,378.81

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

554,135,381.00

23,620,361.27

19,898,056.03

439,402,980.21

94,834,344.76

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 2018 Motor Carrier Safety	5,922.21						5,922.21
71069 2019 Motor Carrier Safety	1,702,304.34		1,775,347.28			263,986.56	1,438,317.78
DEPT TOTAL	1,708,226.55		1,775,347.28			263,986.56	1,444,239.99
LEDGER TOTAL	1,708,226.55		1,775,347.28			263,986.56	1,444,239.99

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	130,636.89		109,078.60				130,636.89
DEPT TOTAL			130,636.89		109,078.60				130,636.89
BA 78 - Transportation									
GENERAL GOVERNMENT									
82275	2019	Aviation Planning	184,576.40		13,015.79				184,576.40
82277	2016	Highway Safety Maintainance	68,451.20						68,451.20
82277	2017	Highway Safety Maintainance	45,649.42						45,649.42
82277	2018	Highway Safety Maintainance	18,276,765.08						18,276,765.08
82277	2019	Highway Safety Maintainance	14,748,696.85		3,408,783.84		5,195.50	1,410,863.29	13,332,638.06
82473	2019	Motor Carrier Safety Improvements	2,468,809.40		240,263.03		39,350.00	102,625.03	2,326,834.37
GRANTS AND SUBSIDIES									
82276	2019	Airport Development	31,058,420.37		5,751,132.21			5,359,822.35	25,698,598.02
DEPT TOTAL			66,851,368.72		9,413,194.87		44,545.50	6,873,310.67	59,933,512.55
LEDGER TOTAL			66,982,005.61		9,522,273.47		44,545.50	6,873,310.67	60,064,149.44

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

68,690,232.16

11,297,620.75

44,545.50

7,137,297.23

61,508,389.43

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 2020 Highway Safety Program	3,005.08						3,005.08
DEPT TOTAL	3,005.08						3,005.08
LEDGER TOTAL	3,005.08						3,005.08

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
82835 2020 Pittman - Robertson Act	25,000,000.00		25,000,000.00			25,000,000.00	
82836 2020 Miscellaneous Wildlife Grants	2,991,000.00		1,120,856.05			1,120,856.05	1,870,143.95
DEPT TOTAL	27,991,000.00		26,120,856.05			26,120,856.05	1,870,143.95
LEDGER TOTAL	27,991,000.00		26,120,856.05			26,120,856.05	1,870,143.95
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	27,991,000.00		26,120,856.05			26,120,856.05	1,870,143.95

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
82835 2019 Pittman - Robertson Act			0.03				
82836 2019 Miscellaneous Wildlife Grants	2,059,920.20			2,059,920.20			
DEPT TOTAL	2,059,920.20		0.03	2,059,920.20			
LEDGER TOTAL	2,059,920.20		0.03	2,059,920.20			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,059,920.20		0.03	2,059,920.20			

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 2020 Miscellaneous Fish Grants	9,212,000.00		8,286,603.83			8,286,603.83	925,396.17
DEPT TOTAL	9,212,000.00		8,286,603.83			8,286,603.83	925,396.17
LEDGER TOTAL	9,212,000.00		8,286,603.83			8,286,603.83	925,396.17
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	9,212,000.00		8,286,603.83			8,286,603.83	925,396.17

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 2019 Miscellaneous Fish Grants	156,639.54		24,939.00	131,700.54		24,939.00	
DEPT TOTAL	156,639.54		24,939.00	131,700.54		24,939.00	
LEDGER TOTAL	156,639.54		24,939.00	131,700.54		24,939.00	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	156,639.54		24,939.00	131,700.54		24,939.00	

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							
GRANTS AND SUBSIDIES							
82293 2020 Vocational Rehabilitation Services	141,888,000.00		105,237,880.78		24,684,331.55	108,974,544.68	8,229,123.77
DEPT TOTAL	141,888,000.00		105,237,880.78		24,684,331.55	108,974,544.68	8,229,123.77
LEDGER TOTAL	141,888,000.00		105,237,880.78		24,684,331.55	108,974,544.68	8,229,123.77
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	141,888,000.00		105,237,880.78		24,684,331.55	108,974,544.68	8,229,123.77

