

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							
4,379,375,000.00	2,352,971,000.00	956,827,216.70	59,188.00	1,493,000,327.90	2,214,214,477.64	1,628,928,223.16	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
10,183,000.00	184,614,000.00	101,635,145.85		7,445,609.44	38,516,234.23	65,856,302.18	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,556,681,464.00	9,069,000.00	1,164,177.25		1,138,760,043.11	3,474,236,160.22	3,944,849,437.92	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
4,460,107,000.00	520,703,387.16	387,019,980.21	16,523.00	1,636,197,773.34	1,289,826,580.72	1,921,086,103.15	
CURRENT STATE CONTINUING LEDGER							
114,478,000.00				12,868,657.79	36,377,596.33	65,231,745.88	
TOTAL ALL CURRENT STATE LEDGERS							
17,520,824,464.00	3,067,357,387.16	1,446,646,520.01	75,711.00	4,288,272,411.58	7,053,171,049.14	7,625,951,812.29	
PRIOR STATE APPROPRIATIONS LEDGER							
1,155,843,254.94		645,097.20		232,330,900.88	577,055,387.18	347,102,064.08	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
23,567,691.54		-981,339.15		5,674,451.78	6,085,378.58	10,826,522.03	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,184,428,806.44		564,290.46		613,051,214.24	468,066,972.70	1,103,874,909.96	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
1,400,066,244.34		-8,426,180.00	267.00	124,692,946.66	280,498,977.91	986,447,872.77	
PRIOR STATE CONTINUING LEDGER							
164,255,158,752.89	7,527,497.21	11,103,533.74		2,876,186,104.80	387,358,002.72	161,002,718,179.11	
TOTAL ALL PRIOR STATE LEDGERS							
169,019,064,750.15	7,527,497.21	2,905,402.25	267.00	3,851,935,618.36	1,719,064,719.09	163,450,969,547.95	
RESTRICTED RECEIPTS LEDGER							
3,205,356,508.62		523,444,192.92		15,940,652.78	748,346,836.36	2,964,513,212.40	
NON-BUDGETED LEDGER							
		238,126,678.87		594,219,949.64	9,471,970,338.06	-10,066,190,287.70	
RESTRICTED REVENUE LEDGER							
2,093,857,132.87		1,088,394,209.61		149,630,064.09	1,089,490,099.39	1,943,131,179.00	
GRAND TOTAL							
191,839,102,855.64	3,074,884,884.37	3,299,517,003.66	75,978.00	8,899,998,696.45	20,082,043,042.04	165,918,375,463.94	

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						
832,252,000.00	805,000.00	185,448.42		221,259,572.41	137,593,011.48	473,584,864.53
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,144,580,000.00	663,000.00	9,170.00		238,842,135.10	509,794,587.85	395,952,447.05
TOTAL ALL CURRENT STATE LEDGERS						
1,976,832,000.00	1,468,000.00	194,618.42		460,101,707.51	647,387,599.33	869,537,311.58
PRIOR STATE APPROPRIATIONS LEDGER						
22,748,019.22		40.00		5,881,030.94	1,149,738.95	15,717,289.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
285,729,196.00		15.00		62,561,084.24	74,110,748.50	149,057,378.26
TOTAL ALL PRIOR STATE LEDGERS						
308,477,215.22		55.00		68,442,115.18	75,260,487.45	164,774,667.59
RESTRICTED RECEIPTS LEDGER						
502,043.57		110,000.00			20,000.00	592,043.57
NON-BUDGETED LEDGER						
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						132,000.00
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00						132,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
126,403.32				33,268.04	5,629.75	87,505.53
TOTAL ALL PRIOR STATE LEDGERS						
126,403.32				33,268.04	5,629.75	87,505.53

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						
1,885,000.00				664,275.50	112,257.31	1,108,467.19
TOTAL ALL CURRENT STATE LEDGERS						
1,885,000.00				664,275.50	112,257.31	1,108,467.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,357,401.18					4,212.00	2,353,189.18
TOTAL ALL PRIOR STATE LEDGERS						
2,357,401.18					4,212.00	2,353,189.18
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						
21,140,000.00		16,800.00	59,188.00	6,385,974.24	6,526,674.52	8,184,963.24
TOTAL ALL CURRENT STATE LEDGERS						
21,140,000.00		16,800.00	59,188.00	6,385,974.24	6,526,674.52	8,184,963.24
PRIOR STATE APPROPRIATIONS LEDGER						
4,653,732.14				266,560.67	1,551,568.20	2,835,603.27
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
4,653,732.14				266,560.67	1,551,568.20	2,835,603.27
RESTRICTED REVENUE LEDGER						
21,352,481.24		10,459,226.14			12,975,099.03	18,836,608.35

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						
37,403,000.00				6,777,648.18	11,290,964.82	19,334,387.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00		12,787,084.18	2,212,915.82	
TOTAL ALL CURRENT STATE LEDGERS						
37,403,000.00	15,000,000.00	15,000,000.00		19,564,732.36	13,503,880.64	19,334,387.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,206,281.71				36,723.20	1,330,236.29	11,839,322.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
8,694,738.71				1,694,741.68	1,087,378.28	5,912,618.75
TOTAL ALL PRIOR STATE LEDGERS						
21,901,020.42				1,731,464.88	2,417,614.57	17,751,940.97
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						
360,000.00					149,251.43	210,748.57
TOTAL ALL CURRENT STATE LEDGERS						
360,000.00					149,251.43	210,748.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,661.72					9,491.23	9,170.49
TOTAL ALL PRIOR STATE LEDGERS						
18,661.72					9,491.23	9,170.49
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						
83,262,000.00				4,724,920.83	5,301,431.72	73,235,647.45
TOTAL ALL CURRENT STATE LEDGERS						
83,262,000.00				4,724,920.83	5,301,431.72	73,235,647.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
154,297,182.74				87,038,304.28	26,495,779.15	40,763,099.31
TOTAL ALL PRIOR STATE LEDGERS						
154,297,182.74				87,038,304.28	26,495,779.15	40,763,099.31
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						
43,249,000.00				17,710,172.44	5,511,628.59	20,027,198.97
TOTAL ALL CURRENT STATE LEDGERS						
43,249,000.00				17,710,172.44	5,511,628.59	20,027,198.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
51,602,946.14				34,525,054.81	7,561,243.58	9,516,647.75
TOTAL ALL PRIOR STATE LEDGERS						
51,602,946.14				34,525,054.81	7,561,243.58	9,516,647.75
RESTRICTED REVENUE LEDGER						
3,612,795.25		1,000,000.00			721,550.16	3,891,245.09

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							
2,869,841,000.00	2,351,791,000.00	955,248,174.95		1,210,545,218.88	1,965,411,625.12	649,132,330.95	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
10,183,000.00	500,000.00	238,869.51		1,845,272.03	1,583,119.13	6,993,478.35	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
334,600,000.00					31,328,630.52	303,271,369.48	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
2,004,932,000.00	329,903,000.00	214,407,465.48	16,523.00	151,994,195.78	566,739,139.85	1,500,589,606.85	
CURRENT STATE CONTINUING LEDGER							
28,000,000.00				7,851,359.83	19,599,179.83	549,460.34	
TOTAL ALL CURRENT STATE LEDGERS							
5,247,556,000.00	2,682,194,000.00	1,169,894,509.94	16,523.00	1,372,236,046.52	2,584,661,694.45	2,460,536,245.97	
PRIOR STATE APPROPRIATIONS LEDGER							
996,863,925.77		645,057.20		211,271,331.44	558,299,380.10	227,938,271.43	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
9,631,774.10		306.20		2,743,340.70	1,645,117.04	5,243,622.56	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
23,332,181.60				0.01	2,284,580.48	21,047,601.11	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
400,073,824.35		87,307.67	267.00	111,562,489.78	158,171,529.99	130,426,845.25	
PRIOR STATE CONTINUING LEDGER							
2,019,599.60				844,416.39	1,034,317.47	140,865.74	
TOTAL ALL PRIOR STATE LEDGERS							
1,431,921,305.42		732,671.07	267.00	326,421,578.32	721,434,925.08	384,797,206.09	
RESTRICTED RECEIPTS LEDGER							
72,850,184.29		64,498,339.39		15,934,535.66	93,752,049.19	27,661,938.83	
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						
210,717,050.15		23,162,002.09		73,780,481.65	7,263,975.92	152,834,594.67

FUND 011 GAME FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
251,093,000.00				49,246,847.91	65,997,417.73	135,848,734.36
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
251,093,000.00	9,000,000.00			49,246,847.91	65,997,417.73	135,848,734.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
47,725,020.57				644,605.16	17,699,356.68	29,381,058.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
47,725,020.57				644,605.16	17,699,356.68	29,381,058.73
RESTRICTED RECEIPTS LEDGER						
255,283.79		-33,000.00			80,880.00	141,403.79
RESTRICTED REVENUE LEDGER						
43,516,223.51		9,072,610.44		2,279,367.53	3,272,662.52	47,036,803.90

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				9,014,339.63	11,811,289.08	16,919,371.29
TOTAL ALL CURRENT STATE LEDGERS						
37,745,000.00				9,014,339.63	11,811,289.08	16,919,371.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,891,123.31				1,685,189.67	2,726,106.47	1,479,827.17
TOTAL ALL PRIOR STATE LEDGERS						
5,891,123.31				1,685,189.67	2,726,106.47	1,479,827.17
RESTRICTED REVENUE LEDGER						
26,274,954.42		8,136,726.76		4,164,524.19	634,079.21	29,613,077.78

FUND 013 BANKING TRUST 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						
23,532,000.00				610,154.99	8,232,912.59	14,688,932.42
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
28,532,000.00				610,154.99	8,232,912.59	19,688,932.42
PRIOR STATE APPROPRIATIONS LEDGER						
4,184,293.99				470,855.33	1,103,145.56	2,610,293.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
4,184,293.99				470,855.33	1,103,145.56	2,610,293.10
RESTRICTED RECEIPTS LEDGER						
0.60		43,486.64			43,486.64	0.60
RESTRICTED REVENUE LEDGER						
29,500,000.00						29,500,000.00

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				28,763.18	880,914.97	1,930,321.85
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				28,763.18	880,914.97	1,930,321.85
PRIOR STATE APPROPRIATIONS LEDGER						
1,675,191.74				307,431.44	61,389.37	1,306,370.93
TOTAL ALL PRIOR STATE LEDGERS						
1,675,191.74				307,431.44	61,389.37	1,306,370.93
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						
14,671,000.00				1,408,360.40	4,110,753.17	9,151,886.43
TOTAL ALL CURRENT STATE LEDGERS						
14,671,000.00				1,408,360.40	4,110,753.17	9,151,886.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,501,425.11				587,117.99	606,632.07	307,675.05
TOTAL ALL PRIOR STATE LEDGERS						
1,501,425.11				587,117.99	606,632.07	307,675.05

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						
188,580,000.00				736,889.02	1,337,484.74	186,505,626.24
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
203,580,000.00				736,889.02	16,337,484.74	186,505,626.24
PRIOR STATE APPROPRIATIONS LEDGER						
49,548,605.08				5,118,802.30	2,887,876.62	41,541,926.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
49,548,605.08				5,118,802.30	2,887,876.62	41,541,926.16
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				530,338.38	260,463.90	-790,802.28

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				72,132.20	242,174.20	852,693.60
TOTAL ALL CURRENT STATE LEDGERS						
1,167,000.00				72,132.20	242,174.20	852,693.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
294,669.48					-8,312.77	302,982.25
TOTAL ALL PRIOR STATE LEDGERS						
294,669.48					-8,312.77	302,982.25
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
2,601,550.24		8,906.00		327,389.00	112,593.36	2,170,473.88

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				335,624.94	1,643,354.03	28,021,021.03
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00				335,624.94	1,643,354.03	28,021,021.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,060,515.28					103,195.00	17,957,320.28
TOTAL ALL PRIOR STATE LEDGERS						
18,060,515.28					103,195.00	17,957,320.28
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						
3,652,000.00		22,000.00		1,171,059.19	557,778.50	1,945,162.31
TOTAL ALL CURRENT STATE LEDGERS						
3,652,000.00		22,000.00		1,171,059.19	557,778.50	1,945,162.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,369,398.50				434,770.00	882,526.25	1,052,102.25
TOTAL ALL PRIOR STATE LEDGERS						
2,369,398.50				434,770.00	882,526.25	1,052,102.25
RESTRICTED RECEIPTS LEDGER						
11,233,446.28		-625,162.23			-76,576.00	10,684,860.05
RESTRICTED REVENUE LEDGER						
52,058,486.44		1,522,032.14		2,225,859.42	355,196.43	50,999,462.73

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						
14,000,000.00				5,339,404.77	594,322.25	8,066,272.98
TOTAL ALL CURRENT STATE LEDGERS						
14,000,000.00				5,339,404.77	594,322.25	8,066,272.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,064,670.89				3,315,499.70	1,499,709.94	3,249,461.25
TOTAL ALL PRIOR STATE LEDGERS						
8,064,670.89				3,315,499.70	1,499,709.94	3,249,461.25
NON-BUDGETED LEDGER						
				40,879,215.73		-40,879,215.73

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				2,995,163.79	36,333,952.22	8,612,883.99
TOTAL ALL CURRENT STATE LEDGERS						
47,942,000.00				2,995,163.79	36,333,952.22	8,612,883.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,513,677.58				1,412,392.15	9,667,476.63	8,433,808.80
TOTAL ALL PRIOR STATE LEDGERS						
19,513,677.58				1,412,392.15	9,667,476.63	8,433,808.80

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						
151,852,000.00	1,320,000.00	178,627.82		5,392,641.28	56,691,235.28	89,946,751.26
TOTAL ALL CURRENT STATE LEDGERS						
151,852,000.00	1,320,000.00	178,627.82		5,392,641.28	56,691,235.28	89,946,751.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,606,731.21		564,275.46			8,500,032.39	3,670,974.28
TOTAL ALL PRIOR STATE LEDGERS						
11,606,731.21		564,275.46			8,500,032.39	3,670,974.28
RESTRICTED REVENUE LEDGER						
28,198,794.68		36,286,347.45		56,357.98	45,296,627.75	19,132,156.40

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				7,393,540.16	4,535,308.03	10,734,151.81
TOTAL ALL CURRENT STATE LEDGERS						
22,663,000.00				7,393,540.16	4,535,308.03	10,734,151.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,004,043.36				2,555,874.59	1,813,068.08	4,635,100.69
TOTAL ALL PRIOR STATE LEDGERS						
9,004,043.36				2,555,874.59	1,813,068.08	4,635,100.69
RESTRICTED REVENUE LEDGER						
38,979,849.55				530,039.90	29,358.18	38,420,451.47

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						
1,240,000.00	66,000.00			502,232.16	176,997.09	560,770.75
TOTAL ALL CURRENT STATE LEDGERS						
1,240,000.00	66,000.00			502,232.16	176,997.09	560,770.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,733,115.05				183.06	165,089.26	1,567,842.73
TOTAL ALL PRIOR STATE LEDGERS						
1,733,115.05				183.06	165,089.26	1,567,842.73
RESTRICTED RECEIPTS LEDGER						
5,344,627.78		128,649.72				5,473,277.50
NON-BUDGETED LEDGER						
				19,200.00	17,600.00	-36,800.00

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					105,142.40	704,857.60
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00					105,142.40	704,857.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
228,800.35					80,788.04	148,012.31
TOTAL ALL PRIOR STATE LEDGERS						
228,800.35					80,788.04	148,012.31
NON-BUDGETED LEDGER						
					12,784,609.36	-12,784,609.36

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								
							2,313,125.00	-2,313,125.00

2,313,125.00

-2,313,125.00

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

84,963,220.28

-84,963,220.28

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				4,144,801.34	4,366,189.00	-8,510,990.34
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						
103,068,000.00				6,887,408.38	27,653,006.16	68,527,585.46
TOTAL ALL CURRENT STATE LEDGERS						
103,068,000.00				6,887,408.38	27,653,006.16	68,527,585.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,393,595.79				3,119,459.11	3,884,549.71	6,389,586.97
TOTAL ALL PRIOR STATE LEDGERS						
13,393,595.79				3,119,459.11	3,884,549.71	6,389,586.97

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		37,731,655.78		398,327,505.08	26,449,209.33	-424,776,714.41

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						
50,149.84		78,646.36			75,116.74	53,679.46
NON-BUDGETED LEDGER						
		54,051.01		178,701.89	70,794.39	-249,496.28

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						
476,000,000.00				323,444,281.68	9,065,318.80	143,490,399.52
TOTAL ALL CURRENT STATE LEDGERS						
476,000,000.00				323,444,281.68	9,065,318.80	143,490,399.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
109,265,672.06					19,843,223.95	89,422,448.11
TOTAL ALL PRIOR STATE LEDGERS						
109,265,672.06					19,843,223.95	89,422,448.11
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						
37,000,000.00				6,010,736.96	4,231.98	30,985,031.06
TOTAL ALL CURRENT STATE LEDGERS						
37,000,000.00				6,010,736.96	4,231.98	30,985,031.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
61,592,798.02				28,383,012.02	1,808,499.47	31,401,286.53
PRIOR STATE CONTINUING LEDGER						
163,489,286,347.49	7,527,497.21	11,103,533.74		2,700,887,456.95	331,872,316.66	160,467,630,107.62
TOTAL ALL PRIOR STATE LEDGERS						
163,550,879,145.51	7,527,497.21	11,103,533.74		2,729,270,468.97	333,680,816.13	160,499,031,394.15
NON-BUDGETED LEDGER						
		199,942,549.00			1,053.78	-1,053.78
RESTRICTED REVENUE LEDGER						
4,882,343.36		-2,101,960.15				2,780,383.21

