

FUND ALL SPECIAL FUNDS

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E			
CURRENT STATE APPROPRIATIONS LEDGER							
4,209,727,000.00	2,301,567,000.00	556,079,282.27		1,291,893,887.31	1,319,169,700.05	2,154,742,694.91	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
8,864,000.00	182,448,000.00	94,014,597.31		7,621,297.25	50,140,051.09	45,117,248.97	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,222,577,078.00	9,069,000.00	627,349.31		992,329,281.91	1,808,463,849.10	5,422,411,296.30	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
4,238,552,000.00	514,099,325.17	168,743,616.08		1,738,512,536.96	680,890,418.65	1,987,892,660.47	
CURRENT STATE CONTINUING LEDGER							
143,007,000.00				22,611,344.64	28,815,828.63	91,579,826.73	
TOTAL ALL CURRENT STATE LEDGERS							
16,822,727,078.00	3,007,183,325.17	819,464,844.97		4,052,968,348.07	3,887,479,847.52	9,701,743,727.38	
PRIOR STATE APPROPRIATIONS LEDGER							
887,573,811.62		1,295,569.97		264,320,936.67	290,453,860.23	334,094,584.69	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
28,412,001.66		-728,504.86		6,627,221.29	5,191,712.95	15,864,562.56	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,591,583,179.04		612,992.21	455,942,765.48	598,518,167.75	313,987,276.58	1,223,747,961.44	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
2,185,632,934.08		-13,666,610.30		277,896,507.75	163,525,745.76	1,730,544,070.27	
PRIOR STATE CONTINUING LEDGER							
169,388,159,495.38	3,869,154.30	19,240,329.22		2,189,126,326.71	239,046,294.51	166,979,227,203.38	
TOTAL ALL PRIOR STATE LEDGERS							
175,081,361,421.78	3,869,154.30	6,753,776.24	455,942,765.48	3,336,489,160.17	1,012,204,890.03	170,283,478,382.34	
RESTRICTED RECEIPTS LEDGER							
2,724,043,356.52		318,271,170.72		8,874,203.15	592,426,658.94	2,441,013,665.15	
NON-BUDGETED LEDGER							
		1,407,044,295.29		589,431,903.19	5,850,141,972.86	-6,439,573,876.05	
RESTRICTED REVENUE LEDGER							
1,938,970,292.56		940,092,724.27		194,257,942.25	543,776,049.08	2,141,029,025.50	
GRAND TOTAL							
196,567,102,148.86	3,011,052,479.47	3,491,626,811.49	455,942,765.48	8,182,021,556.83	11,886,029,418.43	178,127,690,924.32	

FUND 002 STATE LOTTERY FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
805,205,000.00	805,000.00	79,162.28		173,688,170.82	92,879,483.25	538,716,508.21
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,142,256,000.00	663,000.00	506,449.99		295,471,340.60	340,343,560.02	506,947,549.37
TOTAL ALL CURRENT STATE LEDGERS						
1,947,461,000.00	1,468,000.00	585,612.27		469,159,511.42	433,223,043.27	1,045,664,057.58
PRIOR STATE APPROPRIATIONS LEDGER						
53,612,186.80		10,030.00		2,714,315.34	2,777,174.09	48,130,727.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
224,279,652.10				16,927,978.30	38,322,694.21	169,028,979.59
TOTAL ALL PRIOR STATE LEDGERS						
277,891,838.90		10,030.00		19,642,293.64	41,099,868.30	217,159,706.96
RESTRICTED RECEIPTS LEDGER						
404,684.42		60,000.00			20,000.00	444,684.42
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				42,196.62	2,297.85	87,505.53
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00				42,196.62	2,297.85	87,505.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
118,996.30				747.92		118,248.38
TOTAL ALL PRIOR STATE LEDGERS						
118,996.30				747.92		118,248.38

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,405,000.00				499,913.00	1,816.26	1,903,270.74
TOTAL ALL CURRENT STATE LEDGERS						
2,405,000.00				499,913.00	1,816.26	1,903,270.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
74,877.42					5,846.45	69,030.97
TOTAL ALL PRIOR STATE LEDGERS						
74,877.42					5,846.45	69,030.97
RESTRICTED REVENUE LEDGER						

FUND 005 STATE RACING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
23,617,000.00	5,000.00			6,014,154.19	3,628,568.43	13,974,277.38
TOTAL ALL CURRENT STATE LEDGERS						
23,617,000.00	5,000.00			6,014,154.19	3,628,568.43	13,974,277.38
PRIOR STATE APPROPRIATIONS LEDGER						
5,649,405.49				1,605,582.15	672,869.26	3,370,954.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
5,649,405.49				1,605,582.15	672,869.26	3,370,954.08
RESTRICTED REVENUE LEDGER						
26,565,992.25		9,965,921.67			9,198,818.98	27,333,094.94

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						
36,862,000.00				2,082,329.15	7,768,587.42	27,011,083.43
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00		10,950,311.90	1,000,370.47	3,049,317.63
TOTAL ALL CURRENT STATE LEDGERS						
36,862,000.00	15,000,000.00	15,000,000.00		13,032,641.05	8,768,957.89	30,060,401.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,424,892.21				3,443,631.28	1,123,841.76	6,857,419.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
10,080,793.46				6,530,234.84	1,813,140.37	1,737,418.25
TOTAL ALL PRIOR STATE LEDGERS						
21,505,685.67				9,973,866.12	2,936,982.13	8,594,837.42
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						
350,000.00					80,970.41	269,029.59
TOTAL ALL CURRENT STATE LEDGERS						
350,000.00					80,970.41	269,029.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
226,809.51					3,599.89	223,209.62
TOTAL ALL PRIOR STATE LEDGERS						
226,809.51					3,599.89	223,209.62
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
86,578,000.00				3,816,685.31	15,527,837.55	67,233,477.14
TOTAL ALL CURRENT STATE LEDGERS						
86,578,000.00				3,816,685.31	15,527,837.55	67,233,477.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
170,526,646.40				111,186,245.67	18,524,507.46	40,815,893.27
TOTAL ALL PRIOR STATE LEDGERS						
170,526,646.40				111,186,245.67	18,524,507.46	40,815,893.27
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						
42,921,000.00				12,563,007.19	2,055,513.65	28,302,479.16
TOTAL ALL CURRENT STATE LEDGERS						
42,921,000.00				12,563,007.19	2,055,513.65	28,302,479.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,428,452.64				30,185,009.94	4,706,162.75	9,537,279.95
TOTAL ALL PRIOR STATE LEDGERS						
44,428,452.64				30,185,009.94	4,706,162.75	9,537,279.95
RESTRICTED REVENUE LEDGER						
3,936,006.94		1,000,000.00			448,339.36	4,487,667.58

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						
2,787,425,000.00	2,300,382,000.00	555,145,429.63		1,052,756,625.81	1,150,195,585.36	1,139,618,218.46
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
8,864,000.00	500,000.00	43,658.29		614,841.97	1,024,240.83	7,268,575.49
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
335,468,000.00				116,291.79	17,843,164.70	317,508,543.51
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,973,618,000.00	344,654,000.00	106,168,106.13		268,516,921.11	286,942,452.44	1,524,326,732.58
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				14,465,137.99	12,980,342.57	554,519.44
TOTAL ALL CURRENT STATE LEDGERS						
5,133,375,000.00	2,645,536,000.00	661,357,194.05		1,336,469,818.67	1,468,985,785.90	2,989,276,589.48
PRIOR STATE APPROPRIATIONS LEDGER						
691,671,791.73		1,285,539.97		242,894,342.70	262,701,878.44	187,361,110.56
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
11,544,485.96		14,256.94		3,699,178.00	806,499.58	7,053,065.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,346,379.49				0.01	1,413,879.78	9,932,499.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
458,613,746.85		8,870.48		183,326,387.77	121,909,321.63	153,386,907.93
PRIOR STATE CONTINUING LEDGER						
2,721,716.79				1,703,282.32	895,735.90	122,698.57
TOTAL ALL PRIOR STATE LEDGERS						
1,175,898,120.82		1,308,667.39		431,623,190.80	387,727,315.33	357,856,282.08
RESTRICTED RECEIPTS LEDGER						
75,611,432.64		52,014,145.78		7,868,086.03	56,532,785.97	63,224,706.42
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		17,935,869.10		68,674,709.38	1,944,047.17	124,550,668.94
177,233,556.39						

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						
180,218,000.00				46,031,843.54	26,964,991.57	107,221,164.89
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
180,218,000.00	9,000,000.00			46,031,843.54	26,964,991.57	107,221,164.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,169,735.80				6,386,919.25	17,190,765.81	6,592,050.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
30,169,735.80				6,386,919.25	17,190,765.81	6,592,050.74
RESTRICTED RECEIPTS LEDGER						
224,283.79		-28,000.00			-28,000.00	224,283.79
RESTRICTED REVENUE LEDGER						
34,748,244.68		7,500,651.00		4,298,906.93	2,468,080.95	35,481,907.80

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						
37,745,000.00				5,676,619.17	3,919,080.58	28,149,300.25
TOTAL ALL CURRENT STATE LEDGERS						
37,745,000.00				5,676,619.17	3,919,080.58	28,149,300.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,222,951.52				2,206,692.78	3,655,610.63	360,648.11
TOTAL ALL PRIOR STATE LEDGERS						
6,222,951.52				2,206,692.78	3,655,610.63	360,648.11
RESTRICTED REVENUE LEDGER						
26,330,663.84		556,510.33		2,832,715.30	899,684.29	23,154,774.58

FUND 013 BANKING 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						
23,413,000.00				1,130,259.37	4,963,753.28	17,318,987.35
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00						3,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
26,413,000.00				1,130,259.37	4,963,753.28	20,318,987.35
PRIOR STATE APPROPRIATIONS LEDGER						
5,323,682.81				134,644.01	675,260.19	4,513,778.61
TOTAL ALL PRIOR STATE LEDGERS						
5,323,682.81				134,644.01	675,260.19	4,513,778.61
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
24,500,000.00						24,500,000.00

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				263,235.69	506,852.81	2,069,911.50
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				263,235.69	506,852.81	2,069,911.50
PRIOR STATE APPROPRIATIONS LEDGER						
1,243,036.74				114,996.26	137,781.06	990,259.42
TOTAL ALL PRIOR STATE LEDGERS						
1,243,036.74				114,996.26	137,781.06	990,259.42
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						
14,582,000.00				857,584.73	2,123,517.08	11,600,898.19
TOTAL ALL CURRENT STATE LEDGERS						
14,582,000.00				857,584.73	2,123,517.08	11,600,898.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,023,818.14				419,224.98	438,396.63	1,166,196.53
TOTAL ALL PRIOR STATE LEDGERS						
2,023,818.14				419,224.98	438,396.63	1,166,196.53

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						
111,790,000.00				1,470,614.31	11,705,881.82	98,613,503.87
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
126,790,000.00				1,470,614.31	26,705,881.82	98,613,503.87
PRIOR STATE APPROPRIATIONS LEDGER						
11,830,946.26				4,715,094.55	2,450,157.62	4,665,694.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
11,830,946.26				4,715,094.55	2,450,157.62	4,665,694.09
NON-BUDGETED LEDGER						
RESTRICTED REVENUE 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

661,713.05

121,550.49

-783,263.54

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						
1,167,000.00				70,000.00	60,741.49	1,036,258.51
TOTAL ALL CURRENT STATE LEDGERS						
1,167,000.00				70,000.00	60,741.49	1,036,258.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,241,881.06					-12,737.23	1,254,618.29
TOTAL ALL PRIOR STATE LEDGERS						
1,241,881.06					-12,737.23	1,254,618.29
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
3,194,261.68		568.00		552,275.97	129,575.18	2,512,978.53

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,000,000.00				4,190,466.48	4,502,231.24	21,307,302.28
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00				4,190,466.48	4,502,231.24	21,307,302.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,137,057.72						22,137,057.72
TOTAL ALL PRIOR STATE LEDGERS						
22,137,057.72						22,137,057.72
RESTRICTED REVENUE LEDGER						

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						
4,173,000.00				980,891.55	150,296.74	3,041,811.71
TOTAL ALL CURRENT STATE LEDGERS						
4,173,000.00				980,891.55	150,296.74	3,041,811.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,955,666.51				599,816.97	183,954.08	2,171,895.46
TOTAL ALL PRIOR STATE LEDGERS						
2,955,666.51				599,816.97	183,954.08	2,171,895.46
RESTRICTED RECEIPTS LEDGER						
11,916,961.84		-414,305.75				11,502,656.09
RESTRICTED REVENUE LEDGER						
49,570,003.97		610,316.86		1,732,870.65	219,256.10	48,228,194.08

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				3,488,931.49	125,465.65	7,385,602.86
TOTAL ALL CURRENT STATE LEDGERS						
11,000,000.00				3,488,931.49	125,465.65	7,385,602.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,514,974.32				1,031,377.61	419,419.27	20,064,177.44
TOTAL ALL PRIOR STATE LEDGERS						
21,514,974.32				1,031,377.61	419,419.27	20,064,177.44
NON-BUDGETED LEDGER						
				19,953,215.73		-19,953,215.73

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				12,211,713.69	16,582,897.20	19,147,389.11
TOTAL ALL CURRENT STATE LEDGERS						
47,942,000.00				12,211,713.69	16,582,897.20	19,147,389.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,633,788.51				2,193,062.11	4,194,228.89	3,246,497.51
TOTAL ALL PRIOR STATE LEDGERS						
9,633,788.51				2,193,062.11	4,194,228.89	3,246,497.51

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
136,666,000.00	1,320,000.00	120,899.32		23,690,985.51	28,401,682.32	84,694,231.49
TOTAL ALL CURRENT STATE LEDGERS						
136,666,000.00	1,320,000.00	120,899.32		23,690,985.51	28,401,682.32	84,694,231.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,541,776.09		415,786.88		819,978.88	7,982,147.74	16,155,436.35
TOTAL ALL PRIOR STATE LEDGERS						
24,541,776.09		415,786.88		819,978.88	7,982,147.74	16,155,436.35
RESTRICTED REVENUE LEDGER						
31,243,286.26		26,944,103.21		277,626.40	27,651,712.45	30,258,050.62

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						
22,663,000.00				5,220,609.07	828,372.45	16,614,018.48
TOTAL ALL CURRENT STATE LEDGERS						
22,663,000.00				5,220,609.07	828,372.45	16,614,018.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,139,795.20				1,892,911.48	1,536,558.80	2,710,324.92
TOTAL ALL PRIOR STATE LEDGERS						
6,139,795.20				1,892,911.48	1,536,558.80	2,710,324.92
RESTRICTED REVENUE LEDGER						
33,964,482.98				51,665.13	494,370.33	33,418,447.52

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						
1,640,000.00	66,000.00			325,815.44	46,525.88	1,267,658.68
TOTAL ALL CURRENT STATE LEDGERS						
1,640,000.00	66,000.00			325,815.44	46,525.88	1,267,658.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,523,909.43				183.06	396,529.04	1,127,197.33
TOTAL ALL PRIOR STATE LEDGERS						
1,523,909.43				183.06	396,529.04	1,127,197.33
RESTRICTED RECEIPTS LEDGER						
4,338,049.72		19,456.76				4,357,506.48
NON-BUDGETED LEDGER						
				954.62		-954.62

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						810,000.00
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00						810,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
265,276.10						265,276.10
TOTAL ALL PRIOR STATE LEDGERS						
265,276.10						265,276.10
NON-BUDGETED LEDGER						
					801,121.79	-801,121.79

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							2,228,650.00	-2,228,650.00

2,228,650.00

-2,228,650.00

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						84,370,050.93	-84,370,050.93
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84,370,050.93

-84,370,050.93

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				1,280,728.00	3,202,808.00	-4,483,536.00
RESTRICTED REVENUE LEDGER						

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						
97,586,000.00				9,004,216.37	15,559,420.09	73,022,363.54
TOTAL ALL CURRENT STATE LEDGERS						
97,586,000.00				9,004,216.37	15,559,420.09	73,022,363.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,460,108.65				3,446,193.21	4,921,037.29	1,092,878.15
TOTAL ALL PRIOR STATE LEDGERS						
9,460,108.65				3,446,193.21	4,921,037.29	1,092,878.15

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		9,698,796.14		412,423,788.82	22,735,936.95	-435,159,725.77

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						
54,373.22		52,366.76			12,298.97	94,441.01
NON-BUDGETED LEDGER						
		-15,084.41		175,845.07	69,650.42	-245,495.49

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						
220,000,000.00				162,781,489.54		57,218,510.46
TOTAL ALL CURRENT STATE LEDGERS						
220,000,000.00				162,781,489.54		57,218,510.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
360,789,639.92			178,736,233.95		18,937,873.39	163,115,532.58
TOTAL ALL PRIOR STATE LEDGERS						
360,789,639.92			178,736,233.95		18,937,873.39	163,115,532.58
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						
35,396,000.00				2,710,356.31	3,396,014.99	29,289,628.70
TOTAL ALL CURRENT STATE LEDGERS						
35,396,000.00				2,710,356.31	3,396,014.99	29,289,628.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
52,262,538.67				22,252,989.11	4,833,935.14	25,175,614.42
PRIOR STATE CONTINUING LEDGER						
168,585,014,677.21	3,869,154.30	19,240,329.22		2,037,588,158.13	200,244,394.08	166,366,422,454.22
TOTAL ALL PRIOR STATE LEDGERS						
168,637,277,215.88	3,869,154.30	19,240,329.22		2,059,841,147.24	205,078,329.22	166,391,598,068.64
NON-BUDGETED LEDGER						
		1,396,982,000.00			300,163,765.00	-300,163,765.00
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						
1,606,629,424.54		100,381,185.22			48,063,243.81	1,658,947,365.95
NON-BUDGETED LEDGER						
				9,400,102.04	71,124,023.98	-80,524,126.02

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								
							69,753.19	-69,753.19

69,753.19

-69,753.19

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						
	57,710,000.00	19,236,666.64			19,236,666.64	
TOTAL ALL CURRENT STATE LEDGERS						
	57,710,000.00	19,236,666.64			19,236,666.64	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		19,236,666.64			19,236,666.64	

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

1,172,389.07

-1,172,389.07

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						
34,048,000.00				3,760,345.82	7,591,695.17	22,695,959.01
TOTAL ALL CURRENT STATE LEDGERS						
34,048,000.00				3,760,345.82	7,591,695.17	22,695,959.01
PRIOR STATE APPROPRIATIONS LEDGER						
17,724,094.70				441,733.64	1,748,710.03	15,533,651.03
TOTAL ALL PRIOR STATE LEDGERS						
17,724,094.70				441,733.64	1,748,710.03	15,533,651.03
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				2,765,289.73	959,979,437.70	-962,744,727.43
RESTRICTED REVENUE LEDGER						
3,739,643.17		5,181.82				3,744,824.99

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						
55,467,000.00				9,795,597.56	12,709,585.60	32,961,816.84
TOTAL ALL CURRENT STATE LEDGERS						
55,467,000.00				9,795,597.56	12,709,585.60	32,961,816.84
PRIOR STATE APPROPRIATIONS LEDGER						
13,900,778.39				8,007,024.17	2,152,419.61	3,741,334.61
TOTAL ALL PRIOR STATE LEDGERS						
13,900,778.39				8,007,024.17	2,152,419.61	3,741,334.61
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				35,051,973.19	2,199,913,588.93	-2,234,965,562.12
RESTRICTED REVENUE LEDGER						
53,529,109.64		60,054,404.03		9,531,892.55	30,509,716.79	73,541,904.33

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	29,645,000.00	15,888,585.17		12,435,583.78	1,905,961.98	1,547,039.41
TOTAL ALL CURRENT STATE LEDGERS						
	29,645,000.00	15,888,585.17		12,435,583.78	1,905,961.98	1,547,039.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
31,300,274.80		-10,000,000.00		14,182,112.51	1,722,957.26	5,395,205.03
TOTAL ALL PRIOR STATE LEDGERS						
31,300,274.80		-10,000,000.00		14,182,112.51	1,722,957.26	5,395,205.03
NON-BUDGETED LEDGER						
					414,502,846.29	-414,502,846.29
RESTRICTED REVENUE LEDGER						
40,071,085.35		2,784,566.71			5,888,585.17	36,967,066.89

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					306,167,192.44	-306,167,192.44
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FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
75,802,000.00	300,000.00	45,370.89		14,460,723.41	14,873,922.79	46,512,724.69
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	350,000.00	350,000.00		76,479.20	85,575.86	187,944.94
TOTAL ALL CURRENT STATE LEDGERS						
75,802,000.00	650,000.00	395,370.89		14,537,202.61	14,959,498.65	46,700,669.63
PRIOR STATE APPROPRIATIONS LEDGER						
12,333,145.13				1,180,401.67	4,218,275.65	6,934,467.81
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
68,225.01				480.00	7,417.51	60,327.50
TOTAL ALL PRIOR STATE LEDGERS						
12,401,370.14				1,180,881.67	4,225,693.16	6,994,795.31
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,205,776.33		-1,827.00			350,000.00	853,949.33

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						
39,000,000.00				6,459,370.51	7,845,953.37	24,694,676.12
TOTAL ALL CURRENT STATE LEDGERS						
39,000,000.00				6,459,370.51	7,845,953.37	24,694,676.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,980,414.36				1,797,055.60	201,502.68	10,981,856.08
TOTAL ALL PRIOR STATE LEDGERS						
12,980,414.36				1,797,055.60	201,502.68	10,981,856.08
NON-BUDGETED LEDGER						
					180.02	-180.02

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								
							1,814,892.79	-1,814,892.79

1,814,892.79

-1,814,892.79

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						
159,622,000.00				2,000,000.00		157,622,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
205,477,000.00				14,308,313.28	-1,323,551.69	192,492,238.41
TOTAL ALL CURRENT STATE LEDGERS						
365,099,000.00				16,308,313.28	-1,323,551.69	350,114,238.41
PRIOR STATE APPROPRIATIONS LEDGER						
7,522,257.17					7,522,257.17	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
124,415,491.70				9,831,631.62	58,014,801.43	56,569,058.65
TOTAL ALL PRIOR STATE LEDGERS						
131,937,748.87				9,831,631.62	65,537,058.60	56,569,058.65
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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						
1,997,000.00				87,150.00	660,521.27	1,249,328.73
TOTAL ALL CURRENT STATE LEDGERS						
1,997,000.00				87,150.00	660,521.27	1,249,328.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
867,026.61				65,673.29	114,090.31	687,263.01
TOTAL ALL PRIOR STATE LEDGERS						
867,026.61				65,673.29	114,090.31	687,263.01
RESTRICTED RECEIPTS LEDGER						
2,476,308.07		130,264.00			152,025.00	2,454,547.07
RESTRICTED REVENUE LEDGER						
1,445,251.33						1,445,251.33

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE 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	252,409.75	94,114,356.28		152,524.27	370,063.32	93,844,178.44

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						
350,244,065.66		-2,932,035.27			330,038,066.84	17,273,963.55
RESTRICTED REVENUE LEDGER						
972.20		798,831.53			798,831.53	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						
				9,340,609.51	38,976,524.85	-48,317,134.36

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						
7,174,478.64		59,040,079.39			63,449,253.68	2,765,304.35
RESTRICTED REVENUE LEDGER						
513,972,062.64		507,418,624.00			286,176,598.13	735,214,088.51

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
14,400,000.00				8,519,050.57	2,127,562.27	3,753,387.16
TOTAL ALL CURRENT STATE LEDGERS						
14,400,000.00				8,519,050.57	2,127,562.27	3,753,387.16
PRIOR STATE APPROPRIATIONS LEDGER						
4,222,483.46				338,103.80	729,679.61	3,154,700.05
TOTAL ALL PRIOR STATE LEDGERS						
4,222,483.46				338,103.80	729,679.61	3,154,700.05

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

1,093.77

15,888.08

-16,981.85

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						
2,895,519.94		189,824.59			199,846.22	2,885,498.31
NON-BUDGETED LEDGER						
		249,839.20		79,802,764.32	35,601,713.79	-115,404,478.11

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

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
35,398,000.00	75,000.00			3,203,423.22	6,855,353.80	25,339,222.98
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,498,498,000.00	20,000.00			111,416,853.99	539,552,020.15	1,847,529,125.86
TOTAL ALL CURRENT STATE LEDGERS						
2,533,896,000.00	95,000.00			114,620,277.21	546,407,373.95	1,872,868,348.84
PRIOR STATE APPROPRIATIONS LEDGER						
5,705,554.84				525,326.54	1,679,363.50	3,500,864.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
164,536,416.65				27,344,718.56	41,167,522.40	96,024,175.69
TOTAL ALL PRIOR STATE LEDGERS						
170,241,971.49				27,870,045.10	42,846,885.90	99,525,040.49
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
962,929.12						962,929.12

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		128,744.36		16,600,287.02	10,018,374.83	-26,618,661.85

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,752,000.00				255,288.40	558,670.24	4,938,041.36
TOTAL ALL CURRENT STATE LEDGERS						
5,752,000.00				255,288.40	558,670.24	4,938,041.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,786,191.38				159,844.05	175,485.32	2,450,862.01
TOTAL ALL PRIOR STATE LEDGERS						
2,786,191.38				159,844.05	175,485.32	2,450,862.01

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						
325,000.00					30,358.75	294,641.25
TOTAL ALL CURRENT STATE LEDGERS						
325,000.00					30,358.75	294,641.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
450,000.00						450,000.00
TOTAL ALL PRIOR STATE LEDGERS						
450,000.00						450,000.00

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,340,000.00					54,635.46	1,285,364.54
TOTAL ALL CURRENT STATE LEDGERS						
1,340,000.00					54,635.46	1,285,364.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
701,350.35				150,000.00	13,378.82	537,971.53
TOTAL ALL PRIOR STATE LEDGERS						
701,350.35				150,000.00	13,378.82	537,971.53

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						
NON-BUDGETED LEDGER						
					613,850,439.15	-613,850,439.15
RESTRICTED REVENUE LEDGER						
915.57		5,033,958.75				5,034,874.32

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						
95,000.00				19,743.19	11,186.40	64,070.41
TOTAL ALL CURRENT STATE LEDGERS						
95,000.00				19,743.19	11,186.40	64,070.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
131,686.37				19,138.88	2,098.48	110,449.01
TOTAL ALL PRIOR STATE LEDGERS						
131,686.37				19,138.88	2,098.48	110,449.01

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						
273,000.00				8,182.65		264,817.35
TOTAL ALL CURRENT STATE LEDGERS						
273,000.00				8,182.65		264,817.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
273,000.00				189,804.69		83,195.31
TOTAL ALL PRIOR STATE LEDGERS						
273,000.00				189,804.69		83,195.31
RESTRICTED RECEIPTS LEDGER						
133,457.69						133,457.69

FUND 104 PENNVEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,944,000.00				351,362.06	757,964.12	39,834,673.82
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	80,000,000.00			53,647,547.00		-53,647,547.00
TOTAL ALL CURRENT STATE LEDGERS						
40,944,000.00	80,000,000.00			53,998,909.06	757,964.12	-13,812,873.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
52,138,398.99			13,426,102.35	107,842.80	353,265.20	38,251,188.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
46,134,914.42				19,425,555.39	24,701,017.29	2,008,341.74
TOTAL ALL PRIOR STATE LEDGERS						
98,273,313.41			13,426,102.35	19,533,398.19	25,054,282.49	40,259,530.38
RESTRICTED REVENUE LEDGER						
204,579,677.72		6,914,897.37		84,205,554.44	12,561,336.95	114,727,683.70

FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
320,000,000.00				173,160,864.77	546,422.28	146,292,712.95
TOTAL ALL CURRENT STATE LEDGERS						
320,000,000.00				173,160,864.77	546,422.28	146,292,712.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
500,573,455.17			255,671,829.55	87,197,907.80	8,940,879.70	148,762,838.12
TOTAL ALL PRIOR STATE LEDGERS						
500,573,455.17			255,671,829.55	87,197,907.80	8,940,879.70	148,762,838.12
RESTRICTED REVENUE LEDGER						
406,455.48						406,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					4,741,266.62	-4,741,266.62

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,778,000.00				797,784.00	76,638.89	10,903,577.11
TOTAL ALL CURRENT STATE LEDGERS						
11,778,000.00				797,784.00	76,638.89	10,903,577.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,374,216.76				1,240,861.00	-238,548.77	10,371,904.53
TOTAL ALL PRIOR STATE LEDGERS						
11,374,216.76				1,240,861.00	-238,548.77	10,371,904.53
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

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,000,000.00				3,733,756.73	4,353,845.31	31,912,397.96
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00				3,733,756.73	4,353,845.31	31,912,397.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,412,978.67				24,816.42	3,385,279.15	4,002,883.10
TOTAL ALL PRIOR STATE LEDGERS						
7,412,978.67				24,816.42	3,385,279.15	4,002,883.10
RESTRICTED REVENUE LEDGER						
135,856.21				33,031.60		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				912,450.40	87,500.00	400,049.60
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				912,450.40	87,500.00	400,049.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
497,670.45				127,902.50	119,718.35	250,049.60
TOTAL ALL PRIOR STATE LEDGERS						
497,670.45				127,902.50	119,718.35	250,049.60

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,000,000.00				3,664,174.95	588,675.94	1,747,149.11
TOTAL ALL CURRENT STATE LEDGERS						
6,000,000.00				3,664,174.95	588,675.94	1,747,149.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,304,761.89				3,099,876.79	897,521.97	307,363.13
TOTAL ALL PRIOR STATE LEDGERS						
4,304,761.89				3,099,876.79	897,521.97	307,363.13
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						
8,208,000.00				620,071.35	2,198,148.29	5,389,780.36
TOTAL ALL CURRENT STATE LEDGERS						
8,208,000.00				620,071.35	2,198,148.29	5,389,780.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,024,252.52				7,834.61	9,892.43	3,006,525.48
TOTAL ALL PRIOR STATE LEDGERS						
3,024,252.52				7,834.61	9,892.43	3,006,525.48

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						
4,404,000.00	7,000,000.00			11,044.40	1,915,840.37	2,477,115.23
TOTAL ALL CURRENT STATE LEDGERS						
4,404,000.00	7,000,000.00			11,044.40	1,915,840.37	2,477,115.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,532,631.06				60,153.11	389,606.26	1,082,871.69
TOTAL ALL PRIOR STATE LEDGERS						
1,532,631.06				60,153.11	389,606.26	1,082,871.69

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						
61,217,000.00				5,842,614.26	8,408,266.58	46,966,119.16
TOTAL ALL CURRENT STATE LEDGERS						
61,217,000.00				5,842,614.26	8,408,266.58	46,966,119.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,362,961.44				1,598,917.27	793,455.60	13,970,588.57
TOTAL ALL PRIOR STATE LEDGERS						
16,362,961.44				1,598,917.27	793,455.60	13,970,588.57
RESTRICTED REVENUE LEDGER						

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								
							25,845.28	-25,845.28

25,845.28

-25,845.28

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						
1,600,000.00				30,013.41	991,423.98	578,562.61
TOTAL ALL CURRENT STATE LEDGERS						
1,600,000.00				30,013.41	991,423.98	578,562.61
PRIOR STATE APPROPRIATIONS LEDGER						
208,280.37					3,712.27	204,568.10
TOTAL ALL PRIOR STATE LEDGERS						
208,280.37					3,712.27	204,568.10
RESTRICTED RECEIPTS LEDGER						
822,735.39		53,045.00			540.94	875,239.45

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00					50,000.00	950,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00					50,000.00	950,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00						1,000,000.00
TOTAL ALL PRIOR STATE LEDGERS						
1,000,000.00						1,000,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							100,978,469.96	-100,978,469.96

100,978,469.96

-100,978,469.96

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								
							150,198,943.01	-150,198,943.01

150,198,943.01

-150,198,943.01

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						
295,970,000.00					71,167,572.23	224,802,427.77
TOTAL ALL CURRENT STATE LEDGERS						
295,970,000.00					71,167,572.23	224,802,427.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,524,007.88						4,524,007.88
TOTAL ALL PRIOR STATE LEDGERS						
4,524,007.88						4,524,007.88

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						
30,168,000.00				3,399,077.66	4,186,369.86	22,582,552.48
TOTAL ALL CURRENT STATE LEDGERS						
30,168,000.00				3,399,077.66	4,186,369.86	22,582,552.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,309,014.38				738,267.90	2,004,937.72	3,565,808.76
TOTAL ALL PRIOR STATE LEDGERS						
6,309,014.38				738,267.90	2,004,937.72	3,565,808.76
RESTRICTED RECEIPTS LEDGER						

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
938,328.88		99,420.00				1,037,748.88

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						
575,171.47		2,000,000.00			1,878,681.46	696,490.01

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						
2,072,591.93				251,502.46	235,420.94	1,585,668.53

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								
							61,010,667.30	-61,010,667.30

61,010,667.30

-61,010,667.30

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		809,319.47			849,186.39	3,299,133.08
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00		809,319.47			849,186.39	3,299,133.08
PRIOR STATE APPROPRIATIONS LEDGER						
4,757,090.30					793,701.80	3,963,388.50
TOTAL ALL PRIOR STATE LEDGERS						
4,757,090.30					793,701.80	3,963,388.50
NON-BUDGETED LEDGER						
					113,110,710.09	-113,110,710.09

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						
400,000.00						400,000.00
TOTAL ALL CURRENT STATE LEDGERS						
400,000.00						400,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
399,976.57						399,976.57
TOTAL ALL PRIOR STATE LEDGERS						
399,976.57						399,976.57

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						
1,532,000.00				662,434.80	59,049.71	810,515.49
TOTAL ALL CURRENT STATE LEDGERS						
1,532,000.00				662,434.80	59,049.71	810,515.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
991,154.44				74,916.97	345,800.56	570,436.91
TOTAL ALL PRIOR STATE LEDGERS						
991,154.44				74,916.97	345,800.56	570,436.91

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
12,223,471.71		84,152.00		6,117.12	171,544.30	12,129,962.29
RESTRICTED REVENUE LEDGER						
38,969,954.33		269,021.39		1,073,794.78	430,645.63	37,734,535.31

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							
21,953,000.00					21,953,000.00		
CURRENT STATE CONTINUING LEDGER							
100,007,000.00				8,146,206.65	835,486.06	91,025,307.29	
TOTAL ALL CURRENT STATE LEDGERS							
121,960,000.00				8,146,206.65	22,788,486.06	91,025,307.29	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
10,877,000.00					10,877,000.00		
PRIOR STATE CONTINUING LEDGER							
234,677,023.44				141,531,729.08	18,826,623.17	74,318,671.19	
TOTAL ALL PRIOR STATE LEDGERS							
245,554,023.44				141,531,729.08	29,703,623.17	74,318,671.19	

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						
6,761,000.00				890,902.93	711,088.84	5,159,008.23
TOTAL ALL CURRENT STATE LEDGERS						
6,761,000.00				890,902.93	711,088.84	5,159,008.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,841,985.93				1,061,989.14	1,126,474.58	653,522.21
TOTAL ALL PRIOR STATE LEDGERS						
2,841,985.93				1,061,989.14	1,126,474.58	653,522.21

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								
							64,692,543.76	-64,692,543.76

64,692,543.76

-64,692,543.76

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				561,645.81	24,192.73	227,161.46
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
80,000.00						80,000.00
TOTAL ALL CURRENT STATE LEDGERS						
893,000.00				561,645.81	24,192.73	307,161.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
261,254.15				15,357.62	70,568.37	175,328.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
80,000.00						80,000.00
TOTAL ALL PRIOR STATE LEDGERS						
341,254.15				15,357.62	70,568.37	255,328.16

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						
17,332,000.00						17,332,000.00
TOTAL ALL CURRENT STATE LEDGERS						
17,332,000.00						17,332,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,768,479.94			7,645,479.94		4,861,299.75	12,261,700.25
TOTAL ALL PRIOR STATE LEDGERS						
24,768,479.94			7,645,479.94		4,861,299.75	12,261,700.25

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						
8,240,000.00					6,024,693.71	2,215,306.29
TOTAL ALL CURRENT STATE LEDGERS						
8,240,000.00					6,024,693.71	2,215,306.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,811.90						23,811.90
TOTAL ALL PRIOR STATE LEDGERS						
23,811.90						23,811.90

FUND 158 INDUSTRIAL SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,814,000.00				3,074,357.00	19,911.87	2,719,731.13
TOTAL ALL CURRENT STATE LEDGERS						
5,814,000.00				3,074,357.00	19,911.87	2,719,731.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,424,551.32				5,188,385.00	939,786.73	3,296,379.59
TOTAL ALL PRIOR STATE LEDGERS						
9,424,551.32				5,188,385.00	939,786.73	3,296,379.59

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				46,709.46	1,171,219.20	3,934,071.34
TOTAL ALL CURRENT STATE LEDGERS						
5,152,000.00				46,709.46	1,171,219.20	3,934,071.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
857,930.83				394.09	198,531.53	659,005.21
TOTAL ALL PRIOR STATE LEDGERS						
857,930.83				394.09	198,531.53	659,005.21

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						
19,958,000.00				2,028,979.00	1,273,838.95	16,655,182.05
TOTAL ALL CURRENT STATE LEDGERS						
19,958,000.00				2,028,979.00	1,273,838.95	16,655,182.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,856,917.07				1,697,536.00	430,303.41	8,729,077.66
TOTAL ALL PRIOR STATE LEDGERS						
10,856,917.07				1,697,536.00	430,303.41	8,729,077.66
RESTRICTED REVENUE LEDGER						
1,464,395.99		19,055.74				1,483,451.73

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						
37,500,000.00				13,397,171.45	3,190,513.95	20,912,314.60
TOTAL ALL CURRENT STATE LEDGERS						
37,500,000.00				13,397,171.45	3,190,513.95	20,912,314.60
PRIOR STATE APPROPRIATIONS LEDGER						
35,506,573.04				69,705.14	28,163.18	35,408,704.72
TOTAL ALL PRIOR STATE LEDGERS						
35,506,573.04				69,705.14	28,163.18	35,408,704.72
RESTRICTED RECEIPTS LEDGER						
14,378,535.62		587,694.98		1,000,000.00		13,966,230.60
RESTRICTED REVENUE LEDGER						
		5,009,718.61				5,009,718.61

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						
194,469,000.00				1,631,731.48	2,036,674.16	190,800,594.36
TOTAL ALL CURRENT STATE LEDGERS						
194,469,000.00				1,631,731.48	2,036,674.16	190,800,594.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
60,284,769.43				3,596,721.79	1,548,089.61	55,139,958.03
TOTAL ALL PRIOR STATE LEDGERS						
60,284,769.43				3,596,721.79	1,548,089.61	55,139,958.03

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				1,726,929.43	1,298,344.34	6,374,726.23
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				1,726,929.43	1,298,344.34	6,374,726.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,437,380.14					512,406.40	7,924,973.74
TOTAL ALL PRIOR STATE LEDGERS						
8,437,380.14					512,406.40	7,924,973.74

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						
5,800,000.00				1,292,756.92	297,568.93	4,209,674.15
TOTAL ALL CURRENT STATE LEDGERS						
5,800,000.00				1,292,756.92	297,568.93	4,209,674.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,082,785.70				685,270.26	553,810.73	1,843,704.71
TOTAL ALL PRIOR STATE LEDGERS						
3,082,785.70				685,270.26	553,810.73	1,843,704.71

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								
							351,824.88	-351,824.88

351,824.88

-351,824.88

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						
342,000,000.00				30,278,040.21	73,010,610.85	238,711,348.94
TOTAL ALL CURRENT STATE LEDGERS						
342,000,000.00				30,278,040.21	73,010,610.85	238,711,348.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
58,005,053.64				20,637,793.16	2,318,631.41	35,048,629.07
TOTAL ALL PRIOR STATE LEDGERS						
58,005,053.64				20,637,793.16	2,318,631.41	35,048,629.07