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							
GRANTS AND SUBSIDIES							
82293 2015 Vocational Rehabilitation Services				65.24		-65.24	
82293 2016 Vocational Rehabilitation Services				1,206.33		-1,313.82	107.49
82293 2017 Vocational Rehabilitation Services	5,252.99			8,316.80		-3,215.96	152.15
82293 2018 Vocational Rehabilitation Services	37,687,757.42		-3,018.34	37,726,238.28		-38,495.85	14.99
82293 2019 Vocational Rehabilitation Services	74,394,654.19		1,313,769.32		1,928.99	1,231,334.59	73,161,390.61
DEPT TOTAL	112,087,664.60		1,310,750.98	37,735,826.65	1,928.99	1,188,243.72	73,161,665.24
LEDGER TOTAL	112,087,664.60		1,310,750.98	37,735,826.65	1,928.99	1,188,243.72	73,161,665.24
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	112,087,664.60		1,310,750.98	37,735,826.65	1,928.99	1,188,243.72	73,161,665.24

FUND 024 PHARMACEUTICAL ASSISTANCE 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 10 - Aging							
GRANTS AND SUBSIDIES							
80597 2020 Diabetes Prevention	114,750.00		99,543.62		9,954.36	99,543.62	5,252.02
DEPT TOTAL	114,750.00		99,543.62		9,954.36	99,543.62	5,252.02
LEDGER TOTAL	114,750.00		99,543.62		9,954.36	99,543.62	5,252.02
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	114,750.00		99,543.62		9,954.36	99,543.62	5,252.02

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 2020 Miscellaneous Boat Grants	6,184,000.00		3,972,675.00			3,972,675.00	2,211,325.00
DEPT TOTAL	6,184,000.00		3,972,675.00			3,972,675.00	2,211,325.00
LEDGER TOTAL	6,184,000.00		3,972,675.00			3,972,675.00	2,211,325.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,184,000.00		3,972,675.00			3,972,675.00	2,211,325.00

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82846 2019 Miscellaneous Boat Grants	1,569,176.00			1,569,176.00			
DEPT TOTAL	1,569,176.00			1,569,176.00			
LEDGER TOTAL	1,569,176.00			1,569,176.00			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,569,176.00			1,569,176.00			

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 2020 Administration of Unemploy Compensation(F)	241,000,000.00		173,800,431.50		19,661,717.04	214,215,850.62	7,122,432.34
89554 2020 Workforce Development (F)	93,219,000.00		52,790,754.06		10,754,747.22	53,751,055.19	28,713,197.59
GRANTS AND SUBSIDIES							
87642 2020 COVID-Administration of UnemploymntComp	24,025,000.00		471,061.21		1,041,729.43	-10,535,540.65	33,518,811.22
87643 2020 COVID-FPUC Administration	234,000.00		60,647.57		18,723.71	60,647.57	154,628.72
87644 2020 COVID-PUA Administration	123,490,000.00		34,353,872.53		19,932,387.68	39,709,995.77	63,847,616.55
87648 2020 COVID-PEUC Administration	16,248,000.00		1,074,856.30		659,611.93	1,374,916.49	14,213,471.58
DEPT TOTAL	498,216,000.00		262,551,623.17		52,068,917.01	298,576,924.99	147,570,158.00
LEDGER TOTAL	498,216,000.00		262,551,623.17		52,068,917.01	298,576,924.99	147,570,158.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	498,216,000.00		262,551,623.17		52,068,917.01	298,576,924.99	147,570,158.00