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						
1,822,435,293.36		154,537,782.03			75,213,179.46	1,901,759,895.93
NON-BUDGETED LEDGER						
				6,955,749.39	148,768,862.36	-155,724,611.75

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					
TOTAL ALL CURRENT STATE LEDGERS						
	57,710,000.00					
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		9,618,333.30				9,618,333.30

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				1,490,790.66	788,651.45	-2,279,442.11

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						
35,960,000.00				3,302,993.89	11,578,261.54	21,078,744.57
TOTAL ALL CURRENT STATE LEDGERS						
35,960,000.00				3,302,993.89	11,578,261.54	21,078,744.57
PRIOR STATE APPROPRIATIONS LEDGER						
10,506,730.27				534,421.52	640,704.44	9,331,604.31
TOTAL ALL PRIOR STATE LEDGERS						
10,506,730.27				534,421.52	640,704.44	9,331,604.31
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				10,728,789.20	1,642,272,843.79	-1,653,001,632.99
RESTRICTED REVENUE LEDGER						
3,772,272.87		15,413.37				3,787,686.24

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						
57,489,000.00				11,463,678.23	19,234,227.77	26,791,094.00
TOTAL ALL CURRENT STATE LEDGERS						
57,489,000.00				11,463,678.23	19,234,227.77	26,791,094.00
PRIOR STATE APPROPRIATIONS LEDGER						
10,199,149.03				2,456,798.48	2,604,187.86	5,138,162.69
TOTAL ALL PRIOR STATE LEDGERS						
10,199,149.03				2,456,798.48	2,604,187.86	5,138,162.69
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				40,449,324.60	3,487,770,500.05	-3,528,219,824.65
RESTRICTED REVENUE LEDGER						
58,049,747.44		60,782,309.18		7,554,928.66	47,481,553.32	63,795,574.64

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						
	49,250,575.16	49,329,919.64		8,328,476.44	26,646,961.32	14,354,481.88
TOTAL ALL CURRENT STATE LEDGERS						
	49,250,575.16	49,329,919.64		8,328,476.44	26,646,961.32	14,354,481.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
19,769,408.28				11,355,561.60	3,046,663.15	5,367,183.53
TOTAL ALL PRIOR STATE LEDGERS						
19,769,408.28				11,355,561.60	3,046,663.15	5,367,183.53
NON-BUDGETED LEDGER						
					1,139,656,139.07	-1,139,656,139.07
RESTRICTED REVENUE LEDGER						
39,057,306.84		14,039,290.02			49,329,919.64	3,766,677.22

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
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NON-BUDGETED LEDGER							
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702,101,217.30

-702,101,217.30

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	48,485.67		17,094,892.67	25,165,552.64	33,590,040.36
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	550,000.00	550,000.00		75,220.00	99,830.09	374,949.91
TOTAL ALL CURRENT STATE LEDGERS						
75,802,000.00	850,000.00	598,485.67		17,170,112.67	25,265,382.73	33,964,990.27
PRIOR STATE APPROPRIATIONS LEDGER						
11,330,682.52				668,742.53	3,391,195.26	7,270,744.73
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
168,542.90					72,173.59	96,369.31
TOTAL ALL PRIOR STATE LEDGERS						
11,499,225.42				668,742.53	3,463,368.85	7,367,114.04
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,203,240.33		470,252.00			550,000.00	1,123,492.33

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						
38,011,000.00				5,480,750.78	8,954,677.24	23,575,571.98
TOTAL ALL CURRENT STATE LEDGERS						
38,011,000.00				5,480,750.78	8,954,677.24	23,575,571.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,670,927.16				2,135,534.97	691,493.95	12,843,898.24
TOTAL ALL PRIOR STATE LEDGERS						
15,670,927.16				2,135,534.97	691,493.95	12,843,898.24
NON-BUDGETED LEDGER						
					483.65	-483.65

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					15,528,285.59	-15,528,285.59

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						
157,489,000.00				1,801,080.83	198,919.17	155,489,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				12,833,597.38	2,426,099.10	-15,259,696.48
TOTAL ALL CURRENT STATE LEDGERS						
157,489,000.00				14,634,678.21	2,625,018.27	140,229,303.52
PRIOR STATE APPROPRIATIONS LEDGER						
1,063,861.94				750,954.60	312,907.34	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
143,554,524.73				11,012,607.99	40,002,092.56	92,539,824.18
TOTAL ALL PRIOR STATE LEDGERS						
144,618,386.67				11,763,562.59	40,314,999.90	92,539,824.18
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						
143,787.54						143,787.54
TOTAL ALL PRIOR STATE LEDGERS						
143,787.54						143,787.54

FUND 073 NONCOAL SURFACE MINING CONSERVATION

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	3,200,000.00				134,107.86	160,540.32	2,905,351.82
TOTAL ALL CURRENT STATE LEDGERS	3,200,000.00				134,107.86	160,540.32	2,905,351.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	399,416.67					141,144.84	258,271.83
TOTAL ALL PRIOR STATE LEDGERS	399,416.67					141,144.84	258,271.83
RESTRICTED RECEIPTS LEDGER	2,563,540.49		110,420.00			-8,500.00	2,682,460.49
RESTRICTED REVENUE LEDGER	1,446,251.33		15,750.00		137,094.19		1,324,907.14

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						
93,032,590.18				3,981,153.64	476,822.13	88,574,614.41

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						
372,504,694.62		18,412,268.39			372,991,458.67	17,925,504.34
RESTRICTED REVENUE LEDGER						
972.20		709,927.44			709,927.44	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						
				5,386,627.58	69,006,721.17	-74,393,348.75

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						
263,727.77						263,727.77
TOTAL ALL PRIOR STATE LEDGERS						
263,727.77						263,727.77
RESTRICTED RECEIPTS LEDGER						
2,834,204.25		51,375,120.66			47,966,801.58	6,242,523.33
RESTRICTED REVENUE LEDGER						
603,034,617.93		594,740,569.91			414,266,422.86	783,508,764.98

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						
14,700,000.00				7,087,859.89	4,061,503.08	3,550,637.03
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00						150,000.00
TOTAL ALL CURRENT STATE LEDGERS						
14,850,000.00				7,087,859.89	4,061,503.08	3,700,637.03
PRIOR STATE APPROPRIATIONS LEDGER						
6,438,250.84				358,597.72	1,745,341.51	4,334,311.61
TOTAL ALL PRIOR STATE LEDGERS						
6,438,250.84				358,597.72	1,745,341.51	4,334,311.61

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

1,102.03

13,351.76

-14,453.79

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						
2,914,966.01		194,534.78			194,534.78	2,914,966.01
NON-BUDGETED LEDGER						
				73,120,697.87	56,711,008.51	-129,831,706.38

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 084 STATE STORES FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
37,177,000.00	75,000.00	60,580.00		1,463,857.80	11,968,946.27	23,804,775.93
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,613,977,423.00	20,000.00			85,393,503.34	926,208,483.19	1,602,375,436.47
TOTAL ALL CURRENT STATE LEDGERS						
2,651,154,423.00	95,000.00	60,580.00		86,857,361.14	938,177,429.46	1,626,180,212.40
PRIOR STATE APPROPRIATIONS LEDGER						
4,338,840.73				2,742,944.13	688,386.73	907,509.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
158,273,830.48				6,098,494.00	87,213,794.64	64,961,541.84
TOTAL ALL PRIOR STATE LEDGERS						
162,612,671.21				8,841,438.13	87,902,181.37	65,869,051.71
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		398,423.08		11,243,403.19	15,103,080.56	-26,346,483.75

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,156,000.00				240,819.74	3,016,712.32	2,898,467.94
TOTAL ALL CURRENT STATE LEDGERS						
6,156,000.00				240,819.74	3,016,712.32	2,898,467.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,521,785.13					319,926.96	3,201,858.17
TOTAL ALL PRIOR STATE LEDGERS						
3,521,785.13					319,926.96	3,201,858.17

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						
220,000.00				3,250.00	3,367.75	213,382.25
TOTAL ALL CURRENT STATE LEDGERS						
220,000.00				3,250.00	3,367.75	213,382.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
294,641.25						294,641.25
TOTAL ALL PRIOR STATE LEDGERS						
294,641.25						294,641.25

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						
1,350,000.00				176,826.25	105,425.95	1,067,747.80
TOTAL ALL CURRENT STATE LEDGERS						
1,350,000.00				176,826.25	105,425.95	1,067,747.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
619,865.81				20,344.00	84,969.39	514,552.42
TOTAL ALL PRIOR STATE LEDGERS						
619,865.81				20,344.00	84,969.39	514,552.42

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						
					749,633,654.38	-749,633,654.38
RESTRICTED REVENUE LEDGER						
248.86		2,270,000.00				2,270,248.86

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				14,224.20	27,747.66	53,028.14
TOTAL ALL CURRENT STATE LEDGERS						
95,000.00				14,224.20	27,747.66	53,028.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
313,926.15				14,938.18	185,779.02	113,208.95
TOTAL ALL PRIOR STATE LEDGERS						
313,926.15				14,938.18	185,779.02	113,208.95

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				197,987.34		75,012.66
TOTAL ALL CURRENT STATE LEDGERS						
273,000.00				197,987.34		75,012.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
273,000.00						273,000.00
TOTAL ALL PRIOR STATE LEDGERS						
273,000.00						273,000.00
RESTRICTED RECEIPTS LEDGER						
118,659.69						118,659.69

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				352,171.03	921,643.68	39,670,185.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	80,000,000.00	70,000,000.00		50,756,562.41	4,712,211.75	14,531,225.84
TOTAL ALL CURRENT STATE LEDGERS						
40,944,000.00	80,000,000.00	70,000,000.00		51,108,733.44	5,633,855.43	54,201,411.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,145,663.96				163,481.34	131,233.30	2,850,949.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
59,165,550.84					27,356,647.01	31,808,903.83
TOTAL ALL PRIOR STATE LEDGERS						
62,311,214.80				163,481.34	27,487,880.31	34,659,853.15
RESTRICTED REVENUE LEDGER						
216,501,192.52		8,598,747.48		32,064,685.21	79,134,988.08	113,900,266.71

FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

FUND 108 PENNVEST REDEMPTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							722,400.00	-722,400.00

722,400.00

-722,400.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
420,000,000.00				260,422,367.84	6,567,036.12	153,010,596.04
TOTAL ALL CURRENT STATE LEDGERS						
420,000,000.00				260,422,367.84	6,567,036.12	153,010,596.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
191,566,021.21				200,251.78	29,259,302.66	162,106,466.77
TOTAL ALL PRIOR STATE LEDGERS						
191,566,021.21				200,251.78	29,259,302.66	162,106,466.77
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						
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8,578,152.51

-8,578,152.51

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				762,754.75	132,750.99	10,882,494.26
TOTAL ALL CURRENT STATE LEDGERS						
11,778,000.00				762,754.75	132,750.99	10,882,494.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,803,441.42				4,149,315.00	4,265,232.42	2,388,894.00
TOTAL ALL PRIOR STATE LEDGERS						
10,803,441.42				4,149,315.00	4,265,232.42	2,388,894.00
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						
547,289.97						547,289.97

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				6,999,029.41	9,488,785.67	23,512,184.92	
TOTAL ALL CURRENT STATE LEDGERS							
40,000,000.00				6,999,029.41	9,488,785.67	23,512,184.92	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
13,906,087.90				30,996.05	3,551,114.77	10,323,977.08	
TOTAL ALL PRIOR STATE LEDGERS							
13,906,087.90				30,996.05	3,551,114.77	10,323,977.08	
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				612,462.80	459,400.36	328,136.84
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				612,462.80	459,400.36	328,136.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
606,287.20				48,733.36	157,504.24	400,049.60
TOTAL ALL PRIOR STATE LEDGERS						
606,287.20				48,733.36	157,504.24	400,049.60

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						
11,100,000.00				2,669,175.37	2,152,349.09	6,278,475.54
TOTAL ALL CURRENT STATE LEDGERS						
11,100,000.00				2,669,175.37	2,152,349.09	6,278,475.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,891,639.57				2,030,903.73	767,325.22	1,093,410.62
TOTAL ALL PRIOR STATE LEDGERS						
3,891,639.57				2,030,903.73	767,325.22	1,093,410.62
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						
68,493,000.00				778,528.08	62,946,883.02	4,767,588.90
TOTAL ALL CURRENT STATE LEDGERS						
68,493,000.00				778,528.08	62,946,883.02	4,767,588.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,267,373.45				135.12	48,837.37	3,218,400.96
TOTAL ALL PRIOR STATE LEDGERS						
3,267,373.45				135.12	48,837.37	3,218,400.96

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						
4,788,000.00	7,000,000.00	942,346.33		67,003.11	1,867,697.12	3,795,646.10
TOTAL ALL CURRENT STATE LEDGERS						
4,788,000.00	7,000,000.00	942,346.33		67,003.11	1,867,697.12	3,795,646.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,036,529.94					309,556.70	3,726,973.24
TOTAL ALL PRIOR STATE LEDGERS						
4,036,529.94					309,556.70	3,726,973.24
NON-BUDGETED LEDGER						

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
59,961,000.00				6,233,988.30	15,066,555.18	38,660,456.52
TOTAL ALL CURRENT STATE LEDGERS						
59,961,000.00				6,233,988.30	15,066,555.18	38,660,456.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,548,540.81				291,810.54	1,295,268.86	16,961,461.41
TOTAL ALL PRIOR STATE LEDGERS						
18,548,540.81				291,810.54	1,295,268.86	16,961,461.41
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								
							5,771.60	-5,771.60

5,771.60

-5,771.60

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					11,632.54	1,588,367.46
TOTAL ALL CURRENT STATE LEDGERS						
1,600,000.00					11,632.54	1,588,367.46
PRIOR STATE APPROPRIATIONS LEDGER						
264,536.87				9,297.31	-3,012.25	258,251.81
TOTAL ALL PRIOR STATE LEDGERS						
264,536.87				9,297.31	-3,012.25	258,251.81
RESTRICTED RECEIPTS LEDGER						
899,677.96		58,075.00				957,752.96

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
911,331.00						911,331.00
TOTAL ALL PRIOR STATE LEDGERS						
911,331.00						911,331.00

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						175,958,224.47	-175,958,224.47

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								
						281,324,724.73		-281,324,724.73

281,324,724.73

-281,324,724.73

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						
293,460,000.00					129,831,807.55	163,628,192.45
TOTAL ALL CURRENT STATE LEDGERS						
293,460,000.00					129,831,807.55	163,628,192.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,369,805.10						5,369,805.10
TOTAL ALL PRIOR STATE LEDGERS						
5,369,805.10						5,369,805.10

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						
34,061,000.00				1,958,041.51	8,308,759.46	23,794,199.03
TOTAL ALL CURRENT STATE LEDGERS						
34,061,000.00				1,958,041.51	8,308,759.46	23,794,199.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,387,040.61				2,382,568.03	1,819,106.90	185,365.68
TOTAL ALL PRIOR STATE LEDGERS						
4,387,040.61				2,382,568.03	1,819,106.90	185,365.68
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						
1,265,362.88		70,631.75			1,241,681.71	94,312.92

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						
698,402.52		3,400,000.00			3,075,712.46	1,022,690.06

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						
1,498,204.02		550,000.00		157,262.85	440,801.55	1,450,139.62

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							65,778,083.12	-65,778,083.12

65,778,083.12

-65,778,083.12

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,339,000.00		1,267,727.66			1,648,856.07	2,957,871.59
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00		1,267,727.66			1,648,856.07	2,957,871.59
PRIOR STATE APPROPRIATIONS LEDGER						
999,091.35					444,429.59	554,661.76
TOTAL ALL PRIOR STATE LEDGERS						
999,091.35					444,429.59	554,661.76
NON-BUDGETED LEDGER						
					128,227,208.81	-128,227,208.81

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						
417,000.00						417,000.00
TOTAL ALL CURRENT STATE LEDGERS						
417,000.00						417,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
399,980.62						399,980.62
TOTAL ALL PRIOR STATE LEDGERS						
399,980.62						399,980.62

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						
1,595,000.00				1,010,177.82	92,197.28	492,624.90
TOTAL ALL CURRENT STATE LEDGERS						
1,595,000.00				1,010,177.82	92,197.28	492,624.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,272,432.91				3,907.92	497,989.70	770,535.29
TOTAL ALL PRIOR STATE LEDGERS						
1,272,432.91				3,907.92	497,989.70	770,535.29

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						
12,487,357.44		230,692.00		6,117.12	69,658.76	12,642,273.56
RESTRICTED REVENUE LEDGER						
39,731,522.56		733,944.57		886,415.38	207,065.85	39,371,985.90

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							
15,690,000.00					15,690,000.00		
CURRENT STATE CONTINUING LEDGER							
71,478,000.00				5,017,297.96	1,778,154.14	64,682,547.90	
TOTAL ALL CURRENT STATE LEDGERS							
87,168,000.00				5,017,297.96	17,468,154.14	64,682,547.90	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,720,000.00					1,720,000.00		
PRIOR STATE CONTINUING LEDGER							
254,567,878.17				167,421,975.35	37,371,575.70	49,774,327.12	
TOTAL ALL PRIOR STATE LEDGERS							
256,287,878.17				167,421,975.35	39,091,575.70	49,774,327.12	