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						84,756.14	-84,756.14
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84,756.14

-84,756.14

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						
	92,107,000.00	60,047,499.67		5,509,468.46	21,310,706.86	33,227,324.35
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
46,759,000.00					39,833,813.96	6,925,186.04
TOTAL ALL CURRENT STATE LEDGERS						
46,759,000.00	92,107,000.00	60,047,499.67		5,509,468.46	61,144,520.82	40,152,510.39
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
10,246,738.40		-742,761.80		1,159,556.81	3,948,293.93	4,396,125.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,830,431.11				51,487.61	112,265.00	3,666,678.50
TOTAL ALL PRIOR STATE LEDGERS						
14,077,169.51		-742,761.80		1,211,044.42	4,060,558.93	8,062,804.36
RESTRICTED RECEIPTS LEDGER						
22,250,000.00		59,010,638.61			54,047,499.67	27,213,138.94
NON-BUDGETED LEDGER						
					250,265,569.88	-250,265,569.88
RESTRICTED REVENUE LEDGER						
382,916,433.57		99,722,281.90		18,131,504.14	72,892,977.21	391,614,234.12

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,231,000.00				2,705,325.01	394,674.99	3,131,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	6,800,000.00	5,938,000.00		2,220,920.89	745,712.38	2,971,366.73
TOTAL ALL CURRENT STATE LEDGERS						
6,231,000.00	6,800,000.00	5,938,000.00		4,926,245.90	1,140,387.37	6,102,366.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,075,813.99				53,382.45	832,568.67	189,862.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
5,086,779.79				144,177.47	423,225.64	4,519,376.68
TOTAL ALL PRIOR STATE LEDGERS						
6,162,593.78				197,559.92	1,255,794.31	4,709,239.55
RESTRICTED REVENUE LEDGER						
5,995,390.26		7,335,391.42			5,938,000.00	7,392,781.68

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						
872,100,000.00					482,924,504.00	389,175,496.00
TOTAL ALL CURRENT STATE LEDGERS						
872,100,000.00					482,924,504.00	389,175,496.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
0.06						0.06
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
10,341.06						10,341.06
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						
78,747,078.00						78,747,078.00
TOTAL ALL CURRENT STATE LEDGERS						
78,747,078.00						78,747,078.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,006,060.47						14,006,060.47
PRIOR STATE CONTINUING LEDGER						
405,519,734.29					13,625,311.68	391,894,422.61
TOTAL ALL PRIOR STATE LEDGERS						
419,525,794.76					13,625,311.68	405,900,483.08
RESTRICTED REVENUE LEDGER						

FUND 172 PA RACEHORSE DEVELOPMENT 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 RESTRICTED APPROPRIATIONS LEDGER		24,725,000.00	10,533,000.00			7,921,904.71	2,611,095.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		2,261,000.00	2,080,444.00			2,080,444.00	
TOTAL ALL CURRENT STATE LEDGERS		26,986,000.00	12,613,444.00			10,002,348.71	2,611,095.29
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	2,685,715.35				1,646,300.82	211,879.98	827,534.55
TOTAL ALL PRIOR STATE LEDGERS	2,685,715.35				1,646,300.82	211,879.98	827,534.55
RESTRICTED REVENUE LEDGER	1,316,030.39		58,626,660.89			58,308,640.50	1,634,050.78

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						
11,661,000.00				5,594,035.36	5,573,978.02	492,986.62
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,746,000.00	4,746,000.00		3,707,372.00	846,986.97	191,641.03
TOTAL ALL CURRENT STATE LEDGERS						
11,661,000.00	4,746,000.00	4,746,000.00		9,301,407.36	6,420,964.99	684,627.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
469,614.64				30,873.00	-35,546.41	474,288.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,776,743.59				2,889,852.18	13,127.19	1,873,764.22
TOTAL ALL PRIOR STATE LEDGERS						
5,246,358.23				2,920,725.18	-22,419.22	2,348,052.27
RESTRICTED REVENUE LEDGER						
428.88		4,746,916.97			4,746,000.00	1,345.85

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								
							22,999,326.20	-22,999,326.20

22,999,326.20

-22,999,326.20

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						
624,291.36						624,291.36
TOTAL ALL PRIOR STATE LEDGERS						
624,291.36						624,291.36

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						2,936,103.75	-2,936,103.75
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						
9,400,182.32						9,400,182.32
TOTAL ALL PRIOR STATE LEDGERS						
9,400,182.32						9,400,182.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							482,175.00	-482,175.00

482,175.00

-482,175.00

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						
8,026,000.00				1.00		8,025,999.00
TOTAL ALL CURRENT STATE LEDGERS						
8,026,000.00				1.00		8,025,999.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,352.89				93,743.40	910,018.24	396,591.25
TOTAL ALL PRIOR STATE LEDGERS						
1,400,352.89				93,743.40	910,018.24	396,591.25

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
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NON-BUDGETED LEDGER				801,149.25	2,511,105.73	-3,312,254.98
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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						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED 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						
2,264,854,000.00	1,050,000.00			1,383,847,414.62	372,180,984.30	508,825,601.08
TOTAL ALL CURRENT STATE LEDGERS						
2,264,854,000.00	1,050,000.00			1,383,847,414.62	372,180,984.30	508,825,601.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,624,584,021.65				51,242,585.51	12,522,843.56	1,560,818,592.58
TOTAL ALL PRIOR STATE LEDGERS						
1,624,584,021.65				51,242,585.51	12,522,843.56	1,560,818,592.58

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

FUND 189 OPEB INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER							
515,800,000.00							515,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
50,000.00				45,810.00	2,287.72	1,902.28
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00				45,810.00	2,287.72	1,902.28
PRIOR STATE APPROPRIATIONS LEDGER						
49,809.27				48,000.00		1,809.27
TOTAL ALL PRIOR STATE LEDGERS						
49,809.27				48,000.00		1,809.27

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						
49,000.00						49,000.00
TOTAL ALL CURRENT STATE LEDGERS						
49,000.00						49,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,000.00						17,000.00
TOTAL ALL PRIOR STATE LEDGERS						
17,000.00						17,000.00

FUND 194 WATER & SEWER SYSTEMS ASST BOND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
9,517,458.61				6,285,381.62	2,716,233.69	515,843.30
TOTAL ALL PRIOR STATE LEDGERS						
9,517,458.61				6,285,381.62	2,716,233.69	515,843.30

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						303,923.75	-303,923.75
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

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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NON-BUDGETED LEDGER						
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8,847,818.37

-8,847,818.37

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						
40,000,000.00						40,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00						40,000,000.00
PRIOR STATE CONTINUING LEDGER						
5,829,542.03						5,829,542.03
TOTAL ALL PRIOR STATE LEDGERS						
5,829,542.03						5,829,542.03

FUND 202 UNCONVENTIONAL GAS WELL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
PRIOR STATE CONTINUING LEDGER						
16,034,377.51				2,017,775.56	2,737,995.99	11,278,605.96
TOTAL ALL PRIOR STATE LEDGERS						
16,034,377.51				2,017,775.56	2,737,995.99	11,278,605.96

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 EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00			15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	15,000,000.00	15,000,000.00			15,000,000.00	
PRIOR STATE CONTINUING LEDGER						
6,000,755.23						6,000,755.23
TOTAL ALL PRIOR STATE LEDGERS						
6,000,755.23						6,000,755.23

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					357,858.00	1,397,142.00
TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00					357,858.00	1,397,142.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,530,810.45				500.00	1,147,639.50	1,382,670.95
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
2,593,783.13				500.00	1,147,639.50	1,445,643.63

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 EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	915,000.00	1,067,000.00				1,067,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	915,000.00	1,067,000.00				1,067,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
136,272.72				66,196.00	45,657.22	24,419.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,199,300.00		-820,000.00			32,400.00	346,900.00
TOTAL ALL PRIOR STATE LEDGERS						
1,335,572.72		-820,000.00		66,196.00	78,057.22	371,319.50

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						
34,202,000.00				1,358,691.68	6,067,561.98	26,775,746.34
TOTAL ALL CURRENT STATE LEDGERS						
34,202,000.00				1,358,691.68	6,067,561.98	26,775,746.34
PRIOR STATE APPROPRIATIONS LEDGER						
10,447,471.11				1,465,470.70	1,563,225.43	7,418,774.98
TOTAL ALL PRIOR STATE LEDGERS						
10,447,471.11				1,465,470.70	1,563,225.43	7,418,774.98

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,679,000.00						2,679,000.00
TOTAL ALL CURRENT STATE LEDGERS						
2,679,000.00						2,679,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
1,036,752.00					319,725.00	717,027.00
TOTAL ALL PRIOR STATE LEDGERS						
1,036,752.00					319,725.00	717,027.00

FUND 210 PHILA TAXI MEDALLION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
200,000.00						200,000.00
TOTAL ALL CURRENT STATE LEDGERS						
200,000.00						200,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
100,000.00						100,000.00
TOTAL ALL PRIOR STATE LEDGERS						
100,000.00						100,000.00

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 EXECUTIVE AUTHORIZATIONS LEDGER						
85,629,000.00				4,879.08	538,375.49	85,085,745.43
TOTAL ALL CURRENT STATE LEDGERS						
85,629,000.00				4,879.08	538,375.49	85,085,745.43
PRIOR STATE APPROPRIATIONS LEDGER						
						4,240,418.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
310,422,010.28		197,205.33		195,624,290.93	13,469,376.07	101,525,548.61
TOTAL ALL PRIOR STATE LEDGERS						
314,662,428.94		197,205.33		195,624,290.93	13,469,376.07	105,765,967.27

FUND 212 CITY REVITALIZATION & IMPROVEMENT

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

FUND 213 LOCAL CIGARETTE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER		36,827,363.65			37,344,241.99	1,982,189.65
2,499,067.99						

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	2,691,359.85		3,186,465.66	77,859.89	-572,965.70
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	2,691,359.85		3,186,465.66	77,859.89	-572,965.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,571,254.84		-2,691,359.85		155,602.08	380,982.82	343,310.09
TOTAL ALL PRIOR STATE LEDGERS						
3,571,254.84		-2,691,359.85		155,602.08	380,982.82	343,310.09
RESTRICTED REVENUE LEDGER						
39,288,553.46						39,288,553.46

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					30,481.45	1,099,518.55
TOTAL ALL CURRENT STATE LEDGERS						
1,130,000.00					30,481.45	1,099,518.55
PRIOR STATE APPROPRIATIONS LEDGER						
351,780.63					233,849.10	117,931.53
TOTAL ALL PRIOR STATE LEDGERS						
351,780.63					233,849.10	117,931.53
NON-BUDGETED LEDGER						

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						
63,181,000.00				4,145,369.24	1,130,628.61	57,905,002.15
TOTAL ALL CURRENT STATE LEDGERS						
63,181,000.00				4,145,369.24	1,130,628.61	57,905,002.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
38,857,919.26				2,418,385.35	1,173,429.40	35,266,104.51
TOTAL ALL PRIOR STATE LEDGERS						
38,857,919.26				2,418,385.35	1,173,429.40	35,266,104.51

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							
212,512,056.85							212,512,056.85

212,512,056.85

212,512,056.85

FUND 219 SERS - DEFINED CONTRIBUTION 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 RESTRICTED APPROPRIATIONS LEDGER		4,431,000.00	1,500,000.00		1,304,096.62	396,267.15	-200,363.77
TOTAL ALL CURRENT STATE LEDGERS		4,431,000.00	1,500,000.00		1,304,096.62	396,267.15	-200,363.77
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	639,614.92				44,238.24	137,088.29	458,288.39
TOTAL ALL PRIOR STATE LEDGERS	639,614.92				44,238.24	137,088.29	458,288.39
RESTRICTED RECEIPTS LEDGER	83,784,363.64		11,840,522.18			1,068,538.84	94,556,346.98
NON-BUDGETED LEDGER						872,533.52	-872,533.52
RESTRICTED REVENUE LEDGER	433,768.48		1,265,447.84				1,699,216.32

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						
	949,000.00	949,000.00		68,020.00	123,385.61	757,594.39
TOTAL ALL CURRENT STATE LEDGERS						
	949,000.00	949,000.00		68,020.00	123,385.61	757,594.39
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
2,317,340.34				62,916.67	40,766.73	2,213,656.94
TOTAL ALL PRIOR STATE LEDGERS						
2,317,340.34				62,916.67	40,766.73	2,213,656.94
RESTRICTED REVENUE LEDGER						
2,460,846.07		-949,000.00		480,000.00		1,031,846.07

FUND 221 VIDEO 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						
	1,158,000.00	901,974.00		48,391.00	36,615.96	816,967.04
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	1,208,000.00	901,974.00		48,391.00	36,615.96	816,967.04
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
244,927.72				14,550.75	31,495.12	198,881.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
14,253.75						14,253.75
TOTAL ALL PRIOR STATE LEDGERS						
259,181.47				14,550.75	31,495.12	213,135.60
RESTRICTED RECEIPTS LEDGER						
		901,974.00			901,974.00	
RESTRICTED REVENUE LEDGER						
7,803,105.13		1,074,209.21				8,877,314.34

FUND 222 FANTASY CONTEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	518,000.00	452,798.71			4,687.47	448,111.24
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	20,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	538,000.00	452,798.71			4,687.47	448,111.24
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
664,953.96					8,271.81	656,682.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
20,000.00						20,000.00
TOTAL ALL PRIOR STATE LEDGERS						
684,953.96					8,271.81	676,682.15
RESTRICTED RECEIPTS LEDGER						
0.36		452,798.71			452,798.71	0.36
RESTRICTED REVENUE LEDGER						
82,766.28						82,766.28

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						
210,000,000.00				407,394.80	24,571.94	209,568,033.26
TOTAL ALL CURRENT STATE LEDGERS						
210,000,000.00				407,394.80	24,571.94	209,568,033.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,588,271.76				10,068,017.46	4,610,424.39	14,909,829.91
TOTAL ALL PRIOR STATE LEDGERS						
29,588,271.76				10,068,017.46	4,610,424.39	14,909,829.91

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						
72,524,000.00				20,333,201.23	24,494,026.00	27,696,772.77
TOTAL ALL CURRENT STATE LEDGERS						
72,524,000.00				20,333,201.23	24,494,026.00	27,696,772.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,623,285.84				4,286,221.41	3,891,242.02	13,445,822.41
TOTAL ALL PRIOR STATE LEDGERS						
21,623,285.84				4,286,221.41	3,891,242.02	13,445,822.41

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						
20,300,000.00				63,200.00	17,299,201.84	2,937,598.16
TOTAL ALL CURRENT STATE LEDGERS						
20,300,000.00				63,200.00	17,299,201.84	2,937,598.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
90,578.33				51,695.20		38,883.13
TOTAL ALL PRIOR STATE LEDGERS						
90,578.33				51,695.20		38,883.13

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						
435,000.00						435,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	158,325.17	164,120.93			109,646.22	54,474.71
TOTAL ALL CURRENT STATE LEDGERS						
435,000.00	158,325.17	164,120.93			109,646.22	489,474.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
463,119.69			463,119.69			
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
170,850.93		-164,120.93			6,730.00	
TOTAL ALL PRIOR STATE LEDGERS						
633,970.62		-164,120.93	463,119.69		6,730.00	

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
46,439,308.87				16,125,997.46	18,970,017.79	11,343,293.62
TOTAL ALL PRIOR STATE LEDGERS						
46,439,308.87				16,125,997.46	18,970,017.79	11,343,293.62

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						
134.12		0.11				134.23

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 2022 General Government Operations	11,488,000.00	80,000.00	26,872.00		1,831,117.50	2,835,643.37	6,848,111.13
GRANTS AND SUBSIDIES							
10001 2022 Transfer to Pharmaceutical Assistance Fd	135,000,000.00					30,000,000.00	105,000,000.00
10008 2022 PennCARE	282,848,000.00	725,000.00	52,290.28		158,833,867.51	55,621,024.13	68,445,398.64
10747 2022 Grants to Senior Centers	2,000,000.00						2,000,000.00
10749 2022 Pre-Admission Assessment	8,750,000.00				2,204,536.37	717,217.08	5,828,246.55
10914 2022 Caregiver Support	12,103,000.00				8,361,372.00	2,787,025.00	954,603.00
10959 2022 Alzheimer's Outreach	250,000.00				244,372.00	5,628.00	
DEPT TOTAL	452,439,000.00	805,000.00	79,162.28		171,475,265.38	91,966,537.58	189,076,359.32
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11072 2022 Medical Assist-Transportation Services	3,800,000.00				2,212,905.44	912,945.67	674,148.89
11134 2022 Medical Assist - Community Healthchoices	348,966,000.00						348,966,000.00
DEPT TOTAL	352,766,000.00				2,212,905.44	912,945.67	349,640,148.89
LEDGER TOTAL	805,205,000.00	805,000.00	79,162.28		173,688,170.82	92,879,483.25	538,716,508.21

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	2022	Payment of Prize Money 443,376,000.00				93,585,893.09	125,097,501.06	224,692,605.85
20022	2022	On-Line Vendor Commissions 68,233,000.00				33,362,598.62	11,173,410.85	23,696,990.53
20024	2022	Instant Vendor Commissions 52,487,000.00				25,347,016.90		27,139,983.10
20270	2022	Lottery Advertising 51,000,000.00	500,000.00	500,000.00		47,383,015.06	4,116,979.06	5.88
20296	2022	General Operations 72,909,000.00	163,000.00	6,449.99		6,250,816.92	9,080,157.12	57,584,475.95
20361	2022	Property Tax Rent Rebate -General Op 20,344,000.00				310,604.25	2,353,751.41	17,679,644.34
20438	2022	iLottery Vendor Commissions 29,300,000.00				19,121,772.81	3,188,636.96	6,989,590.23
20514	2022	Lottery Equipment Purchase 24,500,000.00						24,500,000.00
GRANTS AND SUBSIDIES								
20021	2022	Prop Tax/Rent Astnc for Older Penn 209,200,000.00					181,598,746.51	27,601,253.49
DEPT TOTAL		971,349,000.00	663,000.00	506,449.99		225,361,717.65	336,609,182.97	409,884,549.37
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
20167	2022	Older Pennsylvania Shared Rides 75,000,000.00				70,109,622.95	3,734,377.05	1,156,000.00

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
20335 2022 Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
DEPT TOTAL	170,907,000.00				70,109,622.95	3,734,377.05	97,063,000.00
LEDGER TOTAL	1,142,256,000.00	663,000.00	506,449.99		295,471,340.60	340,343,560.02	506,947,549.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,947,461,000.00	1,468,000.00	585,612.27		469,159,511.42	433,223,043.27	1,045,664,057.58

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	399.70				388.66		11.04
10701	2020	General Government Operations	583,595.51						583,595.51
10701	2021	General Government Operations	1,211,828.86		80.00		51,350.23	817,968.51	342,590.12
10701	2013	General Government Operations					300.00		-300.00
GRANTS AND SUBSIDIES									
10001	2021	Transfer to Pharmaceutical Assistance Fd	25,000,000.00						25,000,000.00
10008	2018	PennCARE	455.79						455.79
10008	2019	PennCARE	1,751,450.76						1,751,450.76
10008	2020	PennCARE	2,702,543.18						2,702,543.18
10008	2021	PennCARE	8,122,124.56		9,950.00		2,067,533.61	1,869,062.47	4,195,478.48
10747	2017	Grants to Senior Centers	24,679.48						24,679.48
10747	2018	Grants to Senior Centers	38,321.18						38,321.18
10747	2019	Grants to Senior Centers	120,841.96				120,833.26		8.70

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
10747	2020	Grants to Senior Centers 4,940.00						4,940.00
10747	2021	Grants to Senior Centers 200.00						200.00
10749	2019	Pre-Admission Assessment 10,001.50						10,001.50
10749	2020	Pre-Admission Assessment 26,933.66						26,933.66
10749	2021	Pre-Admission Assessment 5,892,805.94				70,919.11	-18,288.97	5,840,175.80
10914	2019	Caregiver Support 128,005.43						128,005.43
10914	2020	Caregiver Support 3,480,924.69				233,263.00		3,247,661.69
10914	2021	Caregiver Support 4,007,287.74				169,727.47	-265,677.10	4,103,237.37
10959	2020	Alzheimer's Outreach 2,706.00						2,706.00
10959	2021	Alzheimer's Outreach 73,708.00					73,708.00	
DEPT TOTAL		53,183,753.94		10,030.00		2,714,315.34	2,476,772.91	48,002,695.69

BA 21 - Human Services

GRANTS AND SUBSIDIES

11072	2020	Medical Assist-Transportation Services 121,158.94						121,158.94
11072	2021	Medical Assist-Transportation Services 307,273.92					300,401.18	6,872.74

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	428,432.86				300,401.18	128,031.68
LEDGER TOTAL	53,612,186.80	10,030.00		2,714,315.34	2,777,174.09	48,130,727.37

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	2019	Payment of Prize Money	14,999.00						14,999.00
20020	2020	Payment of Prize Money	44,465.00						44,465.00
20020	2021	Payment of Prize Money	38,236,279.18					2,493,504.58	35,742,774.60
20022	2021	On-Line Vendor Commissions	25,819,157.02				0.05		25,819,156.97
20024	2021	Instant Vendor Commissions	16,166,800.10					105,016.80	16,061,783.30
20270	2018	Lottery Advertising	1,100.00						1,100.00
20270	2019	Lottery Advertising	76,677.55						76,677.55
20270	2020	Lottery Advertising	29,449.74						29,449.74
20270	2021	Lottery Advertising	8,254,254.06				992,029.95	7,262,223.93	0.18
20296	2015	General Operations					19.30		-19.30
20296	2020	General Operations	11,336,972.33				77,675.60		11,259,296.73
20296	2021	General Operations	26,318,577.41				15,644,719.65	2,440,224.19	8,233,633.57
20361	2021	Property Tax Rent Rebate -General Op	2,948,764.34				213,533.75	356,055.98	2,379,174.61

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
20438 2020 iLottery Vendor Commissions	18,537,535.38					17,190,899.33	1,346,636.05
20438 2021 iLottery Vendor Commissions	12,989,377.99						12,989,377.99
GRANTS AND SUBSIDIES							
20021 2019 Prop Tax/Rent Astnc for Older Penn	181,085.15						181,085.15
20021 2021 Prop Tax/Rent Astnc for Older Penn	24,210,785.50					1,358,604.90	22,852,180.60
DEPT TOTAL	185,166,279.75				16,927,978.30	31,206,529.71	137,031,771.74
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20167 2021 Older Pennsylvania Shared Rides	39,113,372.35					7,116,164.50	31,997,207.85
DEPT TOTAL	39,113,372.35					7,116,164.50	31,997,207.85
LEDGER TOTAL							
	224,279,652.10				16,927,978.30	38,322,694.21	169,028,979.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	277,891,838.90		10,030.00		19,642,293.64	41,099,868.30	217,159,706.96

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 2022 Bond Collateral	404,684.42		60,000.00			20,000.00	444,684.42
DEPT TOTAL	404,684.42		60,000.00			20,000.00	444,684.42
LEDGER TOTAL	404,684.42		60,000.00			20,000.00	444,684.42

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 2022 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 2022	General Operations						
	132,000.00				42,196.62	2,297.85	87,505.53
DEPT TOTAL							
	132,000.00				42,196.62	2,297.85	87,505.53
LEDGER TOTAL							
	132,000.00				42,196.62	2,297.85	87,505.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	132,000.00				42,196.62	2,297.85	87,505.53

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 2021 General Operations	118,996.30				747.92		118,248.38
DEPT TOTAL	118,996.30				747.92		118,248.38
LEDGER TOTAL	118,996.30				747.92		118,248.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	118,996.30				747.92		118,248.38

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20289 2022 Energy Development - Administration	155,000.00					1,816.26	153,183.74
GRANTS AND SUBSIDIES							
20288 2022 Energy Development Loans/Grants	2,250,000.00				499,913.00		1,750,087.00
DEPT TOTAL	2,405,000.00				499,913.00	1,816.26	1,903,270.74
LEDGER TOTAL	2,405,000.00				499,913.00	1,816.26	1,903,270.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,405,000.00				499,913.00	1,816.26	1,903,270.74

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 2021 Energy Development - Administration	74,877.42					5,846.45	69,030.97
DEPT TOTAL	74,877.42					5,846.45	69,030.97
LEDGER TOTAL	74,877.42					5,846.45	69,030.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	74,877.42					5,846.45	69,030.97

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	2022	State Racing Commission	7,555,000.00				629,951.59	1,441,596.32	5,483,452.09
11107	2022	Equine Toxicology&Research Lab	13,535,000.00	5,000.00			5,384,202.60	2,095,199.54	6,055,597.86
11113	2022	Horse Racing Promotion	2,261,000.00					19,658.85	2,241,341.15
DEPT TOTAL			23,351,000.00	5,000.00			6,014,154.19	3,556,454.71	13,780,391.10
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2022	Collections-State Racing	266,000.00					72,113.72	193,886.28
DEPT TOTAL			266,000.00					72,113.72	193,886.28
LEDGER TOTAL									
			23,617,000.00	5,000.00			6,014,154.19	3,628,568.43	13,974,277.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			23,617,000.00	5,000.00			6,014,154.19	3,628,568.43	13,974,277.38

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	2018	State Racing Commission					388.00		-388.00
11106	2021	State Racing Commission	1,237,548.85				135,932.29	424,795.15	676,821.41
11107	2021	Equine Toxicology&Research Lab	3,777,091.00				1,182,279.76	230,025.24	2,364,786.00
11113	2020	Horse Racing Promotion	39.02						39.02
11113	2021	Horse Racing Promotion	485,522.87				286,982.10	14,075.00	184,465.77
DEPT TOTAL			5,500,201.74				1,605,582.15	668,895.39	3,225,724.20
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2021	Collections-State Racing	149,203.75					3,973.87	145,229.88
DEPT TOTAL			149,203.75					3,973.87	145,229.88
LEDGER TOTAL									
			5,649,405.49				1,605,582.15	672,869.26	3,370,954.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			5,649,405.49				1,605,582.15	672,869.26	3,370,954.08

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 2022 Pennsylvania Breeding Fund	15,068,344.60		5,397,268.63			4,216,278.25	16,249,334.98
60113 2022 Sire Stakes Program	4,502,248.05		3,293,788.52			4,782,540.73	3,013,495.84
60214 2022 PA Standardbred Breeders Development Fnd	6,995,399.60		1,274,864.52			200,000.00	8,070,264.12
DEPT TOTAL	26,565,992.25		9,965,921.67			9,198,818.98	27,333,094.94
LEDGER TOTAL	26,565,992.25		9,965,921.67			9,198,818.98	27,333,094.94

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 2022 General Operations	22,837,000.00				15,622.02	3,740,165.61	19,081,212.37
20271 2022 Tfr to Industrial Sites Cleanup Fund	3,000,000.00					3,000,000.00	
20272 2022 Tfr to Household Hazardous Waste Account	1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES							
20070 2022 Hazardous Sites Cleanup	9,000,000.00				2,066,707.13	28,421.81	6,904,871.06
20071 2022 Host Municipality Grants	25,000.00						25,000.00
20273 2022 Small Business Pollution Prevention	1,000,000.00						1,000,000.00
DEPT TOTAL	36,862,000.00				2,082,329.15	7,768,587.42	27,011,083.43
LEDGER TOTAL	36,862,000.00				2,082,329.15	7,768,587.42	27,011,083.43

FUND 006 HAZARDOUS SITES CLEANUP 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 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
26512 2022 Hazardous Sites Cleanup (OGLF-T)		15,000,000.00	15,000,000.00		10,950,311.90	1,000,370.47	3,049,317.63
DEPT TOTAL		15,000,000.00	15,000,000.00		10,950,311.90	1,000,370.47	3,049,317.63
LEDGER TOTAL		15,000,000.00	15,000,000.00		10,950,311.90	1,000,370.47	3,049,317.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS	36,862,000.00	15,000,000.00	15,000,000.00		13,032,641.05	8,768,957.89	30,060,401.06

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	2020	General Operations	34,393.60				22,319.14	12,074.46	
20069	2021	General Operations	4,908,471.63				179,673.96	758,836.93	3,969,960.74
GRANTS AND SUBSIDIES									
20070	2021	Hazardous Sites Cleanup	6,098,446.98				3,236,638.18	23,372.37	2,838,436.43
20273	2021	Small Business Pollution Prevention	383,580.00				5,000.00	329,558.00	49,022.00
DEPT TOTAL			11,424,892.21				3,443,631.28	1,123,841.76	6,857,419.17
LEDGER TOTAL			11,424,892.21				3,443,631.28	1,123,841.76	6,857,419.17

FUND 006 HAZARDOUS SITES CLEANUP 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 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
26512 2021 Hazardous Sites Cleanup (OGLF-T)	10,080,793.46				6,530,234.84	1,813,140.37	1,737,418.25
DEPT TOTAL	10,080,793.46				6,530,234.84	1,813,140.37	1,737,418.25
LEDGER TOTAL	10,080,793.46				6,530,234.84	1,813,140.37	1,737,418.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,505,685.67				9,973,866.12	2,936,982.13	8,594,837.42

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
20169 2022 Control of Outdoor Advertising	350,000.00					80,970.41	269,029.59
DEPT TOTAL	350,000.00					80,970.41	269,029.59
LEDGER TOTAL	350,000.00					80,970.41	269,029.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS	350,000.00					80,970.41	269,029.59

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						164,096.04
	164,096.04						
20169 2020	Control of Outdoor Advertising						48,517.66
	48,517.66						
20169 2021	Control of Outdoor Advertising					3,599.89	10,595.92
	14,195.81						
DEPT TOTAL							
	226,809.51					3,599.89	223,209.62
LEDGER TOTAL							
	226,809.51					3,599.89	223,209.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	226,809.51					3,599.89	223,209.62

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 2022 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 2022	Debt Service for Growing Greener						
	12,317,000.00					2,936,103.75	9,380,896.25
DEPT TOTAL		12,317,000.00				2,936,103.75	9,380,896.25
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2022	Agricultural Conservation Easement Prgrm						
	10,990,000.00					10,990,000.00	
DEPT TOTAL		10,990,000.00				10,990,000.00	
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
29220 2022	Parks & Forest Facility Rehabilitation						
	11,195,237.00				470,260.95	1,601,245.84	9,123,730.21
29221 2022	Community Conservation Grants						
	6,376,763.00						6,376,763.00
29223 2022	Natural Diversity Cnsvn Grants						
	325,000.00						325,000.00
DEPT TOTAL		17,897,000.00			470,260.95	1,601,245.84	15,825,493.21
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2022	Watershed Protection & Restoration						
	27,774,000.00				3,346,424.36	487.96	24,427,087.68
DEPT TOTAL		27,774,000.00			3,346,424.36	487.96	24,427,087.68
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 2022 Storm Water, Water & Sewer Grants	17,600,000.00						17,600,000.00
DEPT TOTAL	17,600,000.00						17,600,000.00
LEDGER TOTAL	86,578,000.00				3,816,685.31	15,527,837.55	67,233,477.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	86,578,000.00				3,816,685.31	15,527,837.55	67,233,477.14

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
20330	2020	Debt Service for Growing Greener	173,437.50						173,437.50
20330	2021	Debt Service for Growing Greener	275.00						275.00
DEPT TOTAL			173,712.50						173,712.50
BA 38 - Conservation & Natural Resourc									
GRANTS AND SUBSIDIES									
29220	2016	Parks & Forest Facility Rehabilitation	121,580.70				58,000.00	600.00	62,980.70
29220	2017	Parks & Forest Facility Rehabilitation	5,648,855.91				3,717,045.76		1,931,810.15
29220	2018	Parks & Forest Facility Rehabilitation	8,461,593.25				6,347,698.30	1,046,540.23	1,067,354.72
29220	2019	Parks & Forest Facility Rehabilitation	6,172,821.43				4,488,857.87	391,796.26	1,292,167.30
29220	2020	Parks & Forest Facility Rehabilitation	9,361,022.22				4,889,213.99	2,641,748.49	1,830,059.74
29220	2021	Parks & Forest Facility Rehabilitation	12,257,257.13				8,087,789.14	430,294.69	3,739,173.30
29221	2014	Community Conservation Grants	692,340.00				629,640.00	62,700.00	
29221	2015	Community Conservation Grants	1,774,125.57				1,586,390.00	108,000.00	79,735.57
29221	2016	Community Conservation Grants	359,401.00				179,800.00		179,601.00

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 2017	Community Conservation Grants				413,960.00	17,000.00	1,086.00
	432,046.00						
29221 2018	Community Conservation Grants				897,573.00	118,543.00	8,810.43
	1,024,926.43						
29221 2019	Community Conservation Grants				1,077,787.00	125,425.00	10,000.00
	1,213,212.00						
29221 2020	Community Conservation Grants				3,198,221.00	109,650.00	15,300.00
	3,323,171.00						
29221 2021	Community Conservation Grants				2,619,999.00	495,500.00	2,803,954.00
	5,919,453.00						
29223 2017	Natural Diversity Cnsvn Grants				51,551.86	1,006.30	
	52,558.16						
29223 2018	Natural Diversity Cnsvn Grants				19,731.58	1,730.31	28,721.82
	50,183.71						
29223 2019	Natural Diversity Cnsvn Grants				56,563.63	25,435.98	125,677.89
	207,677.50						
29223 2020	Natural Diversity Cnsvn Grants				205,158.18	2,716.90	73,798.28
	281,673.36						
29223 2021	Natural Diversity Cnsvn Grants				274,266.00		50,734.00
	325,000.00						
DEPT TOTAL					38,799,246.31	5,578,687.16	13,300,964.90
	57,678,898.37						

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

23079 2007	Watershed Protection & Restoration						324,288.21
	324,288.21						
29079 2014	Watershed Protection & Restoration				714,565.72	10,523.00	238,154.14
	963,242.86						

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 2015 Watershed Protection & Restoration	3,538,003.31				2,322,553.00	243,650.21	971,800.10
29079 2016 Watershed Protection & Restoration	7,891,504.32				4,985,687.96	368,175.58	2,537,640.78
29079 2017 Watershed Protection & Restoration	11,909,389.58				10,493,555.26	1,221,627.69	194,206.63
29079 2018 Watershed Protection & Restoration	20,884,735.18				19,306,135.69	1,391,908.28	186,691.21
29079 2019 Watershed Protection & Restoration	18,168,600.16				9,827,068.46	316,195.20	8,025,336.50
29079 2020 Watershed Protection & Restoration	16,991,366.44				11,513,618.47	994,026.67	4,483,721.30
29079 2021 Watershed Protection & Restoration	26,793,699.48				13,069,011.88	3,513,674.67	10,211,012.93
29079 2012 Watershed Protection & Restoration	100,050.99				75,769.18	24,281.00	0.81
29079 2013 Watershed Protection & Restoration	286,155.00				79,033.74	38,758.00	168,363.26
DEPT TOTAL	107,851,035.53				72,386,999.36	8,122,820.30	27,341,215.87
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20247 2021 Storm Water, Water & Sewer Grants	4,823,000.00					4,823,000.00	
DEPT TOTAL	4,823,000.00					4,823,000.00	
LEDGER TOTAL	170,526,646.40				111,186,245.67	18,524,507.46	40,815,893.27

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

170,526,646.40

111,186,245.67

18,524,507.46

40,815,893.27

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20092 2022 Administration of Recycling Program	1,386,000.00				2,947.68	27,201.28	1,355,851.04
GRANTS AND SUBSIDIES							
29089 2022 Recycling Coordinator Reimbursement	2,000,000.00						2,000,000.00
29090 2022 Reimbursement for Municipal Inspection	325,000.00						325,000.00
29091 2022 ReimbrsHostMunicipltyPermitApplctnsRevw	10,000.00						10,000.00
29093 2022 County Planning Grants	1,500,000.00						1,500,000.00
29094 2022 Municipal Recycling Grants	20,000,000.00				11,120,110.35	11,045.61	8,868,844.04
29095 2022 Municipal Recycling Performance Program	12,000,000.00					798,943.42	11,201,056.58
29096 2022 Public Education/Technical Assistance	5,700,000.00				1,439,949.16	1,218,323.34	3,041,727.50
DEPT TOTAL	42,921,000.00				12,563,007.19	2,055,513.65	28,302,479.16
LEDGER TOTAL	42,921,000.00				12,563,007.19	2,055,513.65	28,302,479.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,921,000.00				12,563,007.19	2,055,513.65	28,302,479.16

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 2021 Administration of Recycling Program	61,042.57					2,830.98	58,211.59
GRANTS AND SUBSIDIES							
29089 2021 Recycling Coordinator Reimbursement	2,000,000.00					858,270.16	1,141,729.84
29090 2021 Reimbursement for Municipal Inspection	275,391.41					55,008.73	220,382.68
29091 2021 ReimbrsHostMunicipltyPermitApplctnsRevw	10,000.00						10,000.00
29093 2021 County Planning Grants	1,092,206.75				935,177.41	25,547.00	131,482.34
29094 2021 Municipal Recycling Grants	30,372,313.16				26,156,724.53	2,106,719.77	2,108,868.86
29095 2021 Municipal Recycling Performance Program	5,186,538.87				1,302,218.97	625,050.46	3,259,269.44
29096 2021 Public Education/Technical Assistance	5,430,959.88				1,790,889.03	1,032,735.65	2,607,335.20
DEPT TOTAL	44,428,452.64				30,185,009.94	4,706,162.75	9,537,279.95
LEDGER TOTAL	44,428,452.64				30,185,009.94	4,706,162.75	9,537,279.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS	44,428,452.64				30,185,009.94	4,706,162.75	9,537,279.95

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 2022 Household Hazardous Waste	3,936,006.94		1,000,000.00			448,339.36	4,487,667.58
DEPT TOTAL	3,936,006.94		1,000,000.00			448,339.36	4,487,667.58
LEDGER TOTAL	3,936,006.94		1,000,000.00			448,339.36	4,487,667.58

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 2022	Admin of Refunding Liquid Fuels Tax	551,000.00				85,372.62	465,627.38
DEBT SERVICE							
10548 2022	General Obligation Debt Service	21,807,000.00					21,807,000.00
10549 2022	Capital Debt-Transportation Projects	35,826,000.00				13,365,615.00	22,460,385.00
10550 2022	Loan & Transfer Agents	40,000.00					40,000.00
DEPT TOTAL		58,224,000.00				13,450,987.62	44,773,012.38
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10945 2022	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 2022	Appalachian Regional Commission	750,000.00					750,000.00
DEPT TOTAL		750,000.00					750,000.00
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10398 2022	Dirt & Gravel Roads	7,000,000.00			673,937.29		6,326,062.71

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				673,937.29		6,326,062.71
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2022 Safe Driving Course	1,100,000.00				316.27	51,990.66	1,047,693.07
DEPT TOTAL	1,100,000.00				316.27	51,990.66	1,047,693.07
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2022 Tort Claims Payments	9,000,000.00					206,384.03	8,793,615.97
DEPT TOTAL	9,000,000.00					206,384.03	8,793,615.97
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2022 Collections - Liquid Fuels Tax	23,125,000.00				131,777.72	6,732,389.69	16,260,832.59
DEPT TOTAL	23,125,000.00				131,777.72	6,732,389.69	16,260,832.59
BA 20 - State Police							
GENERAL GOVERNMENT							
10222 2022 Law Enforcement Information Technology	20,697,000.00					20,697,000.00	
10223 2022 General Government Operations	424,285,000.00					84,857,000.00	339,428,000.00
10224 2022 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	2022	Patrol Vehicles	13,000,000.00						13,000,000.00
10703	2022	Commercial Vehicle Inspections	14,180,000.00	785,000.00	750,000.00		18,696.08	1,982,267.74	12,929,036.18
11041	2022	Public Safety Radio System - MLF	21,130,000.00					21,130,000.00	
GRANTS AND SUBSIDIES									
11074	2022	Municipal Police Training Grants	5,000,000.00					15,066.20	4,984,933.80
DEPT TOTAL			500,000,000.00	785,000.00	750,000.00		18,696.08	130,389,333.94	370,341,969.98
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2022	Reinvestment-Facilities	16,500,000.00				3,910,240.45	1,085,375.10	11,504,384.45
10576	2022	Highway Systems Technology	16,000,000.00	2,080,000.00	598,042.51		7,290,067.11	3,327,565.32	5,980,410.08
10580	2022	Driver and Vehicle Services	242,258,000.00	34,453,000.00	9,427,942.39		60,769,368.50	43,342,769.54	147,573,804.35
10581	2022	Highway / Safety Improvement	500,000,000.00	2,036,039,000.00	482,564,929.59		586,151,711.73	593,859,257.59	-197,446,039.73
10582	2022	Highway Maintenance	960,000,000.00	225,271,000.00	61,706,798.00		268,343,786.86	320,187,789.56	433,175,221.58
10584	2022	General Government Operations	73,193,000.00	1,754,000.00	97,717.14		103,388,441.58	31,623,879.93	-61,721,604.37
10795	2022	Homeland Security - Real ID	30,135,000.00				9,760,238.06	4,845,159.92	15,529,602.02