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)	441,042.18			441,042.18			
89553 2018 Administration of Unemploy Compensation(F)	13,213.20		5,363.70	13,213.20			
89553 2019 Administration of Unemploy Compensation(F)	7,925,344.04		29,685,050.92	1,099,548.57	197,062.45	4,231,190.63	2,397,542.39
89554 2017 Workforce Development (F)	48,432.71		-343,235.46	48,432.71			
89554 2018 Workforce Development (F)	41,350,997.44		341,405.52	41,354,228.46		-3,231.02	
89554 2019 Workforce Development (F)	44,243,801.60		4,161,694.20	41,372,170.61		2,871,630.99	
GRANTS AND SUBSIDIES							
87642 2019 COVID-Administration of UnemploymntComp	4,268,591.00		3,689,082.32		4,720.13	-11,228,550.73	15,492,421.60
87643 2019 COVID-FPUC Administration	9,722.20		48,005.64			8,727.84	994.36
87644 2019 COVID-PUA Administration	6,163,752.57		8,115,989.34		9,518.76	6,154,095.42	138.39
87648 2019 COVID-PEUC Administration	15,228.37		33,952.35			15,180.72	47.65
DEPT TOTAL	104,480,125.31		45,737,308.53	84,328,635.73	211,301.34	2,049,043.85	17,891,144.39

FUND 026 ADMINISTRATION FUND

LEDGER TOTAL

104,480,125.31	45,737,308.53	84,328,635.73	211,301.34	2,049,043.85	17,891,144.39
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TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

104,480,125.31	45,737,308.53	84,328,635.73	211,301.34	2,049,043.85	17,891,144.39
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FUND 033 EMPLOYMENT FUND FOR THE BLIND

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							
87434 2020 COVID-Business Enterprise Program							396,601.00
	396,601.00						
DEPT TOTAL							396,601.00
	396,601.00						
LEDGER TOTAL							396,601.00
	396,601.00						
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							396,601.00
	396,601.00						

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 2020 Local Assistance-Source Water Pollut(F)	8,500,000.00		4,313,772.63			4,313,772.63	4,186,227.37
80177 2020 Assistance To State Programs (F)	7,000,000.00		3,486,272.42			3,486,272.42	3,513,727.58
80178 2020 Technical Assistance to Small System	1,750,000.00		814,405.29			814,405.29	935,594.71
80180 2020 Drinking Water Projects Revolving Loan	47,200,000.00		23,225,330.00		6,431,517.84	23,225,330.00	17,543,152.16
80181 2020 Loan Program Administration (F)	2,532,000.00		1,758,818.47		169,171.43	1,767,684.85	595,143.72
DEPT TOTAL	66,982,000.00		33,598,598.81		6,600,689.27	33,607,465.19	26,773,845.54
LEDGER TOTAL	66,982,000.00		33,598,598.81		6,600,689.27	33,607,465.19	26,773,845.54
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	66,982,000.00		33,598,598.81		6,600,689.27	33,607,465.19	26,773,845.54

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 2018	Local Assistance-Source Water Pollut(F) 3,990,677.18			3,990,677.18			
80176 2019	Local Assistance-Source Water Pollut(F) 5,831,015.94		885,845.04	4,945,170.90		885,845.04	
80177 2018	Assistance To State Programs (F) 3,162,313.05			3,162,313.05			
80177 2019	Assistance To State Programs (F) 4,511,695.04		723,984.04	3,787,711.00		723,984.04	
80178 2018	Technical Assistance to Small System 216,686.50			216,686.50			
80178 2019	Technical Assistance to Small System 1,184,633.94		223,220.20	961,413.74		223,220.20	
80180 2018	Drinking Water Projects Revolving Loan 15,600,620.00			15,600,620.00			
80180 2019	Drinking Water Projects Revolving Loan 23,900,522.00			23,900,522.00			
80181 2017	Loan Program Administration (F) 7,305.45			7,305.45			
80181 2018	Loan Program Administration (F) 1,134,321.16			1,134,321.16			
80181 2019	Loan Program Administration (F) 1,472,005.17		42,098.46	1,442,896.54	28.67	29,079.96	
DEPT TOTAL							
	61,011,795.43		1,875,147.74	59,149,637.52	28.67	1,862,129.24	

FUND 037 PENNVEST DRINKING WATER REVOLVING
LEDGER TOTAL

61,011,795.43	1,875,147.74	59,149,637.52	28.67	1,862,129.24
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TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