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						
8,343,000.00				1,405,468.47	907,887.98	6,029,643.55
TOTAL ALL CURRENT STATE LEDGERS						
8,343,000.00				1,405,468.47	907,887.98	6,029,643.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,226,531.14				414,553.60	1,352,552.96	459,424.58
TOTAL ALL PRIOR STATE LEDGERS						
2,226,531.14				414,553.60	1,352,552.96	459,424.58
RESTRICTED REVENUE LEDGER						
493,182.71					10,139.64	483,043.07

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								
							109,989,425.79	-109,989,425.79

109,989,425.79

-109,989,425.79

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						
882,000.00				588,315.45	162,594.84	131,089.71
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
175,000.00				52,941.00		122,059.00
TOTAL ALL CURRENT STATE LEDGERS						
1,057,000.00				641,256.45	162,594.84	253,148.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
328,770.95				24,648.00	138,948.34	165,174.61
TOTAL ALL PRIOR STATE LEDGERS						
328,770.95				24,648.00	138,948.34	165,174.61

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						
16,938,000.00						16,938,000.00
TOTAL ALL CURRENT STATE LEDGERS						
16,938,000.00						16,938,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,922,791.29					7,743,226.50	11,179,564.79
TOTAL ALL PRIOR STATE LEDGERS						
18,922,791.29					7,743,226.50	11,179,564.79

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						
8,499,980.00					8,499,980.00	
TOTAL ALL CURRENT STATE LEDGERS						
8,499,980.00					8,499,980.00	
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				1,328,920.00	38,702.37	4,446,377.63
TOTAL ALL CURRENT STATE LEDGERS						
5,814,000.00				1,328,920.00	38,702.37	4,446,377.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,546,161.72				2,770,158.00	1,129,542.26	2,646,461.46
TOTAL ALL PRIOR STATE LEDGERS						
6,546,161.72				2,770,158.00	1,129,542.26	2,646,461.46

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						
5,242,000.00				26,022.03	2,021,345.17	3,194,632.80
TOTAL ALL CURRENT STATE LEDGERS						
5,242,000.00				26,022.03	2,021,345.17	3,194,632.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
930,563.16					81,095.46	849,467.70
TOTAL ALL PRIOR STATE LEDGERS						
930,563.16					81,095.46	849,467.70

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						
24,958,000.00				3,416,881.00	2,454,057.47	19,087,061.53
TOTAL ALL CURRENT STATE LEDGERS						
24,958,000.00				3,416,881.00	2,454,057.47	19,087,061.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,597,704.04				1,156,067.00	2,806,964.06	7,634,672.98
TOTAL ALL PRIOR STATE LEDGERS						
11,597,704.04				1,156,067.00	2,806,964.06	7,634,672.98
RESTRICTED REVENUE LEDGER						
1,573,274.73		52,927.23				1,626,201.96

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						
17,500,000.00				9,239,377.86	7,448,356.43	812,265.71
TOTAL ALL CURRENT STATE LEDGERS						
17,500,000.00				9,239,377.86	7,448,356.43	812,265.71
PRIOR STATE APPROPRIATIONS LEDGER						
20,482,098.66				200,000.00	10,971.41	20,271,127.25
TOTAL ALL PRIOR STATE LEDGERS						
20,482,098.66				200,000.00	10,971.41	20,271,127.25
RESTRICTED RECEIPTS LEDGER						
14,695,278.11		446,238.10			2,000,000.00	13,141,516.21
RESTRICTED REVENUE LEDGER						
2,759,718.61						2,759,718.61

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						
260,923,000.00				3,854,653.04	245,159,134.66	11,909,212.30
TOTAL ALL CURRENT STATE LEDGERS						
260,923,000.00				3,854,653.04	245,159,134.66	11,909,212.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,224,664.16				4,205,583.88	675,023.83	7,344,056.45
TOTAL ALL PRIOR STATE LEDGERS						
12,224,664.16				4,205,583.88	675,023.83	7,344,056.45

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				1,391,090.76	2,613,998.59	5,394,910.65
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				1,391,090.76	2,613,998.59	5,394,910.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,511,989.99					271,990.24	2,239,999.75
TOTAL ALL PRIOR STATE LEDGERS						
2,511,989.99					271,990.24	2,239,999.75

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						
4,800,000.00				3,269,424.63	494,179.30	1,036,396.07
TOTAL ALL CURRENT STATE LEDGERS						
4,800,000.00				3,269,424.63	494,179.30	1,036,396.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,310,900.55					1,197,704.88	3,113,195.67
TOTAL ALL PRIOR STATE LEDGERS						
4,310,900.55					1,197,704.88	3,113,195.67

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								
							632,218.09	-632,218.09

632,218.09

-632,218.09

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						
335,573,000.00				22,344,720.36	152,608,939.09	160,619,340.55
TOTAL ALL CURRENT STATE LEDGERS						
335,573,000.00				22,344,720.36	152,608,939.09	160,619,340.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,519,581.74				14,583,873.38	4,027,725.04	10,907,983.32
TOTAL ALL PRIOR STATE LEDGERS						
29,519,581.74				14,583,873.38	4,027,725.04	10,907,983.32

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						135,696.08	-135,696.08

FUND 168 STATE GAMING FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	98,096,000.00	95,129,955.30		4,092,682.48	34,588,742.75	56,448,530.07
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
49,235,764.00					47,034,186.73	2,201,577.27
TOTAL ALL CURRENT STATE LEDGERS						
49,235,764.00	98,096,000.00	95,129,955.30		4,092,682.48	81,622,929.48	58,650,107.34
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
6,623,970.37		-33,955.30		1,392,638.80	3,085,476.22	2,111,900.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,680,509.46					357,613.35	5,322,896.11
TOTAL ALL PRIOR STATE LEDGERS						
12,304,479.83		-33,955.30		1,392,638.80	3,443,089.57	7,434,796.16
RESTRICTED RECEIPTS LEDGER						
23,500,000.00		89,996,000.00			89,996,000.00	23,500,000.00
NON-BUDGETED LEDGER						
					481,801,170.71	-481,801,170.71
RESTRICTED REVENUE LEDGER						
328,130,105.77		208,930,995.87		16,451,472.89	322,263,631.87	198,345,996.88

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,603,000.00				2,013,951.48	1,086,048.52	8,503,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	6,800,000.00	4,768,968.16		3,015,973.95	856,883.74	896,110.47
TOTAL ALL CURRENT STATE LEDGERS						
11,603,000.00	6,800,000.00	4,768,968.16		5,029,925.43	1,942,932.26	9,399,110.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,023,016.20				22,879.44	4,000,136.76	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
7,778,217.28		-4,768,968.16		80,153.60	-95,706.59	3,024,802.11
TOTAL ALL PRIOR STATE LEDGERS						
11,801,233.48		-4,768,968.16		103,033.04	3,904,430.17	3,024,802.11
RESTRICTED REVENUE LEDGER						
8,418,274.17		9,445,503.25				17,863,777.42

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						
78,500,000.00					14,585,631.30	63,914,368.70
TOTAL ALL CURRENT STATE LEDGERS						
78,500,000.00					14,585,631.30	63,914,368.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,053,672.35						12,053,672.35
PRIOR STATE CONTINUING LEDGER						
353,894,422.61					7,691,346.38	346,203,076.23
TOTAL ALL PRIOR STATE LEDGERS						
365,948,094.96					7,691,346.38	358,256,748.58
RESTRICTED REVENUE LEDGER						
5,000,000.00				5,000,000.00		

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	19,375,000.00	947,690.05		56,000.00	86,462.18	805,227.87
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	1,982,812.00	1,982,812.00			1,982,812.00	
TOTAL ALL CURRENT STATE LEDGERS						
	21,357,812.00	2,930,502.05		56,000.00	2,069,274.18	805,227.87
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	2,702,277.15	-947,690.05		1,523,186.20	557,885.35	-326,484.45
TOTAL ALL PRIOR STATE LEDGERS						
	2,702,277.15	-947,690.05		1,523,186.20	557,885.35	-326,484.45
RESTRICTED REVENUE LEDGER						
	1,860,180.27	78,365,722.90			77,343,113.23	2,882,789.94

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,916,000.00				5,300,121.00	6,041,190.03	574,688.97
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,389,000.00	6,229,000.00		4,292,802.00	979,912.91	956,285.09
TOTAL ALL CURRENT STATE LEDGERS						
11,916,000.00	5,389,000.00	6,229,000.00		9,592,923.00	7,021,102.94	1,530,974.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
245,606.24					-44,408.48	290,014.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,963,176.97					1,461.68	2,961,715.29
TOTAL ALL PRIOR STATE LEDGERS						
3,208,783.21					-42,946.80	3,251,730.01
RESTRICTED REVENUE LEDGER						
4,765,003.81		5,459,815.49			6,229,000.00	3,995,819.30

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						52,227,576.80	-52,227,576.80

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						
624,305.32				624,291.36		13.96
TOTAL ALL PRIOR STATE LEDGERS						
624,305.32				624,291.36		13.96

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						3,179,146.25	-3,179,146.25
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								
							493,925.00	-493,925.00

493,925.00

-493,925.00

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						
15,048,000.00				37,737.03	2,852,537.08	12,157,725.89
TOTAL ALL CURRENT STATE LEDGERS						
15,048,000.00				37,737.03	2,852,537.08	12,157,725.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,808,234.01				84,658.67	2,046,731.84	676,843.50
TOTAL ALL PRIOR STATE LEDGERS						
2,808,234.01				84,658.67	2,046,731.84	676,843.50

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

763,702.70

1,456,195.06

-2,219,897.76

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						
2,455,000,000.00	1,050,000.00	2,285,898.03		1,400,750,951.10	669,415,295.07	387,119,651.86
TOTAL ALL CURRENT STATE LEDGERS						
2,455,000,000.00	1,050,000.00	2,285,898.03		1,400,750,951.10	669,415,295.07	387,119,651.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
897,377,592.62					90,457,359.87	806,920,232.75
TOTAL ALL PRIOR STATE LEDGERS						
897,377,592.62					90,457,359.87	806,920,232.75

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						
566,800,000.00		51,000,000.00				617,800,000.00

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				48,000.00	466.87	1,533.13
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00				48,000.00	466.87	1,533.13
PRIOR STATE APPROPRIATIONS LEDGER						
41,771.32				35,079.00	5,256.00	1,436.32
TOTAL ALL PRIOR STATE LEDGERS						
41,771.32				35,079.00	5,256.00	1,436.32

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					864.97	48,135.03
TOTAL ALL CURRENT STATE LEDGERS						
49,000.00					864.97	48,135.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
47,893.03						47,893.03
TOTAL ALL PRIOR STATE LEDGERS						
47,893.03						47,893.03

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						
4,784,447.33				3,363,944.41	869,074.22	551,428.70
TOTAL ALL PRIOR STATE LEDGERS						
4,784,447.33				3,363,944.41	869,074.22	551,428.70

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						777,242.50	-777,242.50
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	
NON-BUDGETED LEDGER						38,115.62	-38,115.62

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						
60,000,000.00					60,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
60,000,000.00					60,000,000.00	
PRIOR STATE CONTINUING LEDGER						
7,389,949.50					7,389,949.50	
TOTAL ALL PRIOR STATE LEDGERS						
7,389,949.50					7,389,949.50	

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						
					262.36	-262.36
TOTAL ALL CURRENT STATE LEDGERS						
					262.36	-262.36
PRIOR STATE CONTINUING LEDGER						
14,312,805.45				3,044,020.34	1,129,422.79	10,139,362.32
TOTAL ALL PRIOR STATE LEDGERS						
14,312,805.45				3,044,020.34	1,129,422.79	10,139,362.32

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						
1,555,000.00					297,124.00	1,257,876.00
TOTAL ALL CURRENT STATE LEDGERS						
1,555,000.00					297,124.00	1,257,876.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,466,789.37					-25,483.07	1,492,272.44
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
1,529,762.05					-25,483.07	1,555,245.12

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						
	2,458,000.00	3,215,916.90		386,986.23	595,000.00	2,233,930.67
TOTAL ALL CURRENT STATE LEDGERS						
	2,458,000.00	3,215,916.90		386,986.23	595,000.00	2,233,930.67
PRIOR STATE APPROPRIATIONS LEDGER						
66,196.00					19,584.00	46,612.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,224,170.10		-1,200,916.90			23,253.20	
TOTAL ALL PRIOR STATE LEDGERS						
1,290,366.10		-1,200,916.90			42,837.20	46,612.00

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						
36,071,000.00				1,932,014.01	12,098,789.05	22,040,196.94
TOTAL ALL CURRENT STATE LEDGERS						
36,071,000.00				1,932,014.01	12,098,789.05	22,040,196.94
PRIOR STATE APPROPRIATIONS LEDGER						
8,886,565.26				1,258,053.47	1,430,077.89	6,198,433.90
TOTAL ALL PRIOR STATE LEDGERS						
8,886,565.26				1,258,053.47	1,430,077.89	6,198,433.90

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						
2,683,000.00					599,188.00	2,083,812.00
TOTAL ALL CURRENT STATE LEDGERS						
2,683,000.00					599,188.00	2,083,812.00
PRIOR STATE APPROPRIATIONS LEDGER						
924,045.00					326,611.00	597,434.00
TOTAL ALL PRIOR STATE LEDGERS						
924,045.00					326,611.00	597,434.00

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						
200,000.00						200,000.00
TOTAL ALL PRIOR STATE LEDGERS						
200,000.00						200,000.00

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						
91,975,000.00		12,033.10		1,811.77	127,844.22	91,857,377.11
TOTAL ALL CURRENT STATE LEDGERS						
91,975,000.00		12,033.10		1,811.77	127,844.22	91,857,377.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
338,548,949.84				196,756,716.52	33,057,648.35	108,734,584.97
TOTAL ALL PRIOR STATE LEDGERS						
338,548,949.84				196,756,716.52	33,057,648.35	108,734,584.97

FUND 212 CITY REVITALIZATION & IMPROVEMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER			17,496,512.69			17,496,512.69	
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17,496,512.69

17,496,512.69

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						
2,036,384.85		44,829,102.30			45,435,318.08	1,430,169.07

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		3,831,800.25	685,448.26	282,751.49
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		3,831,800.25	685,448.26	282,751.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,985,311.44		-2,543,602.61			441,708.83	
TOTAL ALL PRIOR STATE LEDGERS						
2,985,311.44		-2,543,602.61			441,708.83	
RESTRICTED REVENUE LEDGER						
37,664,339.70		1,222,991.66			2,256,397.39	36,630,933.97

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					217,154.79	912,845.21
TOTAL ALL CURRENT STATE LEDGERS						
1,130,000.00					217,154.79	912,845.21
PRIOR STATE APPROPRIATIONS LEDGER						
427,667.21					385,647.60	42,019.61
TOTAL ALL PRIOR STATE LEDGERS						
427,667.21					385,647.60	42,019.61
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						
61,003,297.00				5,983,812.18	5,344,723.70	49,674,761.12
TOTAL ALL CURRENT STATE LEDGERS						
61,003,297.00				5,983,812.18	5,344,723.70	49,674,761.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
71,512,286.18				1,037,650.71	8,598,219.69	61,876,415.78
TOTAL ALL PRIOR STATE LEDGERS						
71,512,286.18				1,037,650.71	8,598,219.69	61,876,415.78
RESTRICTED REVENUE LEDGER						
817,471.99		1,656,539.13			1,928,492.29	545,518.83

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						
169,250,775.01					9,824,412.60	159,426,362.41

FUND 219 SERS - DEFINED 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 RESTRICTED APPROPRIATIONS LEDGER						
	5,345,000.00	2,000,000.00		1,277,676.78	1,595,968.88	-873,645.66
TOTAL ALL CURRENT STATE LEDGERS						
	5,345,000.00	2,000,000.00		1,277,676.78	1,595,968.88	-873,645.66
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
739,622.88				13,999.08	516,523.85	209,099.95
TOTAL ALL PRIOR STATE LEDGERS						
739,622.88				13,999.08	516,523.85	209,099.95
RESTRICTED RECEIPTS LEDGER						
136,784,683.72		28,934,931.54			1,510,284.78	164,209,330.48
NON-BUDGETED LEDGER						
					2,063,996.24	-2,063,996.24
RESTRICTED REVENUE LEDGER						
2,433,768.48		-843,262.82				1,590,505.66

FUND 220 PSERS - 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		1,182,000.00	1,182,000.00		57,391.65	415,925.98	708,682.37
TOTAL ALL CURRENT STATE LEDGERS		1,182,000.00	1,182,000.00		57,391.65	415,925.98	708,682.37
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	2,630,436.14				1,287.00	47,327.90	2,581,821.24
TOTAL ALL PRIOR STATE LEDGERS	2,630,436.14				1,287.00	47,327.90	2,581,821.24
RESTRICTED REVENUE LEDGER	1,516,325.42		-1,182,000.00				334,325.42

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	888,630.99		41,366.50	87,892.03	759,372.46
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	1,208,000.00	888,630.99		41,366.50	87,892.03	759,372.46
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
608,878.25					81,480.66	527,397.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
14,253.75						14,253.75
TOTAL ALL PRIOR STATE LEDGERS						
623,132.00					81,480.66	541,651.34
RESTRICTED RECEIPTS LEDGER						
		923,555.55			888,630.99	34,924.56
RESTRICTED REVENUE LEDGER						
880,760.06		1,696,417.01			2,058,874.77	518,302.30