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 2022 Welcome Centers Automated Technology	4,323,000.00				226,673.37	851,348.79	3,244,977.84
GRANTS AND SUBSIDIES							
10573 2022 Local Road Maint & Construction Payments	255,000,000.00						255,000,000.00
10574 2022 Suppl Local Road Maint & Const Payments	5,000,000.00						5,000,000.00
10917 2022 Maintenance and Const of County Bridges	5,000,000.00						5,000,000.00
10918 2022 Municipal Roads and Bridges	30,000,000.00						30,000,000.00
11073 2022 Municipal Traffic Signals	45,000,000.00				12,091,370.79	241,353.67	32,667,275.54
DEPT TOTAL	2,182,409,000.00	2,299,597,000.00	554,395,429.63		1,051,931,898.45	999,364,499.42	685,508,031.76
LEDGER TOTAL	2,787,425,000.00	2,300,382,000.00	555,145,429.63		1,052,756,625.81	1,150,195,585.36	1,139,618,218.46

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 2022 Aviation Operations	3,614,000.00	500,000.00	43,658.29		614,841.97	1,024,240.83	2,018,575.49
GRANTS AND SUBSIDIES							
16571 2022 Airport Development	5,000,000.00						5,000,000.00
16572 2022 Real Estate Tax Rebate	250,000.00						250,000.00
DEPT TOTAL	8,864,000.00	500,000.00	43,658.29		614,841.97	1,024,240.83	7,268,575.49
LEDGER TOTAL	8,864,000.00	500,000.00	43,658.29		614,841.97	1,024,240.83	7,268,575.49

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 2022	Refunding Liquid Fuels Taxes-State Share					152.87	4,499,847.13
	4,500,000.00						
20354 2022	Refunding Liquid Fuels Taxes-Agriculture					1,187,573.24	3,812,426.76
	5,000,000.00						
20355 2022	Refndng Liquid Fuels Txs-Political Subdv						5,000,000.00
	5,000,000.00						
20356 2022	Refndng Liquid Fuels Txs-Volunteer Srvcs					116,862.41	683,137.59
	800,000.00						
20357 2022	Refndng Liquid Fuels Txs-Snwmbles & ATVs					1,000,000.00	
	1,000,000.00						
20358 2022	Refndng Liquid Fuels Txs-Boat Fund						12,790,000.00
	12,790,000.00						
DEPT TOTAL		29,090,000.00				2,304,588.52	26,785,411.48
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2022	Harristown Utility & Municipal Charges				110,362.35	147,344.29	18,293.36
	276,000.00						
20008 2022	Harristown Rental Charges				5,929.44	99,070.56	
	105,000.00						
DEPT TOTAL		381,000.00			116,291.79	246,414.85	18,293.36
BA 18 - Revenue							
REFUNDS							
20017 2022	Refunding Liquid Fuels Tax					6,177,791.01	29,319,208.99
	35,497,000.00						

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	35,497,000.00					6,177,791.01	29,319,208.99
BA 78 - Transportation							
GENERAL GOVERNMENT							
20175 2022 Highway Capital Projects	240,000,000.00						240,000,000.00
GRANTS AND SUBSIDIES							
20176 2022 Payment to Turnpike Commission	28,000,000.00					6,999,999.99	21,000,000.01
REFUNDS							
20171 2022 Refunding Collected Monies	2,500,000.00					2,114,370.33	385,629.67
DEPT TOTAL	270,500,000.00					9,114,370.32	261,385,629.68
LEDGER TOTAL	335,468,000.00				116,291.79	17,843,164.70	317,508,543.51

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 2022 Capital Bridge Debt Service	71,610,000.00					28,024,297.50	43,585,702.50
DEPT TOTAL	71,610,000.00					28,024,297.50	43,585,702.50
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2022 Forestry Bridges - Exise Tax	9,634,000.00				5,312,851.98	1,378,244.01	2,942,904.01
DEPT TOTAL	9,634,000.00				5,312,851.98	1,378,244.01	2,942,904.01
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2022 Highway Maintenance Enhancement	270,319,000.00						270,319,000.00
26177 2022 Highway Capital Projects-Excise Tax	385,339,000.00						385,339,000.00
26178 2022 Bridges-Excise Tax	125,235,000.00						125,235,000.00
26181 2022 Highway Maintenance-Excise Tax	183,036,000.00						183,036,000.00
26185 2022 Highway Bridge Projects	140,000,000.00	303,003,000.00	90,407,110.48		198,211,901.98	151,392,250.81	-119,197,042.31
26409 2022 Expanded Highway & Bridge Maintenance	324,383,000.00	10,000,000.00	31,393.00		50,629,438.93	34,555,798.18	239,229,155.89
26463 2022 AWZSE Program - PA DOT		4,000,000.00	3,922,157.12		3,501,490.77	604,084.29	-183,417.94
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 2022 Annual Maint Payments-Highway Transfer	19,372,000.00						19,372,000.00
26173 2022 Payment to Municipalities	81,096,000.00						81,096,000.00
26179 2022 County Bridges Excise Tax	26,574,000.00		32,482.96		285,319.58	412,246.08	25,908,917.30
26180 2022 Local Road Payments- Excise Tax	115,603,000.00						115,603,000.00
26182 2022 Toll Roads-Excise Tax	136,959,000.00					33,726,875.96	103,232,124.04
26183 2022 Local Grants for Bridge Projects	25,000,000.00	27,651,000.00	11,774,962.57		10,155,917.87	11,970,952.86	14,648,091.84
26184 2022 Restoration Projects-Highway Transfer	11,000,000.00				420,000.00	3,369,969.75	7,210,030.25
26388 2022 County Bridge Projects - Marcellus Shale	21,508,000.00					21,507,733.00	267.00
26410 2022 Local Bridge Projects	26,950,000.00						26,950,000.00
DEPT TOTAL	1,892,374,000.00	344,654,000.00	106,168,106.13		263,204,069.13	257,539,910.93	1,477,798,126.07
LEDGER TOTAL	1,973,618,000.00	344,654,000.00	106,168,106.13		268,516,921.11	286,942,452.44	1,524,326,732.58

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	2022	Dirt Gravel & Low Volume Roads	28,000,000.00				14,465,137.99	12,980,342.57	554,519.44
DEPT TOTAL			28,000,000.00				14,465,137.99	12,980,342.57	554,519.44
LEDGER TOTAL			28,000,000.00				14,465,137.99	12,980,342.57	554,519.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS			5,133,375,000.00	2,645,536,000.00	661,357,194.05		1,336,469,818.67	1,468,985,785.90	2,989,276,589.48

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	2019	Admin of Refunding Liquid Fuels Tax	74,799.49				74,799.49
10545	2020	Admin of Refunding Liquid Fuels Tax	221,192.49				221,192.49
10545	2021	Admin of Refunding Liquid Fuels Tax	223,745.57			17,786.23	205,959.34
DEBT SERVICE							
10549	2019	Capital Debt-Transportation Projects	107.50				107.50
10549	2020	Capital Debt-Transportation Projects	770.00				770.00
10549	2021	Capital Debt-Transportation Projects	782.50				782.50
10550	2019	Loan & Transfer Agents	40,000.00				40,000.00
10550	2020	Loan & Transfer Agents	40,000.00				40,000.00
10550	2021	Loan & Transfer Agents	40,000.00				40,000.00
DEPT TOTAL			641,397.55			17,786.23	623,611.32
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
11059	2021	Appalachian Regional Commission	325,000.00				325,000.00
DEPT TOTAL			325,000.00				325,000.00

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
10398	2019	Dirt & Gravel Roads	221,991.27					217,446.19	4,545.08
10398	2020	Dirt & Gravel Roads	1,448,867.70				262,758.64	122,209.37	1,063,899.69
10398	2021	Dirt & Gravel Roads	6,042,893.83				1,286,503.25	3,423,285.43	1,333,105.15
DEPT TOTAL			7,713,752.80				1,549,261.89	3,762,940.99	2,401,549.92
BA 16 - Education									
GRANTS AND SUBSIDIES									
10147	2020	Safe Driving Course	743,614.82						743,614.82
10147	2021	Safe Driving Course	887,869.70					7,831.02	880,038.68
DEPT TOTAL			1,631,484.52					7,831.02	1,623,653.50
BA 15 - General Services									
GENERAL GOVERNMENT									
10076	2019	Tort Claims Payments	5,000.00						5,000.00
10076	2020	Tort Claims Payments	3,101,009.15					2,185,626.25	915,382.90
10076	2021	Tort Claims Payments	7,941,860.53					574,903.64	7,366,956.89
DEPT TOTAL			11,047,869.68					2,760,529.89	8,287,339.79
BA 18 - Revenue									

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
GENERAL GOVERNMENT									
10206	2019	Collections - Liquid Fuels Tax	3,039,700.65					2,889.81	3,036,810.84
10206	2020	Collections - Liquid Fuels Tax	42.09						42.09
10206	2021	Collections - Liquid Fuels Tax	8,079,992.28				41,052.84	641,842.37	7,397,097.07
10206	2013	Collections - Liquid Fuels Tax	2,036.74						2,036.74
DEPT TOTAL			11,121,771.76				41,052.84	644,732.18	10,435,986.74

BA 20 - State Police

GENERAL GOVERNMENT									
10225	2020	Patrol Vehicles	37,107.00					37,107.00	
10225	2021	Patrol Vehicles	11,500,000.00				10,928,873.30	571,126.70	
10703	2020	Commercial Vehicle Inspections	471,136.72				31,580.24	439,556.48	
10703	2021	Commercial Vehicle Inspections	2,435,193.67				23,989.82	2,408,689.89	2,513.96
GRANTS AND SUBSIDIES									
11074	2020	Municipal Police Training Grants	1,120,902.60						1,120,902.60
11074	2021	Municipal Police Training Grants	2,769,907.67					1,984,857.84	785,049.83
DEPT TOTAL			18,334,247.66				10,984,443.36	5,441,337.91	1,908,466.39

BA 78 - Transportation

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
GENERAL GOVERNMENT								
10575	2017	Reinvestment-Facilities 176,406.40						176,406.40
10575	2018	Reinvestment-Facilities 170,160.91						170,160.91
10575	2019	Reinvestment-Facilities 727,105.92				132,720.00	327,652.20	266,733.72
10575	2020	Reinvestment-Facilities 198,096.65				33,544.34	164,154.85	397.46
10575	2021	Reinvestment-Facilities 12,724,546.44				8,088,135.24	4,028,224.92	608,186.28
10576	2020	Highway Systems Technology 19,696.01				972.69	27.31	18,696.01
10576	2021	Highway Systems Technology 2,947,318.24				502,575.28	2,168,368.93	276,374.03
10580	2019	Driver and Vehicle Services 176,250.32				153,750.32	22,500.00	
10580	2020	Driver and Vehicle Services 14,739,204.62					-45.81	14,739,250.43
10580	2021	Driver and Vehicle Services 51,770,039.38				8,107,891.69	14,823,339.63	28,838,808.06
10581	2014	Highway / Safety Improvement 70,960.54						70,960.54
10581	2015	Highway / Safety Improvement 3,322.59				2,525.23		797.36
10581	2016	Highway / Safety Improvement 83,372.20				45,517.32		37,854.88

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 2017 Highway / Safety Improvement	722,427.41				450,355.29	162,371.15	109,700.97
10581 2018 Highway / Safety Improvement	663,151.59		1,000.00		15,500.01	49,754.12	598,897.46
10581 2019 Highway / Safety Improvement	1,103,296.44		632.00		236,205.01	720,614.37	147,109.06
10581 2020 Highway / Safety Improvement	2,025,880.65		-17,045.49		455,155.51	1,390,415.27	163,264.38
10581 2021 Highway / Safety Improvement	134,485,988.11		8,950.00		41,673,297.79	90,452,298.69	2,369,341.63
10581 2013 Highway/Safety Improvement						-11,294.61	11,294.61
10582 2014 Highway Maintenance	92,984.08				87.73		92,896.35
10582 2015 Highway Maintenance	929,791.07				12,355.36		917,435.71
10582 2016 Highway Maintenance	338,159.27		651.60		35,749.16	-16,835.38	319,897.09
10582 2017 Highway Maintenance	2,527,588.88		-45,469.60		1,192,880.55	438,782.91	850,455.82
10582 2018 Highway Maintenance	2,233,095.52		9,581.07		1,120,257.64	460,369.34	662,049.61
10582 2019 Highway Maintenance	1,600,966.06		15,005.82		488,864.04	106,421.68	1,020,686.16
10582 2020 Highway Maintenance	36,035,804.16		-49,148.87		5,482,293.65	5,521,784.04	24,982,577.60

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	2021	Highway Maintenance	263,542,399.71	1,401,824.77		115,063,432.56	110,405,422.92	39,475,369.00
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	109,233.43					109,233.43
10582	2009	Highway Maintenance	18,286.66					18,286.66
10582	2010	Highway Maintenance	513.73					513.73
10582	2011	Highway Maintenance	23,071.28					23,071.28
10582	2012	Highway Maintenance	11,540.06					11,540.06
10582	2013	Highway Maintenance	78,422.96			36,120.00		42,302.96
10584	2017	General Government Operations	20,502.17					20,502.17
10584	2018	General Government Operations	84,126.46					84,126.46
10584	2019	General Government Operations	227,082.13	-45,485.81				181,596.32

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 2020 General Government Operations	1,915,628.76					2.25	1,915,626.51
10584 2021 General Government Operations	34,871,984.53		5,044.48		6,777,637.80	14,506,425.68	13,592,965.53
10584 2008 General Government Operations	117.68						117.68
10795 2021 Homeland Security - Real ID	4,202,032.20				771,917.55	1,647,331.94	1,782,782.71
10847 2021 Welcome Centers Automated Technology	570,288.62				1,063.42	234,937.56	334,287.64
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	8,633,657.81				0.02		8,633,657.79
GRANTS AND SUBSIDIES							
10573 2017 Local Road Maint & Construction Payments						-22,478.04	22,478.04
10573 2018 Local Road Maint & Construction Payments	1,798,691.27						1,798,691.27
10573 2019 Local Road Maint & Construction Payments	22,945.52						22,945.52
10573 2020 Local Road Maint & Construction Payments	232,059.80					22,614.99	209,444.81
10573 2021 Local Road Maint & Construction Payments	4,503,343.40					1,302,218.71	3,201,124.69

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	2017	Suppl Local Road Maint & Const Payments	1,137.77					-451.92	1,589.69
10574	2018	Suppl Local Road Maint & Const Payments	2,436.25						2,436.25
10574	2019	Suppl Local Road Maint & Const Payments	451.46						451.46
10574	2020	Suppl Local Road Maint & Const Payments	4,837.25					471.50	4,365.75
10574	2021	Suppl Local Road Maint & Const Payments	97,858.16					28,387.84	69,470.32
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					-2,711.54	9,725.78
10918	2018	Municipal Roads and Bridges	14,752.45						14,752.45
10918	2019	Municipal Roads and Bridges	2,865.79						2,865.79
10918	2020	Municipal Roads and Bridges	29,145.57					2,829.04	26,316.53
10918	2021	Municipal Roads and Bridges	588,568.97					170,877.99	417,690.98
11073	2018	Municipal Traffic Signals	0.05						0.05

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11073	2019	Municipal Traffic Signals 6,953,658.25				326.43	89,928.20	6,863,403.62
11073	2020	Municipal Traffic Signals 5,973,291.04				2,897,681.35	89,638.53	2,985,971.16
11073	2021	Municipal Traffic Signals 39,741,819.23				36,540,771.63	782,370.96	2,418,676.64
DEPT TOTAL								
		640,856,267.76		1,285,539.97		230,319,584.61	250,066,720.22	161,755,502.90
LEDGER TOTAL								
		691,671,791.73		1,285,539.97		242,894,342.70	262,701,878.44	187,361,110.56

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						
			16,928.97	137.38			-781.84	17,848.19
16579	2017	Aviation Operations						
			34.50					34.50
16579	2018	Aviation Operations						
			10,537.76					10,537.76
16579	2019	Aviation Operations						
			20,066.40					20,066.40
16579	2020	Aviation Operations						
			607,892.03					607,892.03
16579	2021	Aviation Operations						
			2,470,764.65	14,119.56		317,143.95	222,922.76	1,944,817.50
GRANTS AND SUBSIDIES								
16571	2016	Airport Development						
			24,319.18					24,319.18
16571	2018	Airport Development						
			519,722.26					519,722.26
16571	2019	Airport Development						
			358,540.28			149,336.01	23,705.69	185,498.58
16571	2020	Airport Development						
			3,278,337.49			1,269,802.42	47,167.27	1,961,367.80
16571	2021	Airport Development						
			3,952,749.44			1,960,662.62	513,485.70	1,478,601.12
16572	2018	Real Estate Tax Rebate						
			1,100.00					1,100.00

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
16572 2020 Real Estate Tax Rebate	133,975.00						133,975.00
16572 2021 Real Estate Tax Rebate	149,518.00				2,233.00		147,285.00
DEPT TOTAL	11,544,485.96		14,256.94		3,699,178.00	806,499.58	7,053,065.32
LEDGER TOTAL	11,544,485.96		14,256.94		3,699,178.00	806,499.58	7,053,065.32

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						712.96
	712.96						
20350 2020	Refunding Liquid Fuels Taxes-State Share						1,513,769.88
	1,513,769.88						
20350 2021	Refunding Liquid Fuels Taxes-State Share					489,055.83	1,854,057.36
	2,343,113.19						
20354 2020	Refunding Liquid Fuels Taxes-Agriculture						76,564.78
	76,564.78						
20354 2021	Refunding Liquid Fuels Taxes-Agriculture						419,434.98
	419,434.98						
20355 2020	Refndng Liquid Fuels Tx-Political Subdv						296,505.19
	296,505.19						
20355 2021	Refndng Liquid Fuels Tx-Political Subdv					920,445.63	2,444,700.48
	3,365,146.11						
20356 2020	Refndng Liquid Fuels Tx-Volunteer Srvcs						56,735.51
	56,735.51						
20356 2021	Refndng Liquid Fuels Tx-Volunteer Srvcs						39,929.07
	39,929.07						
20358 2021	Refndng Liquid Fuels Tx-Boat Fund						101,510.72
	101,510.72						
DEPT TOTAL							
	8,213,422.39					1,409,501.46	6,803,920.93
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2019	Harristown Utility & Municipal Charges						1,770.34
	1,770.34						

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
20007 2020	Harristown Utility & Municipal Charges	328.32					328.32
20007 2021	Harristown Utility & Municipal Charges	1,342.61					1,342.61
20008 2019	Harristown Rental Charges	51,417.13					51,417.13
20008 2021	Harristown Rental Charges	840.31			0.01		840.30
DEPT TOTAL		55,698.71			0.01		55,698.70
BA 18 - Revenue							
REFUNDS							
20017 2019	Refunding Liquid Fuels Tax	5,658.68					5,658.68
20017 2020	Refunding Liquid Fuels Tax	343.96					343.96
20017 2021	Refunding Liquid Fuels Tax	1,108,800.14				5,829.82	1,102,970.32
DEPT TOTAL		1,114,802.78				5,829.82	1,108,972.96
BA 78 - Transportation							
REFUNDS							
20171 2019	Refunding Collected Monies	567,666.89					567,666.89
20171 2020	Refunding Collected Monies	41,976.64					41,976.64
20171 2021	Refunding Collected Monies	1,352,812.08				-1,451.50	1,354,263.58

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	1,962,455.61				-1,451.50	1,963,907.11
LEDGER TOTAL	11,346,379.49			0.01	1,413,879.78	9,932,499.70

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
26132	2020	Capital Bridge Debt Service	1,577,020.00						1,577,020.00
26132	2021	Capital Bridge Debt Service	1,094.89						1,094.89
DEPT TOTAL			1,579,227.39						1,579,227.39
BA 38 - Conservation & Natural Resourc									
GRANTS AND SUBSIDIES									
26226	2018	Forestry Bridges - Exise Tax	581,929.32				264,827.65	235,228.13	81,873.54
26226	2019	Forestry Bridges - Exise Tax	1,755,630.21				42,382.00	625,065.33	1,088,182.88
26226	2020	Forestry Bridges - Exise Tax	5,994,937.90				1,897,136.02	1,899,907.54	2,197,894.34
26226	2021	Forestry Bridges - Exise Tax	5,217,783.81				2,543,109.66	2,213,232.72	461,441.43
DEPT TOTAL			13,550,281.24				4,747,455.33	4,973,433.72	3,829,392.19
BA 78 - Transportation									
GENERAL GOVERNMENT									
26185	2014	Highway Bridge Projects						-500,000.00	500,000.00
26185	2015	Highway Bridge Projects						-115,513.37	115,513.37

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 2016 Highway Bridge Projects	4,525.00				4,525.00	-114,528.62	114,528.62
26185 2017 Highway Bridge Projects	58,434.71				58,434.71	-64,244.10	64,244.10
26185 2018 Highway Bridge Projects						-401,746.81	401,746.81
26185 2019 Highway Bridge Projects	43,071.38				13,914.90	-90,346.38	119,502.86
26185 2020 Highway Bridge Projects	945,347.57				56,429.63	-32,729.48	921,647.42
26185 2021 Highway Bridge Projects	28,115,554.03				8,683,107.78	16,727,154.77	2,705,291.48
26409 2014 Expanded Highway & Bridge Maintenance	247,738.12						247,738.12
26409 2015 Expanded Highway & Bridge Maintenance	16,004.34				0.01		16,004.33
26409 2016 Expanded Highway & Bridge Maintenance	212,882.10				35,814.31		177,067.79
26409 2017 Expanded Highway & Bridge Maintenance	1,695,110.32				336,944.80	423,930.70	934,234.82
26409 2018 Expanded Highway & Bridge Maintenance	505,432.04				104,329.99	330,899.85	70,202.20
26409 2019 Expanded Highway & Bridge Maintenance	21,494,686.46				5,001,015.66	3,228,604.26	13,265,066.54
26409 2020 Expanded Highway & Bridge Maintenance	85,587,076.00				27,056,271.45	23,628,300.42	34,902,504.13

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
26409 2021	Expanded Highway & Bridge Maintenance 234,547,028.48				128,050,125.11	67,261,844.74	39,235,058.63
26409 2013	Expanded Highway & Bridge Maintenance 154,898.43						154,898.43
26463 2019	AWZSE Program - PA DOT 313,743.38						313,743.38
26463 2020	AWZSE Program - PA DOT 83,774.39						83,774.39
26463 2021	AWZSE Program - PA DOT		8,870.48			7,679.73	1,190.75
GRANTS AND SUBSIDIES							
26172 2021	Annual Maint Payments-Highway Transfer 91,360.00						91,360.00
26173 2017	Payment to Municipalities					-7,567.78	7,567.78
26173 2018	Payment to Municipalities 41,485.78						41,485.78
26173 2019	Payment to Municipalities 7,371.15						7,371.15
26173 2020	Payment to Municipalities 70,690.58					6,890.41	63,800.17
26173 2021	Payment to Municipalities 1,548,648.49					449,250.92	1,099,397.57
26179 2021	County Bridges Excise Tax 7,356,642.70				279,734.47	484,609.10	6,592,299.13
26180 2017	Local Road Payments- Excise Tax					-10,989.90	10,989.90

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
26180 2018 Local Road Payments- Excise Tax	59,270.30						59,270.30
26180 2019 Local Road Payments- Excise Tax	10,588.57						10,588.57
26180 2020 Local Road Payments- Excise Tax	101,399.82					9,883.73	91,516.09
26180 2021 Local Road Payments- Excise Tax	2,199,798.55					638,144.49	1,561,654.06
26182 2018 Toll Roads-Excise Tax	360.00						360.00
26182 2020 Toll Roads-Excise Tax	7,815,487.06						7,815,487.06
26182 2021 Toll Roads-Excise Tax	2,436,103.27						2,436,103.27
26183 2015 Local Grants for Bridge Projects	0.01						0.01
26183 2017 Local Grants for Bridge Projects	21,111.18						21,111.18
26183 2019 Local Grants for Bridge Projects	2,745,081.40				9,293.22	84,136.54	2,651,651.64
26183 2020 Local Grants for Bridge Projects	209,898.92				70,525.98	-1,228.21	140,601.15
26183 2021 Local Grants for Bridge Projects	34,187,722.55				8,818,465.42	4,993,452.90	20,375,804.23
26184 2021 Restoration Projects-Highway Transfer	375,416.05						375,416.05

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
26410	2017	Local Bridge Projects	10,180,495.09						10,180,495.09
DEPT TOTAL			443,484,238.22		8,870.48		178,578,932.44	116,935,887.91	147,978,288.35
LEDGER TOTAL			458,613,746.85		8,870.48		183,326,387.77	121,909,321.63	153,386,907.93

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 2019	Dirt Gravel & Low Volume Roads				0.30		
	0.30						
30354 2020	Dirt Gravel & Low Volume Roads				55,574.89	1,677.17	84,589.14
	141,841.20						
30354 2021	Dirt Gravel & Low Volume Roads				1,647,707.13	894,058.73	38,109.43
	2,579,875.29						
DEPT TOTAL							
	2,721,716.79				1,703,282.32	895,735.90	122,698.57
LEDGER TOTAL							
	2,721,716.79				1,703,282.32	895,735.90	122,698.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,175,898,120.82		1,308,667.39		431,623,190.80	387,727,315.33	357,856,282.08

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	2022	International Fuel Tax Agreement	26,779,368.18		3,381,755.65			145.24	30,160,978.59
DEPT TOTAL			26,779,368.18		3,381,755.65			145.24	30,160,978.59
BA 78 - Transportation									
GENERAL GOVERNMENT									
40081	2022	Vending Machine Contracts	309,199.33						309,199.33
40083	2022	License and Registration Pickups	2,300.00						2,300.00
40084	2022	DELISTINGHIA-FEDSRAL	11,042.81						11,042.81
40086	2022	USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088	2022	Motorcylce Safety Education Account	14,537,422.23		1,117,602.06		7,868,086.03	2,728,831.60	5,058,106.66
40091	2022	Reimburse Other St Apportined RGTRN Plan	27,322,892.14		-15,886,795.61				11,436,096.53
40137	2022	Commercial Driver's License HazMat Fees	12,053.98		165,954.00			140,157.47	37,850.51
40231	2022	Employee Association Fund	1,475.72		3.15				1,478.87
40265	2022	AWZSE Program - PTC	0.02		927,938.94			927,938.94	0.02
40278	2022	PA Breast Cancer Coalition Donations	137,595.00		128,088.00			137,595.00	128,088.00

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
GRANTS AND SUBSIDIES								
40085	2022	FHWA Reimb-Municipal/Pol Subdivisions		35,494,234.62			34,529,048.75	-3,518,506.23
		-4,483,692.10						
40089	2022	Fed Reimburse-Local Bridge Project Acct		17,149,407.93			17,786,638.97	-719,443.25
		-82,212.21						
40233	2022	Fee for Local Use		9,535,957.04			282,430.00	20,286,658.68
		11,033,131.64						
DEPT TOTAL				48,632,390.13		7,868,086.03	56,532,640.73	33,063,727.83
LEDGER TOTAL				52,014,145.78		7,868,086.03	56,532,785.97	63,224,706.42
		75,611,432.64						

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 2022 PTC Special Revenue Bonds Account	49,480,791.00		7,522,277.00				57,003,068.00
DEPT TOTAL	49,480,791.00		7,522,277.00				57,003,068.00
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60026 2022 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 2022 Vehicle Sales & Purchases	3,313,110.38				1,748,916.64	99,898.30	1,464,295.44
DEPT TOTAL	3,313,110.38				1,748,916.64	99,898.30	1,464,295.44
BA 78 - Transportation							
GENERAL GOVERNMENT							
60132 2022 Engineering Software Maintence	7,000,194.11		113,039.00				7,113,233.11
60383 2022 Delegated Facility Projects	2,284,463.52				165,190.93	196,361.11	1,922,911.48
60505 2022 eGovernment Service Fees	272,798.00		1,581,231.10				1,854,029.10
GRANTS AND SUBSIDIES							
60242 2022 Infrastructure Bank Loan Proceeds	13,426,312.64						13,426,312.64

FUND 010 MOTOR LICENSE 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							
60244 2022 Red Light Photo Enforcement Program		8,719,322.00		66,760,601.81	1,647,787.76	41,646,319.44	
	101,335,387.01						
DEPT TOTAL		10,413,592.10		66,925,792.74	1,844,148.87	65,962,805.77	
	124,319,155.28						
LEDGER TOTAL		17,935,869.10		68,674,709.38	1,944,047.17	124,550,668.94	
	177,233,556.39						

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 2022 General Operations	179,718,000.00				46,031,843.54	26,925,091.57	106,761,064.89
20040 2022 Land Acquisition and Development	500,000.00					39,900.00	460,100.00
DEPT TOTAL	180,218,000.00				46,031,843.54	26,964,991.57	107,221,164.89
LEDGER TOTAL	180,218,000.00				46,031,843.54	26,964,991.57	107,221,164.89

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 2022 National Propagation of Wildlife						
	9,000,000.00					
DEPT TOTAL						
	9,000,000.00					
LEDGER TOTAL						
	9,000,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
180,218,000.00	9,000,000.00			46,031,843.54	26,964,991.57	107,221,164.89

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 2019	General Operations						
	-522.86					-537.86	15.00
20039 2020	General Operations				35,506.24		
	35,506.24						
20039 2021	General Operations				6,351,413.01	17,191,303.67	6,134,278.94
	29,676,995.62						
20040 2021	Land Acquisition and Development						457,756.80
	457,756.80						
DEPT TOTAL							
	30,169,735.80				6,386,919.25	17,190,765.81	6,592,050.74
LEDGER TOTAL							
	30,169,735.80				6,386,919.25	17,190,765.81	6,592,050.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	30,169,735.80				6,386,919.25	17,190,765.81	6,592,050.74

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 2022 Sharecrop & Agricultural Agreement Prog	30,283.79						30,283.79
40269 2022 Timber Performance Surety	194,000.00		-28,000.00			-28,000.00	194,000.00
DEPT TOTAL	224,283.79		-28,000.00			-28,000.00	224,283.79
LEDGER TOTAL	224,283.79		-28,000.00			-28,000.00	224,283.79

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 2022 Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045 2022 License Fees-Nat Propagation of Wildlife	0.04						0.04
60048 2022 Pennsylvania Wildlife Data Base	25,470.45						25,470.45
60486 2022 Other Cost Sharing Funds	5,551,437.14				185.82	842,489.18	4,708,762.14
GRANTS AND SUBSIDIES							
60381 2022 PA Hunting Heritage Registration Plates	2,560.60		651.00			945.75	2,265.85
DEPT TOTAL	5,702,669.55		651.00		185.82	843,434.93	4,859,699.80
BA 15 - General Services							
GENERAL GOVERNMENT							
60496 2022 Agency Construction Projects-Game	29,045,575.13		7,500,000.00		4,298,721.11	1,624,646.02	30,622,208.00
DEPT TOTAL	29,045,575.13		7,500,000.00		4,298,721.11	1,624,646.02	30,622,208.00
LEDGER TOTAL	34,748,244.68		7,500,651.00		4,298,906.93	2,468,080.95	35,481,907.80

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 2022 General Operations	37,745,000.00				5,676,619.17	3,919,080.58	28,149,300.25
DEPT TOTAL	37,745,000.00				5,676,619.17	3,919,080.58	28,149,300.25
LEDGER TOTAL	37,745,000.00				5,676,619.17	3,919,080.58	28,149,300.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,745,000.00				5,676,619.17	3,919,080.58	28,149,300.25

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	2019	General Operations	4,021.90				3,964.00		57.90
20033	2020	General Operations	312,813.19				178,314.34	68,020.64	66,478.21
20033	2021	General Operations	5,906,116.43				2,024,414.44	3,587,589.99	294,112.00
DEPT TOTAL			6,222,951.52				2,206,692.78	3,655,610.63	360,648.11
LEDGER TOTAL			6,222,951.52				2,206,692.78	3,655,610.63	360,648.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,222,951.52				2,206,692.78	3,655,610.63	360,648.11

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 2022 Texas Eastern Settlement	259,528.08				137,305.96	11,668.99	110,553.13
60040 2022 Gill Net Compensation Program	4,653,436.16		108,418.00		1,325,297.60	104,099.83	3,332,456.73
60041 2022 Natural Res-Damage Recoveries	2,146,704.16				190,297.64	10,263.00	1,946,143.52
60042 2022 Conservation Partnership Account	18,402,349.62		446,562.46		709,560.03	560,013.22	17,579,338.83
60043 2022 Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224 2022 Recreational Fishing & Boating Enhancmts	141,866.06						141,866.06
60245 2022 Norfolk Southern Corporation Settlement	674,745.60		1,449.21		470,254.07	213,639.25	-7,698.51
60325 2022 Blair County Stewardship	37,781.89		80.66				37,862.55
DEPT TOTAL	26,330,663.84		556,510.33		2,832,715.30	899,684.29	23,154,774.58
LEDGER TOTAL	26,330,663.84		556,510.33		2,832,715.30	899,684.29	23,154,774.58

FUND 013 BANKING TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
10558 2022 General Government Operations	23,413,000.00				1,130,259.37	4,963,753.28	17,318,987.35
DEPT TOTAL	23,413,000.00				1,130,259.37	4,963,753.28	17,318,987.35
LEDGER TOTAL	23,413,000.00				1,130,259.37	4,963,753.28	17,318,987.35

FUND 013 BANKING 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 75 - Banking & Securities							
GENERAL GOVERNMENT							
20401 2022 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	26,413,000.00				1,130,259.37	4,963,753.28	20,318,987.35

FUND 013 BANKING TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
10558 2021 General Government Operations	5,323,682.81				134,644.01	675,260.19	4,513,778.61
DEPT TOTAL	5,323,682.81				134,644.01	675,260.19	4,513,778.61
LEDGER TOTAL	5,323,682.81				134,644.01	675,260.19	4,513,778.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,323,682.81				134,644.01	675,260.19	4,513,778.61

FUND 013 BANKING 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 75 - Banking & Securities							
GENERAL GOVERNMENT							
60340 2022 Institution Resolution Account	24,500,000.00						24,500,000.00
DEPT TOTAL	24,500,000.00						24,500,000.00
LEDGER TOTAL	24,500,000.00						24,500,000.00

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 2022 General Operations	2,840,000.00				263,235.69	506,852.81	2,069,911.50
DEPT TOTAL	2,840,000.00				263,235.69	506,852.81	2,069,911.50
LEDGER TOTAL	2,840,000.00				263,235.69	506,852.81	2,069,911.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				263,235.69	506,852.81	2,069,911.50

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	137,198.45				67,727.37		69,471.08
10335 2020 General Operations	430,992.65				40,056.24	12,205.59	378,730.82
10335 2021 General Operations	674,845.64				7,212.65	125,575.47	542,057.52
DEPT TOTAL	1,243,036.74				114,996.26	137,781.06	990,259.42
LEDGER TOTAL	1,243,036.74				114,996.26	137,781.06	990,259.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,243,036.74				114,996.26	137,781.06	990,259.42

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
40120 2022 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 2022 General Operations	14,582,000.00				857,584.73	2,123,517.08	11,600,898.19
DEPT TOTAL	14,582,000.00				857,584.73	2,123,517.08	11,600,898.19
LEDGER TOTAL	14,582,000.00				857,584.73	2,123,517.08	11,600,898.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,582,000.00				857,584.73	2,123,517.08	11,600,898.19

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20118	2014	General Operations					300.00		-300.00
20118	2020	General Operations	49,560.91						49,560.91
20118	2021	General Operations	1,974,257.23				418,924.98	438,396.63	1,116,935.62
DEPT TOTAL			2,023,818.14				419,224.98	438,396.63	1,166,196.53
LEDGER TOTAL			2,023,818.14				419,224.98	438,396.63	1,166,196.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,023,818.14				419,224.98	438,396.63	1,166,196.53

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 2022	State Parks Operations						20,500,000.00
	20,500,000.00						
11060 2022	State Forest Operations						20,500,000.00
	20,500,000.00						
11075 2022	General Government Operations				1,470,614.31	477,122.82	12,842,262.87
	14,790,000.00						
11191 2022	State Parks/Forests Infrastructure Proj					11,228,759.00	44,771,241.00
	56,000,000.00						
DEPT TOTAL							
	111,790,000.00				1,470,614.31	11,705,881.82	98,613,503.87
LEDGER TOTAL							
	111,790,000.00				1,470,614.31	11,705,881.82	98,613,503.87

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 2022 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	126,790,000.00				1,470,614.31	26,705,881.82	98,613,503.87

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
11075 2019	General Government Operations						
	2,310,376.05				629,634.49	81,091.56	1,599,650.00
11075 2020	General Government Operations						
	3,684,292.81				1,782,618.71	233,818.94	1,667,855.16
11075 2021	General Government Operations						
	5,836,277.40				2,302,841.35	2,135,247.12	1,398,188.93
DEPT TOTAL							
	11,830,946.26				4,715,094.55	2,450,157.62	4,665,694.09
LEDGER TOTAL							
	11,830,946.26				4,715,094.55	2,450,157.62	4,665,694.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	11,830,946.26				4,715,094.55	2,450,157.62	4,665,694.09

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 2022 Capital Expenditures-Armories						
				661,713.05	121,550.49	-783,263.54
DEPT TOTAL				661,713.05	121,550.49	-783,263.54
LEDGER TOTAL				661,713.05	121,550.49	-783,263.54

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 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
20465 2022 General Operations	1,167,000.00				70,000.00	60,741.49	1,036,258.51
DEPT TOTAL	1,167,000.00				70,000.00	60,741.49	1,036,258.51
LEDGER TOTAL	1,167,000.00				70,000.00	60,741.49	1,036,258.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,167,000.00				70,000.00	60,741.49	1,036,258.51

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 2020 General Operations	871,000.00						871,000.00
20465 2021 General Operations	370,881.06					-12,737.23	383,618.29
DEPT TOTAL	1,241,881.06					-12,737.23	1,254,618.29
LEDGER TOTAL	1,241,881.06					-12,737.23	1,254,618.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,241,881.06					-12,737.23	1,254,618.29

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 2022 Deaccession of Collections	314,581.02		568.00			1,425.00	313,724.02
GRANTS AND SUBSIDIES							
60463 2022 Mitigation and Special Projects	2,879,680.66				552,275.97	128,150.18	2,199,254.51
DEPT TOTAL	3,194,261.68		568.00		552,275.97	129,575.18	2,512,978.53
LEDGER TOTAL	3,194,261.68		568.00		552,275.97	129,575.18	2,512,978.53