61,011,795.43	1,875,147.74	59,149,637.52	28.67	1,862,129.24
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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 2020 Medical Assistance-Uncompensated Care	37,201,000.00		-303,632.70				37,201,000.00
82069 2020 Med Assist-Workers with Disabilities	136,503,000.00		104,674,336.47			105,992,767.63	30,510,232.37
87639 2020 COVID-MA-Workers with Disabilities	16,209,000.00		32,418,000.00			16,209,000.00	
87640 2020 COVID-MA-Uncompensated Care	4,692,000.00		-123,430.64			-409,382.45	5,101,382.45
DEPT TOTAL	194,605,000.00		136,665,273.13			121,792,385.18	72,812,614.82
LEDGER TOTAL	194,605,000.00		136,665,273.13			121,792,385.18	72,812,614.82
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	194,605,000.00		136,665,273.13			121,792,385.18	72,812,614.82

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	2018	Medical Assistance-Uncompensated Care	192,371.05		-37,182.93	192,371.05			
82068	2019	Medical Assistance-Uncompensated Care	30,938,000.00		29,309,272.06	1,502,511.30		29,421,069.67	14,419.03
82069	2018	Med Assist-Workers with Disabilities			1,476,823.46				
82069	2019	Med Assist-Workers with Disabilities	3,877,861.63		3,560,724.58			3,877,861.63	
87639	2019	COVID-MA-Workers with Disabilities	13,423,120.78		1,340,642.48	12,596,739.15		826,381.63	
87640	2019	COVID-MA-Uncompensated Care	4,001,583.89		3,604,684.29	125,462.45		3,876,121.44	
DEPT TOTAL			52,432,937.35		39,254,963.94	14,417,083.95		38,001,434.37	14,419.03
LEDGER TOTAL			52,432,937.35		39,254,963.94	14,417,083.95		38,001,434.37	14,419.03
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			52,432,937.35		39,254,963.94	14,417,083.95		38,001,434.37	14,419.03

FUND 085 REHABILITATION CENTER 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							
87662 2020 COVID-Hiram G. Andrews Center	1,505,268.00		365,925.00			134,075.00	1,371,193.00
DEPT TOTAL	1,505,268.00		365,925.00			134,075.00	1,371,193.00
LEDGER TOTAL	1,505,268.00		365,925.00			134,075.00	1,371,193.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	1,505,268.00		365,925.00			134,075.00	1,371,193.00

FUND 085 REHABILITATION CENTER 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							
87662 2019 COVID-Hiram G. Andrews Center	135,516.66					135,516.66	
DEPT TOTAL	135,516.66					135,516.66	
LEDGER TOTAL	135,516.66					135,516.66	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	135,516.66					135,516.66	

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 2020 Sewage Projects Revolving Loan Fund (F)	127,200,000.00		62,947,000.00		35,896,788.07	62,947,000.00	28,356,211.93
DEPT TOTAL	127,200,000.00		62,947,000.00		35,896,788.07	62,947,000.00	28,356,211.93
LEDGER TOTAL	127,200,000.00		62,947,000.00		35,896,788.07	62,947,000.00	28,356,211.93
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	127,200,000.00		62,947,000.00		35,896,788.07	62,947,000.00	28,356,211.93

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 2018 Sewage Projects Revolving Loan Fund (F)	46,921,000.00			46,921,000.00			
80183 2019 Sewage Projects Revolving Loan Fund (F)	64,261,000.00			64,261,000.00			
DEPT TOTAL	111,182,000.00			111,182,000.00			
LEDGER TOTAL	111,182,000.00			111,182,000.00			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	111,182,000.00			111,182,000.00			

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 2020 Underground Storage Tanks	1,750,000.00		530,967.02			460,497.09	1,289,502.91
82124 2020 Leaking Underground Storage Tanks	2,990,000.00		1,936,201.80			1,815,102.03	1,174,897.97
DEPT TOTAL	4,740,000.00		2,467,168.82			2,275,599.12	2,464,400.88
LEDGER TOTAL	4,740,000.00		2,467,168.82			2,275,599.12	2,464,400.88
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		2,467,168.82			2,275,599.12	2,464,400.88