FUND 222 FANTASY CONTEST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	698,000.00	698,000.00			58,293.19	639,706.81
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	20,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	718,000.00	698,000.00			58,293.19	639,706.81
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	462,189.75				79,393.97	382,795.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	20,000.00				8,682.49	11,317.51
TOTAL ALL PRIOR STATE LEDGERS						
	482,189.75				88,076.46	394,113.29
RESTRICTED RECEIPTS LEDGER						
	8,999.48	698,000.00			698,000.00	8,999.48
RESTRICTED REVENUE LEDGER						
	132,766.28	27,500.00				160,266.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
186,980,256.66				123,792,866.47	43,335,070.02	19,852,320.17
TOTAL ALL PRIOR STATE LEDGERS						
186,980,256.66				123,792,866.47	43,335,070.02	19,852,320.17

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						
71,080,000.00				13,432,737.20	44,462,760.95	13,184,501.85
TOTAL ALL CURRENT STATE LEDGERS						
71,080,000.00				13,432,737.20	44,462,760.95	13,184,501.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,666,190.96					3,651,574.08	16,014,616.88
TOTAL ALL PRIOR STATE LEDGERS						
19,666,190.96					3,651,574.08	16,014,616.88

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						
42,300,000.00				90,684.30	30,683,803.62	11,525,512.08
TOTAL ALL CURRENT STATE LEDGERS						
42,300,000.00				90,684.30	30,683,803.62	11,525,512.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
261,244.15				70,983.00	75,683.18	114,577.97
TOTAL ALL PRIOR STATE LEDGERS						
261,244.15				70,983.00	75,683.18	114,577.97

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

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
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TOTAL ALL PRIOR STATE LEDGERS

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						
24,126,291.54				13,214,015.53	53,877.76	10,858,398.25
TOTAL ALL PRIOR STATE LEDGERS						
24,126,291.54				13,214,015.53	53,877.76	10,858,398.25

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

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	2023	General Government Operations	12,335,000.00	80,000.00	73,527.00		707,764.07	3,802,276.58	7,898,486.35
GRANTS AND SUBSIDIES									
10001	2023	Transfer to Pharmaceutical Assistance Fd	155,000,000.00					65,000,000.00	90,000,000.00
10008	2023	PennCARE	287,848,000.00	725,000.00	111,921.42		210,559,505.86	63,140,790.40	14,259,625.16
10747	2023	Grants to Senior Centers	3,000,000.00						3,000,000.00
10749	2023	Pre-Admission Assessment	8,750,000.00				1,754,221.56	1,210,487.43	5,785,291.01
10914	2023	Caregiver Support	12,103,000.00				7,775,935.00	2,815,348.00	1,511,717.00
10959	2023	Alzheimer's Outreach	250,000.00				222,338.00	27,662.00	
DEPT TOTAL			479,286,000.00	805,000.00	185,448.42		221,019,764.49	135,996,564.41	122,455,119.52
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
11072	2023	Medical Assist-Transportation Services	4,000,000.00				239,807.92	1,596,447.07	2,163,745.01
11134	2023	Medical Assist - Community Healthchoices	348,966,000.00						348,966,000.00
DEPT TOTAL			352,966,000.00				239,807.92	1,596,447.07	351,129,745.01
LEDGER TOTAL									
			832,252,000.00	805,000.00	185,448.42		221,259,572.41	137,593,011.48	473,584,864.53

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	2023	Payment of Prize Money 451,073,000.00				45,854,209.29	245,922,069.24	159,296,721.47
20022	2023	On-Line Vendor Commissions 68,233,000.00				41,131,159.53	26,153,741.03	948,099.44
20024	2023	Instant Vendor Commissions 66,233,000.00				30,076,238.27	6,445,744.53	29,711,017.20
20270	2023	Lottery Advertising 51,000,000.00	500,000.00			40,666,452.04	10,833,547.96	-500,000.00
20296	2023	General Operations 77,665,000.00	163,000.00	9,170.00		5,660,123.95	17,132,341.96	54,881,704.09
20361	2023	Property Tax & Rent Rebate -General Ops 22,569,000.00				788,403.64	3,853,366.41	17,927,229.95
20438	2023	iLottery Vendor Commissions 29,300,000.00				14,740,320.28	8,761,162.31	5,798,517.41
GRANTS AND SUBSIDIES								
20021	2023	PropTax&RentRebateOlderPennsylvanians 207,600,000.00					181,279,842.51	26,320,157.49
DEPT TOTAL		973,673,000.00	663,000.00	9,170.00		178,916,907.00	500,381,815.95	294,383,447.05
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
20167	2023	Older Pennsylvania Shared Rides 75,000,000.00				59,925,228.10	9,412,771.90	5,662,000.00
20335	2023	Transfer to Public Transp. Trust Fund 95,907,000.00						95,907,000.00
DEPT TOTAL		170,907,000.00				59,925,228.10	9,412,771.90	101,569,000.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,144,580,000.00	663,000.00	9,170.00	238,842,135.10	509,794,587.85	395,952,447.05
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,976,832,000.00	1,468,000.00	194,618.42	460,101,707.51	647,387,599.33	869,537,311.58
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FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2021	General Government Operations	80.00					-167,065.06	167,145.06
10701	2022	General Government Operations	1,490,152.95				761,258.26	95,244.76	633,649.93
GRANTS AND SUBSIDIES									
10008	2016	PennCARE						-264.09	264.09
10008	2018	PennCARE						-56.31	56.31
10008	2019	PennCARE						-4,870.99	4,870.99
10008	2020	PennCARE	525.00					-15,170.00	15,695.00
10008	2021	PennCARE	6,380,101.94				7.70	152,398.38	6,227,695.86
10008	2022	PennCARE	2,724,610.00		40.00		302,408.75	513,292.10	1,908,949.15
10747	2019	Grants to Senior Centers	41,087.10						41,087.10
10747	2022	Grants to Senior Centers	2,000,000.00				1,002,282.00	997,718.00	
10749	2022	Pre-Admission Assessment	5,824,225.60					-88,046.36	5,912,271.96
10914	2020	Caregiver Support	51,772.52				51,772.52		

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
10914	2021	Caregiver Support				3,206,187.71		
			3,206,187.71					
10914	2022	Caregiver Support				557,114.00	-356,176.48	753,665.48
			954,603.00					
10959	2022	Alzheimer's Outreach					22,735.00	6.00
			22,741.00					
DEPT TOTAL								
			22,696,086.82	40.00		5,881,030.94	1,149,738.95	15,665,356.93
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
11072	2021	Medical Assist-Transportation Services						6,872.74
			6,872.74					
11072	2022	Medical Assist-Transportation Services						45,059.66
			45,059.66					
DEPT TOTAL								
			51,932.40					51,932.40
LEDGER TOTAL								
			22,748,019.22	40.00		5,881,030.94	1,149,738.95	15,717,289.33

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	2022	Payment of Prize Money	39,683,691.68					3,224,857.13	36,458,834.55
20022	2022	On-Line Vendor Commissions	14,383,620.63					3,290,881.76	11,092,738.87
20024	2022	Instant Vendor Commissions	27,060,236.73					5,131,851.06	21,928,385.67
20270	2018	Lottery Advertising	1,100.00						1,100.00
20270	2019	Lottery Advertising	76,677.55						76,677.55
20270	2022	Lottery Advertising	6,861,686.09					6,853,540.34	8,145.75
20296	2020	General Operations	101,872.33						101,872.33
20296	2021	General Operations	1,813,395.45					330.00	1,813,065.45
20296	2022	General Operations	20,316,453.82		15.00		34.24	1,781,705.02	18,534,729.56
20361	2022	Property Tax & Rent Rebate -General Ops	1,583,120.47					232,480.32	1,350,640.15
20438	2022	iLottery Vendor Commissions	5,169,107.70					3,669,866.25	1,499,241.45

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
20514	2022	Lottery Equipment Purchase	122,351,475.00				62,561,050.00	46,070,250.00	13,720,175.00
20531	2022	Property Tax & Rent Rebate	5,420,235.62						5,420,235.62
GRANTS AND SUBSIDIES									
20021	2019	PropTax&RentRebateOlderPennsylvanians	181,835.15						181,835.15
20021	2021	PropTax&RentRebateOlderPennsylvanians	3,112.89					-5,706.74	8,819.63
20021	2022	PropTax&RentRebateOlderPennsylvanians	5,703,577.23					-5,294,430.95	10,998,008.18
DEPT TOTAL			250,770,662.34		15.00		62,561,084.24	64,955,624.19	123,253,968.91
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2022	Older Pennsylvania Shared Rides	34,958,533.66					9,155,124.31	25,803,409.35
DEPT TOTAL			34,958,533.66					9,155,124.31	25,803,409.35
LEDGER TOTAL									
			285,729,196.00		15.00		62,561,084.24	74,110,748.50	149,057,378.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			308,477,215.22		55.00		68,442,115.18	75,260,487.45	164,774,667.59

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 2023 Bond Collateral	502,043.57		110,000.00			20,000.00	592,043.57
DEPT TOTAL	502,043.57		110,000.00			20,000.00	592,043.57
LEDGER TOTAL	502,043.57		110,000.00			20,000.00	592,043.57

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 2023 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 2023 General Operations	132,000.00						132,000.00
DEPT TOTAL	132,000.00						132,000.00
LEDGER TOTAL	132,000.00						132,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	132,000.00						132,000.00

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 2022 General Operations	126,403.32				33,268.04	5,629.75	87,505.53
DEPT TOTAL	126,403.32				33,268.04	5,629.75	87,505.53
LEDGER TOTAL	126,403.32				33,268.04	5,629.75	87,505.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS	126,403.32				33,268.04	5,629.75	87,505.53

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 2023 Energy Development - Administration	135,000.00					29,457.31	105,542.69
GRANTS AND SUBSIDIES							
20288 2023 Energy Development Loans/Grants	1,750,000.00				664,275.50	82,800.00	1,002,924.50
DEPT TOTAL	1,885,000.00				664,275.50	112,257.31	1,108,467.19
LEDGER TOTAL	1,885,000.00				664,275.50	112,257.31	1,108,467.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,885,000.00				664,275.50	112,257.31	1,108,467.19

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 2022 Energy Development - Administration	107,401.18					4,212.00	103,189.18
GRANTS AND SUBSIDIES							
20288 2022 Energy Development Loans/Grants	2,250,000.00						2,250,000.00
DEPT TOTAL							
	2,357,401.18					4,212.00	2,353,189.18
LEDGER TOTAL							
	2,357,401.18					4,212.00	2,353,189.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,357,401.18					4,212.00	2,353,189.18

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	2023	State Racing Commission	6,825,000.00				321,785.32	2,519,479.56	3,983,735.12
11107	2023	Equine Toxicology&Research Lab	12,000,000.00		16,800.00		4,472,870.92	3,835,766.82	3,708,162.26
11113	2023	Horse Racing Promotion	2,042,000.00			59,188.00	1,591,318.00	70,278.75	321,215.25
DEPT TOTAL			20,867,000.00		16,800.00	59,188.00	6,385,974.24	6,425,525.13	8,013,112.63
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2023	Collections-State Racing	273,000.00					101,149.39	171,850.61
DEPT TOTAL			273,000.00					101,149.39	171,850.61
LEDGER TOTAL									
			21,140,000.00		16,800.00	59,188.00	6,385,974.24	6,526,674.52	8,184,963.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			21,140,000.00		16,800.00	59,188.00	6,385,974.24	6,526,674.52	8,184,963.24

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	2021	State Racing Commission	11,974.27				1,507.64		10,466.63
11106	2022	State Racing Commission	1,291,632.32				28,870.16	344,847.67	917,914.49
11107	2022	Equine Toxicology&Research Lab	2,957,913.81				232,002.87	1,192,985.27	1,532,925.67
11113	2021	Horse Racing Promotion	800.00						800.00
11113	2022	Horse Racing Promotion	246,201.26				4,180.00	12,000.00	230,021.26
DEPT TOTAL			4,508,521.66				266,560.67	1,549,832.94	2,692,128.05
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2022	Collections-State Racing	145,210.48					1,735.26	143,475.22
DEPT TOTAL			145,210.48					1,735.26	143,475.22
LEDGER TOTAL			4,653,732.14				266,560.67	1,551,568.20	2,835,603.27
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,653,732.14				266,560.67	1,551,568.20	2,835,603.27

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	2023	Pennsylvania Breeding Fund		12,108,203.79		5,995,556.00			9,484,994.28	8,618,765.51
60113	2023	Sire Stakes Program		2,407,380.11		2,234,997.57			3,478,508.32	1,163,869.36
60214	2023	PA Standardbred Breeders Development Fnd		6,836,897.34		2,228,672.57			11,596.43	9,053,973.48
DEPT TOTAL				21,352,481.24		10,459,226.14			12,975,099.03	18,836,608.35
LEDGER TOTAL				21,352,481.24		10,459,226.14			12,975,099.03	18,836,608.35

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 2023	General Operations 23,378,000.00				150,059.05	6,492,193.90	16,735,747.05
20271 2023	Tfr to Industrial Sites Cleanup Fund 3,000,000.00					3,000,000.00	
20272 2023	Tfr to Household Hazardous Waste Account 1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES							
20070 2023	Hazardous Sites Cleanup 9,000,000.00				6,516,799.13	798,770.92	1,684,429.95
20071 2023	Host Municipality Grants 25,000.00						25,000.00
20273 2023	Small Business Pollution Prevention 1,000,000.00				110,790.00		889,210.00
DEPT TOTAL							
	37,403,000.00				6,777,648.18	11,290,964.82	19,334,387.00
LEDGER TOTAL							
	37,403,000.00				6,777,648.18	11,290,964.82	19,334,387.00

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 2023 Hazardous Sites Cleanup (OGLF-T)		15,000,000.00	15,000,000.00		12,787,084.18	2,212,915.82	
DEPT TOTAL		15,000,000.00	15,000,000.00		12,787,084.18	2,212,915.82	
LEDGER TOTAL		15,000,000.00	15,000,000.00		12,787,084.18	2,212,915.82	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,403,000.00	15,000,000.00	15,000,000.00		19,564,732.36	13,503,880.64	19,334,387.00

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						7,308.76
	7,308.76						7,308.76
20069 2021	General Operations						115,029.12
	115,029.12						115,029.12
20069 2022	General Operations				15,071.20	855,424.82	2,891,167.32
	3,761,663.34						2,891,167.32
GRANTS AND SUBSIDIES							
20070 2022	Hazardous Sites Cleanup				20,030.00	11,662.47	8,627,638.02
	8,659,330.49						8,627,638.02
20071 2022	Host Municipality Grants						25,000.00
	25,000.00						25,000.00
20273 2022	Small Business Pollution Prevention				1,622.00	463,149.00	173,179.00
	637,950.00						173,179.00
DEPT TOTAL							
	13,206,281.71				36,723.20	1,330,236.29	11,839,322.22
LEDGER TOTAL							
	13,206,281.71				36,723.20	1,330,236.29	11,839,322.22

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)	172,026.90					14,716.19	157,310.71
26512 2022 Hazardous Sites Cleanup (OGLF-T)	8,522,711.81				1,694,741.68	1,072,662.09	5,755,308.04
DEPT TOTAL	8,694,738.71				1,694,741.68	1,087,378.28	5,912,618.75
LEDGER TOTAL	8,694,738.71				1,694,741.68	1,087,378.28	5,912,618.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,901,020.42				1,731,464.88	2,417,614.57	17,751,940.97

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 2023 Control of Outdoor Advertising	360,000.00					149,251.43	210,748.57
DEPT TOTAL	360,000.00					149,251.43	210,748.57
LEDGER TOTAL	360,000.00					149,251.43	210,748.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	360,000.00					149,251.43	210,748.57

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 2022 Control of Outdoor Advertising	18,661.72					9,491.23	9,170.49
DEPT TOTAL	18,661.72					9,491.23	9,170.49
LEDGER TOTAL	18,661.72					9,491.23	9,170.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,661.72					9,491.23	9,170.49

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 2023 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 2023	Debt Service for Growing Greener						
	10,538,000.00					3,179,146.25	7,358,853.75
DEPT TOTAL		10,538,000.00				3,179,146.25	7,358,853.75
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2023	Agricultural Conservation Easement Prgrm						
	10,763,000.00						10,763,000.00
DEPT TOTAL		10,763,000.00					10,763,000.00
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
29220 2023	Parks & Forest Facility Rehabilitation						
	11,439,000.00				1,314,922.42	1,755,109.40	8,368,968.18
29221 2023	Community Conservation Grants						
	5,762,000.00						5,762,000.00
29223 2023	Natural Diversity Cnsvn Grants						
	325,000.00						325,000.00
DEPT TOTAL		17,526,000.00			1,314,922.42	1,755,109.40	14,455,968.18
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2023	Watershed Protection & Restoration						
	27,199,000.00				3,409,998.41	367,176.07	23,421,825.52
DEPT TOTAL		27,199,000.00			3,409,998.41	367,176.07	23,421,825.52
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 2023 Storm Water, Water & Sewer Grants	17,236,000.00						17,236,000.00
DEPT TOTAL	17,236,000.00						17,236,000.00
LEDGER TOTAL	83,262,000.00				4,724,920.83	5,301,431.72	73,235,647.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	83,262,000.00				4,724,920.83	5,301,431.72	73,235,647.45