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 2022 Infrastruct Bnk Lns	30,000,000.00				4,190,466.48	4,502,231.24	21,307,302.28
DEPT TOTAL	30,000,000.00				4,190,466.48	4,502,231.24	21,307,302.28
LEDGER TOTAL	30,000,000.00				4,190,466.48	4,502,231.24	21,307,302.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				4,190,466.48	4,502,231.24	21,307,302.28

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 2021 Infrastruct Bnk Lns							
	22,137,057.72						22,137,057.72
DEPT TOTAL							
	22,137,057.72						22,137,057.72
LEDGER TOTAL							
	22,137,057.72						22,137,057.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	22,137,057.72						22,137,057.72

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 2022 General Operations	4,173,000.00				980,891.55	150,296.74	3,041,811.71
DEPT TOTAL	4,173,000.00				980,891.55	150,296.74	3,041,811.71
LEDGER TOTAL	4,173,000.00				980,891.55	150,296.74	3,041,811.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,173,000.00				980,891.55	150,296.74	3,041,811.71

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	2019	General Operations	114,506.85				55,236.85		59,270.00
20102	2020	General Operations	16,915.54				47,964.67	-174,993.30	143,944.17
20102	2021	General Operations	2,824,244.12				496,615.45	358,947.38	1,968,681.29
DEPT TOTAL			2,955,666.51				599,816.97	183,954.08	2,171,895.46
LEDGER TOTAL			2,955,666.51				599,816.97	183,954.08	2,171,895.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,955,666.51				599,816.97	183,954.08	2,171,895.46

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 2022 Trust Account for CO	11,916,961.84		-414,305.75				11,502,656.09
DEPT TOTAL	11,916,961.84		-414,305.75				11,502,656.09
LEDGER TOTAL	11,916,961.84		-414,305.75				11,502,656.09

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
60085	2022	Forestering or Reclaiming Land	17,952,499.94		270,910.98		30,187.30	25,289.27	18,167,934.35
60087	2022	Mine Reclamation Released Bonds	2,385,040.00				44,875.54	6,795.25	2,333,369.21
60178	2022	Alternative Bond System Deficit Closeout	1,870,670.58				18,256.78		1,852,413.80
60251	2022	Reclamation Fee O&M Trust Account	3,697,687.54		28,340.98		1,639,551.03	187,171.58	1,899,305.91
60252	2022	ABS Legacy Sites Trust Account	6,119,771.05		13,064.91				6,132,835.96
60349	2022	LandReclamationFinancialGuaranteeAccount	17,544,334.86		297,999.99				17,842,334.85
DEPT TOTAL			49,570,003.97		610,316.86		1,732,870.65	219,256.10	48,228,194.08
LEDGER TOTAL			49,570,003.97		610,316.86		1,732,870.65	219,256.10	48,228,194.08

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 2022 Administration of UnemploymentComp-State	11,000,000.00				3,488,931.49	125,465.65	7,385,602.86
DEPT TOTAL	11,000,000.00				3,488,931.49	125,465.65	7,385,602.86
LEDGER TOTAL	11,000,000.00				3,488,931.49	125,465.65	7,385,602.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00				3,488,931.49	125,465.65	7,385,602.86

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 2020 Administration of UnemploymentComp-State	375,000.00				375,000.00		
20436 2021 Administration of UnemploymentComp-State	21,139,974.32				656,377.61	419,419.27	20,064,177.44
DEPT TOTAL	21,514,974.32				1,031,377.61	419,419.27	20,064,177.44
LEDGER TOTAL	21,514,974.32				1,031,377.61	419,419.27	20,064,177.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,514,974.32				1,031,377.61	419,419.27	20,064,177.44

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	2022	Costs of Administration					
				19,953,215.73		-19,953,215.73	
DEPT TOTAL				19,953,215.73		-19,953,215.73	
LEDGER TOTAL				19,953,215.73		-19,953,215.73	

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 2022 General Operations	47,942,000.00				12,211,713.69	16,582,897.20	19,147,389.11
DEPT TOTAL	47,942,000.00				12,211,713.69	16,582,897.20	19,147,389.11
LEDGER TOTAL	47,942,000.00				12,211,713.69	16,582,897.20	19,147,389.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,942,000.00				12,211,713.69	16,582,897.20	19,147,389.11

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20006 2014	General Operations						1,470.65
	1,470.65						1,470.65
20006 2015	General Operations						1,013.11
	1,013.11						1,013.11
20006 2017	General Operations						45.37
	45.37						45.37
20006 2018	General Operations					-109.05	109.05
						-109.05	109.05
20006 2019	General Operations						214.06
	214.06						214.06
20006 2020	General Operations				169,579.28	-189,668.73	2,444,091.16
	2,424,001.71				169,579.28	-189,668.73	2,444,091.16
20006 2021	General Operations				2,023,452.83	4,384,006.67	799,584.11
	7,207,043.61				2,023,452.83	4,384,006.67	799,584.11
20006 2012	General Operations				30.00		-30.00
					30.00		-30.00
DEPT TOTAL							
	9,633,788.51				2,193,062.11	4,194,228.89	3,246,497.51
LEDGER TOTAL							
	9,633,788.51				2,193,062.11	4,194,228.89	3,246,497.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,633,788.51				2,193,062.11	4,194,228.89	3,246,497.51

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
20316 2022 Administration of PACE	1,286,000.00				5,874.50	299,559.91	980,565.59
GRANTS AND SUBSIDIES							
20233 2022 PACE Contracted Services	135,380,000.00	1,320,000.00	120,899.32		23,685,111.01	28,102,122.41	83,713,665.90
DEPT TOTAL	136,666,000.00	1,320,000.00	120,899.32		23,690,985.51	28,401,682.32	84,694,231.49
LEDGER TOTAL	136,666,000.00	1,320,000.00	120,899.32		23,690,985.51	28,401,682.32	84,694,231.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	136,666,000.00	1,320,000.00	120,899.32		23,690,985.51	28,401,682.32	84,694,231.49

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	2021	Administration of PACE	91,034.79					42,691.23	48,343.56
GRANTS AND SUBSIDIES									
20233	2020	PACE Contracted Services	9,923,000.00						9,923,000.00
20233	2021	PACE Contracted Services	14,527,741.30		415,786.88		819,978.88	7,939,456.51	6,184,092.79
DEPT TOTAL			24,541,776.09		415,786.88		819,978.88	7,982,147.74	16,155,436.35
LEDGER TOTAL			24,541,776.09		415,786.88		819,978.88	7,982,147.74	16,155,436.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS			24,541,776.09		415,786.88		819,978.88	7,982,147.74	16,155,436.35

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 2022 Chronic Renal Disease	1,787,576.22		445,844.22			466,631.26	1,766,789.18
60002 2022 Aids Special Pharmaceutical Services	27,666,533.78		26,498,258.99		277,626.40	27,134,218.97	26,752,947.40
60203 2022 Attorney General Settlements	1,789,147.58					50,862.22	1,738,285.36
60269 2022 Auto Cat Claims Processing	28.68						28.68
DEPT TOTAL	31,243,286.26		26,944,103.21		277,626.40	27,651,712.45	30,258,050.62
LEDGER TOTAL	31,243,286.26		26,944,103.21		277,626.40	27,651,712.45	30,258,050.62

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 2022 General Operations	22,663,000.00				5,220,609.07	828,372.45	16,614,018.48
DEPT TOTAL	22,663,000.00				5,220,609.07	828,372.45	16,614,018.48
LEDGER TOTAL	22,663,000.00				5,220,609.07	828,372.45	16,614,018.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS	22,663,000.00				5,220,609.07	828,372.45	16,614,018.48

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 2019 General Operations	99,033.68				98,992.00		41.68
20034 2020 General Operations	55,269.66				38,776.82		16,492.84
20034 2021 General Operations	5,985,491.86				1,755,142.66	1,536,558.80	2,693,790.40
DEPT TOTAL	6,139,795.20				1,892,911.48	1,536,558.80	2,710,324.92
LEDGER TOTAL	6,139,795.20				1,892,911.48	1,536,558.80	2,710,324.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,139,795.20				1,892,911.48	1,536,558.80	2,710,324.92

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 2022 Improvement of Hazardous Dams	33,964,482.98				51,665.13	494,370.33	33,418,447.52
DEPT TOTAL	33,964,482.98				51,665.13	494,370.33	33,418,447.52
LEDGER TOTAL	33,964,482.98				51,665.13	494,370.33	33,418,447.52

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 2022 Administration of Unemploy Compensation	1,000,000.00				3,276.00	25,258.70	971,465.30
20431 2022 Workforce Development	640,000.00	66,000.00			322,539.44	21,267.18	296,193.38
DEPT TOTAL	1,640,000.00	66,000.00			325,815.44	46,525.88	1,267,658.68
LEDGER TOTAL	1,640,000.00	66,000.00			325,815.44	46,525.88	1,267,658.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,640,000.00	66,000.00			325,815.44	46,525.88	1,267,658.68

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 2020 Administration of Unemploy Compensation	183.06				183.06		
20430 2021 Administration of Unemploy Compensation	574,393.15					163,263.59	411,129.56
20431 2021 Workforce Development	949,333.22					233,265.45	716,067.77
DEPT TOTAL	1,523,909.43				183.06	396,529.04	1,127,197.33
LEDGER TOTAL	1,523,909.43				183.06	396,529.04	1,127,197.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,523,909.43				183.06	396,529.04	1,127,197.33

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 2022 UCTS - Cash Collateral	4,338,049.72		19,456.76				4,357,506.48
DEPT TOTAL	4,338,049.72		19,456.76				4,357,506.48
LEDGER TOTAL	4,338,049.72		19,456.76				4,357,506.48

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 2022 General Operations						
				954.62		-954.62
DEPT TOTAL				954.62		-954.62
LEDGER TOTAL				954.62		-954.62

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 2022 Refunding Liq Fuels Tax-Boat Fund	110,000.00						110,000.00
DEPT TOTAL	110,000.00						110,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
20187 2022 Auditor General's Audit Costs	700,000.00						700,000.00
DEPT TOTAL	700,000.00						700,000.00
LEDGER TOTAL	810,000.00						810,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	810,000.00						810,000.00

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						94,826.65
20141 2019	Refunding Liq Fuels Tax-Boat Fund						105,000.00
	105,000.00						105,000.00
20141 2020	Refunding Liq Fuels Tax-Boat Fund						318.63
	318.63						318.63
20141 2021	Refunding Liq Fuels Tax-Boat Fund						8,564.41
	8,564.41						8,564.41
DEPT TOTAL							
	208,709.69						208,709.69
BA 78 - Transportation							
GENERAL GOVERNMENT							
20187 2021	Auditor General's Audit Costs						56,566.41
	56,566.41						56,566.41
DEPT TOTAL							
	56,566.41						56,566.41
LEDGER TOTAL							
	265,276.10						265,276.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	265,276.10						265,276.10

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 2022 PAYMENTS TO COUNTIES						
					801,121.79	-801,121.79
DEPT TOTAL					801,121.79	-801,121.79
LEDGER TOTAL					801,121.79	-801,121.79

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 2022 Liquor License					2,228,650.00	-2,228,650.00
DEPT TOTAL					2,228,650.00	-2,228,650.00
LEDGER TOTAL					2,228,650.00	-2,228,650.00

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 2022 Payments to Subdivisions					84,370,050.93	-84,370,050.93
DEPT TOTAL					84,370,050.93	-84,370,050.93
LEDGER TOTAL					84,370,050.93	-84,370,050.93

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 2022 VLAP-AMBULANCE				140,468.00	227,581.00	-368,049.00
50021 2022 VLAP-RESCUE				45,760.00		-45,760.00
GRANTS AND SUBSIDIES						
50019 2022 VLAP-FIRE				1,094,500.00	2,975,227.00	-4,069,727.00
DEPT TOTAL				1,280,728.00	3,202,808.00	-4,483,536.00
LEDGER TOTAL				1,280,728.00	3,202,808.00	-4,483,536.00

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 2022 General Operations	97,586,000.00				9,004,216.37	15,559,420.09	73,022,363.54
DEPT TOTAL	97,586,000.00				9,004,216.37	15,559,420.09	73,022,363.54
LEDGER TOTAL	97,586,000.00				9,004,216.37	15,559,420.09	73,022,363.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	97,586,000.00				9,004,216.37	15,559,420.09	73,022,363.54

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						1,010.88
20234 2015	General Operations						5,648.70
	5,648.70						5,648.70
20234 2016	General Operations						213.00
	213.00						213.00
20234 2018	General Operations				742.85		91.86
	834.71						91.86
20234 2019	General Operations				13,298.60		
	13,298.60						
20234 2020	General Operations				459,938.60	5,871.88	5,546.36
	471,356.84						5,546.36
20234 2021	General Operations				2,972,213.16	4,915,165.41	1,080,367.35
	8,967,745.92						1,080,367.35
DEPT TOTAL							
	9,460,108.65				3,446,193.21	4,921,037.29	1,092,878.15
LEDGER TOTAL							
	9,460,108.65				3,446,193.21	4,921,037.29	1,092,878.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,460,108.65				3,446,193.21	4,921,037.29	1,092,878.15

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 15 - General Services						
GENERAL GOVERNMENT						
50009 2022 Purchasing Fund						
		9,698,796.14		412,423,788.82	22,735,936.95	-435,159,725.77
DEPT TOTAL		9,698,796.14		412,423,788.82	22,735,936.95	-435,159,725.77
LEDGER TOTAL		9,698,796.14		412,423,788.82	22,735,936.95	-435,159,725.77

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 2022 Blind Vendors' Retirement Plan	54,373.22		52,366.76			12,298.97	94,441.01
DEPT TOTAL	54,373.22		52,366.76			12,298.97	94,441.01
LEDGER TOTAL	54,373.22		52,366.76			12,298.97	94,441.01

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 2022	Blind Vendors' Retirement Plan-Gen Oper			175,845.07	39,650.42	-215,495.49
50294 2022	BEP - Set Aside Funds	-15,084.41			30,000.00	-30,000.00
DEPT TOTAL		-15,084.41		175,845.07	69,650.42	-245,495.49
LEDGER TOTAL		-15,084.41		175,845.07	69,650.42	-245,495.49

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20246 2022 Addtl Drink Water Proj Rev Loans	200,000,000.00				162,781,489.54		37,218,510.46
20333 2022 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	220,000,000.00				162,781,489.54		57,218,510.46
LEDGER TOTAL	220,000,000.00				162,781,489.54		57,218,510.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	220,000,000.00				162,781,489.54		57,218,510.46

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	147,852.69			147,852.69			
20246 2020 Addtl Drink Water Proj Rev Loans	158,588,381.26			158,588,381.26			
20246 2021 Addtl Drink Water Proj Rev Loans	162,053,405.97					18,937,873.39	143,115,532.58
20333 2020 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00			20,000,000.00			
20333 2021 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	360,789,639.92			178,736,233.95		18,937,873.39	163,115,532.58
LEDGER TOTAL	360,789,639.92			178,736,233.95		18,937,873.39	163,115,532.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS	360,789,639.92			178,736,233.95		18,937,873.39	163,115,532.58

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 2022 Public Works Administration	20,000,000.00						20,000,000.00
20525 2022 Redevelopment Assistance Operations	3,396,000.00					3,396,000.00	
29348 2022 Redevelopment Assistance Administration	12,000,000.00				2,710,356.31	14.99	9,289,628.70
DEPT TOTAL	35,396,000.00				2,710,356.31	3,396,014.99	29,289,628.70
LEDGER TOTAL	35,396,000.00				2,710,356.31	3,396,014.99	29,289,628.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	35,396,000.00				2,710,356.31	3,396,014.99	29,289,628.70

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
20428	2020	Public Works Administration	2,429,000.00						2,429,000.00
20428	2021	Public Works Administration	6,000,000.00					700,000.00	5,300,000.00
20525	2021	Redevelopment Assistance Operations	2,970,000.00					2,970,000.00	
29348	2014	Redevelopment Assistance Administration	1,486,550.04				670,261.64	7,520.00	808,768.40
29348	2015	Redevelopment Assistance Administration	124,673.22				78,425.32	236.00	46,011.90
29348	2016	Redevelopment Assistance Administration	3,149,535.81				1,630,261.95	84,679.75	1,434,594.11
29348	2017	Redevelopment Assistance Administration	2,113,106.08				855,441.11	25,749.00	1,231,915.97
29348	2018	Redevelopment Assistance Administration	4,052,158.55				2,703,417.97	133,416.13	1,215,324.45
29348	2019	Redevelopment Assistance Administration	6,216,398.14				3,474,225.26	186,162.70	2,556,010.18
29348	2020	Redevelopment Assistance Administration	11,145,708.10				3,708,326.92	238,041.85	7,199,339.33
29348	2021	Redevelopment Assistance Administration	8,146,941.77				7,678,733.24	463,157.71	5,050.82
29348	2007	Redevelopment Assistance Administration	185,156.76				98,273.91		86,882.85

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	2008	Redevelopment Assistance Administration	110,914.30			50,391.80	522.50	60,000.00
29348	2009	Redevelopment Assistance Administration	321,831.19			146,468.44	1,237.50	174,125.25
29348	2010	Redevelopment Assistance Administration	416,517.45			149,371.95	13,781.50	253,364.00
29348	2011	Redevelopment Assistance Administration	1,354,825.13			634,273.81	6,840.00	713,711.32
29348	2012	Redevelopment Assistance Administration	234,414.48			82,332.24	143.00	151,939.24
29348	2013	Redevelopment Assistance Administration	604,807.65			292,783.55	2,447.50	309,576.60
DEPT TOTAL			52,262,538.67			22,252,989.11	4,833,935.14	25,175,614.42
LEDGER TOTAL			52,262,538.67			22,252,989.11	4,833,935.14	25,175,614.42

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	5,998,435,493.14			19,500,288.00	9,916,985.00	5,969,018,220.14
30166 2006	Redevelopment Assistance Projects	5,139,634,893.00			33,469,481.00		5,106,165,412.00
30166 2008	Redevelopment Assistance Projects	6,809,400,886.68			73,412,061.68	3,248,486.00	6,732,740,339.00
30166 2010	Redevelopment Assistance Projects	7,026,197,401.00			136,743,588.00	9,607,047.00	6,879,846,766.00
30166 2013	Redevelopment Assistance Projects	6,489,589,547.00			59,729,066.00	9,886,223.00	6,419,974,258.00
30166 2017	Redevelopment Assistance Projects	10,247,951,631.00			75,294,691.00	8,691,140.00	10,163,965,800.00
30166 2020	Redevelopment Assistance Projects	11,013,896,750.00			14,000,282.00	962,500.00	10,998,933,968.00
30166 2021	Redevelopment Assistance Projects	12,895,190,591.00					12,895,190,591.00
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	3,749,272,503.10			20,392,615.10		3,728,879,888.00
30166 1996	Redevelopment Assistance Projects	1,948,435,385.76					1,948,435,385.76

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	94,559,123.60						94,559,123.60
30155 2010 Flood Control Projects	80,445,000.00						80,445,000.00
30155 2013 Flood Control Projects	137,852,000.00						137,852,000.00
CAPITAL							
30155 1984 Flood Control Projects	15,830,000.00						15,830,000.00
30155 1990 Flood Control Projects	21,265,853.49				1,425,908.42		19,839,945.07
30155 1991 Flood Control Projects	4,462,000.00						4,462,000.00
30155 1993 Flood Control Projects	1,075,000.00						1,075,000.00
30155 1994 Flood Control Projects	21,224,239.93						21,224,239.93
30155 1996 Flood Control Projects	121,631,000.00						121,631,000.00
30155 1999 Flood Control Projects	13,318,877.56						13,318,877.56
DEPT TOTAL	1,311,067,207.05				1,425,908.42		1,309,641,298.63

BA 22 - Fish & Boat Commission

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
GRANTS AND SUBSIDIES								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00					44,675,000.00
DEPT TOTAL			99,135,000.00					99,135,000.00
BA 15 - General Services								
CAPITAL								
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	27,339,878.40			403,658.93		26,936,219.47
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	111,132,732.08			186,386.96	1,414,000.00	109,532,345.12
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	101,402,406.28			318,443.75	118,811.87	100,965,150.66
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	98,796,747.71			1,443,297.74	866,872.87	96,486,577.10
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	125,052,848.64			1,525,691.82	113,616.44	123,413,540.38
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	158,691,808.21			302,577.95	2,415.63	158,386,814.63
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	151,576,299.63			313,274.34		151,263,025.29
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	218,597,598.48			70,629.90	1,705,537.77	216,821,430.81
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	506,540,310.50			6,427,660.99	174,700.98	499,937,948.53

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	2021	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 340,239,190.00						340,239,190.00
30002	1983	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10						479,340.10
30002	1984	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 595,793.79						595,793.79
30002	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01						12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,989,575.81				613.08		8,988,962.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45				33,435.00		8,379,338.45
30002	1993	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58				5,398.82		1,409,905.76
30002	1994	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94						7,660,228.94
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 737,192,389.33				3,157,092.97		734,035,296.36
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 2,684,267,671.15				38,058,949.26	924,838.59	2,645,283,883.30
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29						19,160.29

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	2004	Pblc Imprvmnt Prjcts-Const&Acquisition 2,579,213,074.58		486,535.43		148,247,126.80	3,346,685.69	2,428,105,797.52
30003	2006	Pblc Imprvmnt Prjcts-Const&Acquisition 2,272,940,011.39				51,249,802.37	3,693,893.78	2,217,996,315.24
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition 4,115,380,313.02	441,970.33	441,970.33		53,650,245.84	12,263,027.65	4,049,909,009.86
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition 3,179,736,406.88	2,075,000.00			182,700,290.06	26,895,106.61	2,970,141,010.21
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition 4,027,716,907.84	1,312,183.97	3,497,474.46		284,559,385.80	57,164,566.11	3,689,490,430.39
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition 7,006,656,673.68	40,000.00	14,814,349.00		417,384,156.95	36,359,657.47	6,567,727,208.26
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition 8,913,573,088.00				199,132,018.35	2,234,867.91	8,712,206,201.74
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition 7,531,796,595.00				2,385,582.43		7,529,411,012.57
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 64,047,086.89				5,364.05	3,700.00	64,038,022.84

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 1984	Pblc Imprvmnt Prjcts-Const&Acquisition 65,468,008.82						65,468,008.82
30003 1987	Pblc Imprvmnt Prjcts-Const&Acquisition 915,757,522.46				1,814,255.17	57,681.68	913,885,585.61
30003 1990	Pblc Imprvmnt Prjcts-Const&Acquisition 185,593,697.89				2,795,101.50	1,117.67	182,797,478.72
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 319,151,212.80				4,696,500.87		314,454,711.93
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 259,955,497.14				8,657,190.25	1,752,597.86	249,545,709.03
30003 1998	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00						150,000.00
30003 1999	Pblc Imprvmnt Prjcts-Const&Acquisition 154,813,219.71				1,415,877.09	1,971,676.86	151,425,665.76

DEPT TOTAL

47,745,925,407.76 3,869,154.30 19,240,329.22 1,412,395,904.44 151,065,373.44 46,201,704,459.10

BA 78 - Transportation

GRANTS AND SUBSIDIES

30144 2000	Transportation Assistance Projects 876,154,437.02				18,033,118.00		858,121,319.02
30144 2017	Transportation Assistance Projects 2,292,252,189.28				52,960,892.72	1,500,440.56	2,237,790,856.00

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
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30144 2020	Transportation Assistance Projects	382,135,039.14		1,803,891.14		380,331,148.00
30144 2021	Transportation Assistance Projects	471,138,000.00				471,138,000.00
30144 2001	Transportation Assistance Projects	1,115,880,187.95		372,505.46	87,500.50	1,115,420,181.99
30144 2006	Transportation Assistance Projects	789,353,560.39		5,446,334.40	1,482,090.25	782,425,135.74
30144 2008	Transportation Assistance Projects	776,599,598.68		10,981,564.42	2,017,324.13	763,600,710.13
30144 2009	Transportation Assistance Projects	98,419,234.45				98,419,234.45
30144 2010	Transportation Assistance Projects	734,152,510.58		13,871,627.01	26,039.04	720,254,844.53
30144 2013	Transportation Assistance Projects	1,421,729,320.82		61,898,979.33	1,283,921.29	1,358,546,420.20
30229 2004	Transportation Assistance Projects	41,856,382.39				41,856,382.39
30358 2014	Highway Projects - Act 89	553.18				553.18
CAPITAL						
30144 2004	Transportation Assistance Projects	1,377,846,774.61		1,997,124.11	377,639.21	1,375,472,011.29
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

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144 1984	Transportation Assistance Projects	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	482,684,643.99			788,741.87	91,684.66	481,804,217.46
30144 1999	Transportation Assistance Projects	455,283,686.43			1,199,619.87		454,084,066.56
30145 1976	Transportation Assist & Highway Projects	1,468,851.69					1,468,851.69
30146 1980	Transportation Assist Projects-pool bus	10,507,331.68					10,507,331.68
30147 1996	Flood Control Projects	500,000.00					500,000.00
30148 2008	Highway-Bridge Projects	715,988,088.96					715,988,088.96
30148 1982	Highway Projects	2,358,324,821.96					2,358,324,821.96

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30148	1991	Highway Projects						1,197,411,000.00
			1,197,411,000.00					
30149	1983	Transportation Assistance Projects						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								
			42,857,723,587.52			169,354,398.33	6,866,639.64	42,681,502,549.55
LEDGER TOTAL								
			168,585,014,677.21	3,869,154.30	19,240,329.22	2,037,588,158.13	200,244,394.08	166,366,422,454.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			168,637,277,215.88	3,869,154.30	19,240,329.22	2,059,841,147.24	205,078,329.22	166,391,598,068.64

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								
50259	2022	STIP Invstmnt Return-Public Improvement					175,000,000.00	-175,000,000.00
50260	2022	STIP Invstmnt Return-Redevelopmnt Assist					75,000,000.00	-75,000,000.00
50265	2022	STIP Investment TransportationAssistance					50,000,000.00	-50,000,000.00
50301	2022	Bond Issuance Expenses SA101					-9,750,000.00	9,750,000.00
50302	2022	Bond Issuance Expenses SA102		778,340,100.00			-15,634,929.25	15,634,929.25
50304	2022	Bond Issuance Expenses SA104		241,971,850.00			10,328,658.87	-10,328,658.87
50307	2022	Bond Issuance Expenses SA107		376,670,050.00			25,520,035.38	-25,520,035.38
50309	2022	Bond Issuance Expenses SA109					-6,700,000.00	6,700,000.00
50311	2022	Bond Issuance Expenses SA111					-3,600,000.00	3,600,000.00
DEPT TOTAL				1,396,982,000.00			300,163,765.00	-300,163,765.00
LEDGER TOTAL				1,396,982,000.00			300,163,765.00	-300,163,765.00

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 2022 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 2022 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 2022 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	2022	Payroll Deductions	262.50		39,298,045.11			39,298,045.11	262.50
DEPT TOTAL			262.50		39,298,045.11			39,298,045.11	262.50
BA 73 - Treasury									
GENERAL GOVERNMENT									
40227	2022	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	2022	Employee Contributions to Plan Invest.	1,606,586,090.77		61,083,140.11			8,765,198.70	1,658,904,032.18
DEPT TOTAL			1,606,586,090.77		61,083,140.11			8,765,198.70	1,658,904,032.18
LEDGER TOTAL			1,606,629,424.54		100,381,185.22			48,063,243.81	1,658,947,365.95

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 2022 Plan Payouts and Transfers						
				9,400,102.04	71,124,023.98	-80,524,126.02
DEPT TOTAL				9,400,102.04	71,124,023.98	-80,524,126.02
LEDGER TOTAL				9,400,102.04	71,124,023.98	-80,524,126.02

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 2022 Sick and Annual Leave Payouts						-69,753.19
DEPT TOTAL						-69,753.19
LEDGER TOTAL						-69,753.19

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 2022 PennState AgriculturalResearch&Extension		57,710,000.00	19,236,666.64			19,236,666.64	
DEPT TOTAL		57,710,000.00	19,236,666.64			19,236,666.64	
LEDGER TOTAL		57,710,000.00	19,236,666.64			19,236,666.64	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		57,710,000.00	19,236,666.64			19,236,666.64	

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 2022 Agricultural Research Prgs&ExtensionServ						
		19,236,666.64			19,236,666.64	
DEPT TOTAL		19,236,666.64			19,236,666.64	
LEDGER TOTAL		19,236,666.64			19,236,666.64	

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 2022 State Insurance Fund						
				1,172,389.07		-1,172,389.07
DEPT TOTAL				1,172,389.07		-1,172,389.07
LEDGER TOTAL				1,172,389.07		-1,172,389.07

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 2022 Administration-SERB	34,048,000.00				3,760,345.82	7,591,695.17	22,695,959.01
DEPT TOTAL	34,048,000.00				3,760,345.82	7,591,695.17	22,695,959.01
LEDGER TOTAL	34,048,000.00				3,760,345.82	7,591,695.17	22,695,959.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,048,000.00				3,760,345.82	7,591,695.17	22,695,959.01

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	2018	Administration-SERB	62,500.00				62,500.00		
10535	2019	Administration-SERB	6,966,297.59						6,966,297.59
10535	2020	Administration-SERB	4,440,581.68				32,886.63	25,817.46	4,381,877.59
10535	2021	Administration-SERB	6,254,689.96				346,321.54	1,722,892.57	4,185,475.85
10535	2013	Administration-St Employes Ret Board	25.47				25.47		
DEPT TOTAL			17,724,094.70				441,733.64	1,748,710.03	15,533,651.03
LEDGER TOTAL			17,724,094.70				441,733.64	1,748,710.03	15,533,651.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS			17,724,094.70				441,733.64	1,748,710.03	15,533,651.03

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 2022 Retirement of State Employees						
					957,716,805.81	-957,716,805.81
50268 2022 Investment Related Expenses						
				2,765,289.73	2,262,631.89	-5,027,921.62
DEPT TOTAL				2,765,289.73	959,979,437.70	-962,744,727.43
LEDGER TOTAL				2,765,289.73	959,979,437.70	-962,744,727.43

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 2022 Directed Commissions	3,739,643.17		5,181.82				3,744,824.99
DEPT TOTAL	3,739,643.17		5,181.82				3,744,824.99
LEDGER TOTAL	3,739,643.17		5,181.82				3,744,824.99

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 2022 Administration-PSERB	55,467,000.00				9,795,597.56	12,709,585.60	32,961,816.84
DEPT TOTAL	55,467,000.00				9,795,597.56	12,709,585.60	32,961,816.84
LEDGER TOTAL	55,467,000.00				9,795,597.56	12,709,585.60	32,961,816.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	55,467,000.00				9,795,597.56	12,709,585.60	32,961,816.84

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	59,229.76				59,229.76		
10536	2017	Administration-PSERB	107,080.98				107,080.98		
10536	2018	Administration-PSERB	350,664.59				350,664.59		
10536	2019	Administration-PSERB	877,489.93				877,489.93		
10536	2020	Administration-PSERB	4,753,599.57				2,465,482.41	47,417.50	2,240,699.66
10536	2021	Administration-PSERB	7,752,213.56				4,146,576.50	2,105,002.11	1,500,634.95
DEPT TOTAL			13,900,778.39				8,007,024.17	2,152,419.61	3,741,334.61
LEDGER TOTAL			13,900,778.39				8,007,024.17	2,152,419.61	3,741,334.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS			13,900,778.39				8,007,024.17	2,152,419.61	3,741,334.61

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	2022	Retirement of School Employes			2,192,112,990.34	-2,192,112,990.34
50033	2022	Investment Related Expenses		35,051,973.19	7,800,598.59	-42,852,571.78
DEPT TOTAL				35,051,973.19	2,199,913,588.93	-2,234,965,562.12
LEDGER TOTAL				35,051,973.19	2,199,913,588.93	-2,234,965,562.12

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 2022 Health Insurance Account	8,535,980.74		60,038,853.45		8,125,805.04	28,375,750.27	32,073,278.88
60127 2022 Directed Commissions	8,578,097.70		15,550.58				8,593,648.28
60295 2022 Directors,O & F Self-Insurance plan Res	36,415,031.20				1,406,087.51	2,133,966.52	32,874,977.17
DEPT TOTAL	53,529,109.64		60,054,404.03		9,531,892.55	30,509,716.79	73,541,904.33
LEDGER TOTAL	53,529,109.64		60,054,404.03		9,531,892.55	30,509,716.79	73,541,904.33

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 2022 Reemployment Services		10,000,000.00	5,888,585.17		188,836.00	163,553.46	5,536,195.71
26397 2022 Service & Infrastructure ImprovementFund		19,645,000.00	10,000,000.00		12,246,747.78	1,742,408.52	-3,989,156.30
DEPT TOTAL		29,645,000.00	15,888,585.17		12,435,583.78	1,905,961.98	1,547,039.41
LEDGER TOTAL		29,645,000.00	15,888,585.17		12,435,583.78	1,905,961.98	1,547,039.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS		29,645,000.00	15,888,585.17		12,435,583.78	1,905,961.98	1,547,039.41

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 2020 Reemployment Services	5,127,790.37				4,238,519.87	843,314.35	45,956.15
26391 2021 Reemployment Services	7,514,572.73				5,653,867.75	308,595.55	1,552,109.43
26397 2020 Service & Infrastructure ImprovementFund	5,269,076.50				2,747,836.94		2,521,239.56
26397 2021 Service & Infrastructure ImprovementFund	13,388,835.20		-10,000,000.00		1,541,887.95	571,047.36	1,275,899.89
DEPT TOTAL	31,300,274.80		-10,000,000.00		14,182,112.51	1,722,957.26	5,395,205.03
LEDGER TOTAL	31,300,274.80		-10,000,000.00		14,182,112.51	1,722,957.26	5,395,205.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	31,300,274.80		-10,000,000.00		14,182,112.51	1,722,957.26	5,395,205.03

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 2022 Unemploy Compensation Contribution Fund						-414,502,846.29
DEPT TOTAL						-414,502,846.29
LEDGER TOTAL						414,502,846.29

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 2022 Reemployment Fund	6,126,525.13		2,784,566.71			5,888,585.17	3,022,506.67
60355 2022 Service & Infrastructure ImprovementFund	33,944,560.22						33,944,560.22
DEPT TOTAL	40,071,085.35		2,784,566.71			5,888,585.17	36,967,066.89
LEDGER TOTAL	40,071,085.35		2,784,566.71			5,888,585.17	36,967,066.89

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 2022 Unemploy Comp Benefit Payment Fund					306,167,192.44	-306,167,192.44
DEPT TOTAL					306,167,192.44	-306,167,192.44
LEDGER TOTAL					306,167,192.44	-306,167,192.44

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 2022 Administration of Workers Compensation	75,802,000.00	300,000.00	45,370.89		14,460,723.41	14,873,922.79	46,512,724.69
DEPT TOTAL	75,802,000.00	300,000.00	45,370.89		14,460,723.41	14,873,922.79	46,512,724.69
LEDGER TOTAL	75,802,000.00	300,000.00	45,370.89		14,460,723.41	14,873,922.79	46,512,724.69

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 2022 Workers' Comp-Small Business Advocate		350,000.00	350,000.00		76,479.20	85,575.86	187,944.94
DEPT TOTAL		350,000.00	350,000.00		76,479.20	85,575.86	187,944.94
LEDGER TOTAL		350,000.00	350,000.00		76,479.20	85,575.86	187,944.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	650,000.00	395,370.89		14,537,202.61	14,959,498.65	46,700,669.63

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 2018 Administration of Workers Compensation					265.31		-265.31
10032 2020 Administration of Workers Compensation	316,584.66				270,825.30	42,355.85	3,403.51
10032 2021 Administration of Workers Compensation	12,016,560.47				909,311.06	4,175,919.80	6,931,329.61
DEPT TOTAL	12,333,145.13				1,180,401.67	4,218,275.65	6,934,467.81
LEDGER TOTAL	12,333,145.13				1,180,401.67	4,218,275.65	6,934,467.81

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 2021 Workers' Comp-Small Business Advocate	68,225.01				480.00	7,417.51	60,327.50
DEPT TOTAL	68,225.01				480.00	7,417.51	60,327.50
LEDGER TOTAL	68,225.01				480.00	7,417.51	60,327.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,401,370.14				1,180,881.67	4,225,693.16	6,994,795.31

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 2022 Workers Comp-Small Business Advocate	1,205,776.33		-1,827.00			350,000.00	853,949.33
DEPT TOTAL	1,205,776.33		-1,827.00			350,000.00	853,949.33
LEDGER TOTAL	1,205,776.33		-1,827.00			350,000.00	853,949.33

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 79 - Insurance							
GENERAL GOVERNMENT							
20466 2022 WCS Administration	10,000,000.00				5,295,282.38	2,807,321.56	1,897,396.06
GRANTS AND SUBSIDIES							
20467 2022 WCS Claims	29,000,000.00				1,164,088.13	5,038,631.81	22,797,280.06
DEPT TOTAL							
	39,000,000.00				6,459,370.51	7,845,953.37	24,694,676.12
LEDGER TOTAL							
	39,000,000.00				6,459,370.51	7,845,953.37	24,694,676.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	39,000,000.00				6,459,370.51	7,845,953.37	24,694,676.12

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 2021 WCS Administration	1,229,270.64				255,919.86	170,326.72	803,024.06
GRANTS AND SUBSIDIES							
20467 2021 WCS Claims	11,751,143.72				1,541,135.74	31,175.96	10,178,832.02
DEPT TOTAL	12,980,414.36				1,797,055.60	201,502.68	10,981,856.08
LEDGER TOTAL	12,980,414.36				1,797,055.60	201,502.68	10,981,856.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,980,414.36				1,797,055.60	201,502.68	10,981,856.08

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 2022 Workers' Compensation Security						-180.02
DEPT TOTAL						-180.02
LEDGER TOTAL						180.02
						-180.02

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 2022 Workmen's Compensation Superseds Fund						-1,814,892.79
DEPT TOTAL						-1,814,892.79
LEDGER TOTAL						-1,814,892.79

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 2022 Life Science Greenhouse	3,000,000.00				2,000,000.00		1,000,000.00
DEPT TOTAL	3,000,000.00				2,000,000.00		1,000,000.00
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11135 2022 Medical Assist - Community Healthchoices	156,622,000.00						156,622,000.00
DEPT TOTAL	156,622,000.00						156,622,000.00
LEDGER TOTAL	159,622,000.00				2,000,000.00		157,622,000.00

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 2022 Tobacco Use Prevention & Cessation	16,429,000.00				13,167,842.73	356,366.15	2,904,791.12
29107 2022 Health Research-Health Priorities	46,002,000.00				1,140,470.55	30,731.33	44,830,798.12
29108 2022 Health Research-National CancerInstitute	3,651,000.00						3,651,000.00
DEPT TOTAL	66,082,000.00				14,308,313.28	387,097.48	51,386,589.24
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
29030 2022 Uncompensated Care	29,865,000.00					-30,832.16	29,895,832.16
29031 2022 Med. Care for Workers with Disabilities	109,530,000.00					-1,679,817.01	111,209,817.01
DEPT TOTAL	139,395,000.00					-1,710,649.17	141,105,649.17
LEDGER TOTAL							
	205,477,000.00				14,308,313.28	-1,323,551.69	192,492,238.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	365,099,000.00				16,308,313.28	-1,323,551.69	350,114,238.41

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10773 2021 Life Science Greenhouse	315,257.17					315,257.17	
DEPT TOTAL	315,257.17					315,257.17	
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11135 2021 Medical Assist - Community Healthchoices	7,207,000.00					7,207,000.00	
DEPT TOTAL	7,207,000.00					7,207,000.00	
LEDGER TOTAL	7,522,257.17					7,522,257.17	