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 2019 Underground Storage Tanks	875,215.48		-39,722.41	875,215.48			
82124 2019 Leaking Underground Storage Tanks	1,625,167.02		-415,623.74	1,550,228.05		74,938.97	
DEPT TOTAL	2,500,382.50		-455,346.15	2,425,443.53		74,938.97	
LEDGER TOTAL	2,500,382.50		-455,346.15	2,425,443.53		74,938.97	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,500,382.50		-455,346.15	2,425,443.53		74,938.97	

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 2020 Acid Mine Drainage-Abatement & Treatment	28,784,000.00		12,396,856.75		4,746,807.95	12,399,022.97	11,638,169.08
DEPT TOTAL	28,784,000.00		12,396,856.75		4,746,807.95	12,399,022.97	11,638,169.08
LEDGER TOTAL	28,784,000.00		12,396,856.75		4,746,807.95	12,399,022.97	11,638,169.08
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	28,784,000.00		12,396,856.75		4,746,807.95	12,399,022.97	11,638,169.08

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 2018 Acid Mine Drainage-Abatement & Treatment	25,132.61			25,132.61			
82126 2019 Acid Mine Drainage-Abatement & Treatment	23,185,085.68		1,491,839.70	20,995,517.46	8,067.83	1,431,174.83	750,325.56
DEPT TOTAL	23,210,218.29		1,491,839.70	21,020,650.07	8,067.83	1,431,174.83	750,325.56
LEDGER TOTAL	23,210,218.29		1,491,839.70	21,020,650.07	8,067.83	1,431,174.83	750,325.56
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	23,210,218.29		1,491,839.70	21,020,650.07	8,067.83	1,431,174.83	750,325.56

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 2020 Affordable Housing Act Administration	4,000,000.00		158,749.40			940,062.83	3,059,937.17
DEPT TOTAL	4,000,000.00		158,749.40			940,062.83	3,059,937.17
LEDGER TOTAL	4,000,000.00		158,749.40			940,062.83	3,059,937.17

FUND 139 HOME INVESTMENT TRUST 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 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
87433 2020 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	73,094,403.00						73,094,403.00
DEPT TOTAL	73,094,403.00						73,094,403.00
LEDGER TOTAL	73,094,403.00						73,094,403.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	77,094,403.00		158,749.40			940,062.83	76,154,340.17

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 2019 Affordable Housing Act Administration	2,987,703.36		448,613.18	2,929,107.38		58,595.98	
DEPT TOTAL	2,987,703.36		448,613.18	2,929,107.38		58,595.98	
LEDGER TOTAL	2,987,703.36		448,613.18	2,929,107.38		58,595.98	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,987,703.36		448,613.18	2,929,107.38		58,595.98	

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 2020 CMAQ Clean Diesel	4,000,000.00				821,003.49		3,178,996.51
DEPT TOTAL	4,000,000.00				821,003.49		3,178,996.51
LEDGER TOTAL	4,000,000.00				821,003.49		3,178,996.51
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,000,000.00				821,003.49		3,178,996.51

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	3,269,220.77				233,425.06		3,035,795.71
89491 2018 CMAQ Clean Diesel	3,883,026.48		161,060.33		218,435.01	161,060.33	3,503,531.14
89491 2019 CMAQ Clean Diesel	6,144,667.61		2,879,046.99		1,736,234.01	2,593,099.64	1,815,333.96
DEPT TOTAL	13,296,914.86		3,040,107.32		2,188,094.08	2,754,159.97	8,354,660.81
LEDGER TOTAL	13,296,914.86		3,040,107.32		2,188,094.08	2,754,159.97	8,354,660.81
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	13,296,914.86		3,040,107.32		2,188,094.08	2,754,159.97	8,354,660.81

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 2020 C & K Coal	0.01						0.01
DEPT TOTAL	0.01						0.01
LEDGER TOTAL	0.01						0.01