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	2021	Debt Service for Growing Greener	275.00						275.00
20330	2022	Debt Service for Growing Greener	217.50						217.50
DEPT TOTAL			492.50						492.50
BA 38 - Conservation & Natural Resourc									
GRANTS AND SUBSIDIES									
29220	2016	Parks & Forest Facility Rehabilitation	62,980.70				15,010.39		47,970.31
29220	2017	Parks & Forest Facility Rehabilitation	5,277,965.47				4,880,468.35	393,789.12	3,708.00
29220	2018	Parks & Forest Facility Rehabilitation	5,709,550.73				1,044,138.32	88,822.53	4,576,589.88
29220	2019	Parks & Forest Facility Rehabilitation	1,694,185.08				465,873.81	25,354.11	1,202,957.16
29220	2020	Parks & Forest Facility Rehabilitation	3,989,904.42				3,591,687.79	332,068.82	66,147.81
29220	2021	Parks & Forest Facility Rehabilitation	3,270,791.24				2,667,768.39	290,571.04	312,451.81
29220	2022	Parks & Forest Facility Rehabilitation	11,779,631.20				3,118,924.26	2,029,951.70	6,630,755.24
29221	2014	Community Conservation Grants	628,200.00				620,200.00	8,000.00	
29221	2015	Community Conservation Grants	1,339,290.57				1,331,920.00	4,577.00	2,793.57

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 2016 Community Conservation Grants	78,501.00				25,000.00	53,501.00	
29221 2017 Community Conservation Grants	241,736.00				179,960.00	8,000.00	53,776.00
29221 2018 Community Conservation Grants	419,000.43				418,900.00		100.43
29221 2019 Community Conservation Grants	871,118.00				540,637.00	326,900.00	3,581.00
29221 2020 Community Conservation Grants	2,855,380.00				1,509,213.00	337,650.00	1,008,517.00
29221 2021 Community Conservation Grants	3,606,035.00				2,935,344.00	420,691.00	250,000.00
29221 2022 Community Conservation Grants	4,528,223.00				2,416,907.00	728,608.00	1,382,708.00
29223 2017 Natural Diversity Cnsvn Grants	51,476.15				51,476.15		
29223 2018 Natural Diversity Cnsvn Grants	46,147.93				17,426.11		28,721.82
29223 2019 Natural Diversity Cnsvn Grants	175,980.67				29,021.18	21,281.60	125,677.89
29223 2020 Natural Diversity Cnsvn Grants	198,942.32				117,279.73	7,864.31	73,798.28
29223 2021 Natural Diversity Cnsvn Grants	310,564.23				296,425.65	9,404.58	4,734.00
29223 2022 Natural Diversity Cnsvn Grants	324,425.58				260,649.78	29,509.80	34,266.00
DEPT TOTAL	47,460,029.72				26,534,230.91	5,116,544.61	15,809,254.20

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
29079	2014	Watershed Protection & Restoration	714,622.69				594,969.51	86,459.04	33,194.14
29079	2015	Watershed Protection & Restoration	2,798,592.19				1,344,040.36	284,168.02	1,170,383.81
29079	2016	Watershed Protection & Restoration	5,903,017.88				5,123,525.90	336,886.39	442,605.59
29079	2017	Watershed Protection & Restoration	7,749,417.72				5,886,722.44	1,574,471.48	288,223.80
29079	2018	Watershed Protection & Restoration	13,392,688.05				10,299,466.44	2,806,264.33	286,957.28
29079	2019	Watershed Protection & Restoration	15,520,283.27				5,543,759.25	1,648,027.91	8,328,496.11
29079	2020	Watershed Protection & Restoration	12,425,744.38				7,872,496.45	1,502,214.40	3,051,033.53
29079	2021	Watershed Protection & Restoration	14,448,437.19				8,590,915.22	4,087,999.96	1,769,522.01
29079	2022	Watershed Protection & Restoration	29,435,299.41				15,248,177.80	4,845,771.44	9,341,350.17
29079	2012	Watershed Protection & Restoration	28,160.74						28,160.74
29079	2013	Watershed Protection & Restoration	247,397.00					33,971.57	213,425.43
DEPT TOTAL			102,663,660.52				60,504,073.37	17,206,234.54	24,953,352.61

BA 33 - PA Infrastructure Investment
GRANTS AND SUBSIDIES

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20247 2022 Storm Water, Water & Sewer Grants	4,173,000.00					4,173,000.00	
DEPT TOTAL	4,173,000.00					4,173,000.00	
LEDGER TOTAL	154,297,182.74				87,038,304.28	26,495,779.15	40,763,099.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS	154,297,182.74				87,038,304.28	26,495,779.15	40,763,099.31

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 2023 Administration of Recycling Program	1,372,000.00				2,913.71	616,072.80	753,013.49
GRANTS AND SUBSIDIES							
29089 2023 Recycling Coordinator Reimbursement	2,200,000.00					903,542.94	1,296,457.06
29090 2023 Reimbursement for Municipal Inspection	275,000.00						275,000.00
29091 2023 ReimbrsHostMunicipltyPermitApplctnsRevw	10,000.00						10,000.00
29093 2023 County Planning Grants	1,000,000.00				118,362.00		881,638.00
29094 2023 Municipal Recycling Grants	20,000,000.00				14,792,243.04	484,726.96	4,723,030.00
29095 2023 Municipal Recycling Performance Program	15,000,000.00					2,989,235.50	12,010,764.50
29096 2023 Public Education/Technical Assistance	3,392,000.00				2,796,653.69	518,050.39	77,295.92
DEPT TOTAL	43,249,000.00				17,710,172.44	5,511,628.59	20,027,198.97
LEDGER TOTAL	43,249,000.00				17,710,172.44	5,511,628.59	20,027,198.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	43,249,000.00				17,710,172.44	5,511,628.59	20,027,198.97

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 2022	Administration of Recycling Program	438,921.13				619.90	438,301.23
GRANTS AND SUBSIDIES							
29089 2021	Recycling Coordinator Reimbursement	85,201.89					85,201.89
29089 2022	Recycling Coordinator Reimbursement	1,955,767.87				188,290.29	1,767,477.58
29090 2021	Reimbursement for Municipal Inspection	220,382.68					220,382.68
29090 2022	Reimbursement for Municipal Inspection	325,000.00				184,823.08	140,176.92
29091 2021	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29091 2022	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29093 2021	County Planning Grants	824,276.83			694,029.66	91,732.79	38,514.38
29093 2022	County Planning Grants	1,491,046.13			179,652.13		1,311,394.00
29094 2021	Municipal Recycling Grants	19,609,395.20			14,719,992.16	3,868,596.82	1,020,806.22
29094 2022	Municipal Recycling Grants	16,774,815.91			14,382,874.67	1,588,191.53	803,749.71
29095 2021	Municipal Recycling Performance Program	1,310,157.44			1,265,268.53	44,888.91	

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
29095 2022 Municipal Recycling Performance Program	1,216,455.23					1,216,455.23	
29096 2021 Public Education/Technical Assistance	3,537,563.20				2,291,801.05	373,465.66	872,296.49
29096 2022 Public Education/Technical Assistance	3,793,962.63				991,436.61	4,179.37	2,798,346.65
DEPT TOTAL	51,602,946.14				34,525,054.81	7,561,243.58	9,516,647.75
LEDGER TOTAL	51,602,946.14				34,525,054.81	7,561,243.58	9,516,647.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	51,602,946.14				34,525,054.81	7,561,243.58	9,516,647.75

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 2023 Household Hazardous Waste	3,612,795.25		1,000,000.00			721,550.16	3,891,245.09
DEPT TOTAL	3,612,795.25		1,000,000.00			721,550.16	3,891,245.09
LEDGER TOTAL	3,612,795.25		1,000,000.00			721,550.16	3,891,245.09

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 2023	Admin of Refunding Liquid Fuels Tax	561,000.00				150,171.23	410,828.77
DEBT SERVICE							
10548 2023	General Obligation Debt Service	16,477,000.00					16,477,000.00
10549 2023	Capital Debt-Transportation Projects	35,873,000.00				13,191,040.00	22,681,960.00
10550 2023	Loan & Transfer Agents	40,000.00					40,000.00
DEPT TOTAL							
		52,951,000.00				13,341,211.23	39,609,788.77
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10945 2023	Weights and Measures Administration	5,817,000.00					5,817,000.00
DEPT TOTAL							
		5,817,000.00					5,817,000.00
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10398 2023	Dirt & Gravel Roads	7,000,000.00			857,345.61	77,445.56	6,065,208.83
DEPT TOTAL							
		7,000,000.00			857,345.61	77,445.56	6,065,208.83
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2023	Tort Claims Payments	9,000,000.00				463,686.74	8,536,313.26

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	9,000,000.00					463,686.74	8,536,313.26
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2023 Collections - Liquid Fuels Tax	23,564,000.00				112,747.66	9,036,679.31	14,414,573.03
DEPT TOTAL	23,564,000.00				112,747.66	9,036,679.31	14,414,573.03
BA 20 - State Police							
GENERAL GOVERNMENT							
10222 2023 Law Enforcement Information Technology	20,697,000.00					20,697,000.00	
10223 2023 General Government Operations	286,546,000.00					286,546,000.00	
10224 2023 Municipal Police Training	1,708,000.00					1,708,000.00	
10225 2023 Patrol Vehicles	26,000,000.00				15,682,281.80		10,317,718.20
10703 2023 Commercial Vehicle Inspections	14,720,000.00	785,000.00	753,775.00		21,413.95	2,198,120.00	13,254,241.05
11041 2023 Public Safety Radio System - MLF	20,329,000.00					20,329,000.00	
GRANTS AND SUBSIDIES							
11074 2023 Municipal Police Training Grants	5,000,000.00					676,863.76	4,323,136.24
DEPT TOTAL	375,000,000.00	785,000.00	753,775.00		15,703,695.75	332,154,983.76	27,895,095.49
BA 78 - Transportation							
GENERAL GOVERNMENT							

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
10575	2023	Reinvestment-Facilities	16,500,000.00		28,321.76		13,742,249.85	-1,798,853.71	4,584,925.62
10576	2023	Highway Systems Technology	16,000,000.00	2,080,000.00	930,901.54		3,050,290.88	7,321,288.24	6,559,322.42
10580	2023	Driver and Vehicle Services	236,055,000.00	44,452,000.00	21,026,401.78		54,977,723.41	76,177,398.15	125,926,280.22
10581	2023	Highway / Safety Improvement	650,000,000.00	2,090,384,000.00	891,385,271.51		742,561,783.10	960,944,471.65	-162,120,983.24
10582	2023	Highway Maintenance	1,033,412,000.00	212,336,000.00	41,080,470.14		247,908,027.10	512,820,825.31	313,763,617.73
10584	2023	General Government Operations	82,399,000.00	1,754,000.00	43,033.22		90,164,734.62	37,698,406.74	-45,421,108.14
10795	2023	Homeland Security - Real ID	31,308,000.00				6,570,443.15	10,705,734.64	14,031,822.21
10847	2023	Welcome Centers Automated Technology	4,640,000.00				182,492.30	1,555,919.13	2,901,588.57
GRANTS AND SUBSIDIES									
10573	2023	Local Road Maint & Construction Payments	246,195,000.00						246,195,000.00
10574	2023	Suppl Local Road Maint & Const Payments	5,000,000.00						5,000,000.00
10917	2023	Maintenance and Const of County Bridges	5,000,000.00					4,846,407.62	153,592.38
10918	2023	Municipal Roads and Bridges	30,000,000.00						30,000,000.00
11073	2023	Municipal Traffic Signals	40,000,000.00				34,713,685.45	66,020.75	5,220,293.80

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	2,396,509,000.00	2,351,006,000.00	954,494,399.95	1,193,871,429.86	1,610,337,618.52	546,794,351.57
LEDGER TOTAL	2,869,841,000.00	2,351,791,000.00	955,248,174.95	1,210,545,218.88	1,965,411,625.12	649,132,330.95

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 2023 Aviation Operations	4,433,000.00	500,000.00	238,869.51		532,046.90	1,573,713.26	2,566,109.35
GRANTS AND SUBSIDIES							
16571 2023 Airport Development	5,500,000.00				1,313,225.13	9,405.87	4,177,369.00
16572 2023 Real Estate Tax Rebate	250,000.00						250,000.00
DEPT TOTAL	10,183,000.00	500,000.00	238,869.51		1,845,272.03	1,583,119.13	6,993,478.35
LEDGER TOTAL	10,183,000.00	500,000.00	238,869.51		1,845,272.03	1,583,119.13	6,993,478.35

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 2023	Refunding Liquid Fuels Taxes-State Share					40,399.68	4,459,600.32
	4,500,000.00						
20354 2023	Refunding Liquid Fuels Taxes-Agriculture					2,023,530.90	2,976,469.10
	5,000,000.00						
20355 2023	Refndng Liquid Fuels Txs-Political Subdv						5,000,000.00
	5,000,000.00						
20356 2023	Refndng Liquid Fuels Txs-Volunteer Srvcs					362,069.40	437,930.60
	800,000.00						
20357 2023	Refndng Liquid Fuels Txs-Snwmbles & ATVs					1,000,000.00	
	1,000,000.00						
20358 2023	Refndng Liquid Fuels Txs-Boat Fund						12,500,000.00
	12,500,000.00						
DEPT TOTAL						3,425,999.98	25,374,000.02
	28,800,000.00						
BA 18 - Revenue							
REFUNDS							
20017 2023	Refunding Liquid Fuels Tax					15,547,246.74	19,752,753.26
	35,300,000.00						
DEPT TOTAL						15,547,246.74	19,752,753.26
	35,300,000.00						
BA 78 - Transportation							
GENERAL GOVERNMENT							
20175 2023	Highway Capital Projects						240,000,000.00
	240,000,000.00						
GRANTS AND SUBSIDIES							
20176 2023	Payment to Turnpike Commission					11,666,666.65	16,333,333.35
	28,000,000.00						

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
REFUNDS							
20171 2023 Refunding Collected Monies	2,500,000.00					688,717.15	1,811,282.85
DEPT TOTAL	270,500,000.00					12,355,383.80	258,144,616.20
LEDGER TOTAL	334,600,000.00					31,328,630.52	303,271,369.48

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 2023	Capital Bridge Debt Service						
	72,458,000.00					30,213,981.25	42,244,018.75
DEPT TOTAL						30,213,981.25	42,244,018.75
	72,458,000.00						
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2023	Forestry Bridges - Exise Tax						
	9,364,000.00				5,610,448.27	643,433.71	3,110,118.02
DEPT TOTAL					5,610,448.27	643,433.71	3,110,118.02
	9,364,000.00						
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2023	Highway Maintenance Enhancement						
	269,432,000.00						269,432,000.00
26177 2023	Highway Capital Projects-Excise Tax						
	384,606,000.00						384,606,000.00
26178 2023	Bridges-Excise Tax						
	124,997,000.00					100,000,000.00	24,997,000.00
26181 2023	Highway Maintenance-Excise Tax						
	182,687,000.00						182,687,000.00
26185 2023	Highway Bridge Projects						
	145,000,000.00	303,003,000.00	201,249,650.65		79,009,218.02	267,595,124.88	-354,692.25
26409 2023	Expanded Highway & Bridge Maintenance						
	365,508,000.00	10,000,000.00	673,248.01		52,680,812.58	63,275,275.43	250,225,160.00
26463 2023	AWZSE Program - PA DOT						
		4,000,000.00	2,484,743.08		1,881,502.44	1,583,824.73	-980,584.09
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 2023 Annual Maint Payments-Highway Transfer	19,376,000.00						19,376,000.00
26173 2023 Payment to Municipalities	78,776,000.00						78,776,000.00
26179 2023 County Bridges Excise Tax	16,103,000.00		4,280.82		385,735.72	4,611,258.45	11,110,286.65
26180 2023 Local Road Payments- Excise Tax	112,449,000.00						112,449,000.00
26182 2023 Toll Roads-Excise Tax	135,549,000.00					60,642,434.29	74,906,565.71
26183 2023 Local Grants for Bridge Projects	25,000,000.00	12,900,000.00	9,995,542.92		11,834,575.94	11,667,184.85	11,493,782.13
26184 2023 Restoration Projects-Highway Transfer	11,000,000.00				591,902.81	596,145.26	9,811,951.93
26388 2023 County Bridge Projects - Marcellus Shale	25,927,000.00			16,523.00		25,910,477.00	
26410 2023 Local Bridge Projects	26,700,000.00						26,700,000.00
DEPT TOTAL	1,923,110,000.00	329,903,000.00	214,407,465.48	16,523.00	146,383,747.51	535,881,724.89	1,455,235,470.08
LEDGER TOTAL	2,004,932,000.00	329,903,000.00	214,407,465.48	16,523.00	151,994,195.78	566,739,139.85	1,500,589,606.85

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 2023 Dirt Gravel & Low Volume Roads	28,000,000.00				7,851,359.83	19,599,179.83	549,460.34
DEPT TOTAL	28,000,000.00				7,851,359.83	19,599,179.83	549,460.34
LEDGER TOTAL	28,000,000.00				7,851,359.83	19,599,179.83	549,460.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,247,556,000.00	2,682,194,000.00	1,169,894,509.94	16,523.00	1,372,236,046.52	2,584,661,694.45	2,460,536,245.97