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	2014	Tobacco Use Prevention & Cessation					1.50		-1.50
20106	2018	Tobacco Use Prevention & Cessation	10,217.39				10,217.39		
20106	2019	Tobacco Use Prevention & Cessation	12,138.03				12,138.03	-309,987.51	309,987.51
20107	2015	Health Research -Health Priorities	27,136.27				1,250.79	-1,250.79	27,136.27
20107	2016	Health Research -Health Priorities	25,842.16				2,960.56		22,881.60
20107	2017	Health Research -Health Priorities	2,000.00						2,000.00
20107	2019	Health Research -Health Priorities	154.37				154.37		
20108	2017	Health Research - National Cancer Inst	2,103.56						2,103.56
29106	2020	Tobacco Use Prevention & Cessation	1,657,217.34				148,591.05	825,147.03	683,479.26
29106	2021	Tobacco Use Prevention & Cessation	8,143,629.68				1,964,181.43	3,707,805.62	2,471,642.63
29107	2020	Health Research-Health Priorities	16,747,975.69				6,827,748.89	8,225,857.00	1,694,369.80
29107	2021	Health Research-Health Priorities	46,742,433.26				864,387.61	168,212.83	45,709,832.82
29108	2020	Health Research-National CancerInstitute	797,580.00					143,345.00	654,235.00

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
29108 2021 Health Research-National CancerInstitute	3,721,000.00						3,721,000.00
DEPT TOTAL	77,889,427.75				9,831,631.62	12,759,129.18	55,298,666.95
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20030 2020 Uncompensated Care	272,853.26						272,853.26
22031 2019 Med. Care for Workers with Disabilities						-192.48	192.48
29030 2020 Uncompensated Care	820,016.35					267.08	819,749.27
29030 2021 Uncompensated Care	30,532,847.64					30,359,420.56	173,427.08
29031 2020 Med. Care for Workers with Disabilities	437.77					-3,731.84	4,169.61
29031 2021 Med. Care for Workers with Disabilities	14,899,908.93					14,899,908.93	
DEPT TOTAL	46,526,063.95					45,255,672.25	1,270,391.70
LEDGER TOTAL	124,415,491.70				9,831,631.62	58,014,801.43	56,569,058.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	131,937,748.87				9,831,631.62	65,537,058.60	56,569,058.65

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 2022 Real Estate Recovery Payments	150,000.00						150,000.00
DEPT TOTAL	150,000.00						150,000.00
LEDGER TOTAL	150,000.00						150,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00						150,000.00

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GRANTS AND SUBSIDIES							
20026 2021 Real Estate Recovery Payments	150,000.00						150,000.00
DEPT TOTAL	150,000.00						150,000.00
LEDGER TOTAL	150,000.00						150,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	150,000.00						150,000.00

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 2022 General Operations	1,997,000.00				87,150.00	660,521.27	1,249,328.73
DEPT TOTAL	1,997,000.00				87,150.00	660,521.27	1,249,328.73
LEDGER TOTAL	1,997,000.00				87,150.00	660,521.27	1,249,328.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,997,000.00				87,150.00	660,521.27	1,249,328.73

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	2020	General Operations	5,000.00				5,000.00		
20101	2021	General Operations	862,026.61				60,673.29	114,090.31	687,263.01
DEPT TOTAL			867,026.61				65,673.29	114,090.31	687,263.01
LEDGER TOTAL			867,026.61				65,673.29	114,090.31	687,263.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS			867,026.61				65,673.29	114,090.31	687,263.01

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 2022 Mining Permit Collateral Guarantee	2,476,308.07		130,264.00			152,025.00	2,454,547.07
DEPT TOTAL	2,476,308.07		130,264.00			152,025.00	2,454,547.07
LEDGER TOTAL	2,476,308.07		130,264.00			152,025.00	2,454,547.07

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 2022 Forfeiture of Bonds							
	1,445,251.33						1,445,251.33
DEPT TOTAL	1,445,251.33						1,445,251.33
LEDGER TOTAL	1,445,251.33						1,445,251.33

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

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							
60187 2022 Health Insurance Claims Reserve	252,409.75		94,114,356.28		152,524.27	370,063.32	93,844,178.44
DEPT TOTAL	252,409.75		94,114,356.28		152,524.27	370,063.32	93,844,178.44
LEDGER TOTAL	252,409.75		94,114,356.28		152,524.27	370,063.32	93,844,178.44

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 2022 Municipal Pension Aid	350,244,065.66		-2,932,035.27			330,038,066.84	17,273,963.55
DEPT TOTAL	350,244,065.66		-2,932,035.27			330,038,066.84	17,273,963.55
LEDGER TOTAL	350,244,065.66		-2,932,035.27			330,038,066.84	17,273,963.55

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 2022 Post Retirement Adjustment Account	972.20		798,831.53			798,831.53	972.20
DEPT TOTAL	972.20		798,831.53			798,831.53	972.20
LEDGER TOTAL	972.20		798,831.53			798,831.53	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	2022	Administration-PMRS		9,340,609.51	2,674,561.86	-12,015,171.37
50085	2022	Retirement Of Municipal Employes			36,301,962.99	-36,301,962.99
DEPT TOTAL				9,340,609.51	38,976,524.85	-48,317,134.36
LEDGER TOTAL				9,340,609.51	38,976,524.85	-48,317,134.36

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						205,404.49
DEPT TOTAL							205,404.49
	205,404.49						205,404.49
LEDGER TOTAL							205,404.49
	205,404.49						205,404.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS							205,404.49
	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 2022 PHEAA Discretionary Fund	7,174,478.64		59,040,079.39			63,449,253.68	2,765,304.35
DEPT TOTAL	7,174,478.64		59,040,079.39			63,449,253.68	2,765,304.35
LEDGER TOTAL	7,174,478.64		59,040,079.39			63,449,253.68	2,765,304.35

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 2022	ADMINISTRATION - PAYROLL 4,319,536.46		12,304,880.05			13,542,668.20	3,081,748.31
60180 2022	ADMINISTRATION 45,355,047.22		125,302,113.29			113,747,007.29	56,910,153.22
60182 2022	NURSING SCHOOL STUDENT LOANS 324,947.75						324,947.75
60198 2022	Washington Center Internships 668,500.00		468,000.00				1,136,500.00
60211 2022	Technology Work Experience Internship Pr 47,673.04		177.01				47,850.05
60331 2022	TargetedIndustryClusterScholarshipProgrm 1,036,459.98		6,063,974.79			421,616.00	6,678,818.77
GRANTS AND SUBSIDIES							
60089 2022	State Grants 24,659,451.25		279,261,535.54			142,367,012.03	161,553,974.76
60090 2022	Matching Funds 11,286,829.60		6,864,209.57			-89,443.52	18,240,482.69
60091 2022	Cheyney University Keystone Academy		2,490,000.00				2,490,000.00
60092 2022	Institutional Assistance Grants 3,345,873.57		23,912,426.80			3,159,824.00	24,098,476.37
60093 2022	Scitech & GI Bill 8,322,424.73		51,022.56			-56,948.92	8,430,396.21
60094 2022	Horace Mann Bds-Leslie Pinckney Hill Sch 1,398,111.02		421,205.81			272,875.42	1,546,441.41

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 2022 Primary Health Care Loan Forgiveness	843,387.27		3,131.61				846,518.88
60099 2022 Paul Douglas Teachers Scholarships	650.00		195.00			-60.00	905.00
60103 2022 Guaranty Agency Operation Fund	375,788,113.49		5,346,468.41			12,372,389.78	368,762,192.12
60200 2022 Educational Training Vouchers program	1,715,735.59		6,417.66			248,120.00	1,474,033.25
60259 2022 Nursing Loan Programs	2,517,476.93		787.09			39.68	2,518,224.34
60274 2022 National Guard Educational Assistnc Prog	476,742.85		5,450,429.00			-581,115.00	6,508,286.85
60303 2022 School of Medicine Grant	101,163.17		45,845.98			101,163.17	45,845.98
60305 2022 Public Defender & DA Loan Forgiveness	9,402.06						9,402.06
60318 2022 State Grants Supplement	10,000,000.00						10,000,000.00
60319 2022 Higher Education for the Disadvantaged	834,960.55		3,502,591.61			678,928.00	3,658,624.16
60320 2022 HigherEducation of Blind or DeafStudents	102,037.06		51,438.19			10,248.00	143,227.25
60366 2022 Distance Education Program	590,138.21		2,191.26				592,329.47
60373 2022 Ready to Succeed Scholarships	71,885.44		265.36			3,836.00	68,314.80

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B						
60485 2022	MilitaryFamilyEducationProgrm(MFEP)Grnts	99,210.74	794,844.99			-21,562.00	915,617.73
60504 2022	COVID Student Loan Relief for Nurses	20,056,304.66	35,074,472.42				55,130,777.08
DEPT TOTAL		513,972,062.64	507,418,624.00			286,176,598.13	735,214,088.51
LEDGER TOTAL		513,972,062.64	507,418,624.00			286,176,598.13	735,214,088.51

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 2022 Emergency Medical Services	10,200,000.00				8,400,466.74	1,799,473.26	60.00
10506 2022 Catastrophic Medical & Rehabilitation	4,200,000.00				118,583.83	328,089.01	3,753,327.16
DEPT TOTAL	14,400,000.00				8,519,050.57	2,127,562.27	3,753,387.16
LEDGER TOTAL	14,400,000.00				8,519,050.57	2,127,562.27	3,753,387.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,400,000.00				8,519,050.57	2,127,562.27	3,753,387.16

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 2018	Emergency Medical Services	10,054.00					10,054.00
10505 2019	Emergency Medical Services	45,814.91					45,814.91
10505 2020	Emergency Medical Services	1,191,352.28			2,083.00	-2,083.00	1,191,352.28
10505 2021	Emergency Medical Services	664,566.76			336,020.80	286,972.64	41,573.32
10506 2021	Catastrophic Medical & Rehabilitation	2,310,695.51				444,789.97	1,865,905.54
DEPT TOTAL		4,222,483.46			338,103.80	729,679.61	3,154,700.05
LEDGER TOTAL		4,222,483.46			338,103.80	729,679.61	3,154,700.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS		4,222,483.46			338,103.80	729,679.61	3,154,700.05

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 2022 State Restaurant Fund						
				1,093.77	15,888.08	-16,981.85
DEPT TOTAL				1,093.77	15,888.08	-16,981.85
LEDGER TOTAL				1,093.77	15,888.08	-16,981.85

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 2022 Commonwealth Self Insurance Claims Year	1,927,738.73		189,824.59			199,846.22	1,917,717.10
40007 2022 Workmens's Comp Benefits-Self-Insured	967,781.21						967,781.21
DEPT TOTAL	2,895,519.94		189,824.59			199,846.22	2,885,498.31
LEDGER TOTAL	2,895,519.94		189,824.59			199,846.22	2,885,498.31

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 2022 General Operations						
		249,839.20		79,802,764.32	35,601,713.79	-115,404,478.11
DEPT TOTAL		249,839.20		79,802,764.32	35,601,713.79	-115,404,478.11
LEDGER TOTAL		249,839.20		79,802,764.32	35,601,713.79	-115,404,478.11

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 2022 Liquor Control Enforcement	35,398,000.00	75,000.00			3,203,423.22	6,855,353.80	25,339,222.98
DEPT TOTAL	35,398,000.00	75,000.00			3,203,423.22	6,855,353.80	25,339,222.98
LEDGER TOTAL	35,398,000.00	75,000.00			3,203,423.22	6,855,353.80	25,339,222.98

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 26 - Liquor Control Board									
GENERAL GOVERNMENT									
20061	2022	Purchase of Liquor	1,584,200,000.00					404,184,358.56	1,180,015,641.44
20063	2022	Comptroller Operations	6,333,000.00						6,333,000.00
20064	2022	General Operations	722,865,000.00	20,000.00			111,416,853.99	135,367,661.59	476,080,484.42
GRANTS AND SUBSIDIES									
20062	2022	Transfer of Profits to General Fund	185,100,000.00						185,100,000.00
DEPT TOTAL			2,498,498,000.00	20,000.00			111,416,853.99	539,552,020.15	1,847,529,125.86
LEDGER TOTAL			2,498,498,000.00	20,000.00			111,416,853.99	539,552,020.15	1,847,529,125.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS			2,533,896,000.00	95,000.00			114,620,277.21	546,407,373.95	1,872,868,348.84

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
10219	2019	Liquor Control Enforcement	1,313,739.15				113,739.15		1,200,000.00
10219	2020	Liquor Control Enforcement	210,144.42				210,144.42		
10219	2021	Liquor Control Enforcement	4,181,671.27				201,442.97	1,679,363.50	2,300,864.80
DEPT TOTAL			5,705,554.84				525,326.54	1,679,363.50	3,500,864.80
LEDGER TOTAL			5,705,554.84				525,326.54	1,679,363.50	3,500,864.80

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	2020	Purchase of Liquor	60,376.67						60,376.67
20061	2021	Purchase of Liquor	64,928,491.38					66,922.13	64,861,569.25
20063	2021	Comptroller Operations	105,000.00						105,000.00
20064	2014	General Operations	157,411.33				157,411.33		
20064	2015	General Operations	1,074,980.31				1,075,243.03		-262.72
20064	2016	General Operations	229,998.27				229,957.98		40.29
20064	2017	General Operations	701,117.96				677,219.01		23,898.95
20064	2018	General Operations	874,696.03				835,803.27		38,892.76
20064	2019	General Operations	691,444.19				749,405.19		-57,961.00
20064	2020	General Operations	1,270,492.88				1,138,187.06	-2,089.97	134,395.79
20064	2021	General Operations	94,442,407.63				22,481,491.69	41,102,690.24	30,858,225.70
DEPT TOTAL			164,536,416.65				27,344,718.56	41,167,522.40	96,024,175.69
LEDGER TOTAL			164,536,416.65				27,344,718.56	41,167,522.40	96,024,175.69

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

170,241,971.49

27,870,045.10

42,846,885.90

99,525,040.49

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 2022 Robert Wood Johnson Foundation Grant	212,929.12						212,929.12
DEPT TOTAL	212,929.12						212,929.12
BA 20 - State Police							
GENERAL GOVERNMENT							
60451 2022 BLCE Forfeiture	750,000.00						750,000.00
DEPT TOTAL	750,000.00						750,000.00
LEDGER TOTAL	962,929.12						962,929.12

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 2022 General Operations		128,744.36		16,600,287.02	10,018,374.83	-26,618,661.85
DEPT TOTAL		128,744.36		16,600,287.02	10,018,374.83	-26,618,661.85
LEDGER TOTAL		128,744.36		16,600,287.02	10,018,374.83	-26,618,661.85

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	2022	General Operations	3,712,000.00				255,288.40	432,242.10	3,024,469.50
GRANTS AND SUBSIDIES									
20104	2022	Payment of Claims	2,040,000.00					126,428.14	1,913,571.86
DEPT TOTAL			5,752,000.00				255,288.40	558,670.24	4,938,041.36
LEDGER TOTAL									
			5,752,000.00				255,288.40	558,670.24	4,938,041.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			5,752,000.00				255,288.40	558,670.24	4,938,041.36

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						-550.50	550.50
20103	2020	General Operations	14.03					-0.96	14.99
20103	2021	General Operations	2,274,899.64				159,844.05	181,621.97	1,933,433.62
GRANTS AND SUBSIDIES									
20104	2021	Payment of Claims	511,277.71					-5,585.19	516,862.90
DEPT TOTAL			2,786,191.38				159,844.05	175,485.32	2,450,862.01
LEDGER TOTAL			2,786,191.38				159,844.05	175,485.32	2,450,862.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,786,191.38				159,844.05	175,485.32	2,450,862.01

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 2022 Coal Land Restoration	325,000.00					30,358.75	294,641.25
DEPT TOTAL	325,000.00					30,358.75	294,641.25
LEDGER TOTAL	325,000.00					30,358.75	294,641.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	325,000.00					30,358.75	294,641.25

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 2021 Coal Land Restoration	450,000.00						450,000.00
DEPT TOTAL	450,000.00						450,000.00
LEDGER TOTAL	450,000.00						450,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	450,000.00						450,000.00

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20041 2022 General Operations	340,000.00					54,635.46	285,364.54
GRANTS AND SUBSIDIES							
20042 2022 Minority Business Dev. Loans	1,000,000.00						1,000,000.00
DEPT TOTAL	1,340,000.00					54,635.46	1,285,364.54
LEDGER TOTAL	1,340,000.00					54,635.46	1,285,364.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,340,000.00					54,635.46	1,285,364.54

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 2021 General Operations	51,350.35					13,378.82	37,971.53
GRANTS AND SUBSIDIES							
20042 2021 Minority Business Dev. Loans	650,000.00				150,000.00		500,000.00
DEPT TOTAL	701,350.35				150,000.00	13,378.82	537,971.53
LEDGER TOTAL	701,350.35				150,000.00	13,378.82	537,971.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS	701,350.35				150,000.00	13,378.82	537,971.53

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	2022	Capital Facilities Redemption			612,944,685.63	-612,944,685.63
50263	2022	STIP Investment Interest Return			905,753.52	-905,753.52
DEPT TOTAL					613,850,439.15	-613,850,439.15
LEDGER TOTAL					613,850,439.15	-613,850,439.15

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							
60430 2022 Refunding G.O. Bonds-1st Ref Series 2017	904.22		5,033,958.75				5,034,862.97
60499 2022 Refunding G.O. Bonds-1stRefundSeries2021	11.35						11.35
DEPT TOTAL	915.57		5,033,958.75				5,034,874.32
LEDGER TOTAL	915.57		5,033,958.75				5,034,874.32

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 2022 Veterans Memorial	95,000.00				19,743.19	11,186.40	64,070.41
DEPT TOTAL	95,000.00				19,743.19	11,186.40	64,070.41
LEDGER TOTAL	95,000.00				19,743.19	11,186.40	64,070.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS	95,000.00				19,743.19	11,186.40	64,070.41

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 2021 Veterans Memorial	130,730.56				19,138.88	2,098.48	109,493.20
20236 2013 Veterans Memorial	955.81						955.81
DEPT TOTAL	131,686.37				19,138.88	2,098.48	110,449.01
LEDGER TOTAL	131,686.37				19,138.88	2,098.48	110,449.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	131,686.37				19,138.88	2,098.48	110,449.01

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 2022 Loan Account	273,000.00				8,182.65		264,817.35
DEPT TOTAL	273,000.00				8,182.65		264,817.35
LEDGER TOTAL	273,000.00				8,182.65		264,817.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS	273,000.00				8,182.65		264,817.35

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20100 2021 Loan Account	273,000.00				189,804.69		83,195.31
DEPT TOTAL	273,000.00				189,804.69		83,195.31
LEDGER TOTAL	273,000.00				189,804.69		83,195.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS	273,000.00				189,804.69		83,195.31

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 2022 Anthracite Emerg Bond Fd-Opert Payment							
	133,457.69						133,457.69
DEPT TOTAL							133,457.69
	133,457.69						133,457.69
LEDGER TOTAL							
	133,457.69						133,457.69

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GENERAL GOVERNMENT									
20245	2022	Pennvest Operations	5,934,000.00				351,362.06	757,964.12	4,824,673.82
20249	2022	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2022	Grants-Other Revenue Sources	35,000,000.00						35,000,000.00
DEPT TOTAL			40,944,000.00				351,362.06	757,964.12	39,834,673.82
LEDGER TOTAL			40,944,000.00				351,362.06	757,964.12	39,834,673.82

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 2022 Revolving Loans and Administration		80,000,000.00			53,647,547.00		-53,647,547.00
DEPT TOTAL		80,000,000.00			53,647,547.00		-53,647,547.00
LEDGER TOTAL		80,000,000.00			53,647,547.00		-53,647,547.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,944,000.00	80,000,000.00			53,998,909.06	757,964.12	-13,812,873.18

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	2019	Pennvest Operations	48,660.54			46,417.04	2,243.50		
20245	2020	Pennvest Operations	3,327,527.56			3,327,527.56			
20245	2021	Pennvest Operations	3,694,699.21				105,599.30	353,265.20	3,235,834.71
20249	2020	Revenue Bond Loan Pool	10,000.00			10,000.00			
20249	2021	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2020	Grants-Other Revenue Sources	10,042,157.75			10,042,157.75			
20244	2021	Grants-Other Revenue Sources	35,005,353.93						35,005,353.93
DEPT TOTAL			52,138,398.99			13,426,102.35	107,842.80	353,265.20	38,251,188.64
LEDGER TOTAL			52,138,398.99			13,426,102.35	107,842.80	353,265.20	38,251,188.64

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 2017	Revolving Loans and Administration						111,095.26
	111,095.26						
26347 2020	Revolving Loans and Administration						459,489.15
	459,489.15						
26347 2021	Revolving Loans and Administration				19,425,555.39	24,701,017.29	1,437,757.33
	45,564,330.01						
DEPT TOTAL							
	46,134,914.42				19,425,555.39	24,701,017.29	2,008,341.74
LEDGER TOTAL							
	46,134,914.42				19,425,555.39	24,701,017.29	2,008,341.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	98,273,313.41			13,426,102.35	19,533,398.19	25,054,282.49	40,259,530.38

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	2022	Growing Greener Grants	98,389,952.31		4,823,000.00		74,795,282.13	11,153,954.53	17,263,715.65
60176	2022	Revolving Loans and Administration	68,436,275.09		2,091,897.37				70,528,172.46
60347	2022	Marcellus Legacy Grants	37,753,450.32				9,410,272.31	1,407,382.42	26,935,795.59
DEPT TOTAL			204,579,677.72		6,914,897.37		84,205,554.44	12,561,336.95	114,727,683.70
LEDGER TOTAL			204,579,677.72		6,914,897.37		84,205,554.44	12,561,336.95	114,727,683.70

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20248 2022 Addtl Sewage Proj Rev Loans	260,000,000.00				173,160,864.77	546,422.28	86,292,712.95
20822 2022 Transfr to Drinking Water Revolving Fund	60,000,000.00						60,000,000.00
DEPT TOTAL	320,000,000.00				173,160,864.77	546,422.28	146,292,712.95
LEDGER TOTAL	320,000,000.00				173,160,864.77	546,422.28	146,292,712.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	320,000,000.00				173,160,864.77	546,422.28	146,292,712.95

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
20248	2015	Addtl Sewage Proj Rev Loans	109,116.79			109,116.79			
20248	2019	Addtl Sewage Proj Rev Loans	12,895,788.93			12,895,788.93			
20248	2020	Addtl Sewage Proj Rev Loans	222,667,397.37			222,666,581.83	815.54	-262.00	262.00
20248	2021	Addtl Sewage Proj Rev Loans	224,900,810.08				87,197,092.26	8,941,141.70	128,762,576.12
20822	2020	Transfr to Drinking Water Revolving Fund	20,000,342.00			20,000,342.00			
20822	2021	Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
DEPT TOTAL			500,573,455.17			255,671,829.55	87,197,907.80	8,940,879.70	148,762,838.12
LEDGER TOTAL			500,573,455.17			255,671,829.55	87,197,907.80	8,940,879.70	148,762,838.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS			500,573,455.17			255,671,829.55	87,197,907.80	8,940,879.70	148,762,838.12

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
60253 2022 Nutrient Credits							
	406,455.48						406,455.48
DEPT TOTAL	406,455.48						406,455.48
LEDGER TOTAL	406,455.48						406,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
50029	2022	Purchase of Investments - Short Term				4,741,266.62	-4,741,266.62
DEPT TOTAL					4,741,266.62	-4,741,266.62	
LEDGER TOTAL					4,741,266.62	-4,741,266.62	

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20043 2022 General Operations	778,000.00				47,784.00	76,638.89	653,577.11
GRANTS AND SUBSIDIES							
20044 2022 Machinery and Equipment Loans	11,000,000.00				750,000.00		10,250,000.00
DEPT TOTAL	11,778,000.00				797,784.00	76,638.89	10,903,577.11
LEDGER TOTAL	11,778,000.00				797,784.00	76,638.89	10,903,577.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,778,000.00				797,784.00	76,638.89	10,903,577.11

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 2021 General Operations	391,897.76					19,993.23	371,904.53
GRANTS AND SUBSIDIES							
20044 2019 Machinery and Equipment Loans	982,319.00				982,319.00		
20044 2021 Machinery and Equipment Loans	10,000,000.00				258,542.00	-258,542.00	10,000,000.00
DEPT TOTAL	11,374,216.76				1,240,861.00	-238,548.77	10,371,904.53
LEDGER TOTAL	11,374,216.76				1,240,861.00	-238,548.77	10,371,904.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,374,216.76				1,240,861.00	-238,548.77	10,371,904.53

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 2022 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 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	2022	Purchase of County Easements	40,000,000.00				3,733,756.73	4,353,845.31	31,912,397.96
DEPT TOTAL			40,000,000.00				3,733,756.73	4,353,845.31	31,912,397.96
LEDGER TOTAL			40,000,000.00				3,733,756.73	4,353,845.31	31,912,397.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS			40,000,000.00				3,733,756.73	4,353,845.31	31,912,397.96

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 2021 Purchase of County Easements	7,412,978.67				24,816.42	3,385,279.15	4,002,883.10
DEPT TOTAL	7,412,978.67				24,816.42	3,385,279.15	4,002,883.10
LEDGER TOTAL	7,412,978.67				24,816.42	3,385,279.15	4,002,883.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,412,978.67				24,816.42	3,385,279.15	4,002,883.10

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60115 2022 Agri Land & Conservation Assistance	132,417.62				33,031.60		99,386.02
60117 2022 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
DEPT TOTAL	135,856.21				33,031.60		102,824.61
LEDGER TOTAL	135,856.21				33,031.60		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 2022 Children's Trust Fund	1,400,000.00				912,450.40	87,500.00	400,049.60
DEPT TOTAL	1,400,000.00				912,450.40	87,500.00	400,049.60
LEDGER TOTAL	1,400,000.00				912,450.40	87,500.00	400,049.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				912,450.40	87,500.00	400,049.60

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 2020 Children's Trust Fund	12,500.00						12,500.00
20029 2021 Children's Trust Fund	485,170.45				127,902.50	119,718.35	237,549.60
DEPT TOTAL	497,670.45				127,902.50	119,718.35	250,049.60
LEDGER TOTAL	497,670.45				127,902.50	119,718.35	250,049.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS	497,670.45				127,902.50	119,718.35	250,049.60

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 2022 Distressed Community Assistance	6,000,000.00				3,664,174.95	588,675.94	1,747,149.11
DEPT TOTAL	6,000,000.00				3,664,174.95	588,675.94	1,747,149.11
LEDGER TOTAL	6,000,000.00				3,664,174.95	588,675.94	1,747,149.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,000,000.00				3,664,174.95	588,675.94	1,747,149.11

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 2018	Distressed Community Assistance 671,396.02				615,789.78	55,606.24	
20048 2019	Distressed Community Assistance 637,222.79				602,826.51	34,396.28	
20048 2020	Distressed Community Assistance 516,674.60				292,584.38	136,639.46	87,450.76
20048 2021	Distressed Community Assistance 2,479,468.48				1,588,676.12	670,879.99	219,912.37
DEPT TOTAL							
	4,304,761.89				3,099,876.79	897,521.97	307,363.13
LEDGER TOTAL							
	4,304,761.89				3,099,876.79	897,521.97	307,363.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,304,761.89				3,099,876.79	897,521.97	307,363.13

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 2022 CAT Administration	2,158,000.00				620,071.35	1,293,484.01	244,444.64
GRANTS AND SUBSIDIES							
20193 2022 CAT Claims	6,050,000.00					904,664.28	5,145,335.72
DEPT TOTAL							
	8,208,000.00				620,071.35	2,198,148.29	5,389,780.36
LEDGER TOTAL							
	8,208,000.00				620,071.35	2,198,148.29	5,389,780.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,208,000.00				620,071.35	2,198,148.29	5,389,780.36

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	2021	CAT Administration	214,821.18				7,834.61	18,478.51	188,508.06
GRANTS AND SUBSIDIES									
20193	2021	CAT Claims	2,809,431.34					-7,460.00	2,816,891.34
20193	2012	CAT Claims						-1,126.08	1,126.08
DEPT TOTAL									
			3,024,252.52				7,834.61	9,892.43	3,006,525.48
LEDGER TOTAL									
			3,024,252.52				7,834.61	9,892.43	3,006,525.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			3,024,252.52				7,834.61	9,892.43	3,006,525.48

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 2022 General Operations	4,404,000.00	7,000,000.00			11,044.40	1,915,840.37	2,477,115.23
DEPT TOTAL	4,404,000.00	7,000,000.00			11,044.40	1,915,840.37	2,477,115.23
LEDGER TOTAL	4,404,000.00	7,000,000.00			11,044.40	1,915,840.37	2,477,115.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,404,000.00	7,000,000.00			11,044.40	1,915,840.37	2,477,115.23

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 2020 General Operations	34,598.27				15,137.63	19,460.64	
20073 2021 General Operations	1,498,032.79				45,015.48	370,145.62	1,082,871.69
DEPT TOTAL	1,532,631.06				60,153.11	389,606.26	1,082,871.69
LEDGER TOTAL	1,532,631.06				60,153.11	389,606.26	1,082,871.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,532,631.06				60,153.11	389,606.26	1,082,871.69

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	2022	Environmental Cleanup Program	4,244,000.00				1,552,655.61	162,604.91	2,528,739.48
20083	2022	Pollution Prevention Program	100,000.00						100,000.00
DEPT TOTAL			4,344,000.00				1,552,655.61	162,604.91	2,628,739.48
BA 79 - Insurance									
GENERAL GOVERNMENT									
20195	2022	USTIF Admin	16,873,000.00				4,289,958.65	1,132,289.50	11,450,751.85
GRANTS AND SUBSIDIES									
20196	2022	Claims	40,000,000.00					7,113,372.17	32,886,627.83
DEPT TOTAL			56,873,000.00				4,289,958.65	8,245,661.67	44,337,379.68
LEDGER TOTAL			61,217,000.00				5,842,614.26	8,408,266.58	46,966,119.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS			61,217,000.00				5,842,614.26	8,408,266.58	46,966,119.16

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 2021 Environmental Cleanup Program	683,668.91				303,579.56	366,874.83	13,214.52
DEPT TOTAL	683,668.91				303,579.56	366,874.83	13,214.52
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2021 USTIF Admin	5,697,482.95				1,295,337.71	470,304.25	3,931,840.99
GRANTS AND SUBSIDIES							
20196 2018 Claims	921.24						921.24
20196 2021 Claims	9,980,888.34					-43,723.48	10,024,611.82
DEPT TOTAL	15,679,292.53				1,295,337.71	426,580.77	13,957,374.05
LEDGER TOTAL	16,362,961.44				1,598,917.27	793,455.60	13,970,588.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,362,961.44				1,598,917.27	793,455.60	13,970,588.57

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	2022	Titling and Registration Fees			10,546.48	-10,546.48
50062	2022	Sales Tax Titling and Registration Fees			15,298.80	-15,298.80
DEPT TOTAL					25,845.28	-25,845.28
LEDGER TOTAL					25,845.28	-25,845.28

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	2022	Act165-HMRT	160,000.00					70,463.84	89,536.16
10357	2022	Act165-PFOE	160,000.00					26,706.69	133,293.31
10358	2022	General Operations	160,000.00				7,178.41	43,588.45	109,233.14
GRANTS AND SUBSIDIES									
10359	2022	Act165-Grants	1,120,000.00				22,835.00	850,665.00	246,500.00
DEPT TOTAL			1,600,000.00				30,013.41	991,423.98	578,562.61
LEDGER TOTAL			1,600,000.00				30,013.41	991,423.98	578,562.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,600,000.00				30,013.41	991,423.98	578,562.61

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	2021	Act165-HMRT	33,262.31					1,544.34	31,717.97
10357	2021	Act165-PFOE	74,415.90					3,868.33	70,547.57
10358	2021	General Operations	78,917.47					4,358.10	74,559.37
GRANTS AND SUBSIDIES									
10359	2017	Act165-Grants	440.00						440.00
10359	2018	Act165-Grants	5,038.16						5,038.16
10359	2019	Act165-Grants	11,914.27					-1,676.73	13,591.00
10359	2020	Act165-Grants	3,011.28					-4,319.27	7,330.55
10359	2021	Act165-Grants	1,280.98					-62.50	1,343.48
DEPT TOTAL			208,280.37					3,712.27	204,568.10
LEDGER TOTAL			208,280.37					3,712.27	204,568.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS			208,280.37					3,712.27	204,568.10

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 2022 Hazardous Material Response Admin	822,735.39		53,045.00			540.94	875,239.45
DEPT TOTAL	822,735.39		53,045.00			540.94	875,239.45
LEDGER TOTAL	822,735.39		53,045.00			540.94	875,239.45

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20049 2022 Local Government Capital Proj. Loans	1,000,000.00					50,000.00	950,000.00
DEPT TOTAL	1,000,000.00					50,000.00	950,000.00
LEDGER TOTAL	1,000,000.00					50,000.00	950,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00					50,000.00	950,000.00

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 2021 Local Government Capital Proj. Loans	1,000,000.00						1,000,000.00
DEPT TOTAL	1,000,000.00						1,000,000.00
LEDGER TOTAL	1,000,000.00						1,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,000,000.00						1,000,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50043 2022 Payment to Cities of the First Class						-100,978,469.96
DEPT TOTAL						-100,978,469.96
LEDGER TOTAL						-100,978,469.96

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 2022 Payments to PICA						-150,198,943.01
DEPT TOTAL						-150,198,943.01
LEDGER TOTAL						-150,198,943.01

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 2022 Mass Transit	270,489,000.00					65,001,308.34	205,487,691.66
20337 2022 Transfer to Public Transp. Trust Fund	25,481,000.00					6,166,263.89	19,314,736.11
DEPT TOTAL	295,970,000.00					71,167,572.23	224,802,427.77
LEDGER TOTAL	295,970,000.00					71,167,572.23	224,802,427.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	295,970,000.00					71,167,572.23	224,802,427.77

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 2021 Mass Transit	4,197,426.24						4,197,426.24
20337 2021 Transfer to Public Transp. Trust Fund	326,581.64						326,581.64
DEPT TOTAL	4,524,007.88						4,524,007.88
LEDGER TOTAL	4,524,007.88						4,524,007.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,524,007.88						4,524,007.88

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 2022 Major Emission Facilities	19,869,000.00				1,067,783.58	3,617,615.81	15,183,600.61
20084 2022 Mobile and Area Facilities	10,299,000.00				2,331,294.08	568,754.05	7,398,951.87
DEPT TOTAL	30,168,000.00				3,399,077.66	4,186,369.86	22,582,552.48
LEDGER TOTAL	30,168,000.00				3,399,077.66	4,186,369.86	22,582,552.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,168,000.00				3,399,077.66	4,186,369.86	22,582,552.48

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20077 2014 Major Emission Facilities					1,256.97		-1,256.97
20077 2020 Major Emission Facilities	110.35						110.35
20077 2021 Major Emission Facilities	4,432,862.59				452,420.14	1,737,260.72	2,243,181.73
20084 2020 Mobile and Area Facilities	74,860.05				4,844.89		70,015.16
20084 2021 Mobile and Area Facilities	1,801,181.39				279,745.90	267,677.00	1,253,758.49
DEPT TOTAL	6,309,014.38				738,267.90	2,004,937.72	3,565,808.76
LEDGER TOTAL	6,309,014.38				738,267.90	2,004,937.72	3,565,808.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,309,014.38				738,267.90	2,004,937.72	3,565,808.76

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 2022 HOME Program Income	938,328.88		99,420.00				1,037,748.88
DEPT TOTAL	938,328.88		99,420.00				1,037,748.88
LEDGER TOTAL	938,328.88		99,420.00				1,037,748.88

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 2022 Philadelphia Reg Port Authority Oper	575,171.47		2,000,000.00			1,878,681.46	696,490.01
DEPT TOTAL	575,171.47		2,000,000.00			1,878,681.46	696,490.01
LEDGER TOTAL	575,171.47		2,000,000.00			1,878,681.46	696,490.01

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 2022 Port of Pitts Comm Oper	1,116,468.14				251,502.46	235,420.94	629,544.74
60142 2022 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	2,072,591.93				251,502.46	235,420.94	1,585,668.53
LEDGER TOTAL	2,072,591.93				251,502.46	235,420.94	1,585,668.53

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 2022 Investment Refunds						-61,010,667.30
DEPT TOTAL						-61,010,667.30
LEDGER TOTAL						-61,010,667.30

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 2022 Tuition Account Program Bureau	3,339,000.00		809,319.47			849,186.39	3,299,133.08
DEPT TOTAL	3,339,000.00		809,319.47			849,186.39	3,299,133.08
LEDGER TOTAL	3,339,000.00		809,319.47			849,186.39	3,299,133.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00		809,319.47			849,186.39	3,299,133.08

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	1,423,966.62						1,423,966.62
10542 2020 Tuition Account Program Bureau	686,447.73						686,447.73
10542 2021 Tuition Account Program Bureau	1,258,618.18					793,701.80	464,916.38
DEPT TOTAL	4,757,090.30					793,701.80	3,963,388.50
LEDGER TOTAL	4,757,090.30					793,701.80	3,963,388.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,757,090.30					793,701.80	3,963,388.50

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	2022	Tuition Pay to Participating Institution			38,187,197.70	-38,187,197.70
50050	2022	Tuition Pay to Nonparticipating Institut			66,209,999.41	-66,209,999.41
50051	2022	Tuition Units Refunds			6,206,480.62	-6,206,480.62
50052	2022	Tuition Shortfall-Participating			360,874.05	-360,874.05
50054	2022	Investment Manager Fees			958,842.91	-958,842.91
50055	2022	Tuition Shortfall-Nonparticipating			1,187,315.40	-1,187,315.40
DEPT TOTAL					113,110,710.09	-113,110,710.09
LEDGER TOTAL					113,110,710.09	-113,110,710.09

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 2022 Remining Financial Assurance	400,000.00						400,000.00
DEPT TOTAL	400,000.00						400,000.00
LEDGER TOTAL	400,000.00						400,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	400,000.00						400,000.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20076 2021 Remining Financial Assurance	399,976.57						399,976.57
DEPT TOTAL	399,976.57						399,976.57
LEDGER TOTAL	399,976.57						399,976.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS	399,976.57						399,976.57

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20230 2022 General Operations	150,000.00				49,966.80	8,291.04	91,742.16
DEPT TOTAL	150,000.00				49,966.80	8,291.04	91,742.16
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2022 General Operations	1,382,000.00				612,468.00	50,758.67	718,773.33
DEPT TOTAL	1,382,000.00				612,468.00	50,758.67	718,773.33
LEDGER TOTAL	1,532,000.00				662,434.80	59,049.71	810,515.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,532,000.00				662,434.80	59,049.71	810,515.49

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	2021	General Operations	191,188.06				14,487.26	75,801.70	100,899.10
DEPT TOTAL			191,188.06				14,487.26	75,801.70	100,899.10
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20097	2019	General Operations	226.57				226.57		
20097	2020	General Operations	266,833.91					23,928.48	242,905.43
20097	2021	General Operations	532,905.90				60,203.14	246,070.38	226,632.38
DEPT TOTAL			799,966.38				60,429.71	269,998.86	469,537.81
LEDGER TOTAL			991,154.44				74,916.97	345,800.56	570,436.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS			991,154.44				74,916.97	345,800.56	570,436.91

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
40178	2022	Metaldyne Corporation	1,708,816.04		11,846.00				1,720,662.04
40197	2022	Transcontinental Refrigerated Lines	47,878.45		320.00			3,616.16	44,582.29
40201	2022	Lukens Steel	306,020.41		2,012.00			29,648.36	278,384.05
40225	2022	Hostess Brands	3,796,259.16		26,140.00			55,595.99	3,766,803.17
40232	2022	Florence Mining Company	905,384.57		6,143.00			36,827.97	874,699.60
40237	2022	Pope & Talbot Claims	6,549.63		19.00			6,539.67	28.96
40238	2022	Great Atlantic & Pacific Tea Co (A&P)	5,452,563.45		37,672.00		6,117.12	39,316.15	5,444,802.18
DEPT TOTAL			12,223,471.71		84,152.00		6,117.12	171,544.30	12,129,962.29
LEDGER TOTAL			12,223,471.71		84,152.00		6,117.12	171,544.30	12,129,962.29