FUND 187 PUBLIC TRANSPORTATION TRUST 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							
GRANTS AND SUBSIDIES							
80903 2020 Passenger Rail Capital (F)	28,000,000.00		18,187,492.00			18,187,492.00	9,812,508.00
DEPT TOTAL	28,000,000.00		18,187,492.00			18,187,492.00	9,812,508.00
LEDGER TOTAL	28,000,000.00		18,187,492.00			18,187,492.00	9,812,508.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	28,000,000.00		18,187,492.00			18,187,492.00	9,812,508.00

FUND 208 INSURANCE REG AND OVERSIGHT 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 79 - Insurance							
GRANTS AND SUBSIDIES							
80993 2020 SOR-MH SUD Parity Rights Outreach	83,000.00		10,000.00		55,000.00	20,000.00	8,000.00
DEPT TOTAL	83,000.00		10,000.00		55,000.00	20,000.00	8,000.00
LEDGER TOTAL	83,000.00		10,000.00		55,000.00	20,000.00	8,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	83,000.00		10,000.00		55,000.00	20,000.00	8,000.00

FUND 223 SCHOOL SAFETY AND SECURITY 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 81 - Executive Offices							
GRANTS AND SUBSIDIES							
87634 2020 COVID-ESSER-CommissionCrime&Delinquency	49,761,684.00		14,085,194.88		31,166,538.98	18,595,131.41	13.61
DEPT TOTAL	49,761,684.00		14,085,194.88		31,166,538.98	18,595,131.41	13.61
LEDGER TOTAL	49,761,684.00		14,085,194.88		31,166,538.98	18,595,131.41	13.61
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	49,761,684.00		14,085,194.88		31,166,538.98	18,595,131.41	13.61

FUND 223 SCHOOL SAFETY AND SECURITY 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 81 - Executive Offices							
GRANTS AND SUBSIDIES							
87741 2019 COVID-RF School Safety&Security Program	149,095,166.29		149,095,166.29			149,095,166.29	
DEPT TOTAL	149,095,166.29		149,095,166.29			149,095,166.29	
LEDGER TOTAL	149,095,166.29		149,095,166.29			149,095,166.29	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	149,095,166.29		149,095,166.29			149,095,166.29	

FUND 224 PA HEALTH INSURANCE EXCHANGE 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 79 - Insurance							
GENERAL GOVERNMENT							
80598 2020 Transitioning to State Based Exchanged	14,700,000.00		12,673,906.92			12,673,906.92	2,026,093.08
DEPT TOTAL	14,700,000.00		12,673,906.92			12,673,906.92	2,026,093.08
LEDGER TOTAL	14,700,000.00		12,673,906.92			12,673,906.92	2,026,093.08
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	14,700,000.00		12,673,906.92			12,673,906.92	2,026,093.08

FUND 226 PA RURAL HEALTH REDESIGN CTR 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 67 - Health							
GENERAL GOVERNMENT							
80994 2020 CMMI PA Rural Health Model	2,200,000.00		728,831.63			1,343,068.31	856,931.69
DEPT TOTAL	2,200,000.00		728,831.63			1,343,068.31	856,931.69
LEDGER TOTAL	2,200,000.00		728,831.63			1,343,068.31	856,931.69
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	2,200,000.00		728,831.63			1,343,068.31	856,931.69

FUND 228 UC-FEMA ONA /LOST WAGES 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									
GRANTS AND SUBSIDIES									
87694	2020	COVID-UC-FEMA ONA/Lost Wages	2,000,000,000.00		1,889,346,202.06		362,216.09	1,889,403,336.53	110,234,447.38
DEPT TOTAL			2,000,000,000.00		1,889,346,202.06		362,216.09	1,889,403,336.53	110,234,447.38
LEDGER TOTAL			2,000,000,000.00		1,889,346,202.06		362,216.09	1,889,403,336.53	110,234,447.38
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			2,000,000,000.00		1,889,346,202.06		362,216.09	1,889,403,336.53	110,234,447.38