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
10545	2021	Admin of Refunding Liquid Fuels Tax	205,959.34						205,959.34
10545	2022	Admin of Refunding Liquid Fuels Tax	132,965.94					13,708.17	119,257.77
DEBT SERVICE									
10549	2021	Capital Debt-Transportation Projects	782.50						782.50
10549	2022	Capital Debt-Transportation Projects	595.00						595.00
10550	2021	Loan & Transfer Agents	40,000.00						40,000.00
10550	2022	Loan & Transfer Agents	40,000.00						40,000.00
DEPT TOTAL			420,302.78					13,708.17	406,594.61
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
11059	2022	Appalachian Regional Commission	490,000.00						490,000.00
DEPT TOTAL			490,000.00						490,000.00
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
10398	2020	Dirt & Gravel Roads	2,342.87				15.73		2,327.14
10398	2021	Dirt & Gravel Roads	1,605,803.64				156,650.36	830,521.92	618,631.36

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10398	2022	Dirt & Gravel Roads	5,058,098.21				2,436,603.49	2,335,441.82	286,052.90
DEPT TOTAL			6,666,244.72				2,593,269.58	3,165,963.74	907,011.40
BA 16 - Education									
GRANTS AND SUBSIDIES									
10147	2020	Safe Driving Course	650,229.82						650,229.82
10147	2021	Safe Driving Course	880,054.68						880,054.68
10147	2022	Safe Driving Course	873,672.57					8,763.09	864,909.48
DEPT TOTAL			2,403,957.07					8,763.09	2,395,193.98
BA 15 - General Services									
GENERAL GOVERNMENT									
10076	2019	Tort Claims Payments	5,000.00						5,000.00
10076	2020	Tort Claims Payments	845,132.90						845,132.90
10076	2021	Tort Claims Payments	1,662,698.96					602,020.88	1,060,678.08
10076	2022	Tort Claims Payments	7,873,130.61					2,511,433.67	5,361,696.94
DEPT TOTAL			10,385,962.47					3,113,454.55	7,272,507.92
BA 18 - Revenue									
GENERAL GOVERNMENT									

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10206 2019 Collections - Liquid Fuels Tax	3,036,810.84						3,036,810.84
10206 2020 Collections - Liquid Fuels Tax	42.09						42.09
10206 2022 Collections - Liquid Fuels Tax	7,476,772.08				9,780.24	223,905.36	7,243,086.48
10206 2013 Collections - Liquid Fuels Tax	2,036.74						2,036.74
DEPT TOTAL	10,515,661.75				9,780.24	223,905.36	10,281,976.15

BA 20 - State Police

GENERAL GOVERNMENT

10225 2021 Patrol Vehicles	4,238,920.25				188,734.52	4,050,185.64	0.09
10225 2022 Patrol Vehicles	12,355,906.50				6,588,466.50	5,767,440.00	
10703 2022 Commercial Vehicle Inspections	425,758.02				3,136.18	422,621.84	

GRANTS AND SUBSIDIES

11074 2020 Municipal Police Training Grants	1,120,902.60						1,120,902.60
11074 2021 Municipal Police Training Grants	119,929.32						119,929.32
11074 2022 Municipal Police Training Grants	1,637,786.74					1,637,786.74	

DEPT TOTAL

19,899,203.43 **6,780,337.20** **11,878,034.22** **1,240,832.01**

BA 78 - Transportation

GENERAL GOVERNMENT

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10575 2021 Reinvestment-Facilities	44,376.55						44,376.55
10575 2022 Reinvestment-Facilities	12,435,752.57				2,856,385.03	7,796,216.79	1,783,150.75
10576 2021 Highway Systems Technology	373,195.56					46.07	373,149.49
10576 2022 Highway Systems Technology	1,639,471.17				489,500.80	1,056,167.67	93,802.70
10580 2022 Driver and Vehicle Services	58,442,887.91				459,310.65	16,253,766.09	41,729,811.17
10581 2014 Highway / Safety Improvement	28,762.61						28,762.61
10581 2016 Highway / Safety Improvement	21,629.49				21,629.49		
10581 2017 Highway / Safety Improvement	413,313.88		-2,130.00		10.46	5,830.00	405,343.42
10581 2018 Highway / Safety Improvement	15,500.01		2,400.00		20,514.98	-87,209.97	84,595.00
10581 2019 Highway / Safety Improvement	205,702.77		948.00		208,841.92	-24,055.80	21,864.65
10581 2020 Highway / Safety Improvement	169,717.03		74,538.16		196,798.29	-62,186.18	109,643.08
10581 2021 Highway / Safety Improvement	6,229,234.04		23,242.00		1,826,708.84	4,086,068.86	339,698.34
10581 2022 Highway / Safety Improvement	354,769,857.50		664,406.80		29,983,338.52	314,390,955.78	11,059,970.00

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
10582 2014 Highway Maintenance						-1,970.00	1,970.00
10582 2015 Highway Maintenance	12,227.36				12,227.36		
10582 2016 Highway Maintenance	35,090.39		-42.74		31,788.15	982.10	2,277.40
10582 2017 Highway Maintenance	744,017.52		-850.00		113,167.52	1,424.35	628,575.65
10582 2018 Highway Maintenance	977,555.13		-12,493.47		839,812.44	21,582.72	103,666.50
10582 2019 Highway Maintenance	198,026.78		-5,868.54		118,692.48	9,350.50	64,115.26
10582 2020 Highway Maintenance	27,173,777.51		-46,954.76		1,766,495.36	186,630.01	25,173,697.38
10582 2021 Highway Maintenance	53,297,567.84		-122,036.11		9,576,056.40	24,340,052.34	19,259,422.99
10582 2022 Highway Maintenance	250,410,264.37		70,297.86		82,056,373.76	142,789,565.82	25,634,622.65
10582 2007 Highway Maintenance						-106.02	106.02
10582 2013 Highway Maintenance						4,080.00	-4,080.00
10584 2019 General Government Operations						-2,052.79	2,052.79
10584 2020 General Government Operations	2,182.50						2,182.50

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	2021	General Government Operations	2,015,092.42						2,015,092.42
10584	2022	General Government Operations	51,524,942.04		-400.00		266,181.46	17,179,946.12	34,078,414.46
10584	2008	General Government Operations	117.68						117.68
10795	2022	Homeland Security - Real ID	7,846,876.43					1,719,946.54	6,126,929.89
10847	2022	Welcome Centers Automated Technology	494,384.19					124,434.03	369,950.16
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	8,198,166.50				0.02		8,198,166.48
GRANTS AND SUBSIDIES									
10573	2017	Local Road Maint & Construction Payments	13,835.79						13,835.79
10573	2020	Local Road Maint & Construction Payments	14,328.14						14,328.14
10573	2021	Local Road Maint & Construction Payments	731,991.87					380,413.50	351,578.37
10573	2022	Local Road Maint & Construction Payments	23,359,517.23					4,937,003.48	18,422,513.75
10574	2020	Suppl Local Road Maint & Const Payments	297.73						297.73

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 2021 Suppl Local Road Maint & Const Payments	15,644.05					8,292.89	7,351.16
10574 2022 Suppl Local Road Maint & Const Payments	150,202.98					103,364.54	46,838.44
10917 2022 Maintenance and Const of County Bridges	41,162.33						41,162.33
10918 2020 Municipal Roads and Bridges	1,786.54						1,786.54
10918 2021 Municipal Roads and Bridges	94,038.30					49,806.81	44,231.49
10918 2022 Municipal Roads and Bridges	904,100.90					622,695.36	281,405.54
11073 2018 Municipal Traffic Signals	0.05						0.05
11073 2020 Municipal Traffic Signals	4,792,329.26					7,690.88	4,784,638.38
11073 2021 Municipal Traffic Signals	34,050,366.25				28,596,610.38	3,701,605.24	1,752,150.63
11073 2022 Municipal Traffic Signals	44,189,645.56				42,447,500.11	295,213.24	1,446,932.21
DEPT TOTAL	946,082,593.55		645,057.20		201,887,944.42	539,895,550.97	204,944,155.36
LEDGER TOTAL	996,863,925.77		645,057.20		211,271,331.44	558,299,380.10	227,938,271.43

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	4,365.44		306.20			-1,719.28	6,390.92
16579 2021 Aviation Operations	17,250.76						17,250.76
16579 2022 Aviation Operations	595,207.63					102,695.30	492,512.33
GRANTS AND SUBSIDIES							
16571 2020 Airport Development	2,646,354.41					5,873.04	2,640,481.37
16571 2021 Airport Development	2,094,019.71				577,863.83	35,209.82	1,480,946.06
16571 2022 Airport Development	4,119,562.15				2,165,476.87	1,503,058.16	451,027.12
16572 2022 Real Estate Tax Rebate	155,014.00						155,014.00
DEPT TOTAL	9,631,774.10		306.20		2,743,340.70	1,645,117.04	5,243,622.56
LEDGER TOTAL	9,631,774.10		306.20		2,743,340.70	1,645,117.04	5,243,622.56

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	2021	Refunding Liquid Fuels Taxes-State Share	1,854,057.36						1,854,057.36
20350	2022	Refunding Liquid Fuels Taxes-State Share	1,821,382.03					822,366.42	999,015.61
20354	2021	Refunding Liquid Fuels Taxes-Agriculture	419,434.98						419,434.98
20354	2022	Refunding Liquid Fuels Taxes-Agriculture	404,943.28						404,943.28
20355	2021	Refndng Liquid Fuels Tx-Political Subdv	2,444,700.48						2,444,700.48
20355	2022	Refndng Liquid Fuels Tx-Political Subdv	3,317,100.39					1,458,849.86	1,858,250.53
20356	2021	Refndng Liquid Fuels Tx-Volunteer Srvcs	39,929.07						39,929.07
20356	2022	Refndng Liquid Fuels Tx-Volunteer Srvcs	247,475.52						247,475.52
20358	2021	Refndng Liquid Fuels Tx-Boat Fund	101,510.72						101,510.72
20358	2022	Refndng Liquid Fuels Tx-Boat Fund	110,496.18						110,496.18
DEPT TOTAL			10,761,030.01					2,281,216.28	8,479,813.73
BA 15 - General Services									
GENERAL GOVERNMENT									
20008	2019	Harristown Rental Charges	51,417.13						51,417.13

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20008	2021	Harristown Rental Charges	840.31				0.01	840.30	
20008	2022	Harristown Rental Charges	2,104.31					310.69	1,793.62
DEPT TOTAL			54,361.75				0.01	1,150.99	53,210.75
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	1,205.75					-465.36	1,671.11
20017	2022	Refunding Liquid Fuels Tax	11,654,010.71					4,601.32	11,649,409.39
DEPT TOTAL			11,661,219.10					4,135.96	11,657,083.14
BA 78 - Transportation									
REFUNDS									
20171	2021	Refunding Collected Monies	147.10						147.10
20171	2022	Refunding Collected Monies	855,423.64					-1,922.75	857,346.39
DEPT TOTAL			855,570.74					-1,922.75	857,493.49
LEDGER TOTAL									
			23,332,181.60				0.01	2,284,580.48	21,047,601.11

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 2021	Capital Bridge Debt Service						1,094.89
	1,094.89						
26132 2022	Capital Bridge Debt Service						1,461.25
	1,461.25						
DEPT TOTAL							
	2,556.14						2,556.14
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2018	Forestry Bridges - Exise Tax				8,696.52	4,555.81	3,279.86
	16,532.19						
26226 2019	Forestry Bridges - Exise Tax				601,827.48	528,737.40	
	1,130,564.88						
26226 2020	Forestry Bridges - Exise Tax				1,638,267.02	784,396.42	2,647.50
	2,425,310.94						
26226 2021	Forestry Bridges - Exise Tax				1,233,280.15	103,998.95	439,053.53
	1,776,332.63						
26226 2022	Forestry Bridges - Exise Tax				1,668,919.38	1,845,798.08	60,209.23
	3,574,926.69						
DEPT TOTAL							
	8,923,667.33				5,150,990.55	3,267,486.66	505,190.12
BA 78 - Transportation							
GENERAL GOVERNMENT							
26185 2019	Highway Bridge Projects					-19,517.89	19,365.67
	-152.22						
26185 2020	Highway Bridge Projects				0.28	28,271.95	865,621.24
	893,893.47						

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 2021 Highway Bridge Projects	1,694,337.57				414,350.45	491,811.59	788,175.53
26185 2022 Highway Bridge Projects	14,393,649.26				3,540,936.42	10,358,169.54	494,543.30
26409 2015 Expanded Highway & Bridge Maintenance	0.01				0.01		
26409 2017 Expanded Highway & Bridge Maintenance	0.02				0.02		
26409 2018 Expanded Highway & Bridge Maintenance	75,611.42				48,655.74	24,563.90	2,391.78
26409 2019 Expanded Highway & Bridge Maintenance	2,569,233.85				632,579.77	845,281.40	1,091,372.68
26409 2020 Expanded Highway & Bridge Maintenance	3,832,903.24				1,395,626.84	2,040,655.79	396,620.61
26409 2021 Expanded Highway & Bridge Maintenance	60,012,261.38				10,576,585.87	32,975,756.71	16,459,918.80
26409 2022 Expanded Highway & Bridge Maintenance	207,636,460.42				85,393,272.14	98,774,647.34	23,468,540.94
26463 2022 AWZSE Program - PA DOT			87,307.68			4,278.14	83,029.54
GRANTS AND SUBSIDIES							
26172 2022 Annual Maint Payments-Highway Transfer	78,120.00						78,120.00
26173 2020 Payment to Municipalities	4,351.34						4,351.34
26173 2021 Payment to Municipalities	247,574.21					131,238.41	116,335.80

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26173 2022	Payment to Municipalities 2,436,178.45					1,676,493.23	759,685.22
26179 2022	County Bridges Excise Tax 16,674,290.23					535,794.23	16,138,496.00
26180 2020	Local Road Payments- Excise Tax 6,241.65						6,241.65
26180 2021	Local Road Payments- Excise Tax 351,670.14					186,419.37	165,250.77
26180 2022	Local Road Payments- Excise Tax 3,774,449.51					2,383,425.38	1,391,024.13
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
26182 2022	Toll Roads-Excise Tax 4,648,742.71						4,648,742.71
26183 2015	Local Grants for Bridge Projects 0.01		-0.01				
26183 2019	Local Grants for Bridge Projects 59.20						59.20
26183 2020	Local Grants for Bridge Projects 207,997.17						207,997.17
26183 2021	Local Grants for Bridge Projects 17,803,829.79				1,763,627.25	986,043.61	15,054,158.93

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26183	2022	Local Grants for Bridge Projects	38,201,746.52				2,645,864.44	3,449,668.85	32,106,213.23
26184	2022	Restoration Projects-Highway Transfer	5,351,934.20					31,041.78	5,320,892.42
26388	2022	County Bridge Projects - Marcellus Shale	267.00			267.00			
DEPT TOTAL			391,147,600.88		87,307.67	267.00	106,411,499.23	154,904,043.33	129,919,098.99
LEDGER TOTAL			400,073,824.35		87,307.67	267.00	111,562,489.78	158,171,529.99	130,426,845.25

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	2018	Dirt Gravel & Low Volume Roads					202,156.48	-202,156.48	
30354	2020	Dirt Gravel & Low Volume Roads	84,577.14					12.00	84,565.14
30354	2021	Dirt Gravel & Low Volume Roads	215,349.49					75,893.95	139,455.54
30354	2022	Dirt Gravel & Low Volume Roads	1,719,672.97				642,259.91	1,160,568.00	-83,154.94
DEPT TOTAL			2,019,599.60				844,416.39	1,034,317.47	140,865.74
LEDGER TOTAL			2,019,599.60				844,416.39	1,034,317.47	140,865.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,431,921,305.42		732,671.07	267.00	326,421,578.32	721,434,925.08	384,797,206.09

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 2023	International Fuel Tax Agreement						
	25,166,046.63		-17,695,030.07			88.34	7,470,928.22
DEPT TOTAL							
	25,166,046.63		-17,695,030.07			88.34	7,470,928.22
BA 78 - Transportation							
GENERAL GOVERNMENT							
40081 2023	Vending Machine Contracts						
	309,199.33						309,199.33
40083 2023	License and Registration Pickups						
	2,300.00						2,300.00
40084 2023	DELISTINGHIA-FEDSRAL						
	11,458.27						11,458.27
40086 2023	USDA Federal Aid- Timber Bridges						
	30,855.90						30,855.90
40088 2023	Motorcylce Safety Education Account						
	13,588,568.78		1,821,814.23		15,934,535.66	3,043,574.29	-3,567,726.94
40091 2023	Reimburse Other St Apportined RGTRN Plan						
	24,267,690.34		-8,576,816.57				15,690,873.77
40137 2023	Commercial Driver's License HazMat Fees						
	7,080.67		93,724.61			93,724.61	7,080.67
40231 2023	Employee Association Fund						
	1,525.83		31.04				1,556.87
40265 2023	AWZSE Program - PTC						
	0.02		1,415,198.39			1,415,198.39	0.02
40278 2023	PA Breast Cancer Coalition Donations						
	146,145.00		186,644.00			263,379.00	69,410.00

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	2023	FHWA Reimb-Municipal/Pol Subdivisions		40,326,488.56			41,945,443.13	-1,892,999.27
		-274,044.70						
40089	2023	Fed Reimburse-Local Bridge Project Acct		31,411,680.08			29,510,196.43	179,867.86
		-1,721,615.79						
40233	2023	Fee for Local Use		15,514,605.12			17,480,445.00	9,349,134.13
		11,314,974.01						
DEPT TOTAL				82,193,369.46		15,934,535.66	93,751,960.85	20,191,010.61
LEDGER TOTAL								
		72,850,184.29		64,498,339.39		15,934,535.66	93,752,049.19	27,661,938.83