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 2022 Workmens's Comp Self-Insured Employers	29,354,025.88		202,838.00		1,073,794.78	241,673.74	28,241,395.36
60007 2022 Workmens's Comp Self-Insurance Pooling	2,795,257.83		19,336.00			11,342.19	2,803,251.64
60008 2022 Prefund Account	6,820,670.62		46,847.39			177,629.70	6,689,888.31
DEPT TOTAL	38,969,954.33		269,021.39		1,073,794.78	430,645.63	37,734,535.31
LEDGER TOTAL	38,969,954.33		269,021.39		1,073,794.78	430,645.63	37,734,535.31

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 2022 Deferred Maintenance							
	21,953,000.00					21,953,000.00	
DEPT TOTAL						21,953,000.00	
	21,953,000.00						21,953,000.00
LEDGER TOTAL							
	21,953,000.00					21,953,000.00	

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 2022	Park and Forest Facility Rehab -RTT	36,588,000.00			4,285,491.13	251,636.68	32,050,872.19
GRANTS AND SUBSIDIES							
30242 2022	Grants for Local Recrtn-Realty Trans Tax	30,490,000.00			2,766,500.00		27,723,500.00
30245 2022	Grants for Land Trusts-RealtyTransferTax	12,196,000.00					12,196,000.00
DEPT TOTAL							
		79,274,000.00			7,051,991.13	251,636.68	71,970,372.19
BA 16 - Education							
GRANTS AND SUBSIDIES							
30252 2022	Local Libraries Rhab & Dvlpmnt-RltyTxT	4,878,000.00				1,582.86	4,876,417.14
DEPT TOTAL							
		4,878,000.00				1,582.86	4,876,417.14
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
30253 2022	Historic Site Dvpt Realty Transfr Tax	15,855,000.00			1,094,215.52	582,266.52	14,178,517.96
DEPT TOTAL							
		15,855,000.00			1,094,215.52	582,266.52	14,178,517.96
LEDGER TOTAL							
		100,007,000.00			8,146,206.65	835,486.06	91,025,307.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		121,960,000.00			8,146,206.65	22,788,486.06	91,025,307.29

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
20201 2021	Deferred Maintenance						
	10,877,000.00					10,877,000.00	
DEPT TOTAL						10,877,000.00	
	10,877,000.00						
LEDGER TOTAL						10,877,000.00	
	10,877,000.00						

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
30251 2017	Park and Forest Facility Rehab -RTT 3,438,195.49				3,054,335.05	310,934.33	72,926.11
30251 2018	Park and Forest Facility Rehab -RTT 5,404,943.27				3,678,189.38	815,853.69	910,900.20
30251 2019	Park and Forest Facility Rehab -RTT 6,855,681.26				4,448,840.37	1,472,472.46	934,368.43
30251 2020	Park and Forest Facility Rehab -RTT 16,772,824.51				12,156,712.12	1,870,048.80	2,746,063.59
30251 2021	Park and Forest Facility Rehab -RTT 37,120,565.13				14,021,945.24	2,980,739.37	20,117,880.52
GRANTS AND SUBSIDIES							
30242 2014	Grants for Local Recrtn-Realty Trans Tax 73,551.00				6,551.00	67,000.00	
30242 2015	Grants for Local Recrtn-Realty Trans Tax 965,674.00				808,769.00	156,905.00	
30242 2016	Grants for Local Recrtn-Realty Trans Tax 3,529,566.26				2,716,484.00	813,082.00	0.26
30242 2017	Grants for Local Recrtn-Realty Trans Tax 6,055,349.63				5,376,746.00	678,603.00	0.63
30242 2018	Grants for Local Recrtn-Realty Trans Tax 8,213,549.00				7,514,846.00	698,163.00	540.00
30242 2019	Grants for Local Recrtn-Realty Trans Tax 14,201,360.00				12,939,936.00	1,010,824.00	250,600.00
30242 2020	Grants for Local Recrtn-Realty Trans Tax 23,344,698.00				22,111,968.00	1,232,730.00	

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	2021	Grants for Local Recrtn-Realty Trans Tax 37,499,950.00				25,293,327.00	748,438.00	11,458,185.00
30242	2008	Grants for Local Recrtn-Realty Trans Tax 4,437.00				4,437.00		
30242	2009	Grants for Local Recrtn-Realty Trans Tax 43,000.00						43,000.00
30242	2012	Grants for Local Recrtn-Realty Trans Tax 175,285.35				173,805.00		1,480.35
30242	2013	Grants for Local Recrtn-Realty Trans Tax 554,553.14				554,553.00		0.14
30245	2014	Grants for Land Trusts-RealtyTransferTax 71,273.42				60,638.00	10,635.00	0.42
30245	2015	Grants for Land Trusts-RealtyTransferTax 16,803.63				11,571.00	5,232.00	0.63
30245	2016	Grants for Land Trusts-RealtyTransferTax 17,930.06				1,900.00	16,030.00	0.06
30245	2017	Grants for Land Trusts-RealtyTransferTax 43,337.00				17,525.00	25,812.00	
30245	2018	Grants for Land Trusts-RealtyTransferTax 290,684.27				250,684.00	40,000.00	0.27
30245	2019	Grants for Land Trusts-RealtyTransferTax 1,155,578.00				1,090,678.00	64,900.00	
30245	2020	Grants for Land Trusts-RealtyTransferTax 4,094,997.00				2,283,827.00	1,811,170.00	
30245	2021	Grants for Land Trusts-RealtyTransferTax 12,103,080.00				2,882,941.00	1,080,000.00	8,140,139.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30245 2013 Grants for Land Trusts-RealtyTransferTax	17,168.06					17,168.00	0.06
DEPT TOTAL	182,064,034.48				121,461,208.16	15,926,740.65	44,676,085.67
BA 16 - Education							
GRANTS AND SUBSIDIES							
30252 2014 Local Libraries Rhab & Dvlpmnt-RltyTxT	15,792.50				9,792.50	6,000.00	
30252 2015 Local Libraries Rhab & Dvlpmnt-RltyTxT	372,315.69				349,078.88	23,236.81	
30252 2016 Local Libraries Rhab & Dvlpmnt-RltyTxT	71,250.40				63,119.69	8,130.71	
30252 2017 Local Libraries Rhab & Dvlpmnt-RltyTxT	146,413.47				145,860.13	553.34	
30252 2018 Local Libraries Rhab & Dvlpmnt-RltyTxT	1,247,555.94				767,217.86	95,842.59	384,495.49
30252 2019 Local Libraries Rhab & Dvlpmnt-RltyTxT	1,761,359.11				1,010,517.21	750,841.90	
30252 2020 Local Libraries Rhab & Dvlpmnt-RltyTxT	4,412,000.00				2,177,000.00	30,000.00	2,205,000.00
30252 2021 Local Libraries Rhab & Dvlpmnt-RltyTxT	6,142,100.00				1,750,410.37	-57,064.34	4,448,753.97
30252 2010 Local Libraries Rhab & Dvlpmnt-RltyTxT	2,936.02					2,936.02	
30252 2011 Local Libraries Rhab & Dvlpmnt-RltyTxT	53,138.76				46,054.09	7,084.67	
30252 2012 Local Libraries Rhab & Dvlpmnt-RltyTxT	6,805.33					6,805.33	

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	2013	Local Libraries Rhab & Dvlpmnt-RltyTxT	6,889.37				6,889.37	
DEPT TOTAL			14,238,556.59			6,319,050.73	881,256.40	7,038,249.46
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								
30253	2014	Historic Site Dvpt Realty Transfr Tax	1,847,333.04			1,734,765.11	15,761.96	96,805.97
30253	2015	Historic Site Dvpt Realty Transfr Tax	12,613.80			12,587.93		25.87
30253	2016	Historic Site Dvpt Realty Transfr Tax	73,738.23			39,084.08		34,654.15
30253	2017	Historic Site Dvpt Realty Transfr Tax	3,720,955.29			1,038,902.53	530,018.93	2,152,033.83
30253	2018	Historic Site Dvpt Realty Transfr Tax	4,393,768.40			1,753,344.80	105,838.15	2,534,585.45
30253	2019	Historic Site Dvpt Realty Transfr Tax	3,505,417.03			1,940,845.21	554,448.59	1,010,123.23
30253	2020	Historic Site Dvpt Realty Transfr Tax	8,154,543.32			3,506,337.03	423,440.99	4,224,765.30
30253	2021	Historic Site Dvpt Realty Transfr Tax	16,438,792.93			3,654,647.50	389,117.50	12,395,027.93
30253	2006	Realty Transfer Tax	21,393.00			21,393.00		

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
30253	2007	Historic Site Dvpt-Realty Transfer Tax	7,563.00				7,563.00		
30253	2012	Historic Site Dvpt 12 Realty Transfr Tax	31.19						31.19
30253	2013	Historic Site Dvpt 13 Realty Transfr Tax	42,300.00				42,000.00		300.00
DEPT TOTAL			38,374,432.37				13,751,470.19	2,018,626.12	22,604,336.06
LEDGER TOTAL			234,677,023.44				141,531,729.08	18,826,623.17	74,318,671.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS			245,554,023.44				141,531,729.08	29,703,623.17	74,318,671.19

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 2022	Plng, Lns, Grnts & Tchncl Asstnce						
	3,280,000.00				888,497.50	509,015.50	1,882,487.00
20115 2022	Nutrient Management - Administration						
	1,381,000.00				2,405.43	202,073.34	1,176,521.23
DEPT TOTAL							
	4,661,000.00				890,902.93	711,088.84	3,059,008.23
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20098 2022	Ed Research & Technical Assistance						
	2,100,000.00						2,100,000.00
DEPT TOTAL							
	2,100,000.00						2,100,000.00
LEDGER TOTAL							
	6,761,000.00				890,902.93	711,088.84	5,159,008.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,761,000.00				890,902.93	711,088.84	5,159,008.23

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	2020	Plng, Lns, Grnts & Tchncl Asstnce	35,558.29				33,931.12	1,627.17	
20114	2021	Plng, Lns, Grnts & Tchncl Asstnce	1,781,901.51				1,022,455.81	385,951.56	373,494.14
20115	2015	Nutrient Management - Administration					3.50		-3.50
20115	2020	Nutrient Management - Administration	47,740.27					47,240.27	500.00
20115	2021	Nutrient Management - Administration	260,257.09				5,598.71	36,452.22	218,206.16
DEPT TOTAL			2,125,457.16				1,061,989.14	471,271.22	592,196.80
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2021	Ed Research & Technical Assistance	716,528.77					655,203.36	61,325.41
DEPT TOTAL			716,528.77					655,203.36	61,325.41
LEDGER TOTAL			2,841,985.93				1,061,989.14	1,126,474.58	653,522.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,841,985.93				1,061,989.14	1,126,474.58	653,522.21

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	2022	Pay to Allegheny Regional Asset District			32,346,271.86	-32,346,271.86
50045	2022	Payment to Allegheny County			16,173,135.95	-16,173,135.95
50046	2022	Payment to Municipalities			16,173,135.95	-16,173,135.95
DEPT TOTAL					64,692,543.76	-64,692,543.76
LEDGER TOTAL					64,692,543.76	-64,692,543.76

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 2022	Gov Casey Org & Tis Donation Awareness				165,000.00		
	165,000.00						
DEPT TOTAL							
	165,000.00				165,000.00		
BA 67 - Health							
GENERAL GOVERNMENT							
20109 2022	Implementation Costs				137.04	14,381.76	153,481.20
	168,000.00						
GRANTS AND SUBSIDIES							
20110 2022	Hospital and Other Medical Costs					1,319.74	18,680.26
	20,000.00						
20111 2022	Grants to Cert. Procurement Org				301,508.77	8,491.23	
	310,000.00						
20112 2022	Project Make-A-Choice				95,000.00		55,000.00
	150,000.00						
DEPT TOTAL							
	648,000.00				396,645.81	24,192.73	227,161.46
LEDGER TOTAL							
	813,000.00				561,645.81	24,192.73	227,161.46

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 2022 Reimbursement to Transportation	80,000.00						80,000.00
DEPT TOTAL	80,000.00						80,000.00
LEDGER TOTAL	80,000.00						80,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	893,000.00				561,645.81	24,192.73	307,161.46

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	2021	Implementation Costs	110,034.13				1,545.10	2,404.47	106,084.56
GRANTS AND SUBSIDIES									
20110	2021	Hospital and Other Medical Costs	14,503.34					259.74	14,243.60
20111	2021	Grants to Cert. Procurement Org	55,580.92				10,968.43	44,612.49	
20112	2021	Project Make-A-Choice	81,135.76				2,844.09	23,291.67	55,000.00
DEPT TOTAL			261,254.15				15,357.62	70,568.37	175,328.16
LEDGER TOTAL			261,254.15				15,357.62	70,568.37	175,328.16

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 2021 Reimbursement to Transportation	80,000.00						80,000.00
DEPT TOTAL	80,000.00						80,000.00
LEDGER TOTAL	80,000.00						80,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	341,254.15				15,357.62	70,568.37	255,328.16

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 2022 General Operations	17,332,000.00						17,332,000.00
DEPT TOTAL	17,332,000.00						17,332,000.00
LEDGER TOTAL	17,332,000.00						17,332,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,332,000.00						17,332,000.00

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	177,852.27			177,852.27			
20252 2020 General Operations	5,299,903.21			5,299,903.21			
20252 2021 General Operations	17,123,000.00					4,861,299.75	12,261,700.25
DEPT TOTAL	24,768,479.94			7,645,479.94		4,861,299.75	12,261,700.25
LEDGER TOTAL	24,768,479.94			7,645,479.94		4,861,299.75	12,261,700.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	24,768,479.94			7,645,479.94		4,861,299.75	12,261,700.25

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 2022 General Operations	8,240,000.00					6,024,693.71	2,215,306.29
DEPT TOTAL	8,240,000.00					6,024,693.71	2,215,306.29
LEDGER TOTAL	8,240,000.00					6,024,693.71	2,215,306.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,240,000.00					6,024,693.71	2,215,306.29

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 2021 General Operations	23,811.90						23,811.90
DEPT TOTAL	23,811.90						23,811.90
LEDGER TOTAL	23,811.90						23,811.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS	23,811.90						23,811.90

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20054 2022 Industrial Sites Cleanup-Adm.	314,000.00					19,911.87	294,088.13
GRANTS AND SUBSIDIES							
20055 2022 Industrial Sites Cleanup-Projects	5,500,000.00				3,074,357.00		2,425,643.00
DEPT TOTAL	5,814,000.00				3,074,357.00	19,911.87	2,719,731.13
LEDGER TOTAL	5,814,000.00				3,074,357.00	19,911.87	2,719,731.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00				3,074,357.00	19,911.87	2,719,731.13

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 2021 Industrial Sites Cleanup-Adm.	206,047.32					4,831.73	201,215.59
GRANTS AND SUBSIDIES							
20055 2019 Industrial Sites Cleanup-Projects	1,716,810.00				967,394.00	688,940.00	60,476.00
20055 2020 Industrial Sites Cleanup-Projects	2,034,102.00				2,022,776.00		11,326.00
20055 2021 Industrial Sites Cleanup-Projects	5,467,592.00				2,198,215.00	246,015.00	3,023,362.00
DEPT TOTAL	9,424,551.32				5,188,385.00	939,786.73	3,296,379.59
LEDGER TOTAL	9,424,551.32				5,188,385.00	939,786.73	3,296,379.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,424,551.32				5,188,385.00	939,786.73	3,296,379.59

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 2022 DNA Detection of Offenders	5,152,000.00				46,709.46	1,171,219.20	3,934,071.34
DEPT TOTAL	5,152,000.00				46,709.46	1,171,219.20	3,934,071.34
LEDGER TOTAL	5,152,000.00				46,709.46	1,171,219.20	3,934,071.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,152,000.00				46,709.46	1,171,219.20	3,934,071.34

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 2021 DNA Detection of Offenders	857,917.69				380.95	198,531.53	659,005.21
DEPT TOTAL	857,930.83				394.09	198,531.53	659,005.21
LEDGER TOTAL	857,930.83				394.09	198,531.53	659,005.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	857,930.83				394.09	198,531.53	659,005.21

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 2022 Administration	1,958,000.00				37,500.00	73,838.95	1,846,661.05
GRANTS AND SUBSIDIES							
20046 2022 Community Economic Dev. Loans	3,000,000.00				200,000.00		2,800,000.00
20057 2022 Loans	15,000,000.00				1,791,479.00	1,200,000.00	12,008,521.00
DEPT TOTAL	19,958,000.00				2,028,979.00	1,273,838.95	16,655,182.05
LEDGER TOTAL	19,958,000.00				2,028,979.00	1,273,838.95	16,655,182.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,958,000.00				2,028,979.00	1,273,838.95	16,655,182.05

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	2021	Administration	1,346,417.07					18,320.41	1,328,096.66
GRANTS AND SUBSIDIES									
20046	2021	Community Economic Dev. Loans	2,800,000.00					84,400.00	2,715,600.00
20057	2019	Loans	650,000.00				650,000.00		
20057	2021	Loans	6,060,500.00				1,047,536.00	327,583.00	4,685,381.00
DEPT TOTAL			10,856,917.07				1,697,536.00	430,303.41	8,729,077.66
LEDGER TOTAL			10,856,917.07				1,697,536.00	430,303.41	8,729,077.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS			10,856,917.07				1,697,536.00	430,303.41	8,729,077.66

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 2022 Pollution Prevention Assistance Acct	1,464,395.99		19,055.74				1,483,451.73
DEPT TOTAL	1,464,395.99		19,055.74				1,483,451.73
LEDGER TOTAL	1,464,395.99		19,055.74				1,483,451.73

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 2022 Ben FranklinTech Development Authority	37,500,000.00				13,397,171.45	3,190,513.95	20,912,314.60
DEPT TOTAL	37,500,000.00				13,397,171.45	3,190,513.95	20,912,314.60
LEDGER TOTAL	37,500,000.00				13,397,171.45	3,190,513.95	20,912,314.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,500,000.00				13,397,171.45	3,190,513.95	20,912,314.60

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 2020 Ben FranklinTech Development Authority	15,021,500.64				19,705.14	1,795.50	15,000,000.00
10281 2021 Ben FranklinTech Development Authority	20,485,072.40				50,000.00	26,367.68	20,408,704.72
DEPT TOTAL	35,506,573.04				69,705.14	28,163.18	35,408,704.72
LEDGER TOTAL	35,506,573.04				69,705.14	28,163.18	35,408,704.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS	35,506,573.04				69,705.14	28,163.18	35,408,704.72

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 2022 PA Tech Invest Auth-Revolving Loan Acct	14,378,535.62		587,694.98		1,000,000.00		13,966,230.60
DEPT TOTAL	14,378,535.62		587,694.98		1,000,000.00		13,966,230.60
LEDGER TOTAL	14,378,535.62		587,694.98		1,000,000.00		13,966,230.60

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						
60507 2022 PA-SSBCI VC BFTDA		5,009,718.61				5,009,718.61
DEPT TOTAL		5,009,718.61				5,009,718.61
LEDGER TOTAL		5,009,718.61				5,009,718.61

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 2022 General Operations	19,449,000.00				1,631,731.48	2,036,674.16	15,780,594.36
GRANTS AND SUBSIDIES							
20307 2022 Payment of Claims	175,020,000.00						175,020,000.00
DEPT TOTAL	194,469,000.00				1,631,731.48	2,036,674.16	190,800,594.36
LEDGER TOTAL	194,469,000.00				1,631,731.48	2,036,674.16	190,800,594.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	194,469,000.00				1,631,731.48	2,036,674.16	190,800,594.36

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 2021 General Operations	6,720,829.43				3,596,721.79	1,548,089.61	1,576,018.03
GRANTS AND SUBSIDIES							
20307 2021 Payment of Claims	53,563,940.00						53,563,940.00
DEPT TOTAL							
	60,284,769.43				3,596,721.79	1,548,089.61	55,139,958.03
LEDGER TOTAL							
	60,284,769.43				3,596,721.79	1,548,089.61	55,139,958.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	60,284,769.43				3,596,721.79	1,548,089.61	55,139,958.03

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 2022 GeneralOperations-PatientSafetyAuthority	9,400,000.00				1,726,929.43	1,298,344.34	6,374,726.23
DEPT TOTAL	9,400,000.00				1,726,929.43	1,298,344.34	6,374,726.23
LEDGER TOTAL	9,400,000.00				1,726,929.43	1,298,344.34	6,374,726.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00				1,726,929.43	1,298,344.34	6,374,726.23

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						2,613,077.99
	2,613,077.99						
20351 2020	GeneralOperations-PatientSafetyAuthority						2,845,235.23
	2,845,235.23						
20351 2021	GeneralOperations-PatientSafetyAuthority					512,406.40	2,466,660.52
	2,979,066.92						
DEPT TOTAL							
	8,437,380.14					512,406.40	7,924,973.74
LEDGER TOTAL							
	8,437,380.14					512,406.40	7,924,973.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	8,437,380.14					512,406.40	7,924,973.74

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 2022 Substance Abuse Education&Demand Reduc	5,500,000.00				1,285,319.21	297,458.50	3,917,222.29
20309 2022 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				7,437.71	110.43	292,451.86
DEPT TOTAL	5,800,000.00				1,292,756.92	297,568.93	4,209,674.15
LEDGER TOTAL	5,800,000.00				1,292,756.92	297,568.93	4,209,674.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,800,000.00				1,292,756.92	297,568.93	4,209,674.15

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 2021 Substance Abuse Education&Demand Reduc	2,901,754.41				685,270.26	552,755.65	1,663,728.50
20309 2021 Substance Abuse Edu& Demand Reduc-Admin	181,031.29					1,055.08	179,976.21
DEPT TOTAL	3,082,785.70				685,270.26	553,810.73	1,843,704.71
LEDGER TOTAL	3,082,785.70				685,270.26	553,810.73	1,843,704.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,082,785.70				685,270.26	553,810.73	1,843,704.71

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 2022 Benefits Payments						-351,824.88
DEPT TOTAL						-351,824.88
LEDGER TOTAL						-351,824.88

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 2022 General Operations	6,300,000.00				2,480,673.86	1,298,514.25	2,520,811.89
GRANTS AND SUBSIDIES							
20294 2022 Emergency Services Grant	335,700,000.00				27,797,366.35	71,712,096.60	236,190,537.05
DEPT TOTAL	342,000,000.00				30,278,040.21	73,010,610.85	238,711,348.94
LEDGER TOTAL	342,000,000.00				30,278,040.21	73,010,610.85	238,711,348.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	342,000,000.00				30,278,040.21	73,010,610.85	238,711,348.94

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	2021	General Operations	2,400,603.86				430,094.07	225,894.44	1,744,615.35
GRANTS AND SUBSIDIES									
20294	2017	Emergency Services Grant	1,500.00				0.04	-0.04	1,500.00
20294	2018	Emergency Services Grant	4,727.72					-25,734.25	30,461.97
20294	2019	Emergency Services Grant	1,536.84					-0.01	1,536.85
20294	2020	Emergency Services Grant	4,162,538.18				1,904,543.14	-83,603.84	2,341,598.88
20294	2021	Emergency Services Grant	51,434,147.04				18,303,155.91	2,202,075.11	30,928,916.02
DEPT TOTAL			58,005,053.64				20,637,793.16	2,318,631.41	35,048,629.07
LEDGER TOTAL									
			58,005,053.64				20,637,793.16	2,318,631.41	35,048,629.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			58,005,053.64				20,637,793.16	2,318,631.41	35,048,629.07

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 2022 Unclaimed Property Restitution Claim Pay					84,756.14	-84,756.14
DEPT TOTAL					84,756.14	-84,756.14
LEDGER TOTAL					84,756.14	-84,756.14

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 2022 Gaming Enforcement		1,405,000.00	1,405,000.00		44,250.30	280,528.67	1,080,221.03
DEPT TOTAL		1,405,000.00	1,405,000.00		44,250.30	280,528.67	1,080,221.03
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2022 General Operations		6,848,000.00	6,848,000.00		3,287,983.30	1,021,934.41	2,538,082.29
DEPT TOTAL		6,848,000.00	6,848,000.00		3,287,983.30	1,021,934.41	2,538,082.29
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2022 Gaming Enforcement		35,665,000.00	22,708,795.31		30,381.43	9,641,316.04	13,037,097.84
DEPT TOTAL		35,665,000.00	22,708,795.31		30,381.43	9,641,316.04	13,037,097.84
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2022 Administration-Gaming Control Board		40,489,000.00	23,085,704.36		2,146,853.43	10,366,839.74	10,572,011.19
16908 2022 Administration-Gaming Control Board		7,700,000.00	6,000,000.00			88.00	5,999,912.00
DEPT TOTAL		48,189,000.00	29,085,704.36		2,146,853.43	10,366,927.74	16,571,923.19
LEDGER TOTAL		92,107,000.00	60,047,499.67		5,509,468.46	21,310,706.86	33,227,324.35

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 2022	Payments in Lieu of Taxes						
	5,373,000.00					5,243,121.94	129,878.06
DEPT TOTAL		5,373,000.00				5,243,121.94	129,878.06
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20299 2022	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 2022	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 2022	Payments in Lieu of Taxes						
	3,686,000.00					3,636,158.26	49,841.74
DEPT TOTAL		3,686,000.00				3,636,158.26	49,841.74
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20364 2022	Transfer to Comp/ProbGambling Treat-D&A						
	4,722,000.00						4,722,000.00
20828 2022	Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
	5,938,000.00					5,938,000.00	

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	10,660,000.00					5,938,000.00	4,722,000.00
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
29300 2022 Local Law Enforcement Grants	2,000,000.00						2,000,000.00
DEPT TOTAL	2,000,000.00						2,000,000.00
LEDGER TOTAL	46,759,000.00					39,833,813.96	6,925,186.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	46,759,000.00	92,107,000.00	60,047,499.67		5,509,468.46	61,144,520.82	40,152,510.39

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	2021	Gaming Enforcement	754,628.63				14,671.94	192,078.27	547,878.42
DEPT TOTAL			754,628.63				14,671.94	192,078.27	547,878.42
BA 18 - Revenue									
GENERAL GOVERNMENT									
14906	2020	General Operations	5.10						5.10
14906	2021	General Operations	1,765,908.53				397,256.60	360,686.30	1,007,965.63
DEPT TOTAL			1,765,913.63				397,256.60	360,686.30	1,007,970.73
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2020	Gaming Enforcement	742,761.80		-742,761.80				
14907	2021	Gaming Enforcement	1,819,406.67					1,819,406.67	
DEPT TOTAL			2,562,168.47		-742,761.80			1,819,406.67	
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2014	Administration-Gaming Control Board					226.20		-226.20
14987	2016	Administration-Gaming Control Board					50.00		-50.00

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14987 2017 Administration-Gaming Control Board	35.00				1.00		34.00
14987 2019 Administration-Gaming Control Board	320,919.63				413.71		320,505.92
14987 2020 Administration-Gaming Control Board	1,397,891.76				275,163.58	5,856.60	1,116,871.58
14987 2021 Administration-Gaming Control Board	2,903,359.41				471,773.78	1,572,229.87	859,355.76
16908 2021 Administration-Gaming Control Board	541,521.87					-1,963.78	543,485.65
16908 2013 Administration-Gaming Control Board	300.00						300.00
DEPT TOTAL	5,164,027.67				747,628.27	1,576,122.69	2,840,276.71
LEDGER TOTAL	10,246,738.40		-742,761.80		1,159,556.81	3,948,293.93	4,396,125.86

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20322 2021	Payments in Lieu of Taxes						108,742.84
	108,742.84						
DEPT TOTAL							108,742.84
							108,742.84
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2021	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 2021	Payments in Lieu of Taxes						54,039.69
	54,039.69						
DEPT TOTAL							54,039.69
							54,039.69
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
29300 2019	Local Law Enforcement Grants				51,487.61		
	51,487.61						
29300 2020	Local Law Enforcement Grants					112,265.00	1,480,429.73
	1,592,694.73						
29300 2021	Local Law Enforcement Grants						2,000,000.00
	2,000,000.00						
DEPT TOTAL							3,644,182.34
					51,487.61	112,265.00	3,480,429.73

FUND 168 STATE GAMING FUND

LEDGER TOTAL

3,830,431.11

51,487.61

112,265.00

3,666,678.50

TOTAL TOTAL ALL PRIOR STATE LEDGERS

14,077,169.51

-742,761.80

1,211,044.42

4,060,558.93

8,062,804.36

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	2022	LDA Presque Isle-Churchill Downs (CDI)	1,500,000.00		1,530,274.01			1,460,604.25	1,569,669.76
40262	2022	LDA Nemaquin-Churchill Downs (CDI)	1,000,000.00		276,654.85			266,787.76	1,009,867.09
40268	2022	LDA Philly Live!-Stadium Casino LLC	1,500,000.00		3,035,172.68			2,772,705.48	1,762,467.20
40451	2022	Licensee Deposit Account -Chester Downs	1,500,000.00		2,490,070.77			2,325,967.69	1,664,103.08
40452	2022	Licensee Deposit Account -Pocono Downs	1,500,000.00		2,960,611.44			2,812,179.07	1,648,432.37
40453	2022	Licensee Deposit Account -Phila Park	1,500,000.00		7,928,930.71			7,339,249.02	2,089,681.69
40454	2022	Licensee Deposit Account -Penn National	1,500,000.00		7,925,375.03			6,997,906.51	2,427,468.52
40455	2022	Licensee Deposit Account -The Meadows	1,500,000.00		2,943,502.55			2,669,991.44	1,773,511.11
40456	2022	Licensee Deposit Acct-Sugar House Casino	1,500,000.00		5,931,388.17			5,262,273.36	2,169,114.81
40458	2022	Licensee Deposit Acct-Rivers Casino	1,500,000.00		4,361,241.65			4,116,430.96	1,744,810.69
40459	2022	Licensee Deposit Acct-Mount Airy Casino	1,500,000.00		2,832,260.70			2,608,439.03	1,723,821.67
40460	2022	Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00		7,759,419.12			7,239,602.44	2,019,816.68
40466	2022	Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00		5,727,699.27			5,078,258.67	1,649,440.60

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
40480	2022	Category4LicenseeDepositAcctPennNatlYork	1,250,000.00	1,124,795.66			1,056,205.05	1,318,590.61
40481	2022	Category4LicenseDepAcctPennNatlLancaster	1,250,000.00	838,450.70			755,449.62	1,333,001.08
40482	2022	Cat4LcnsDepAcctStadiumCasinoWestmoreland	1,250,000.00	1,344,791.30			1,285,449.32	1,309,341.98
DEPT TOTAL			22,250,000.00	59,010,638.61			54,047,499.67	27,213,138.94
LEDGER TOTAL			22,250,000.00	59,010,638.61			54,047,499.67	27,213,138.94

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 2022 Transfer To Property Tax Relief Fund					250,265,569.88	-250,265,569.88
DEPT TOTAL					250,265,569.88	-250,265,569.88
LEDGER TOTAL					250,265,569.88	-250,265,569.88

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 2022	Local Share Assessment - Category 4						
	10,967,538.05		2,785,100.65				13,752,638.70
GRANTS AND SUBSIDIES							
60239 2022	Local Share Assessment Grants						
	43,754,959.52		15,319,103.07		18,131,504.14	15,472,804.21	25,469,754.24
60454 2022	Local Share Assessment - Sports Wagering						
	13,597,127.31		1,607,821.92				15,204,949.23
60458 2022	Local Share Assessment Interactive Gaming						
	20,385,189.93		3,286,977.35				23,672,167.28
60465 2022	Interactive Gaming Act 42 CFA						
	205,218,838.11		28,970,440.35				234,189,278.46
DEPT TOTAL							
	293,923,652.92		51,969,443.34		18,131,504.14	15,472,804.21	312,288,787.91
BA 16 - Education							
GRANTS AND SUBSIDIES							
60272 2022	Local Share Assessment-Table Games						
			396,256.86			396,256.86	
DEPT TOTAL							
			396,256.86			396,256.86	
BA 18 - Revenue							
GENERAL GOVERNMENT							
60444 2022	Local Share Assessment - Category 4						
	10,967,538.05		2,785,100.65				13,752,638.70
GRANTS AND SUBSIDIES							
60240 2022	Local Share Assessment						
	15,149,860.16		31,702,671.62			31,516,865.07	15,335,666.71

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
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60273	2022	Local Share Assessment-Table Games	4,493,172.75	4,302,463.78		4,261,802.16	4,533,834.37
60453	2022	Local Share Assessment - Sports Wagering	1,515,768.89	475,395.90			1,991,164.79
60457	2022	Local ShareAssessment Interactive Gaming	5,844,850.33	2,802,848.20		3,071,041.12	5,576,657.41
60464	2022	Interactive Gaming Act 42 LSA	44,987,488.01	3,867,166.54		12,174,207.79	36,680,446.76
DEPT TOTAL			82,958,678.19	45,935,646.69		51,023,916.14	77,870,408.74

BA 65 - PA Gaming Control Board

GENERAL GOVERNMENT

60213	2022	General Operations	5,772,036.46	1,420,935.01		6,000,000.00	1,192,971.47
60363	2022	Tavern Games-Investigations	8,000.00				8,000.00
60490	2022	iGaming Impact Assessment	254,066.00				254,066.00
DEPT TOTAL			6,034,102.46	1,420,935.01		6,000,000.00	1,455,037.47

LEDGER TOTAL

			382,916,433.57	99,722,281.90	18,131,504.14	72,892,977.21	391,614,234.12
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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 2022 Drug and Alcohol Treatment Services	6,231,000.00				2,705,325.01	394,674.99	3,131,000.00
DEPT TOTAL	6,231,000.00				2,705,325.01	394,674.99	3,131,000.00
LEDGER TOTAL	6,231,000.00				2,705,325.01	394,674.99	3,131,000.00

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 2022 Compulsive & Problem Gambling Treatment		6,800,000.00	5,938,000.00		2,220,920.89	745,712.38	2,971,366.73
DEPT TOTAL		6,800,000.00	5,938,000.00		2,220,920.89	745,712.38	2,971,366.73
LEDGER TOTAL		6,800,000.00	5,938,000.00		2,220,920.89	745,712.38	2,971,366.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,231,000.00	6,800,000.00	5,938,000.00		4,926,245.90	1,140,387.37	6,102,366.73

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 2021 Drug and Alcohol Treatment Services	1,075,813.99				53,382.45	832,568.67	189,862.87
DEPT TOTAL	1,075,813.99				53,382.45	832,568.67	189,862.87
LEDGER TOTAL	1,075,813.99				53,382.45	832,568.67	189,862.87

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 2021 Compulsive & Problem Gambling Treatment	5,086,779.79				144,177.47	423,225.64	4,519,376.68
DEPT TOTAL	5,086,779.79				144,177.47	423,225.64	4,519,376.68
LEDGER TOTAL	5,086,779.79				144,177.47	423,225.64	4,519,376.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,162,593.78				197,559.92	1,255,794.31	4,709,239.55

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 2022 Compulsive & Problem Gambling Treatment	5,995,390.26		7,335,391.42			5,938,000.00	7,392,781.68
DEPT TOTAL	5,995,390.26		7,335,391.42			5,938,000.00	7,392,781.68
LEDGER TOTAL	5,995,390.26		7,335,391.42			5,938,000.00	7,392,781.68

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 2022	Property Tax Relief Payments						
	778,300,000.00					389,124,504.00	389,175,496.00
DEPT TOTAL							
	778,300,000.00					389,124,504.00	389,175,496.00
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20389 2022	TransferVolunteerCompanyGrantsProgram						
	5,000,000.00					5,000,000.00	
DEPT TOTAL							
	5,000,000.00					5,000,000.00	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20327 2022	Transfer to Lottery Fund						
	88,800,000.00					88,800,000.00	
DEPT TOTAL							
	88,800,000.00					88,800,000.00	
LEDGER TOTAL							
	872,100,000.00					482,924,504.00	389,175,496.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	872,100,000.00					482,924,504.00	389,175,496.00

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
20321 2021 Property Tax Relief Payments	0.06						0.06
DEPT TOTAL	0.06						0.06
LEDGER TOTAL	0.06						0.06

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	10,341.06						10,341.06

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 2022 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 2022 Trf to Comwlth Financing Auth-H20 PA	54,347,078.00						54,347,078.00
DEPT TOTAL	54,347,078.00						54,347,078.00
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20476 2022 EconomicDevelopmentProjectsAct42of2017	24,400,000.00						24,400,000.00
DEPT TOTAL	24,400,000.00						24,400,000.00
LEDGER TOTAL	78,747,078.00						78,747,078.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	78,747,078.00						78,747,078.00

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 2021 Trf to Comwlth Financing Auth-H20 PA	6,060.47						6,060.47
DEPT TOTAL	6,060.47						6,060.47
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
29475 2019 Multi-County Project-Debt Service	14,000,000.00						14,000,000.00
DEPT TOTAL	14,000,000.00						14,000,000.00
LEDGER TOTAL	14,006,060.47						14,006,060.47

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	403,468,314.25					13,381,558.00	390,086,756.25
DEPT TOTAL	403,468,314.25					13,381,558.00	390,086,756.25
BA 15 - General Services							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	2,051,420.04					243,753.68	1,807,666.36
DEPT TOTAL	2,051,420.04					243,753.68	1,807,666.36
LEDGER TOTAL	405,519,734.29					13,625,311.68	391,894,422.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	419,525,794.76					13,625,311.68	405,900,483.08

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 2022	Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
16821 2022	PA Veterianary Lab	5,309,000.00					
16822 2022	Payments To PA Fairs	4,000,000.00	2,648,000.00			36,904.71	2,611,095.29
DEPT TOTAL		14,659,000.00	7,998,000.00			5,386,904.71	2,611,095.29
BA 18 - Revenue							
GENERAL GOVERNMENT							
16114 2022	TransferToState Racing Fund-Drug Testing	10,066,000.00	2,535,000.00			2,535,000.00	
DEPT TOTAL		10,066,000.00	2,535,000.00			2,535,000.00	
LEDGER TOTAL		24,725,000.00	10,533,000.00			7,921,904.71	2,611,095.29

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 2022 TrsfrStateRacingFndPromotionHorseRacing		2,261,000.00	2,080,444.00			2,080,444.00	
DEPT TOTAL		2,261,000.00	2,080,444.00			2,080,444.00	
LEDGER TOTAL		2,261,000.00	2,080,444.00			2,080,444.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		26,986,000.00	12,613,444.00			10,002,348.71	2,611,095.29

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	2017	Payments To PA Fairs	33,884.00				25,000.00		8,884.00
16822	2019	Payments To PA Fairs	296,227.43				288,246.26		7,981.17
16822	2020	Payments To PA Fairs	1,177,209.12				535,790.18	146,797.50	494,621.44
16822	2021	Payments To PA Fairs	1,178,394.80				797,264.38	65,082.48	316,047.94
DEPT TOTAL			2,685,715.35				1,646,300.82	211,879.98	827,534.55
LEDGER TOTAL			2,685,715.35				1,646,300.82	211,879.98	827,534.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,685,715.35				1,646,300.82	211,879.98	827,534.55

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 2022 PA Race Horse Development Account			7,998,000.00			7,998,000.00	
DEPT TOTAL			7,998,000.00			7,998,000.00	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60241 2022 Race Horse Development	1,316,030.39		50,628,660.89			50,310,640.50	1,634,050.78
DEPT TOTAL	1,316,030.39		50,628,660.89			50,310,640.50	1,634,050.78
LEDGER TOTAL	1,316,030.39		58,626,660.89			58,308,640.50	1,634,050.78

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 2022 National Guard Education	11,661,000.00				5,594,035.36	5,573,978.02	492,986.62
DEPT TOTAL	11,661,000.00				5,594,035.36	5,573,978.02	492,986.62
LEDGER TOTAL	11,661,000.00				5,594,035.36	5,573,978.02	492,986.62

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 2022 Military Family Education		4,746,000.00	4,746,000.00		3,707,372.00	846,986.97	191,641.03
DEPT TOTAL		4,746,000.00	4,746,000.00		3,707,372.00	846,986.97	191,641.03
LEDGER TOTAL		4,746,000.00	4,746,000.00		3,707,372.00	846,986.97	191,641.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,661,000.00	4,746,000.00	4,746,000.00		9,301,407.36	6,420,964.99	684,627.65

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 2021 National Guard Education	469,614.64				30,873.00	-35,546.41	474,288.05
DEPT TOTAL	469,614.64				30,873.00	-35,546.41	474,288.05
LEDGER TOTAL	469,614.64				30,873.00	-35,546.41	474,288.05

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	134,026.79						134,026.79
26471 2020 Military Family Education	1,737,820.92						1,737,820.92
26471 2021 Military Family Education	2,904,895.88				2,889,852.18	13,127.19	1,916.51
DEPT TOTAL	4,776,743.59				2,889,852.18	13,127.19	1,873,764.22
LEDGER TOTAL	4,776,743.59				2,889,852.18	13,127.19	1,873,764.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,246,358.23				2,920,725.18	-22,419.22	2,348,052.27

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 2022 Military Family Education Program Fund	428.88		4,746,916.97			4,746,000.00	1,345.85
DEPT TOTAL	428.88		4,746,916.97			4,746,000.00	1,345.85
LEDGER TOTAL	428.88		4,746,916.97			4,746,000.00	1,345.85

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 2022 Community College Capital						-22,999,326.20
						22,999,326.20
DEPT TOTAL						-22,999,326.20
						22,999,326.20
LEDGER TOTAL						-22,999,326.20
						22,999,326.20

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 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
30260 2005 Main Street and Downtown Development	624,291.36						624,291.36
DEPT TOTAL	624,291.36						624,291.36
LEDGER TOTAL	624,291.36						624,291.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	624,291.36						624,291.36

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 2022 Payment of Principal & Interest					2,936,103.75	-2,936,103.75
DEPT TOTAL					2,936,103.75	-2,936,103.75
LEDGER TOTAL					2,936,103.75	-2,936,103.75

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30268 2005 Comwl Finance Authority-Public Projects							9,400,182.32
	9,400,182.32						
DEPT TOTAL							9,400,182.32
	9,400,182.32						
LEDGER TOTAL							9,400,182.32
	9,400,182.32						
TOTAL TOTAL ALL PRIOR STATE LEDGERS							9,400,182.32
	9,400,182.32						

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 2022 Payment of Principal & Interest					482,175.00	-482,175.00
DEPT TOTAL					482,175.00	-482,175.00
LEDGER TOTAL					482,175.00	-482,175.00

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 2022 Conservation District Grants	3,373,000.00				1.00		3,372,999.00
DEPT TOTAL	3,373,000.00				1.00		3,372,999.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2022 Conservation District Grants	4,653,000.00						4,653,000.00
DEPT TOTAL	4,653,000.00						4,653,000.00
LEDGER TOTAL	8,026,000.00				1.00		8,025,999.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,026,000.00				1.00		8,025,999.00

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 2021 Conservation District Grants	825,045.95				93,743.40	375,006.04	356,296.51
DEPT TOTAL	825,045.95				93,743.40	375,006.04	356,296.51
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2021 Conservation District Grants	575,306.94					535,012.20	40,294.74
DEPT TOTAL	575,306.94					535,012.20	40,294.74
LEDGER TOTAL	1,400,352.89				93,743.40	910,018.24	396,591.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,400,352.89				93,743.40	910,018.24	396,591.25

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 2022 Workers Compensation				801,149.25	2,511,105.73	-3,312,254.98
DEPT TOTAL				801,149.25	2,511,105.73	-3,312,254.98
LEDGER TOTAL				801,149.25	2,511,105.73	-3,312,254.98

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	2022	Mass Transit Operating		1,110,000,000.00				671,262,345.00	337,578,030.00	101,159,625.00
26339	2022	Asset Improvement		965,000,000.00				590,730,756.55	21,507,930.79	352,761,312.66
26340	2022	Capital Improvement		35,000,000.00	1,000,000.00			16,548,038.76	3,132,196.24	15,319,765.00
26341	2022	Programs of Statewide Significance		150,000,000.00	50,000.00			104,967,088.62	9,208,549.77	35,824,361.61
26342	2022	Transit Administration and Oversight		4,854,000.00				339,185.69	754,277.50	3,760,536.81
DEPT TOTAL				2,264,854,000.00	1,050,000.00			1,383,847,414.62	372,180,984.30	508,825,601.08
LEDGER TOTAL				2,264,854,000.00	1,050,000.00			1,383,847,414.62	372,180,984.30	508,825,601.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS				2,264,854,000.00	1,050,000.00			1,383,847,414.62	372,180,984.30	508,825,601.08

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 2020	Mass Transit Operating 42,494,841.00						42,494,841.00
26338 2021	Mass Transit Operating 105,676,037.00					531,624.00	105,144,413.00
26339 2020	Asset Improvement 593,065,976.50						593,065,976.50
26339 2021	Asset Improvement 530,410,341.27				23,939,150.00	6,973,987.05	499,497,204.22
26340 2020	Capital Improvement 35,469,544.06						35,469,544.06
26340 2021	Capital Improvement 42,127,932.73				13,236,328.02	2,695,602.99	26,196,001.72
26341 2016	Programs of Statewide Significance 1,060,420.31						1,060,420.31
26341 2017	Programs of Statewide Significance 7,731,343.94						7,731,343.94
26341 2018	Programs of Statewide Significance 11,824,868.77						11,824,868.77
26341 2019	Programs of Statewide Significance 2,320.57				2,320.57		
26341 2020	Programs of Statewide Significance 155,692,754.78				9,939.96	-1,161,043.77	156,843,858.59
26341 2021	Programs of Statewide Significance 97,774,098.03				13,949,522.25	3,294,572.36	80,530,003.42
26342 2016	Transit Administration and Oversight 564.03						564.03

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
26342 2017 Transit Administration and Oversight	290.00						290.00
26342 2018 Transit Administration and Oversight	3,000.00						3,000.00
26342 2020 Transit Administration and Oversight	537,958.63						537,958.63
26342 2021 Transit Administration and Oversight	711,730.03				105,324.71	188,100.93	418,304.39
DEPT TOTAL	1,624,584,021.65				51,242,585.51	12,522,843.56	1,560,818,592.58
LEDGER TOTAL	1,624,584,021.65				51,242,585.51	12,522,843.56	1,560,818,592.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,624,584,021.65				51,242,585.51	12,522,843.56	1,560,818,592.58

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 2022 CigFireSafety&Firefighter ProtectEnforce	50,000.00				45,810.00	2,287.72	1,902.28
DEPT TOTAL	50,000.00				45,810.00	2,287.72	1,902.28
LEDGER TOTAL	50,000.00				45,810.00	2,287.72	1,902.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00				45,810.00	2,287.72	1,902.28

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 2021 CigFireSafety&Firefighter ProtectEnforce	49,809.27				48,000.00		1,809.27
DEPT TOTAL	49,809.27				48,000.00		1,809.27
LEDGER TOTAL	49,809.27				48,000.00		1,809.27
TOTAL TOTAL ALL PRIOR STATE LEDGERS	49,809.27				48,000.00		1,809.27

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 2022 General Operations	49,000.00						49,000.00
DEPT TOTAL	49,000.00						49,000.00
LEDGER TOTAL	49,000.00						49,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	49,000.00						49,000.00

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 2021 General Operations	17,000.00						17,000.00
DEPT TOTAL	17,000.00						17,000.00
LEDGER TOTAL	17,000.00						17,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,000.00						17,000.00

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30271 2009 Water & Sewer Systems Assistance Program	9,517,458.61				6,285,381.62	2,716,233.69	515,843.30
DEPT TOTAL	9,517,458.61				6,285,381.62	2,716,233.69	515,843.30
LEDGER TOTAL	9,517,458.61				6,285,381.62	2,716,233.69	515,843.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,517,458.61				6,285,381.62	2,716,233.69	515,843.30

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 2022 Payment of Principal & Interest						-303,923.75
DEPT TOTAL						-303,923.75
LEDGER TOTAL						-303,923.75

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
40165 2022	Energy Audit Fee Reimbursements						686,990.07
	686,990.07						686,990.07
40175 2022	Loan Loss Reserve						3,093,316.60
	3,093,316.60						3,093,316.60
40193 2022	Geothermal Loan Loss Reserve						177,350.14
	177,350.14						177,350.14
DEPT TOTAL	3,957,656.81						3,957,656.81
LEDGER TOTAL	3,957,656.81						3,957,656.81

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50262 2022 UC Trust Interest Payments					8,847,818.37	-8,847,818.37
DEPT TOTAL					8,847,818.37	-8,847,818.37
LEDGER TOTAL					8,847,818.37	-8,847,818.37

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 2022 Housing Programs - RTT	40,000,000.00						40,000,000.00
DEPT TOTAL	40,000,000.00						40,000,000.00
LEDGER TOTAL	40,000,000.00						40,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,000,000.00						40,000,000.00

FUND 201 HOUSING AFFORD AND REHAB ENH FND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
30347 2021 HousingAffordability&RehabilitationPrgrm	5,829,542.03						5,829,542.03
DEPT TOTAL	5,829,542.03						5,829,542.03
LEDGER TOTAL	5,829,542.03						5,829,542.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,829,542.03						5,829,542.03

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	2016	Emergency Response Planning	304,413.69					-28,349.80	332,763.49
30321	2017	Emergency Response Planning	316,849.95					74,102.67	242,747.28
30321	2018	Emergency Response Planning	749,913.04				14,356.82	1,729.87	733,826.35
30321	2019	Emergency Response Planning	750,000.00					432.80	749,567.20
30321	2020	Emergency Response Planning	725,320.94					19,481.45	705,839.49
30321	2021	Emergency Response Planning	749,169.92					55,555.48	693,614.44
30322	2019	First Responders Equipment and Training	353,434.78					97,921.37	255,513.41
30322	2020	First Responders Equipment and Training	460,677.74					9,070.76	451,606.98
30322	2021	First Responders Equipment and Training	749,238.70					129.62	749,109.08
DEPT TOTAL			5,159,018.76				14,356.82	230,074.22	4,914,587.72
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
30324	2020	Gas Well Fee Administration	352,838.98					113,589.76	239,249.22
30324	2021	Gas Well Fee Administration	1,000,000.00				3,944.74	97,194.27	898,860.99

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	1,352,838.98				3,944.74	210,784.03	1,138,110.21
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30325 2014 Gas Well Fee Administration	400,000.00						400,000.00
30325 2015 Gas Well Fee Administration	168,985.13						168,985.13
30325 2016 Gas Well Fee Administration	158,113.06						158,113.06
30325 2017 Gas Well Fee Administration	361,782.01					236,637.66	125,144.35
30325 2018 Gas Well Fee Administration	1,000,000.00					600,000.00	400,000.00
30325 2019 Gas Well Fee Administration	999,098.32					146,703.85	852,394.47
30325 2020 Gas Well Fee Administration	998,312.69						998,312.69
30325 2021 Gas Well Fee Administration	1,000,000.00						1,000,000.00
30325 2013 Gas Well Fee Administration	217,776.66					191,729.23	26,047.43
DEPT TOTAL	5,304,067.87					1,175,070.74	4,128,997.13
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
30333 2014 Rail Freight Assistance	215,223.00				215,223.00		

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
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	63,402.00				63,402.00		
30333 2018 Rail Freight Assistance	198,546.00				34,479.00	164,067.00	
30333 2019 Rail Freight Assistance	1,000,000.00				42,000.00	958,000.00	
30333 2020 Rail Freight Assistance	1,000,000.00				903,090.00		96,910.00
30333 2021 Rail Freight Assistance	1,000,000.00						1,000,000.00
30333 2012 Rail Freight Assistance	419,702.00				419,702.00		
30333 2013 Rail Freight Assistance	112,476.00				112,476.00		
DEPT TOTAL	4,218,451.90				1,999,474.00	1,122,067.00	1,096,910.90
LEDGER TOTAL	16,034,377.51				2,017,775.56	2,737,995.99	11,278,605.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,034,377.51				2,017,775.56	2,737,995.99	11,278,605.96

FUND 203 MARCELLUS LEGACY 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 17 - Public Utility Commission							
GENERAL GOVERNMENT							
26511 2022 Transfer-HazardousSites Cleanup Fund (T)		15,000,000.00	15,000,000.00			15,000,000.00	
DEPT TOTAL		15,000,000.00	15,000,000.00			15,000,000.00	
LEDGER TOTAL		15,000,000.00	15,000,000.00			15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		15,000,000.00	15,000,000.00			15,000,000.00	

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
30345 2012	Natural Gas Energy Development Program						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
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
DEPT TOTAL							1.65	1.65
LEDGER TOTAL							6,000,755.23	6,000,755.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS							6,000,755.23	6,000,755.23

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 2022 Grants and Assistance	1,755,000.00					357,858.00	1,397,142.00
DEPT TOTAL	1,755,000.00					357,858.00	1,397,142.00
LEDGER TOTAL	1,755,000.00					357,858.00	1,397,142.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,755,000.00					357,858.00	1,397,142.00

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 394,417.52						394,417.52
29412 2018	Grants and Assistance 180,969.62						180,969.62
29412 2019	Grants and Assistance 257,448.94						257,448.94
29412 2020	Grants and Assistance 501,806.00				500.00	49,377.50	451,928.50
29412 2021	Grants and Assistance 1,141,769.00					1,098,262.00	43,507.00
DEPT TOTAL	2,530,810.45				500.00	1,147,639.50	1,382,670.95
LEDGER TOTAL	2,530,810.45				500.00	1,147,639.50	1,382,670.95

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	2,593,783.13				500.00	1,147,639.50	1,445,643.63

FUND 207 JUSTICE REINVESTMENT 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 81 - Executive Offices							
GRANTS AND SUBSIDIES							
26522 2022 Victim Services		345,000.00	345,000.00				345,000.00
26523 2022 County Probation Grants		570,000.00	570,000.00				570,000.00
DEPT TOTAL		915,000.00	915,000.00				915,000.00
BA 45 - Legislative Misc & Commissions							
GRANTS AND SUBSIDIES							
26524 2022 Commission on Sentencing			152,000.00				152,000.00
DEPT TOTAL			152,000.00				152,000.00
LEDGER TOTAL		915,000.00	1,067,000.00				1,067,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS		915,000.00	1,067,000.00				1,067,000.00

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 2016 Innovative Policing Grants						-375.00	375.00
11083 2020 Innovative Policing Grants	136,272.72				66,196.00	46,032.22	24,044.50
DEPT TOTAL	136,272.72				66,196.00	45,657.22	24,419.50
LEDGER TOTAL	136,272.72				66,196.00	45,657.22	24,419.50

FUND 207 JUSTICE REINVESTMENT 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 81 - Executive Offices							
GRANTS AND SUBSIDIES							
26522 2021 Victim Services	250,000.00		-250,000.00				
26523 2021 County Probation Grants	570,000.00		-570,000.00				
DEPT TOTAL	820,000.00		-820,000.00				
BA 45 - Legislative Misc & Commissions							
GRANTS AND SUBSIDIES							
26524 2021 Commission on Sentencing	379,300.00					32,400.00	346,900.00
DEPT TOTAL	379,300.00					32,400.00	346,900.00
LEDGER TOTAL	1,199,300.00		-820,000.00			32,400.00	346,900.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,335,572.72		-820,000.00		66,196.00	78,057.22	371,319.50

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 2022 General Government Operations	34,202,000.00				1,358,691.68	6,067,561.98	26,775,746.34
DEPT TOTAL	34,202,000.00				1,358,691.68	6,067,561.98	26,775,746.34
LEDGER TOTAL	34,202,000.00				1,358,691.68	6,067,561.98	26,775,746.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,202,000.00				1,358,691.68	6,067,561.98	26,775,746.34

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	2019	General Government Operations	1,770,910.90				288,602.64	-18,322.00	1,500,630.26
11061	2020	General Government Operations	3,429,768.76				465,231.32	1,481.88	2,963,055.56
11061	2021	General Government Operations	5,246,791.45				711,636.74	1,580,065.55	2,955,089.16
DEPT TOTAL			10,447,471.11				1,465,470.70	1,563,225.43	7,418,774.98
LEDGER TOTAL			10,447,471.11				1,465,470.70	1,563,225.43	7,418,774.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS			10,447,471.11				1,465,470.70	1,563,225.43	7,418,774.98

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 2022 Transfer to PhiladelphiaParkingAuthority	2,679,000.00						2,679,000.00
DEPT TOTAL	2,679,000.00						2,679,000.00
LEDGER TOTAL	2,679,000.00						2,679,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,679,000.00						2,679,000.00

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 2021 Transfer to PhiladelphiaParkingAuthority	1,036,752.00					319,725.00	717,027.00
DEPT TOTAL	1,036,752.00					319,725.00	717,027.00
LEDGER TOTAL	1,036,752.00					319,725.00	717,027.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,036,752.00					319,725.00	717,027.00

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 2022 Philadelphia Taxicab Medallion Program	200,000.00						200,000.00
DEPT TOTAL	200,000.00						200,000.00
LEDGER TOTAL	200,000.00						200,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	200,000.00						200,000.00

FUND 210 PHILA TAXI MEDALLION FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11063 2021 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 PRIOR STATE LEDGERS	100,000.00						100,000.00

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	2022	Multimodal Administration & Oversight					
		5,317,000.00			4,879.08	520,689.86	4,791,431.06
GRANTS AND SUBSIDIES							
29403	2022	Aviation Grants					6,720,000.00
		6,720,000.00					
29404	2022	Rail Freight Grants					11,197,000.00
		11,197,000.00					
29405	2022	Passenger Rail Grants					8,959,000.00
		8,959,000.00					
29406	2022	Ports & Waterways Grants					11,197,000.00
		11,197,000.00					
29407	2022	Bicycle & Pedestrian Facilities Grants				1,309.26	2,237,690.74
		2,239,000.00					
29411	2022	Statewide Programs Grants				16,376.37	39,983,623.63
		40,000,000.00					
DEPT TOTAL							
		85,629,000.00			4,879.08	538,375.49	85,085,745.43
LEDGER TOTAL							
		85,629,000.00			4,879.08	538,375.49	85,085,745.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		85,629,000.00			4,879.08	538,375.49	85,085,745.43

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 2020 PennPORTS-PRPA Debt Service	4,240,418.66						4,240,418.66
DEPT TOTAL	4,240,418.66						4,240,418.66
LEDGER TOTAL	4,240,418.66						4,240,418.66

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 83,902.42				2,613.33	6,467.97	74,821.12
29408 2015	Multimodal Administration & Oversight 32,137.38					32,130.38	7.00
29408 2017	Multimodal Administration & Oversight 507,624.90				273,228.90	85,252.14	149,143.86
29408 2018	Multimodal Administration & Oversight 983,112.77					211,961.41	771,151.36
29408 2019	Multimodal Administration & Oversight 516,212.45				8,965.86	18,394.81	488,851.78
29408 2020	Multimodal Administration & Oversight 914,113.91		197,205.33		201,092.70	129,955.26	780,271.28
29408 2021	Multimodal Administration & Oversight 2,064,414.07					151,115.80	1,913,298.27
GRANTS AND SUBSIDIES							
29403 2014	Aviation Grants 92,034.24				92,034.24		
29403 2015	Aviation Grants 46,992.87					46,992.87	
29403 2016	Aviation Grants 1,257,074.30				357,720.81	899,353.49	
29403 2017	Aviation Grants 257,455.77				31,209.18	14,146.07	212,100.52
29403 2018	Aviation Grants 698,839.55				380,886.46	282,986.77	34,966.32

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
29403 2019 Aviation Grants	2,746,309.46				2,386,712.62	359,596.84	
29403 2020 Aviation Grants	6,319,950.81				987,833.93	52,304.55	5,279,812.33
29403 2021 Aviation Grants	6,720,000.00						6,720,000.00
29404 2014 Rail Freight Grants	1,273,467.87				1,252,492.87	20,975.00	
29404 2015 Rail Freight Grants	2,683,106.35				2,680,775.35	2,331.00	
29404 2016 Rail Freight Grants	3,453,734.21				3,417,008.24	36,725.97	
29404 2017 Rail Freight Grants	5,745,507.00				4,934,893.00	810,614.00	
29404 2018 Rail Freight Grants	8,781,301.00				8,358,758.96	422,542.04	
29404 2019 Rail Freight Grants	9,828,766.23				6,683,409.64	114,954.00	3,030,402.59
29404 2020 Rail Freight Grants	10,775,000.00						10,775,000.00
29404 2021 Rail Freight Grants	11,197,000.00						11,197,000.00
29404 2013 Rail Freight Grants	69,872.00						69,872.00
29405 2021 Passenger Rail Grants	8,959,000.00				8,000,000.00		959,000.00

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 2018 Ports & Waterways Grants	1,500,000.00				1,500,000.00		
29406 2019 Ports & Waterways Grants	836,646.20				423,776.72	181,935.53	230,933.95
29406 2020 Ports & Waterways Grants	2,774,714.37				377,975.00	70,000.00	2,326,739.37
29406 2021 Ports & Waterways Grants	11,197,000.00						11,197,000.00
29407 2014 Bicycle & Pedestrian Facilities Grants	215,062.96				215,062.96		
29407 2015 Bicycle & Pedestrian Facilities Grants	961,378.39				10,000.00		951,378.39
29407 2016 Bicycle & Pedestrian Facilities Grants	199,231.29				140,905.01	39,293.76	19,032.52
29407 2017 Bicycle & Pedestrian Facilities Grants	811,093.09				111,977.96	61,033.94	638,081.19
29407 2018 Bicycle & Pedestrian Facilities Grants	403,870.87				98,348.63		305,522.24
29407 2019 Bicycle & Pedestrian Facilities Grants	1,345,571.55				281,043.29	143,856.17	920,672.09
29407 2020 Bicycle & Pedestrian Facilities Grants	2,016,871.92				744,609.10	349,042.24	923,220.58
29407 2021 Bicycle & Pedestrian Facilities Grants	2,238,728.66				1,973,980.02	19,562.60	245,186.04
29407 2013 Bicycle & Pedestrian Facilities Grants	138,456.92				138,456.92		

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29411 2014	Statewide Programs Grants 5,900,783.21				5,373,546.76	443,554.17	83,682.28
29411 2015	Statewide Programs Grants 9,654,370.42				7,135,363.56	2,260,556.59	258,450.27
29411 2016	Statewide Programs Grants 17,704,254.68				16,125,371.16	1,224,052.65	354,830.87
29411 2017	Statewide Programs Grants 25,346,674.74				20,519,716.32	860,353.94	3,966,604.48
29411 2018	Statewide Programs Grants 27,603,187.75				15,482,649.29	155,618.13	11,964,920.33
29411 2019	Statewide Programs Grants 35,675,524.38				21,902,240.53	2,098,191.84	11,675,092.01
29411 2020	Statewide Programs Grants 39,758,797.18				35,287,094.59	1,810,142.41	2,661,560.18
29411 2021	Statewide Programs Grants 38,132,862.14				27,732,537.02	53,381.73	10,346,943.39
DEPT TOTAL	310,422,010.28		197,205.33		195,624,290.93	13,469,376.07	101,525,548.61
LEDGER TOTAL	310,422,010.28		197,205.33		195,624,290.93	13,469,376.07	101,525,548.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	314,662,428.94		197,205.33		195,624,290.93	13,469,376.07	105,765,967.27

FUND 213 LOCAL CIGARETTE TAX FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GRANTS AND SUBSIDIES							
40236 2022 DistributionPhiladelphiaSchoolDistrict	2,499,067.99		36,827,363.65			37,344,241.99	1,982,189.65
DEPT TOTAL	2,499,067.99		36,827,363.65			37,344,241.99	1,982,189.65
LEDGER TOTAL	2,499,067.99		36,827,363.65			37,344,241.99	1,982,189.65

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 2022 NCAA Penn State Settlement	4,800,000.00	2,691,359.85		3,186,465.66	77,859.89	-572,965.70
DEPT TOTAL	4,800,000.00	2,691,359.85		3,186,465.66	77,859.89	-572,965.70
LEDGER TOTAL	4,800,000.00	2,691,359.85		3,186,465.66	77,859.89	-572,965.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	2,691,359.85		3,186,465.66	77,859.89	-572,965.70

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	130,051.18						130,051.18
26420 2020 NCAA Penn State Settlement	141,652.18						141,652.18
26420 2021 NCAA Penn State Settlement	3,299,551.48		-2,691,359.85		155,602.08	380,982.82	71,606.73
DEPT TOTAL	3,571,254.84		-2,691,359.85		155,602.08	380,982.82	343,310.09
LEDGER TOTAL	3,571,254.84		-2,691,359.85		155,602.08	380,982.82	343,310.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,571,254.84		-2,691,359.85		155,602.08	380,982.82	343,310.09

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 2022 NCAA-Penn State Settlement	39,288,553.46						39,288,553.46
DEPT TOTAL	39,288,553.46						39,288,553.46
LEDGER TOTAL	39,288,553.46						39,288,553.46

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 2022 General Operations	1,130,000.00					30,481.45	1,099,518.55
DEPT TOTAL	1,130,000.00					30,481.45	1,099,518.55
LEDGER TOTAL	1,130,000.00					30,481.45	1,099,518.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,130,000.00					30,481.45	1,099,518.55

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					
11111	2019	General Operations						51,631.37
			51,631.37					
11111	2020	General Operations						7,053.58
			7,053.58					
11111	2021	General Operations					233,849.10	18,097.41
			251,946.51					
DEPT TOTAL			351,780.63				233,849.10	117,931.53
LEDGER TOTAL								
			351,780.63				233,849.10	117,931.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			351,780.63				233,849.10	117,931.53

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							
GRANTS AND SUBSIDIES							
20521 2022 Local Police Enforcement	3,159,000.00						3,159,000.00
DEPT TOTAL	3,159,000.00						3,159,000.00
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20520 2022 Prevention & Treatment Services	6,318,000.00						6,318,000.00
DEPT TOTAL	6,318,000.00						6,318,000.00
BA 67 - Health							
GENERAL GOVERNMENT							
20429 2022 General Operations	25,273,000.00				3,975,324.84	1,128,113.01	20,169,562.15
20518 2022 Patient Financial Hardship Program	9,477,000.00				170,044.40	2,515.60	9,304,440.00
GRANTS AND SUBSIDIES							
20519 2022 Medical Marijuana Research	18,954,000.00						18,954,000.00
DEPT TOTAL	53,704,000.00				4,145,369.24	1,130,628.61	48,428,002.15
LEDGER TOTAL							
	63,181,000.00				4,145,369.24	1,130,628.61	57,905,002.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	63,181,000.00				4,145,369.24	1,130,628.61	57,905,002.15

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 81 - Executive Offices							
GRANTS AND SUBSIDIES							
20521 2021 Local Police Enforcement	2,593,000.00						2,593,000.00
DEPT TOTAL	2,593,000.00						2,593,000.00
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20520 2021 Prevention & Treatment Services	5,186,000.00						5,186,000.00
DEPT TOTAL	5,186,000.00						5,186,000.00
BA 67 - Health							
GENERAL GOVERNMENT							
20429 2021 General Operations	7,751,492.06				2,405,305.75	1,170,761.80	4,175,424.51
20518 2021 Patient Financial Hardship Program	7,770,427.20				13,079.60	2,667.60	7,754,680.00
GRANTS AND SUBSIDIES							
20519 2021 Medical Marijuana Research	15,557,000.00						15,557,000.00
DEPT TOTAL	31,078,919.26				2,418,385.35	1,173,429.40	27,487,104.51
LEDGER TOTAL							
	38,857,919.26				2,418,385.35	1,173,429.40	35,266,104.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	38,857,919.26				2,418,385.35	1,173,429.40	35,266,104.51

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 2022 School Construction Bond Proceeds							212,512,056.85
	212,512,056.85						
DEPT TOTAL							212,512,056.85
	212,512,056.85						
LEDGER TOTAL							212,512,056.85
	212,512,056.85						

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 2022 Admin-SERS Defined Contribution Plan		4,431,000.00	1,500,000.00		1,304,096.62	396,267.15	-200,363.77
DEPT TOTAL		4,431,000.00	1,500,000.00		1,304,096.62	396,267.15	-200,363.77
LEDGER TOTAL		4,431,000.00	1,500,000.00		1,304,096.62	396,267.15	-200,363.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,431,000.00	1,500,000.00		1,304,096.62	396,267.15	-200,363.77

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	2020	Admin-SERS Defined Contribution Plan	204,200.76				13,999.08		190,201.68
16131	2021	Admin-SERS Defined Contribution Plan	435,414.16				30,239.16	137,088.29	268,086.71
DEPT TOTAL			639,614.92				44,238.24	137,088.29	458,288.39
LEDGER TOTAL			639,614.92				44,238.24	137,088.29	458,288.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS			639,614.92				44,238.24	137,088.29	458,288.39

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 2022 Contributions and Rollovers-401a	83,784,363.64		11,840,522.18			1,068,538.84	94,556,346.98
DEPT TOTAL	83,784,363.64		11,840,522.18			1,068,538.84	94,556,346.98
LEDGER TOTAL	83,784,363.64		11,840,522.18			1,068,538.84	94,556,346.98

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 2022 Benefit Payments and Refunds-401a						-872,533.52
DEPT TOTAL						-872,533.52
LEDGER TOTAL						-872,533.52

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 2022 Defined Contribution Plan	433,768.48		1,265,447.84				1,699,216.32
DEPT TOTAL	433,768.48		1,265,447.84				1,699,216.32
LEDGER TOTAL	433,768.48		1,265,447.84				1,699,216.32

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 2022 Admin-PSERS Defined Contribution Plan		949,000.00	949,000.00		68,020.00	123,385.61	757,594.39
DEPT TOTAL		949,000.00	949,000.00		68,020.00	123,385.61	757,594.39
LEDGER TOTAL		949,000.00	949,000.00		68,020.00	123,385.61	757,594.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS		949,000.00	949,000.00		68,020.00	123,385.61	757,594.39

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						230,802.65
16140 2019	Admin-PSERS Defined Contribution Plan						1,414,895.75
	1,414,895.75						1,414,895.75
16140 2020	Admin-PSERS Defined Contribution Plan						464,028.82
	464,028.82						464,028.82
16140 2021	Admin-PSERS Defined Contribution Plan						
	207,613.12				62,916.67	40,766.73	103,929.72
DEPT TOTAL							
	2,317,340.34				62,916.67	40,766.73	2,213,656.94
LEDGER TOTAL							
	2,317,340.34				62,916.67	40,766.73	2,213,656.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,317,340.34				62,916.67	40,766.73	2,213,656.94

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 2022 Defined Contribution Plan	2,460,846.07		-949,000.00		480,000.00		1,031,846.07
DEPT TOTAL	2,460,846.07		-949,000.00		480,000.00		1,031,846.07
LEDGER TOTAL	2,460,846.07		-949,000.00		480,000.00		1,031,846.07

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 2022 Video Gaming Operations		683,000.00	527,774.26		48,391.00	7,359.00	472,024.26
DEPT TOTAL		683,000.00	527,774.26		48,391.00	7,359.00	472,024.26
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2022 Video Gaming Administration		475,000.00	374,199.74			29,256.96	344,942.78
DEPT TOTAL		475,000.00	374,199.74			29,256.96	344,942.78
LEDGER TOTAL		1,158,000.00	901,974.00		48,391.00	36,615.96	816,967.04

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 2022 VGT Testing and Certification						
	50,000.00					
DEPT TOTAL	50,000.00					
LEDGER TOTAL	50,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,208,000.00	901,974.00		48,391.00	36,615.96	816,967.04

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 2021 Video Gaming Operations	106,324.42				14,550.75	28,320.27	63,453.40
DEPT TOTAL	106,324.42				14,550.75	28,320.27	63,453.40
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2019 Video Gaming Administration	30.00						30.00
14901 2021 Video Gaming Administration	138,573.30					3,174.85	135,398.45
DEPT TOTAL	138,603.30					3,174.85	135,428.45
LEDGER TOTAL	244,927.72				14,550.75	31,495.12	198,881.85

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
26462 2021 VGT Testing and Certification	3,253.75						3,253.75
DEPT TOTAL	14,253.75						14,253.75
LEDGER TOTAL	14,253.75						14,253.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	259,181.47				14,550.75	31,495.12	213,135.60

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	2022	VGLDA-Commonwealth Gaming LLC				
			150,130.25		150,130.25	
40250	2022	VGLDA-Marquee by Penn LLC				
			554,511.39		554,511.39	
40260	2022	VGLDA-J&J Ventures Gaming of PA LLC				
			106,810.97		106,810.97	
40267	2022	VideoGamngLicensDepost-JangoEntertainmnt				
			90,521.39		90,521.39	
DEPT TOTAL			901,974.00		901,974.00	
LEDGER TOTAL			901,974.00		901,974.00	

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 2022 Local Share Assessment Video Gaming	6,879,215.96		1,092,487.00				7,971,702.96
DEPT TOTAL	6,879,215.96		1,092,487.00				7,971,702.96
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60459 2022 Local Share Assessment Video Gaming	923,789.17		-19,440.29				904,348.88
DEPT TOTAL	923,789.17		-19,440.29				904,348.88
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60468 2022 VGT Testing and Certification Fees	100.00		1,162.50				1,262.50
DEPT TOTAL	100.00		1,162.50				1,262.50
LEDGER TOTAL	7,803,105.13		1,074,209.21				8,877,314.34

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 2022 Fantasy Contest Operations		418,000.00	361,797.83				361,797.83
DEPT TOTAL		418,000.00	361,797.83				361,797.83
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2022 Fantasy Contest Administration		100,000.00	91,000.88			4,687.47	86,313.41
DEPT TOTAL		100,000.00	91,000.88			4,687.47	86,313.41
LEDGER TOTAL		518,000.00	452,798.71			4,687.47	448,111.24

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 2022 FC Administration-Application/Licensure						
	20,000.00					
DEPT TOTAL	20,000.00					
LEDGER TOTAL	20,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	538,000.00	452,798.71			4,687.47	448,111.24

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 2021 Fantasy Contest Operations	404,690.53					8,271.81	396,418.72
DEPT TOTAL	404,690.53					8,271.81	396,418.72
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2018 Fantasy Contest Administration	61,789.97						61,789.97
14892 2019 Fantasy Contest Administration	157,759.55						157,759.55
14892 2020 Fantasy Contest Administration	40,713.91						40,713.91
DEPT TOTAL	260,263.43						260,263.43
LEDGER TOTAL	664,953.96					8,271.81	656,682.15

FUND 222 FANTASY CONTEST 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							
26461 2021 FC Administration-Application/Licensure	20,000.00						20,000.00
DEPT TOTAL	20,000.00						20,000.00
LEDGER TOTAL	20,000.00						20,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	684,953.96					8,271.81	676,682.15

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								
40275	2022	FantasyLicenseeDpstAccount-UnderdogSport		1,036.83			1,036.83	
40276	2022	FantasyLicnsDpstAcct-FantasySportsGamesLLC		108.14			108.14	
40280	2022	FantasyLicenseDepAcct-OwnersBoxPennCorp		0.09			0.09	
40491	2022	FLDAcct-FantasyFootballPlayrsChampionshp		4,350.47			4,350.47	
40492	2022	FantasyLicenseeDeposit Account-Fanduel		203,146.37			203,146.37	
40493	2022	FantasyLicenseeDepositAcct-DraftKingsInc		239,294.71			239,294.71	
40496	2022	FantasyLcnsDptAcct-SportshubTechnologies		2,067.89			2,067.89	
40497	2022	FantasyLicenseDepstAcct-FantasyDraftLLC	0.36					0.36
40498	2022	FantasyLicnsDpAcct-YahooFantasySportsLLC		2,794.21			2,794.21	
DEPT TOTAL			0.36	452,798.71			452,798.71	0.36
LEDGER TOTAL			0.36	452,798.71			452,798.71	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 2022 Fantasy Contest Application Fees	82,766.28						82,766.28
DEPT TOTAL	82,766.28						82,766.28
LEDGER TOTAL	82,766.28						82,766.28

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 2022	School Safety & Security Program	10,000,000.00			407,394.80	24,571.94	9,568,033.26
20527 2022	School Mental Health Grants	95,000,000.00					95,000,000.00
20528 2022	School Safety Security Grants	95,000,000.00					95,000,000.00
20529 2022	School Safety Coordinator Training	5,000,000.00					5,000,000.00
DEPT TOTAL							
		205,000,000.00			407,394.80	24,571.94	204,568,033.26
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
20530 2022	School Mental Health Internship	5,000,000.00					5,000,000.00
DEPT TOTAL							
		5,000,000.00					5,000,000.00
LEDGER TOTAL							
		210,000,000.00			407,394.80	24,571.94	209,568,033.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		210,000,000.00			407,394.80	24,571.94	209,568,033.26

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 2020 School Safety & Security Program	17,444,404.50				2,443,953.62	928,755.31	14,071,695.57
20458 2021 School Safety & Security Program	12,143,867.26				7,624,063.84	3,681,669.08	838,134.34
DEPT TOTAL	29,588,271.76				10,068,017.46	4,610,424.39	14,909,829.91
LEDGER TOTAL	29,588,271.76				10,068,017.46	4,610,424.39	14,909,829.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS	29,588,271.76				10,068,017.46	4,610,424.39	14,909,829.91

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 2022 General Government Operations	52,224,000.00				20,333,201.23	6,894,824.00	24,995,974.77
20513 2022 Transfer to Reinsurance Fund	20,300,000.00					17,599,202.00	2,700,798.00
DEPT TOTAL	72,524,000.00				20,333,201.23	24,494,026.00	27,696,772.77
LEDGER TOTAL	72,524,000.00				20,333,201.23	24,494,026.00	27,696,772.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	72,524,000.00				20,333,201.23	24,494,026.00	27,696,772.77

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 2021	General Government Operations						
	21,540,216.87				4,286,221.41	3,891,242.02	13,362,753.44
20513 2020	Transfer to Reinsurance Fund						
	83,068.97						83,068.97
DEPT TOTAL							
	21,623,285.84				4,286,221.41	3,891,242.02	13,445,822.41
LEDGER TOTAL							
	21,623,285.84				4,286,221.41	3,891,242.02	13,445,822.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	21,623,285.84				4,286,221.41	3,891,242.02	13,445,822.41

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 2022 Reinsurance Administration	300,000.00				63,200.00		236,800.00
GRANTS AND SUBSIDIES							
20526 2022 Reinsurance Payments to Entities	20,000,000.00					17,299,201.84	2,700,798.16
DEPT TOTAL	20,300,000.00				63,200.00	17,299,201.84	2,937,598.16
LEDGER TOTAL	20,300,000.00				63,200.00	17,299,201.84	2,937,598.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	20,300,000.00				63,200.00	17,299,201.84	2,937,598.16

FUND 225 REINSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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 2021 Reinsurance Administration	90,578.33				51,695.20		38,883.13
DEPT TOTAL	90,578.33				51,695.20		38,883.13
LEDGER TOTAL	90,578.33				51,695.20		38,883.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	90,578.33				51,695.20		38,883.13

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							
20491 2022 RHRCA-General Operations	435,000.00						435,000.00
DEPT TOTAL	435,000.00						435,000.00
LEDGER TOTAL	435,000.00						435,000.00