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 2023 PTC Special Revenue Bonds Account	57,003,068.00		-419,770.00				56,583,298.00
DEPT TOTAL	57,003,068.00		-419,770.00				56,583,298.00
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60026 2023 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 2023 Vehicle Sales & Purchases	3,295,317.14		287,830.00		605,476.32	735,443.36	2,242,227.46
DEPT TOTAL	3,295,317.14		287,830.00		605,476.32	735,443.36	2,242,227.46
BA 78 - Transportation							
GENERAL GOVERNMENT							
60132 2023 Engineering Software Maintence	7,324,478.11		66,395.00				7,390,873.11
60383 2023 Delegated Facility Projects	1,955,300.80						1,955,300.80
60505 2023 eGovernment Service Fees	1,295,385.52		3,398,871.40			1,264,773.78	3,429,483.14
GRANTS AND SUBSIDIES							
60242 2023 Infrastructure Bank Loan Proceeds	13,365,849.19						13,365,849.19

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
60244 2023 Red Light Photo Enforcement Program	126,356,876.66		19,816,597.00		73,175,005.33	5,263,758.78	67,734,709.55
60518 2023 Pollinator Habitat Program Fund	275.00		12,078.69				12,353.69
DEPT TOTAL	150,298,165.28		23,293,942.09		73,175,005.33	6,528,532.56	93,888,569.48
LEDGER TOTAL	210,717,050.15		23,162,002.09		73,780,481.65	7,263,975.92	152,834,594.67

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 2023	General Operations						
	246,093,000.00				49,015,647.91	63,281,117.73	133,796,234.36
20040 2023	Land Acquisition and Development						
	5,000,000.00				231,200.00	2,716,300.00	2,052,500.00
DEPT TOTAL							
	251,093,000.00				49,246,847.91	65,997,417.73	135,848,734.36
LEDGER TOTAL							
	251,093,000.00				49,246,847.91	65,997,417.73	135,848,734.36

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 2023 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	251,093,000.00	9,000,000.00			49,246,847.91	65,997,417.73	135,848,734.36

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					-5,617.50	5,617.50
20039 2020	General Operations					-542.30	542.30
20039 2022	General Operations				644,605.16	17,499,890.58	29,079,381.34
	47,223,877.08						
20040 2022	Land Acquisition and Development					205,625.90	295,517.59
	501,143.49						
DEPT TOTAL							
	47,725,020.57				644,605.16	17,699,356.68	29,381,058.73
LEDGER TOTAL							
	47,725,020.57				644,605.16	17,699,356.68	29,381,058.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	47,725,020.57				644,605.16	17,699,356.68	29,381,058.73

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 2023 Sharecrop & Agricultural Agreement Prog	30,283.79						30,283.79
40269 2023 Timber Performance Surety	225,000.00		-33,000.00			80,880.00	111,120.00
DEPT TOTAL	255,283.79		-33,000.00			80,880.00	141,403.79
LEDGER TOTAL	255,283.79		-33,000.00			80,880.00	141,403.79

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 2023	Environ Assessment Damage Recoveries						123,201.32
	123,201.32						
60045 2023	License Fees-Nat Propagation of Wildlife						0.04
	0.04						
60048 2023	Pennsylvania Wildlife Data Base						25,470.45
	25,470.45						
60486 2023	Other Cost Sharing Funds		5,235,581.00		185.82	2,158,265.55	8,277,781.21
	5,200,651.58						
GRANTS AND SUBSIDIES							
60381 2023	PA Hunting Heritage Registration Plates		713.00			1,588.00	1,877.60
	2,752.60						
60534 2023	Monsanto Settlement		3,836,316.44				3,836,316.44
DEPT TOTAL							
	5,352,075.99		9,072,610.44		185.82	2,159,853.55	12,264,647.06
BA 15 - General Services							
GENERAL GOVERNMENT							
60496 2023	Agency Construction Projects-Game				2,279,181.71	1,112,808.97	34,772,156.84
	38,164,147.52						
DEPT TOTAL							
	38,164,147.52				2,279,181.71	1,112,808.97	34,772,156.84
LEDGER TOTAL							
	43,516,223.51		9,072,610.44		2,279,367.53	3,272,662.52	47,036,803.90

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 2023 General Operations	37,745,000.00				9,014,339.63	11,811,289.08	16,919,371.29
DEPT TOTAL	37,745,000.00				9,014,339.63	11,811,289.08	16,919,371.29
LEDGER TOTAL	37,745,000.00				9,014,339.63	11,811,289.08	16,919,371.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,745,000.00				9,014,339.63	11,811,289.08	16,919,371.29

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	2020	General Operations	300.00				300.00		
20033	2021	General Operations	276,706.30				5,738.88	238,456.33	32,511.09
20033	2022	General Operations	5,614,117.01				1,679,150.79	2,487,650.14	1,447,316.08
DEPT TOTAL			5,891,123.31				1,685,189.67	2,726,106.47	1,479,827.17
LEDGER TOTAL			5,891,123.31				1,685,189.67	2,726,106.47	1,479,827.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,891,123.31				1,685,189.67	2,726,106.47	1,479,827.17

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 2023 Texas Eastern Settlement	234,898.25				111,066.39	7,955.04	115,876.82
60040 2023 Gill Net Compensation Program	4,184,502.94		154,198.00		2,790,553.18	279,708.56	1,268,439.20
60041 2023 Natural Res-Damage Recoveries	1,900,513.08				376,305.14	151,057.50	1,373,150.44
60042 2023 Conservation Partnership Account	19,378,341.59		288,778.34		598,576.93	171,894.66	18,896,648.34
60043 2023 Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224 2023 Recreational Fishing & Boating Enhancmts	152,866.06						152,866.06
60245 2023 Norfolk Southern Corporation Settlement	370,515.68		20,322.89		288,022.55	23,463.45	79,352.57
60325 2023 Blair County Stewardship	39,064.55		794.64				39,859.19
GRANTS AND SUBSIDIES							
60533 2023 Monsanto Settlement			7,672,632.89				7,672,632.89
DEPT TOTAL	26,274,954.42		8,136,726.76		4,164,524.19	634,079.21	29,613,077.78
LEDGER TOTAL	26,274,954.42		8,136,726.76		4,164,524.19	634,079.21	29,613,077.78

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 2023 General Government Operations	23,532,000.00				610,154.99	8,232,912.59	14,688,932.42
DEPT TOTAL	23,532,000.00				610,154.99	8,232,912.59	14,688,932.42
LEDGER TOTAL	23,532,000.00				610,154.99	8,232,912.59	14,688,932.42

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 2023 Transfer to InstitutionResolutionAccount	5,000,000.00						5,000,000.00
DEPT TOTAL	5,000,000.00						5,000,000.00
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	28,532,000.00				610,154.99	8,232,912.59	19,688,932.42

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						
	8,684.96					-4,010.84	12,695.80
10558 2022	General Government Operations				470,855.33	1,107,156.40	2,597,597.30
	4,175,609.03						
DEPT TOTAL							
	4,184,293.99				470,855.33	1,103,145.56	2,610,293.10
LEDGER TOTAL							
	4,184,293.99				470,855.33	1,103,145.56	2,610,293.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,184,293.99				470,855.33	1,103,145.56	2,610,293.10

FUND 013 BANKING TRUST FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
40281 2023 Diamond Claims	0.60		43,486.64			43,486.64	0.60
DEPT TOTAL	0.60		43,486.64			43,486.64	0.60
LEDGER TOTAL	0.60		43,486.64			43,486.64	0.60

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 2023 Institution Resolution Account	29,500,000.00						29,500,000.00
DEPT TOTAL	29,500,000.00						29,500,000.00
LEDGER TOTAL	29,500,000.00						29,500,000.00

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 2023 General Operations	2,840,000.00				28,763.18	880,914.97	1,930,321.85
DEPT TOTAL	2,840,000.00				28,763.18	880,914.97	1,930,321.85
LEDGER TOTAL	2,840,000.00				28,763.18	880,914.97	1,930,321.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				28,763.18	880,914.97	1,930,321.85

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 67,727.37				23,404.49		44,322.88
10335 2020	General Operations 161,249.78				39,796.41		121,453.37
10335 2021	General Operations 540,505.40				576.10		539,929.30
10335 2022	General Operations 905,709.19				243,654.44	61,389.37	600,665.38
DEPT TOTAL							
	1,675,191.74				307,431.44	61,389.37	1,306,370.93
LEDGER TOTAL							
	1,675,191.74				307,431.44	61,389.37	1,306,370.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,675,191.74				307,431.44	61,389.37	1,306,370.93

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 2023 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 2023 General Operations	14,671,000.00				1,408,360.40	4,110,753.17	9,151,886.43
DEPT TOTAL	14,671,000.00				1,408,360.40	4,110,753.17	9,151,886.43
LEDGER TOTAL	14,671,000.00				1,408,360.40	4,110,753.17	9,151,886.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,671,000.00				1,408,360.40	4,110,753.17	9,151,886.43

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 2021 General Operations	200,277.29				73,592.95		126,684.34
20118 2022 General Operations	1,301,147.82				513,525.04	606,632.07	180,990.71
DEPT TOTAL	1,501,425.11				587,117.99	606,632.07	307,675.05
LEDGER TOTAL	1,501,425.11				587,117.99	606,632.07	307,675.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,501,425.11				587,117.99	606,632.07	307,675.05

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
11026	2023	State Parks Operations	32,169,000.00						32,169,000.00
11060	2023	State Forest Operations	25,233,000.00						25,233,000.00
11075	2023	General Government Operations	19,178,000.00				401,424.51	887,484.74	17,889,090.75
11191	2023	Parks, Forests, & Recreation Projects	112,000,000.00				335,464.51	450,000.00	111,214,535.49
DEPT TOTAL			188,580,000.00				736,889.02	1,337,484.74	186,505,626.24
LEDGER TOTAL			188,580,000.00				736,889.02	1,337,484.74	186,505,626.24

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 2023 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	203,580,000.00				736,889.02	16,337,484.74	186,505,626.24

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
11075 2019	General Government Operations						
	2,044,139.76				1,911,565.24	107,784.08	24,790.44
11075 2020	General Government Operations						
	1,455,710.29				962,736.01	418,210.82	74,763.46
11075 2021	General Government Operations						
	2,026,500.24				446,700.98	669,338.17	910,461.09
11075 2022	General Government Operations						
	4,984,462.06				1,659,265.93	1,653,226.42	1,671,969.71
11191 2022	Parks, Forests, & Recreation Projects						
	39,037,792.73				138,534.14	39,317.13	38,859,941.46
DEPT TOTAL							
	49,548,605.08				5,118,802.30	2,887,876.62	41,541,926.16
LEDGER TOTAL							
	49,548,605.08				5,118,802.30	2,887,876.62	41,541,926.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	49,548,605.08				5,118,802.30	2,887,876.62	41,541,926.16

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 2023 Capital Expenditures-Armories						
				530,338.38	260,463.90	-790,802.28
DEPT TOTAL				530,338.38	260,463.90	-790,802.28
LEDGER TOTAL				530,338.38	260,463.90	-790,802.28

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 2023 General Operations	1,167,000.00				72,132.20	242,174.20	852,693.60
DEPT TOTAL	1,167,000.00				72,132.20	242,174.20	852,693.60
LEDGER TOTAL	1,167,000.00				72,132.20	242,174.20	852,693.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,167,000.00				72,132.20	242,174.20	852,693.60

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 2022 General Operations	294,669.48					-8,312.77	302,982.25
DEPT TOTAL	294,669.48					-8,312.77	302,982.25
LEDGER TOTAL	294,669.48					-8,312.77	302,982.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	294,669.48					-8,312.77	302,982.25

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 2023 Deaccession of Collections	312,446.02		806.00				313,252.02
GRANTS AND SUBSIDIES							
60463 2023 Mitigation and Special Projects	2,289,104.22		8,100.00		327,389.00	112,593.36	1,857,221.86
DEPT TOTAL	2,601,550.24		8,906.00		327,389.00	112,593.36	2,170,473.88
LEDGER TOTAL	2,601,550.24		8,906.00		327,389.00	112,593.36	2,170,473.88

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 2023 Infrastruct Bnk Lns	30,000,000.00				335,624.94	1,643,354.03	28,021,021.03
DEPT TOTAL	30,000,000.00				335,624.94	1,643,354.03	28,021,021.03
LEDGER TOTAL	30,000,000.00				335,624.94	1,643,354.03	28,021,021.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				335,624.94	1,643,354.03	28,021,021.03

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 2022 Infrastruct Bnk Lns	18,060,515.28					103,195.00	17,957,320.28
DEPT TOTAL	18,060,515.28					103,195.00	17,957,320.28
LEDGER TOTAL	18,060,515.28					103,195.00	17,957,320.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,060,515.28					103,195.00	17,957,320.28

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 2023 General Operations	3,652,000.00		22,000.00		1,171,059.19	557,778.50	1,945,162.31
DEPT TOTAL	3,652,000.00		22,000.00		1,171,059.19	557,778.50	1,945,162.31
LEDGER TOTAL	3,652,000.00		22,000.00		1,171,059.19	557,778.50	1,945,162.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,652,000.00		22,000.00		1,171,059.19	557,778.50	1,945,162.31

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						
	59,270.00						59,270.00
20102 2021	General Operations					200,000.00	175,685.08
	375,685.08						
20102 2022	General Operations				434,770.00	682,526.25	817,147.17
	1,934,443.42						
DEPT TOTAL							
	2,369,398.50				434,770.00	882,526.25	1,052,102.25
LEDGER TOTAL							
	2,369,398.50				434,770.00	882,526.25	1,052,102.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,369,398.50				434,770.00	882,526.25	1,052,102.25

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 2023 Trust Account for CO	11,233,446.28		-625,162.23			-76,576.00	10,684,860.05
DEPT TOTAL	11,233,446.28		-625,162.23			-76,576.00	10,684,860.05
LEDGER TOTAL	11,233,446.28		-625,162.23			-76,576.00	10,684,860.05

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 2023 Forestering or Reclaiming Land	19,106,110.31		155,848.70		32,380.60	58,871.36	19,170,707.05
60087 2023 Mine Reclamation Released Bonds	2,376,594.00				41,261.50	310.70	2,335,021.80
60178 2023 Alternative Bond System Deficit Closeout	1,864,980.58				18,256.78		1,846,723.80
60251 2023 Reclamation Fee O&M Trust Account	3,517,866.24		1,086,541.19		2,133,960.54	116,014.37	2,354,432.52
60252 2023 ABS Legacy Sites Trust Account	6,327,528.90		128,712.82				6,456,241.72
60349 2023 LandReclamationFinancialGuaranteeAccount	18,865,406.41		150,929.43			180,000.00	18,836,335.84
DEPT TOTAL	52,058,486.44		1,522,032.14		2,225,859.42	355,196.43	50,999,462.73
LEDGER TOTAL	52,058,486.44		1,522,032.14		2,225,859.42	355,196.43	50,999,462.73

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 2023 Administration of UnemploymentComp-State	14,000,000.00				5,339,404.77	594,322.25	8,066,272.98
DEPT TOTAL	14,000,000.00				5,339,404.77	594,322.25	8,066,272.98
LEDGER TOTAL	14,000,000.00				5,339,404.77	594,322.25	8,066,272.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,000,000.00				5,339,404.77	594,322.25	8,066,272.98

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 2021 Administration of UnemploymentComp-State	313,598.88				313,598.88		
20436 2022 Administration of UnemploymentComp-State	7,751,072.01				3,001,900.82	1,499,709.94	3,249,461.25
DEPT TOTAL	8,064,670.89				3,315,499.70	1,499,709.94	3,249,461.25
LEDGER TOTAL	8,064,670.89				3,315,499.70	1,499,709.94	3,249,461.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,064,670.89				3,315,499.70	1,499,709.94	3,249,461.25

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 2023 Costs of Administration						
				40,879,215.73		-40,879,215.73
DEPT TOTAL				40,879,215.73		-40,879,215.73
LEDGER TOTAL				40,879,215.73		-40,879,215.73

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	2023	General Operations	47,942,000.00				2,995,163.79	36,333,952.22	8,612,883.99
DEPT TOTAL			47,942,000.00				2,995,163.79	36,333,952.22	8,612,883.99
LEDGER TOTAL			47,942,000.00				2,995,163.79	36,333,952.22	8,612,883.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS			47,942,000.00				2,995,163.79	36,333,952.22	8,612,883.99

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 2016	General Operations					-26,581.16	26,581.16
20006 2017	General Operations 45.37						45.37
20006 2020	General Operations 2,723,118.51						2,723,118.51
20006 2021	General Operations 2,851,244.41				4,100.00	2,159,843.15	687,301.26
20006 2022	General Operations 13,939,269.29				1,408,292.15	7,534,214.64	4,996,762.50
DEPT TOTAL		19,513,677.58			1,412,392.15	9,667,476.63	8,433,808.80
LEDGER TOTAL		19,513,677.58			1,412,392.15	9,667,476.63	8,433,808.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS		19,513,677.58			1,412,392.15	9,667,476.63	8,433,808.80