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 2022 RHRCA-Private Grants		158,325.17	164,120.93			109,646.22	54,474.71
DEPT TOTAL		158,325.17	164,120.93			109,646.22	54,474.71
LEDGER TOTAL		158,325.17	164,120.93			109,646.22	54,474.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	435,000.00	158,325.17	164,120.93			109,646.22	489,474.71

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20491 2020 RHRCA-General Operations	113,119.69			113,119.69			
20491 2021 RHRCA-General Operations	350,000.00			350,000.00			
DEPT TOTAL	463,119.69			463,119.69			
LEDGER TOTAL	463,119.69			463,119.69			

FUND 226 PA RURAL HEALTH REDESIGN CTR 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 67 - Health							
GENERAL GOVERNMENT							
26506 2021 RHRCA-Private Grants	170,850.93		-164,120.93			6,730.00	
DEPT TOTAL	170,850.93		-164,120.93			6,730.00	
LEDGER TOTAL	170,850.93		-164,120.93			6,730.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	633,970.62		-164,120.93	463,119.69		6,730.00	

FUND 227 COUNTY VOTING APPARATUS FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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	46,439,308.87				16,125,997.46	18,970,017.79	11,343,293.62
DEPT TOTAL	46,439,308.87				16,125,997.46	18,970,017.79	11,343,293.62
LEDGER TOTAL	46,439,308.87				16,125,997.46	18,970,017.79	11,343,293.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS	46,439,308.87				16,125,997.46	18,970,017.79	11,343,293.62

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 2022 MIRP Horsham Twp	134.12		0.11				134.23
DEPT TOTAL	134.12		0.11				134.23
LEDGER TOTAL	134.12		0.11				134.23

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						
460,733,000.00		488,368.97		62,509,524.01	14,788,390.95	383,435,085.04
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,381,086,047.68		421,244,318.33		102,421,983.49	223,442,354.27	1,055,221,709.92
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,841,819,047.68		421,732,687.30		164,931,507.50	238,230,745.22	1,438,656,794.96
PRIOR FEDERAL APPROPRIATIONS LEDGER						
101,830,886.66		2,843,687.71		263,051.77	192,746.08	101,375,088.81
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
782,924,498.88		53,561,585.16	596,490.27	36,553,159.21	88,465,691.25	657,309,158.15
TOTAL ALL PRIOR FEDERAL LEDGERS						
884,755,385.54		56,405,272.87	596,490.27	36,816,210.98	88,658,437.33	758,684,246.96
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
2,726,577,438.31		478,137,960.17	596,490.27	201,747,718.48	326,889,182.55	2,197,344,047.01

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
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CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
140,000,000.00		140,000,000.00			130,075,749.63	9,924,250.37

TOTAL ALL CURRENT FEDERAL LEDGERS						
140,000,000.00		140,000,000.00			130,075,749.63	9,924,250.37

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						
16,343,000.00		187,482.30		499,048.70	2,013,400.52	13,830,550.78
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
73,690,000.00		614,585.88		22,051,210.65	2,530,705.24	49,108,084.11
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,033,000.00		802,068.18		22,550,259.35	4,544,105.76	62,938,634.89
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,644,295.03		2,376,855.12		181,212.07	-264,688.39	2,727,771.35
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
190,808,997.38		10,369,083.99		5,937,834.10	7,288,357.30	177,582,805.98
TOTAL ALL PRIOR FEDERAL LEDGERS						
193,453,292.41		12,745,939.11		6,119,046.17	7,023,668.91	180,310,577.33
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						
46,202,000.00		11,160,545.75			11,160,545.75	35,041,454.25
TOTAL ALL CURRENT FEDERAL LEDGERS						
46,202,000.00		11,160,545.75			11,160,545.75	35,041,454.25
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						2,587,863.13
						2,587,863.13
TOTAL ALL PRIOR FEDERAL LEDGERS						
						2,587,863.13

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						
11,458,000.00		5,324,867.15			5,324,867.15	6,133,132.85
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,458,000.00		5,324,867.15			5,324,867.15	6,133,132.85
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,296,778.41						2,296,778.41
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,296,778.41						2,296,778.41

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						
181,888,000.00		6,438,384.95		51,447,078.17	17,095,585.01	113,345,336.82
TOTAL ALL CURRENT FEDERAL LEDGERS						
181,888,000.00		6,438,384.95		51,447,078.17	17,095,585.01	113,345,336.82
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
40,528,868.58		14,397,607.86		11,452,241.12	10,817,365.89	18,259,261.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
40,528,868.58		14,397,607.86		11,452,241.12	10,817,365.89	18,259,261.57

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						
24,000.00						24,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
24,000.00						24,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
23,500.68		45,624.17		9,124.83	9,124.85	5,251.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
23,500.68		45,624.17		9,124.83	9,124.85	5,251.00

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,840,000.00		3,402,865.75			3,402,865.75	2,437,134.25
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,840,000.00		3,402,865.75			3,402,865.75	2,437,134.25
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						3,479,989.99
						3,479,989.99
TOTAL ALL PRIOR FEDERAL LEDGERS						
						3,479,989.99

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						
363,098,839.00		40,833,309.59		26,321,239.57	50,360,370.71	286,417,228.72
TOTAL ALL CURRENT FEDERAL LEDGERS						
363,098,839.00		40,833,309.59		26,321,239.57	50,360,370.71	286,417,228.72
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
224,276,208.80		19,502,495.21		11,564,297.12	16,558,090.31	196,153,821.37
TOTAL ALL PRIOR FEDERAL LEDGERS						
224,276,208.80		19,502,495.21		11,564,297.12	16,558,090.31	196,153,821.37

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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
0.03							0.03
TOTAL ALL PRIOR FEDERAL LEDGERS							
0.03							0.03

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 APPROPRIATIONS LEDGER						
239,445,000.00		121,242.54		34,727,912.47	9,081,841.45	195,635,246.08
TOTAL ALL CURRENT FEDERAL LEDGERS						
239,445,000.00		121,242.54		34,727,912.47	9,081,841.45	195,635,246.08
PRIOR FEDERAL APPROPRIATIONS LEDGER						
35,355,948.09		435,264.27		81,659.70	426,994.02	34,847,294.37
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,335,093.87					-262.00	33,335,355.87
TOTAL ALL PRIOR FEDERAL LEDGERS						
68,691,041.96		435,264.27		81,659.70	426,732.02	68,182,650.24

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						
158,605,000.00		-1,644,620.53			-1,903,112.98	160,508,112.98
TOTAL ALL CURRENT FEDERAL LEDGERS						
158,605,000.00		-1,644,620.53			-1,903,112.98	160,508,112.98
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
45,823,330.17		-251,030.04			43,833,183.36	1,990,146.81
TOTAL ALL PRIOR FEDERAL LEDGERS						
45,823,330.17		-251,030.04			43,833,183.36	1,990,146.81

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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	609,444.50	609,444.50			203,148.50	406,296.00
TOTAL ALL PRIOR FEDERAL LEDGERS	609,444.50	609,444.50			203,148.50	406,296.00

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 APPROPRIATIONS LEDGER						
200,945,000.00				27,248,139.76	3,500,007.75	170,196,852.49
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,000,000.00		22,000,000.00				22,000,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
222,945,000.00		22,000,000.00		27,248,139.76	3,500,007.75	192,196,852.49
PRIOR FEDERAL APPROPRIATIONS LEDGER						
60,586,000.00				180.00		60,585,820.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
64,253,000.00						64,253,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
124,839,000.00				180.00		124,838,820.00

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		630,833.38			486,534.88	4,253,465.12
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		630,833.38			486,534.88	4,253,465.12
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,810,168.04		-559,172.04			78,626.14	2,731,541.90
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,810,168.04		-559,172.04			78,626.14	2,731,541.90

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						
22,142,000.00		5,514,715.84		2,479,677.52	1,118,252.47	18,544,070.01
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,142,000.00		5,514,715.84		2,479,677.52	1,118,252.47	18,544,070.01
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
19,432,098.94		6,707,043.07		4,000,137.74	6,694,139.46	8,737,821.74
TOTAL ALL PRIOR FEDERAL LEDGERS						
19,432,098.94		6,707,043.07		4,000,137.74	6,694,139.46	8,737,821.74

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		179,644.13		34,423.08	193,141.23	3,772,435.69
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,316,208.68		45,345.73		34,423.08	54,191.89	1,227,593.71
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,316,208.68		224,989.86		68,846.16	247,333.12	5,000,029.40
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,244,643.54		31,568.32			30,440.45	3,214,203.09
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
9,510,023.49		30,865.28			10,023.49	9,500,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,754,667.03		62,433.60			40,463.94	12,714,203.09

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						
4,500,000.00				88,354.50		4,411,645.50
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00				88,354.50		4,411,645.50
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
16,252,259.62		171,339.85		137,198.51	15,000.00	16,100,061.11
TOTAL ALL PRIOR FEDERAL LEDGERS						
16,252,259.62		171,339.85		137,198.51	15,000.00	16,100,061.11

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 152 NUTRIENT MANAGEMENT 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
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CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	22,000,000.00	22,000,000.00				22,000,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS	22,000,000.00	22,000,000.00				22,000,000.00

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						
33,000,000.00		323,986.00			1,662,868.00	31,337,132.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,000,000.00		323,986.00			1,662,868.00	31,337,132.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,537,588.00						10,537,588.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,537,588.00						10,537,588.00

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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
500.00							500.00
TOTAL ALL PRIOR FEDERAL LEDGERS							
500.00							500.00

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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	6,253,472.88	2,536,933.31		3,452,325.79	2,799,562.32	1,584.77
TOTAL ALL PRIOR FEDERAL LEDGERS	6,253,472.88	2,536,933.31		3,452,325.79	2,799,562.32	1,584.77

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						
6,906,000.00		1,626,954.83			1,626,954.83	5,279,045.17
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,906,000.00		1,626,954.83			1,626,954.83	5,279,045.17
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						1,416,464.12
TOTAL ALL PRIOR FEDERAL LEDGERS						
						1,416,464.12

FUND 225 REINSURANCE 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
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CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
120,231,000.00						120,231,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
120,231,000.00						120,231,000.00

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						
645,000.00		172,544.01			445,975.94	199,024.06
TOTAL ALL CURRENT FEDERAL LEDGERS						
645,000.00		172,544.01			445,975.94	199,024.06
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
735,517.85			596,490.27		139,027.58	
TOTAL ALL PRIOR FEDERAL LEDGERS						
735,517.85			596,490.27		139,027.58	

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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER		1,350.00			20,304.05	107,933,026.35
107,953,330.40						
TOTAL ALL PRIOR FEDERAL LEDGERS		1,350.00			20,304.05	107,933,026.35
107,953,330.40						

FUND 230 CLEAN STREAMS 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						
162,800,000.00		162,800,000.00				162,800,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
162,800,000.00		162,800,000.00				162,800,000.00

FUND 002 STATE LOTTERY 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							
GRANTS AND SUBSIDIES							
87392 2022 COVID-SFR Property Tax Relief	140,000,000.00		140,000,000.00			130,075,749.63	9,924,250.37
DEPT TOTAL	140,000,000.00		140,000,000.00			130,075,749.63	9,924,250.37
LEDGER TOTAL	140,000,000.00		140,000,000.00			130,075,749.63	9,924,250.37
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	140,000,000.00		140,000,000.00			130,075,749.63	9,924,250.37

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 2022 Motor Carrier Safety	8,243,000.00		187,482.30		499,048.70	2,013,400.52	5,730,550.78
71930 2022 IJA-Motor Carrier Safety	8,100,000.00						8,100,000.00
DEPT TOTAL	16,343,000.00		187,482.30		499,048.70	2,013,400.52	13,830,550.78
LEDGER TOTAL	16,343,000.00		187,482.30		499,048.70	2,013,400.52	13,830,550.78

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 2022 Federal Fuel Tax Evasion Project	250,000.00					2,531.45	247,468.55
DEPT TOTAL	250,000.00					2,531.45	247,468.55
BA 78 - Transportation							
GENERAL GOVERNMENT							
82275 2022 Aviation Planning	900,000.00		29,044.47		558,731.16	53,956.40	287,312.44
82277 2022 Highway Safety Maintainance	28,540,000.00		10,383.19		17,174,900.01	1,722,896.40	9,642,203.59
82473 2022 Motor Carrier Safety Improvements	4,000,000.00				234,700.00	94,023.08	3,671,276.92
GRANTS AND SUBSIDIES							
82276 2022 Airport Development	40,000,000.00		575,158.22		4,082,879.48	657,297.91	35,259,822.61
DEPT TOTAL	73,440,000.00		614,585.88		22,051,210.65	2,528,173.79	48,860,615.56
LEDGER TOTAL	73,690,000.00		614,585.88		22,051,210.65	2,530,705.24	49,108,084.11
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	90,033,000.00		802,068.18		22,550,259.35	4,544,105.76	62,938,634.89

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	1,438,317.78						1,438,317.78
71069 2020 Motor Carrier Safety	952,621.67				178,954.66		773,667.01
71069 2021 Motor Carrier Safety	247,433.37		2,376,855.12		2,257.41	-264,688.39	509,864.35
DEPT TOTAL	2,644,295.03		2,376,855.12		181,212.07	-264,688.39	2,727,771.35
LEDGER TOTAL	2,644,295.03		2,376,855.12		181,212.07	-264,688.39	2,727,771.35

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
82456 2020 Federal Fuel Tax Evasion Project	21,782.50						21,782.50
82456 2021 Federal Fuel Tax Evasion Project	137,985.05						137,985.05
DEPT TOTAL	159,767.55						159,767.55
BA 78 - Transportation							
GENERAL GOVERNMENT							
82275 2020 Aviation Planning	354,171.72						354,171.72
82275 2021 Aviation Planning	98,395.44		3,726.44				98,395.44
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	13,337,833.56						13,337,833.56
82277 2020 Highway Safety Maintainance	9,209,430.72				3,472,881.11		5,736,549.61
82277 2021 Highway Safety Maintainance	21,176,925.27		3,490,724.12		0.40	1,382,228.84	19,794,696.03

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82473 2021 Motor Carrier Safety Improvements	3,811,103.45		82,262.94		87,347.50	178,499.38	3,545,256.57
GRANTS AND SUBSIDIES							
82276 2020 Airport Development	24,064,724.16		1,066.27			1,066.27	24,063,657.89
82276 2021 Airport Development	32,248,642.43		5,800,577.41		1,400,171.46	4,613,190.97	26,235,280.00
87686 2020 COVID-Airport Development	64,598,114.66		344,726.81		204,376.91	295,371.84	64,098,365.91
87687 2020 COVID-Airport Operations	384,022.72				27,056.72		356,966.00
87687 2021 COVID-Airport Operations	2,975,000.00		646,000.00		746,000.00	818,000.00	1,411,000.00
DEPT TOTAL	190,649,229.83		10,369,083.99		5,937,834.10	7,288,357.30	177,423,038.43
LEDGER TOTAL	190,808,997.38		10,369,083.99		5,937,834.10	7,288,357.30	177,582,805.98
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	193,453,292.41		12,745,939.11		6,119,046.17	7,023,668.91	180,310,577.33

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 2022 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 2022 Pittman - Robertson Act	45,000,000.00		11,160,545.75			11,160,545.75	33,839,454.25
82836 2022 Miscellaneous Wildlife Grants	1,202,000.00						1,202,000.00
DEPT TOTAL	46,202,000.00		11,160,545.75			11,160,545.75	35,041,454.25
LEDGER TOTAL	46,202,000.00		11,160,545.75			11,160,545.75	35,041,454.25
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	46,202,000.00		11,160,545.75			11,160,545.75	35,041,454.25

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
82836 2020	Miscellaneous Wildlife Grants						1,870,143.95
	1,870,143.95						
82836 2021	Miscellaneous Wildlife Grants						717,719.18
	717,719.18						
DEPT TOTAL							
	2,587,863.13						2,587,863.13
LEDGER TOTAL							
	2,587,863.13						2,587,863.13
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	2,587,863.13						2,587,863.13

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 2022 Miscellaneous Fish Grants	11,458,000.00		5,324,867.15			5,324,867.15	6,133,132.85
DEPT TOTAL	11,458,000.00		5,324,867.15			5,324,867.15	6,133,132.85
LEDGER TOTAL	11,458,000.00		5,324,867.15			5,324,867.15	6,133,132.85
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	11,458,000.00		5,324,867.15			5,324,867.15	6,133,132.85

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 2020	Miscellaneous Fish Grants						925,396.17
	925,396.17						
82845 2021	Miscellaneous Fish Grants						1,371,382.24
	1,371,382.24						
DEPT TOTAL							
	2,296,778.41						2,296,778.41
LEDGER TOTAL							
	2,296,778.41						2,296,778.41
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	2,296,778.41						2,296,778.41

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
82293 2022 Vocational Rehabilitation Services	181,888,000.00		6,438,384.95		51,447,078.17	17,095,585.01	113,345,336.82
DEPT TOTAL	181,888,000.00		6,438,384.95		51,447,078.17	17,095,585.01	113,345,336.82
LEDGER TOTAL	181,888,000.00		6,438,384.95		51,447,078.17	17,095,585.01	113,345,336.82
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	181,888,000.00		6,438,384.95		51,447,078.17	17,095,585.01	113,345,336.82

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
82293 2014 Vocational Rehabilitation Services	5,433.83		-5,433.83			-5,433.83	10,867.66
82293 2015 Vocational Rehabilitation Services	3,743.29						3,743.29
82293 2017 Vocational Rehabilitation Services	152.15						152.15
82293 2019 Vocational Rehabilitation Services	2,460.94		-790.94				2,460.94
82293 2020 Vocational Rehabilitation Services	758,052.10		-1,428.12		667,041.99	-8,655.03	99,665.14
82293 2021 Vocational Rehabilitation Services	39,759,026.27		14,406,172.97		10,785,199.13	10,832,343.70	18,141,483.44
DEPT TOTAL	40,528,868.58		14,398,520.08		11,452,241.12	10,818,254.84	18,258,372.62
LEDGER TOTAL	40,528,868.58		14,398,520.08		11,452,241.12	10,818,254.84	18,258,372.62
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	40,528,868.58		14,398,520.08		11,452,241.12	10,818,254.84	18,258,372.62

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 2022 Diabetes Prevention	24,000.00						24,000.00
DEPT TOTAL	24,000.00						24,000.00
LEDGER TOTAL	24,000.00						24,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	24,000.00						24,000.00

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80597 2021 Diabetes Prevention	23,500.68		45,624.17		9,124.83	9,124.85	5,251.00
DEPT TOTAL	23,500.68		45,624.17		9,124.83	9,124.85	5,251.00
LEDGER TOTAL	23,500.68		45,624.17		9,124.83	9,124.85	5,251.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	23,500.68		45,624.17		9,124.83	9,124.85	5,251.00

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 2022 Miscellaneous Boat Grants	5,840,000.00		3,402,865.75			3,402,865.75	2,437,134.25
DEPT TOTAL	5,840,000.00		3,402,865.75			3,402,865.75	2,437,134.25
LEDGER TOTAL	5,840,000.00		3,402,865.75			3,402,865.75	2,437,134.25
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,840,000.00		3,402,865.75			3,402,865.75	2,437,134.25

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 2020	Miscellaneous Boat Grants						2,211,325.00
		2,211,325.00					2,211,325.00
82846 2021	Miscellaneous Boat Grants						1,268,664.99
		1,268,664.99					1,268,664.99
DEPT TOTAL							
		3,479,989.99					3,479,989.99
LEDGER TOTAL							
		3,479,989.99					3,479,989.99
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
		3,479,989.99					3,479,989.99

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	2022	Administration of UnemployCompensation(F)	241,000,000.00		27,423,235.52		12,651,555.50	35,710,838.93	192,637,605.57
89554	2022	Workforce Development (F)	93,219,000.00		9,139,840.73		9,997,349.23	10,023,835.15	73,197,815.62
GRANTS AND SUBSIDIES									
87642	2022	COVID-Administration of UnemploymntComp	5,500,000.00		2,235,179.67		2,534.64	2,304,097.93	3,193,367.43
87643	2022	COVID-FPUC Administration	3,583,400.00						3,583,400.00
87644	2022	COVID-PUA Administration	17,366,757.00		1,984,837.48		3,654,177.03	2,273,177.15	11,439,402.82
87648	2022	COVID-PEUC Administration	2,429,682.00		50,216.19		15,623.17	48,421.55	2,365,637.28
DEPT TOTAL			363,098,839.00		40,833,309.59		26,321,239.57	50,360,370.71	286,417,228.72
LEDGER TOTAL			363,098,839.00		40,833,309.59		26,321,239.57	50,360,370.71	286,417,228.72
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			363,098,839.00		40,833,309.59		26,321,239.57	50,360,370.71	286,417,228.72

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 2019 Administration of UnemployCompensation(F)	55,117.12		-692.99		55,117.12	-692.99	692.99
89553 2020 Administration of UnemployCompensation(F)	763,600.41		237,492.85		597,735.45	112,640.85	53,224.11
89553 2021 Administration of UnemployCompensation(F)	95,938,058.64		4,459,372.06		3,766,670.52	3,191,642.86	88,979,745.26
89554 2020 Workforce Development (F)	35,558,837.90		1,035.00		50,715.40	1,018.62	35,507,103.88
89554 2021 Workforce Development (F)	39,660,803.77		5,095,032.65		959,361.62	4,297,643.04	34,403,799.11
GRANTS AND SUBSIDIES							
87642 2019 COVID-Administration of UnemploymntComp	0.73						0.73
87642 2020 COVID-Administration of UnemploymntComp	546,563.39		501,304.12		221,336.27	-317,492.67	642,719.79
87642 2021 COVID-Administration of UnemploymntComp	6,259,247.31		631,160.96		147,939.38	1,220,323.34	4,890,984.59
87643 2019 COVID-FPUC Administration	994.36						994.36
87643 2020 COVID-FPUC Administration	5,851.69						5,851.69
87643 2021 COVID-FPUC Administration	4,347,474.12		2,806.53		75,108.08	2,027.88	4,270,338.16

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
87644 2019 COVID-PUA Administration	9,657.15				9,518.76		138.39
87644 2020 COVID-PUA Administration	8,411,756.49		131,372.65		2,704,793.49		5,706,963.00
87644 2021 COVID-PUA Administration	17,824,052.39		5,481,641.61		2,060,183.59	5,201,191.62	10,562,677.18
87648 2019 COVID-PEUC Administration	47.65						47.65
87648 2020 COVID-PEUC Administration	197,401.29		27,206.00				197,401.29
87648 2021 COVID-PEUC Administration	14,696,744.39		2,934,763.77		915,817.44	2,849,787.76	10,931,139.19
DEPT TOTAL	224,276,208.80		19,502,495.21		11,564,297.12	16,558,090.31	196,153,821.37
LEDGER TOTAL	224,276,208.80		19,502,495.21		11,564,297.12	16,558,090.31	196,153,821.37
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	224,276,208.80		19,502,495.21		11,564,297.12	16,558,090.31	196,153,821.37

FUND 033 EMPLOYMENT FUND FOR THE BLIND

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							
87434 2020 COVID-Business Enterprise Program	0.03						0.03
DEPT TOTAL	0.03						0.03
LEDGER TOTAL	0.03						0.03
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	0.03						0.03

FUND 037 PENNVEST DRINKING WATER REVOLVING

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 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
71131 2022 Local Assistance-Source Water Pollution	8,500,000.00						8,500,000.00
71132 2022 Assistance to State Programs	7,000,000.00						7,000,000.00
71133 2022 Technical Assistance to Small Systems	1,750,000.00						1,750,000.00
71134 2022 Loan Program Administration	2,532,000.00		121,242.54		189,166.65	121,377.82	2,221,455.53
71135 2022 Drinking Water Projects Revolving Loan	50,000,000.00				31,016,998.82	8,960,463.63	10,022,537.55
71149 2022 Infrastructure Improvements Projects	3,700,000.00						3,700,000.00
71922 2022 IIJA-Drink Water Projects Revolving Loan	155,005,220.00				3,521,747.00		151,483,473.00
71923 2022 IIJA-Loan Program Administration	6,638,520.00						6,638,520.00
71924 2022 IIJA-Technical Assist to Small Systems	3,319,260.00						3,319,260.00
71925 2022 IIJA-Assistance to State Programs	1,000,000.00						1,000,000.00
DEPT TOTAL	239,445,000.00		121,242.54		34,727,912.47	9,081,841.45	195,635,246.08
LEDGER TOTAL	239,445,000.00		121,242.54		34,727,912.47	9,081,841.45	195,635,246.08

FUND 037 PENNVEST DRINKING WATER REVOLVING

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

239,445,000.00

121,242.54

34,727,912.47

9,081,841.45

195,635,246.08

FUND 037 PENNVEST DRINKING WATER REVOLVING

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 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
71131	2021	Local Assistance-Source Water Pollution	7,469,656.80		175,551.95			175,551.95	7,294,104.85
71132	2021	Assistance to State Programs	5,002,662.88		190,392.65			190,392.65	4,812,270.23
71133	2021	Technical Assistance to Small Systems	1,432,704.77		69,319.67			69,319.67	1,363,385.10
71134	2021	Loan Program Administration	842,723.64				81,659.70	-8,270.25	769,334.19
71135	2021	Drinking Water Projects Revolving Loan	20,608,200.00						20,608,200.00
DEPT TOTAL			35,355,948.09		435,264.27		81,659.70	426,994.02	34,847,294.37
LEDGER TOTAL			35,355,948.09		435,264.27		81,659.70	426,994.02	34,847,294.37

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 2020 Local Assistance-Source Water Pollut(F)	4,186,227.37						4,186,227.37
80177 2020 Assistance To State Programs (F)	3,513,727.58						3,513,727.58
80178 2020 Technical Assistance to Small System	935,594.71						935,594.71
80180 2020 Drinking Water Projects Revolving Loan	23,974,670.00						23,974,670.00
80181 2019 Loan Program Administration (F)	28.67						28.67
80181 2020 Loan Program Administration (F)	724,845.54					-262.00	725,107.54
DEPT TOTAL	33,335,093.87					-262.00	33,335,355.87
LEDGER TOTAL	33,335,093.87					-262.00	33,335,355.87
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	68,691,041.96		435,264.27		81,659.70	426,732.02	68,182,650.24

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 2022 Medical Assistance-Uncompensated Care	32,354,000.00		37,911.23			-33,161.48	32,387,161.48
82069 2022 Med Assist-Workers with Disabilities	119,469,000.00		-1,682,531.76			-1,869,951.50	121,338,951.50
87639 2022 COVID-MA-Workers with Disabilities	6,782,000.00						6,782,000.00
DEPT TOTAL	158,605,000.00		-1,644,620.53			-1,903,112.98	160,508,112.98
LEDGER TOTAL	158,605,000.00		-1,644,620.53			-1,903,112.98	160,508,112.98
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	158,605,000.00		-1,644,620.53			-1,903,112.98	160,508,112.98

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 2020 Medical Assistance-Uncompensated Care	1,083,017.70		-2,269.28				1,083,017.70
82068 2021 Medical Assistance-Uncompensated Care	39,038,736.44		-87,876.78			38,900,670.66	138,065.78
82069 2020 Med Assist-Workers with Disabilities	27.69					-4,042.82	4,070.51
82069 2021 Med Assist-Workers with Disabilities	348,247.07		-119,717.44			348,247.07	
87640 2020 COVID-MA-Uncompensated Care	549,773.31		-39,548.30			-267.08	550,040.39
87640 2021 COVID-MA-Uncompensated Care	4,803,527.96		-1,618.24			4,588,784.05	214,743.91
DEPT TOTAL	45,823,330.17		-251,030.04			43,833,391.88	1,989,938.29
LEDGER TOTAL	45,823,330.17		-251,030.04			43,833,391.88	1,989,938.29
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	45,823,330.17		-251,030.04			43,833,391.88	1,989,938.29

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 2020 COVID-Hiram G. Andrews Center	609,444.50		609,444.50			203,148.50	406,296.00
DEPT TOTAL	609,444.50		609,444.50			203,148.50	406,296.00
LEDGER TOTAL	609,444.50		609,444.50			203,148.50	406,296.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	609,444.50		609,444.50			203,148.50	406,296.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

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 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
71136 2022 Sewage Projects Revolving Loan Fund	121,145,000.00				19,460,389.76	3,500,007.75	98,184,602.49
71137 2022 Sewer Overflow and Stormwater Grants	4,800,000.00				2,366,000.00		2,434,000.00
71927 2022 IJA-Sewage Projects Revolving LoanFund	75,000,000.00				5,421,750.00		69,578,250.00
DEPT TOTAL	200,945,000.00				27,248,139.76	3,500,007.75	170,196,852.49
LEDGER TOTAL	200,945,000.00				27,248,139.76	3,500,007.75	170,196,852.49

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							
87352 2022 COVID-SFR CleanWaterProcurementProgram	22,000,000.00		22,000,000.00				22,000,000.00
DEPT TOTAL	22,000,000.00		22,000,000.00				22,000,000.00
LEDGER TOTAL	22,000,000.00		22,000,000.00				22,000,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	222,945,000.00		22,000,000.00		27,248,139.76	3,500,007.75	192,196,852.49

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

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 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
71136 2021 Sewage Projects Revolving Loan Fund	58,206,000.00				180.00		58,205,820.00
71137 2021 Sewer Overflow and Stormwater Grants	2,380,000.00						2,380,000.00
DEPT TOTAL	60,586,000.00				180.00		60,585,820.00
LEDGER TOTAL	60,586,000.00				180.00		60,585,820.00

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 2020 Sewage Projects Revolving Loan Fund (F)	64,253,000.00						64,253,000.00
DEPT TOTAL	64,253,000.00						64,253,000.00
LEDGER TOTAL	64,253,000.00						64,253,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	124,839,000.00				180.00		124,838,820.00

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 2022 Undergound Storage Tanks	1,750,000.00		298,167.11			440,244.79	1,309,755.21
82124 2022 Leaking Undergound Storage Tanks	2,990,000.00		332,666.27			46,290.09	2,943,709.91
DEPT TOTAL	4,740,000.00		630,833.38			486,534.88	4,253,465.12
LEDGER TOTAL	4,740,000.00		630,833.38			486,534.88	4,253,465.12
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		630,833.38			486,534.88	4,253,465.12

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 2021 Underground Storage Tanks	685,585.36		-298,167.11			70,048.89	615,536.47
82124 2021 Leaking Underground Storage Tanks	2,124,582.68		-261,004.93			8,577.25	2,116,005.43
DEPT TOTAL	2,810,168.04		-559,172.04			78,626.14	2,731,541.90
LEDGER TOTAL	2,810,168.04		-559,172.04			78,626.14	2,731,541.90
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,810,168.04		-559,172.04			78,626.14	2,731,541.90

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 2022 Acid Mine Drainage-Abatement & Treatment	17,742,000.00		1,114,715.84		2,479,677.52	1,118,252.47	14,144,070.01
87355 2022 COVID-SFR AcidMineDrainageAbatemntTreatm	4,400,000.00		4,400,000.00				4,400,000.00
DEPT TOTAL	22,142,000.00		5,514,715.84		2,479,677.52	1,118,252.47	18,544,070.01
LEDGER TOTAL	22,142,000.00		5,514,715.84		2,479,677.52	1,118,252.47	18,544,070.01
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	22,142,000.00		5,514,715.84		2,479,677.52	1,118,252.47	18,544,070.01

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 2020 Acid Mine Drainage-Abatement & Treatment	572,790.11		6,558.00		101,399.14	6,558.00	464,832.97
82126 2021 Acid Mine Drainage-Abatement & Treatment	18,859,308.83		6,700,485.07		3,898,738.60	6,687,581.46	8,272,988.77
DEPT TOTAL	19,432,098.94		6,707,043.07		4,000,137.74	6,694,139.46	8,737,821.74
LEDGER TOTAL	19,432,098.94		6,707,043.07		4,000,137.74	6,694,139.46	8,737,821.74
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	19,432,098.94		6,707,043.07		4,000,137.74	6,694,139.46	8,737,821.74

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 2022 Affordable Housing Act Administration	4,000,000.00		179,644.13		34,423.08	193,141.23	3,772,435.69
DEPT TOTAL	4,000,000.00		179,644.13		34,423.08	193,141.23	3,772,435.69
LEDGER TOTAL	4,000,000.00		179,644.13		34,423.08	193,141.23	3,772,435.69

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 2022 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	1,316,208.68		45,345.73		34,423.08	54,191.89	1,227,593.71
DEPT TOTAL	1,316,208.68		45,345.73		34,423.08	54,191.89	1,227,593.71
LEDGER TOTAL	1,316,208.68		45,345.73		34,423.08	54,191.89	1,227,593.71
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,316,208.68		224,989.86		68,846.16	247,333.12	5,000,029.40

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 2021 Affordable Housing Act Administration	3,244,643.54		31,568.32			30,440.45	3,214,203.09
DEPT TOTAL	3,244,643.54		31,568.32			30,440.45	3,214,203.09
LEDGER TOTAL	3,244,643.54		31,568.32			30,440.45	3,214,203.09

FUND 139 HOME INVESTMENT TRUST 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 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
87433 2020 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	9,500,000.00						9,500,000.00
87433 2021 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	10,023.49		30,865.28			10,023.49	
DEPT TOTAL	9,510,023.49		30,865.28			10,023.49	9,500,000.00
LEDGER TOTAL	9,510,023.49		30,865.28			10,023.49	9,500,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	12,754,667.03		62,433.60			40,463.94	12,714,203.09

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 2022 CMAQ Clean Diesel	4,500,000.00				88,354.50		4,411,645.50
DEPT TOTAL	4,500,000.00				88,354.50		4,411,645.50
LEDGER TOTAL	4,500,000.00				88,354.50		4,411,645.50
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,500,000.00				88,354.50		4,411,645.50

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						3,269,220.77
89491 2018 CMAQ Clean Diesel	3,721,966.15						3,721,966.15
89491 2019 CMAQ Clean Diesel	1,889,550.89						1,889,550.89
89491 2020 CMAQ Clean Diesel	3,840,457.80						3,840,457.80
89491 2021 CMAQ Clean Diesel	3,531,064.01		171,339.85		137,198.51	15,000.00	3,378,865.50
DEPT TOTAL	16,252,259.62		171,339.85		137,198.51	15,000.00	16,100,061.11
LEDGER TOTAL	16,252,259.62		171,339.85		137,198.51	15,000.00	16,100,061.11
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	16,252,259.62		171,339.85		137,198.51	15,000.00	16,100,061.11

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 2022 C & K Coal	0.01						0.01
DEPT TOTAL	0.01						0.01
LEDGER TOTAL	0.01						0.01

FUND 152 NUTRIENT MANAGEMENT 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 68 - Agriculture							
GENERAL GOVERNMENT							
87357 2022 COVID-SFR NM PlanningGrants&TechAssistnc	20,500,000.00		20,500,000.00				20,500,000.00
DEPT TOTAL	20,500,000.00		20,500,000.00				20,500,000.00
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
87356 2022 COVID-SFR NM Ed Research&TechAssistance	1,500,000.00		1,500,000.00				1,500,000.00
DEPT TOTAL	1,500,000.00		1,500,000.00				1,500,000.00
LEDGER TOTAL	22,000,000.00		22,000,000.00				22,000,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	22,000,000.00		22,000,000.00				22,000,000.00

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 2022 Passenger Rail Capital (F)	33,000,000.00		323,986.00			1,662,868.00	31,337,132.00
DEPT TOTAL	33,000,000.00		323,986.00			1,662,868.00	31,337,132.00
LEDGER TOTAL	33,000,000.00		323,986.00			1,662,868.00	31,337,132.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	33,000,000.00		323,986.00			1,662,868.00	31,337,132.00

FUND 187 PUBLIC TRANSPORTATION TRUST 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 78 - Transportation							
GRANTS AND SUBSIDIES							
80903 2020 Passenger Rail Capital (F)	9,812,508.00						9,812,508.00
80903 2021 Passenger Rail Capital (F)	725,080.00						725,080.00
DEPT TOTAL	10,537,588.00						10,537,588.00
LEDGER TOTAL	10,537,588.00						10,537,588.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	10,537,588.00						10,537,588.00

FUND 208 INSURANCE REG AND OVERSIGHT 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 79 - Insurance							
GENERAL GOVERNMENT							
80993 2020 SOR-MH SUD Parity Rights Outreach							
	500.00						500.00
DEPT TOTAL	500.00						500.00
LEDGER TOTAL	500.00						500.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	500.00						500.00

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							
87634 2020 COVID-ESSER-CommissionCrime&Delinquency	6,388,262.06		2,671,722.49		3,452,325.79	2,934,351.50	1,584.77
DEPT TOTAL	6,388,262.06		2,671,722.49		3,452,325.79	2,934,351.50	1,584.77
LEDGER TOTAL	6,388,262.06		2,671,722.49		3,452,325.79	2,934,351.50	1,584.77
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	6,388,262.06		2,671,722.49		3,452,325.79	2,934,351.50	1,584.77

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 2022 Transitioning to State Based Exchanged	6,906,000.00		1,626,954.83			1,626,954.83	5,279,045.17
DEPT TOTAL	6,906,000.00		1,626,954.83			1,626,954.83	5,279,045.17
LEDGER TOTAL	6,906,000.00		1,626,954.83			1,626,954.83	5,279,045.17
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,906,000.00		1,626,954.83			1,626,954.83	5,279,045.17

FUND 224 PA HEALTH INSURANCE EXCHANGE 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 79 - Insurance							
GENERAL GOVERNMENT							
80598 2021 Transitioning to State Based Exchanged	1,415,856.99						1,415,856.99
87449 2021 COVID-State Exchange Modernization		607.13					607.13
DEPT TOTAL	1,416,464.12						1,416,464.12
LEDGER TOTAL	1,416,464.12						1,416,464.12
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,416,464.12						1,416,464.12

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 2022 CMMI PA Rural Health Model	645,000.00		172,544.01			445,975.94	199,024.06
DEPT TOTAL	645,000.00		172,544.01			445,975.94	199,024.06
LEDGER TOTAL	645,000.00		172,544.01			445,975.94	199,024.06
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	645,000.00		172,544.01			445,975.94	199,024.06

FUND 226 PA RURAL HEALTH REDESIGN CTR 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 67 - Health							
GENERAL GOVERNMENT							
80994 2020 CMMI PA Rural Health Model	28,890.53			28,890.53			
80994 2021 CMMI PA Rural Health Model	706,627.32			567,599.74		139,027.58	
DEPT TOTAL	735,517.85			596,490.27		139,027.58	
LEDGER TOTAL	735,517.85			596,490.27		139,027.58	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	735,517.85			596,490.27		139,027.58	

FUND 228 UC-FEMA ONA /LOST WAGES 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							
87694 2020 COVID-UC-FEMA ONA/Lost Wages	107,013,577.80		1,350.00			4,627.05	107,008,950.75
87694 2021 COVID-UC-FEMA ONA/Lost Wages	939,752.60					15,677.00	924,075.60
DEPT TOTAL	107,953,330.40		1,350.00			20,304.05	107,933,026.35
LEDGER TOTAL	107,953,330.40		1,350.00			20,304.05	107,933,026.35
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	107,953,330.40		1,350.00			20,304.05	107,933,026.35

FUND 230 CLEAN STREAMS 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 68 - Agriculture							
GRANTS AND SUBSIDIES							
87351 2022 COVID-SFR SCC AgricultureConsAssistPrgm	154,000,000.00		154,000,000.00				154,000,000.00
DEPT TOTAL	154,000,000.00		154,000,000.00				154,000,000.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
87353 2022 COVID-SFR Storm Water Managements Grants	8,800,000.00		8,800,000.00				8,800,000.00
DEPT TOTAL	8,800,000.00		8,800,000.00				8,800,000.00
LEDGER TOTAL	162,800,000.00		162,800,000.00				162,800,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	162,800,000.00		162,800,000.00				162,800,000.00