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 2023 Administration of PACE	1,376,000.00				1,659.46	527,730.45	846,610.09
GRANTS AND SUBSIDIES							
20233 2023 PACE Contracted Services	150,476,000.00	1,320,000.00	178,627.82		5,390,981.82	56,163,504.83	89,100,141.17
DEPT TOTAL	151,852,000.00	1,320,000.00	178,627.82		5,392,641.28	56,691,235.28	89,946,751.26
LEDGER TOTAL	151,852,000.00	1,320,000.00	178,627.82		5,392,641.28	56,691,235.28	89,946,751.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	151,852,000.00	1,320,000.00	178,627.82		5,392,641.28	56,691,235.28	89,946,751.26

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 2022 Administration of PACE	51,896.06					50,815.06	1,081.00
GRANTS AND SUBSIDIES							
20233 2021 PACE Contracted Services	415,786.88						415,786.88
20233 2022 PACE Contracted Services	11,139,048.27		564,275.46			8,449,217.33	3,254,106.40
DEPT TOTAL	11,606,731.21		564,275.46			8,500,032.39	3,670,974.28
LEDGER TOTAL	11,606,731.21		564,275.46			8,500,032.39	3,670,974.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,606,731.21		564,275.46			8,500,032.39	3,670,974.28

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	2023	Chronic Renal Disease	1,904,248.89		516,839.07			649,500.02	1,771,587.94
60002	2023	Aids Special Pharmaceutical Services	24,750,944.19		35,769,508.38		56,357.98	44,482,885.34	15,981,209.25
60203	2023	Attorney General Settlements	1,543,572.92					164,242.39	1,379,330.53
60269	2023	Auto Cat Claims Processing	28.68						28.68
DEPT TOTAL			28,198,794.68		36,286,347.45		56,357.98	45,296,627.75	19,132,156.40
LEDGER TOTAL			28,198,794.68		36,286,347.45		56,357.98	45,296,627.75	19,132,156.40

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 2023 General Operations	22,663,000.00				7,393,540.16	4,535,308.03	10,734,151.81
DEPT TOTAL	22,663,000.00				7,393,540.16	4,535,308.03	10,734,151.81
LEDGER TOTAL	22,663,000.00				7,393,540.16	4,535,308.03	10,734,151.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	22,663,000.00				7,393,540.16	4,535,308.03	10,734,151.81

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	49,610.00				49,610.00		
20034 2020 General Operations	300.00				300.00		
20034 2021 General Operations	3,196,158.73				1,888.65	-2,209.94	3,196,480.02
20034 2022 General Operations	5,757,974.63				2,504,075.94	1,815,278.02	1,438,620.67
DEPT TOTAL	9,004,043.36				2,555,874.59	1,813,068.08	4,635,100.69
LEDGER TOTAL	9,004,043.36				2,555,874.59	1,813,068.08	4,635,100.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,004,043.36				2,555,874.59	1,813,068.08	4,635,100.69

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 2023 Improvement of Hazardous Dams	38,979,849.55				530,039.90	29,358.18	38,420,451.47
DEPT TOTAL	38,979,849.55				530,039.90	29,358.18	38,420,451.47
LEDGER TOTAL	38,979,849.55				530,039.90	29,358.18	38,420,451.47

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 2023 Administration of Unemploy Compensation	600,000.00				2,723.00	33,615.88	563,661.12
20431 2023 Workforce Development	640,000.00	66,000.00			499,509.16	143,381.21	-2,890.37
DEPT TOTAL	1,240,000.00	66,000.00			502,232.16	176,997.09	560,770.75
LEDGER TOTAL	1,240,000.00	66,000.00			502,232.16	176,997.09	560,770.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,240,000.00	66,000.00			502,232.16	176,997.09	560,770.75

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 2022 Administration of Unemploy Compensation	885,249.70					331.96	884,917.74
20431 2022 Workforce Development	847,682.29					164,757.30	682,924.99
DEPT TOTAL	1,733,115.05				183.06	165,089.26	1,567,842.73
LEDGER TOTAL	1,733,115.05				183.06	165,089.26	1,567,842.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,733,115.05				183.06	165,089.26	1,567,842.73

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40174 2023 UCTS - Cash Collateral	5,344,627.78		128,649.72				5,473,277.50
DEPT TOTAL	5,344,627.78		128,649.72				5,473,277.50
LEDGER TOTAL	5,344,627.78		128,649.72				5,473,277.50

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 2023 General Operations						
				19,200.00	17,600.00	-36,800.00
DEPT TOTAL				19,200.00	17,600.00	-36,800.00
LEDGER TOTAL				19,200.00	17,600.00	-36,800.00

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 2023 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 2023 Auditor General's Audit Costs	700,000.00					105,142.40	594,857.60
DEPT TOTAL	700,000.00					105,142.40	594,857.60
LEDGER TOTAL	810,000.00					105,142.40	704,857.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	810,000.00					105,142.40	704,857.60

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 2021 Refunding Liq Fuels Tax-Boat Fund	8,564.41						8,564.41
DEPT TOTAL	8,564.41						8,564.41
BA 78 - Transportation							
GENERAL GOVERNMENT							
20187 2022 Auditor General's Audit Costs	220,235.94					80,788.04	139,447.90
DEPT TOTAL	220,235.94					80,788.04	139,447.90
LEDGER TOTAL	228,800.35					80,788.04	148,012.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS	228,800.35					80,788.04	148,012.31

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 2023 PAYMENTS TO COUNTIES						
					12,784,609.36	-12,784,609.36
DEPT TOTAL					12,784,609.36	-12,784,609.36
LEDGER TOTAL					12,784,609.36	-12,784,609.36

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 2023 Liquor License					2,313,125.00	-2,313,125.00
DEPT TOTAL					2,313,125.00	-2,313,125.00
LEDGER TOTAL					2,313,125.00	-2,313,125.00

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	2023	Payments to Subdivisions						
					84,963,220.28	-84,963,220.28		
DEPT TOTAL					84,963,220.28	-84,963,220.28		
LEDGER TOTAL					84,963,220.28	-84,963,220.28		

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	2023	VLAP-AMBULANCE		140,468.00	107,000.00	-247,468.00
50021	2023	VLAP-RESCUE		45,760.00		-45,760.00
GRANTS AND SUBSIDIES						
50019	2023	VLAP-FIRE		3,958,573.34	4,259,189.00	-8,217,762.34
DEPT TOTAL				4,144,801.34	4,366,189.00	-8,510,990.34
LEDGER TOTAL				4,144,801.34	4,366,189.00	-8,510,990.34

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	2023	General Operations	103,068,000.00				6,887,408.38	27,653,006.16	68,527,585.46
DEPT TOTAL			103,068,000.00				6,887,408.38	27,653,006.16	68,527,585.46
LEDGER TOTAL									
			103,068,000.00				6,887,408.38	27,653,006.16	68,527,585.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			103,068,000.00				6,887,408.38	27,653,006.16	68,527,585.46

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	2021	General Operations	2,312,988.01				383,248.09	130,691.05	1,799,048.87
20234	2022	General Operations	11,080,607.78				2,736,211.02	3,754,008.33	4,590,388.43
20234	2012	General Operations						-149.67	149.67
DEPT TOTAL			13,393,595.79				3,119,459.11	3,884,549.71	6,389,586.97
LEDGER TOTAL			13,393,595.79				3,119,459.11	3,884,549.71	6,389,586.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS			13,393,595.79				3,119,459.11	3,884,549.71	6,389,586.97

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 2023 Purchasing Fund		37,731,655.78		398,327,505.08	26,449,209.33	-424,776,714.41
DEPT TOTAL		37,731,655.78		398,327,505.08	26,449,209.33	-424,776,714.41
LEDGER TOTAL		37,731,655.78		398,327,505.08	26,449,209.33	-424,776,714.41

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 2023 Blind Vendors' Retirement Plan	50,149.84		78,646.36			75,116.74	53,679.46
DEPT TOTAL	50,149.84		78,646.36			75,116.74	53,679.46
LEDGER TOTAL	50,149.84		78,646.36			75,116.74	53,679.46

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 2023 Blind Vendors' Retirement Plan-Gen Oper				154,425.38	40,435.83	-194,861.21
50294 2023 BEP - Set Aside Funds		54,051.01		24,276.51	30,358.56	-54,635.07
DEPT TOTAL		54,051.01		178,701.89	70,794.39	-249,496.28
LEDGER TOTAL		54,051.01		178,701.89	70,794.39	-249,496.28

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 2023 Addtl Drink Water Proj Rev Loans	456,000,000.00				323,444,281.68	9,065,318.80	123,490,399.52
20333 2023 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	476,000,000.00				323,444,281.68	9,065,318.80	143,490,399.52
LEDGER TOTAL	476,000,000.00				323,444,281.68	9,065,318.80	143,490,399.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS	476,000,000.00				323,444,281.68	9,065,318.80	143,490,399.52

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 2022 Addtl Drink Water Proj Rev Loans	109,265,672.06					19,843,223.95	89,422,448.11
DEPT TOTAL	109,265,672.06					19,843,223.95	89,422,448.11
LEDGER TOTAL	109,265,672.06					19,843,223.95	89,422,448.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS	109,265,672.06					19,843,223.95	89,422,448.11

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 2023 Public Works Administration	25,000,000.00						25,000,000.00
29348 2023 Redevelopment Assistance Administration	12,000,000.00				6,010,736.96	4,231.98	5,985,031.06
DEPT TOTAL	37,000,000.00				6,010,736.96	4,231.98	30,985,031.06
LEDGER TOTAL	37,000,000.00				6,010,736.96	4,231.98	30,985,031.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,000,000.00				6,010,736.96	4,231.98	30,985,031.06

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	5,300,000.00						5,300,000.00
20428	2022	Public Works Administration	1,000,000.00						1,000,000.00
29348	2014	Redevelopment Assistance Administration	1,442,076.12				581,751.47	16,166.75	844,157.90
29348	2015	Redevelopment Assistance Administration	121,223.22				72,478.85	586.50	48,157.87
29348	2016	Redevelopment Assistance Administration	2,965,368.01				1,459,335.26	58,595.25	1,447,437.50
29348	2017	Redevelopment Assistance Administration	2,023,468.58				761,864.22	28,038.53	1,233,565.83
29348	2018	Redevelopment Assistance Administration	3,681,226.85				2,359,781.76	120,407.35	1,201,037.74
29348	2019	Redevelopment Assistance Administration	5,567,725.08				2,911,556.60	148,369.35	2,507,799.13
29348	2020	Redevelopment Assistance Administration	10,271,684.90				2,873,633.62	260,132.20	7,137,919.08
29348	2021	Redevelopment Assistance Administration	9,282,401.85				5,870,136.08	500,249.41	2,912,016.36
29348	2022	Redevelopment Assistance Administration	13,117,491.70				10,166,937.51	667,371.13	2,283,183.06

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 2007 Redevelopment Assistance Administration	185,156.76				98,273.91		86,882.85
29348 2008 Redevelopment Assistance Administration	110,391.80				29,499.58		80,892.22
29348 2009 Redevelopment Assistance Administration	319,943.19				145,656.44	140.00	174,146.75
29348 2010 Redevelopment Assistance Administration	402,234.95				148,819.45		253,415.50
29348 2011 Redevelopment Assistance Administration	1,337,601.13				562,373.99	8,115.00	767,112.14
29348 2012 Redevelopment Assistance Administration	233,569.48				81,329.80	258.00	151,981.68
29348 2013 Redevelopment Assistance Administration	602,234.40				259,583.48	70.00	342,580.92
DEPT TOTAL	61,592,798.02				28,383,012.02	1,808,499.47	31,401,286.53
LEDGER TOTAL	61,592,798.02				28,383,012.02	1,808,499.47	31,401,286.53

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
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	5,988,506,008.14			19,487,788.00		5,969,018,220.14
30166	2006	Redevelopment Assistance Projects	5,134,764,731.00			22,173,702.00	425,617.00	5,112,165,412.00
30166	2008	Redevelopment Assistance Projects	6,798,235,540.68			66,815,201.68	355,000.00	6,731,065,339.00
30166	2010	Redevelopment Assistance Projects	6,981,754,703.00			109,962,643.00	17,645,294.00	6,854,146,766.00
30166	2013	Redevelopment Assistance Projects	6,457,047,476.00			91,724,439.00	16,398,779.00	6,348,924,258.00
30166	2017	Redevelopment Assistance Projects	10,199,087,769.00			125,931,692.20	16,944,096.80	10,056,211,980.00
30166	2020	Redevelopment Assistance Projects	10,999,989,013.00			79,234,711.00	27,520,587.00	10,893,233,715.00
30166	2021	Redevelopment Assistance Projects	12,895,190,591.00			1,500,000.00		12,893,690,591.00
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	3,748,243,138.10			19,363,250.10		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	94,559,177.54						94,559,177.54
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		141,823.74				21,407,677.23
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	1,311,067,260.99		141,823.74				1,311,209,084.73

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	27,295,352.84			7,660.33	461,569.04	26,826,123.47
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	109,535,260.15			186,386.96	114,757.80	109,234,115.39
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	100,913,674.32			272,747.08	535,568.95	100,105,358.29
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	97,781,993.66			960,542.76	405,740.06	96,415,710.84
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	124,423,088.49			1,318,554.39	34,982.35	123,069,551.75
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	158,689,392.58			3,071,479.74	1,130,230.25	154,487,682.59
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	151,409,403.05			5,125,521.56	20,856.20	146,263,025.29
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	215,838,741.84			1,055,162.56	694,703.22	214,088,876.06
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	504,273,863.50			2,780,265.30	3,985,424.24	497,508,173.96

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
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 43,294,444.62				2,420,962.97	415,188.21	40,458,293.44
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 474,758,452.91				38,226,988.45	2,270,721.34	434,260,743.12
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition 2,571,473,419.00	10.00			147,916,799.48	4,824,826.98	2,418,731,792.54

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	2006	Pblc Imprvmnt Prjcts-Const&Acquisition 2,253,311,528.08				38,587,378.49	1,961,852.41	2,212,762,297.18
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition 4,073,660,328.50				36,195,629.46	4,616,295.41	4,032,848,403.63
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition 3,095,604,268.88	2,150,000.00	6,356,887.00		178,045,119.65	37,150,256.36	2,886,765,779.87
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition 3,883,998,325.22	3,352,572.21	500,000.00		368,025,185.76	72,465,201.29	3,444,007,938.17
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition 6,919,908,369.10	1,299,915.00	3,539,383.00		662,862,986.86	72,602,477.30	6,187,982,287.94
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition 8,893,399,823.64	450,000.00	565,440.00		348,174,976.35	27,761,721.79	8,518,028,565.50
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition 7,532,907,114.26	275,000.00			113,494,588.13	1,703,105.77	7,417,709,420.36
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition 189,525.91					15,670.00	173,855.91
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition 267,908.56						267,908.56
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition 591,913,636.48				1,854,781.00		590,058,855.48
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition 66,645,580.22				2,788,900.07		63,856,680.15
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition 92,664,669.92				1,112.52		92,663,557.40
30003	1993	Pblc Imprvmnt Prjcts-Const&Acquisition 47,560,657.66				150,183.11		47,410,474.55

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	1994	Pblc Imprvmnt Prjcts-Const&Acquisition 120,587,586.43				4,696,500.87		115,891,085.56
30003	1995	Pblc Imprvmnt Prjcts-Const&Acquisition 51,433,698.08				864,826.56		50,568,871.52
30003	1996	Pblc Imprvmnt Prjcts-Const&Acquisition 207,274,493.08				12,811,511.68	2,955,613.78	191,507,367.62
30003	1999	Pblc Imprvmnt Prjcts-Const&Acquisition 131,188,964.68				1,239,459.09	85,526.10	129,863,979.49
DEPT TOTAL								
		42,961,539,700.03	7,527,497.21	10,961,710.00		1,973,615,431.29	236,212,288.85	40,762,673,689.89

BA 78 - Transportation

GRANTS AND SUBSIDIES

30144	2000	Transportation Assistance Projects 872,214,451.02				14,093,132.00		858,121,319.02
30144	2017	Transportation Assistance Projects 2,208,221,087.64				71,349,249.60	4,565,420.04	2,132,306,418.00
30144	2020	Transportation Assistance Projects 380,122,100.92				3,253,356.04	743,961.88	376,124,783.00
30144	2021	Transportation Assistance Projects 471,138,000.00				8,464,023.00		462,673,977.00
30144	2001	Transportation Assistance Projects 1,115,573,118.68				1,610,153.48	42,783.21	1,113,920,181.99
30144	2006	Transportation Assistance Projects 784,443,329.26				4,923,890.52	405,865.00	779,113,573.74
30144	2008	Transportation Assistance Projects 767,249,191.78				6,742,674.65	221,799.00	760,284,718.13
30144	2009	Transportation Assistance Projects 98,419,234.45						98,419,234.45

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144 2010 Transportation Assistance Projects	732,397,138.40				13,419,502.88	2,310,611.90	716,667,023.62
30144 2013 Transportation Assistance Projects	1,385,603,818.96				42,884,832.44	7,450,179.26	1,335,268,807.26
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	1,375,858,673.62				676,181.16	612,577.68	1,374,569,914.78
30144 1980 Transportation Assistance Projects	2,483,264.60						2,483,264.60
30144 1981 Transportation Assistance Projects	3,057,960.97						3,057,960.97
30144 1984 Transportation Assistance Projects	2,627,413.71						2,627,413.71
30144 1987 Transportation Assistance Projects	105,315,732.78						105,315,732.78
30144 1990 Transportation Assistance Projects	110,879,445.31						110,879,445.31
30144 1991 Transportation Assistance Projects	49,972,924.27						49,972,924.27
30144 1993 Transportation Assistance Projects	52,650,713.91						52,650,713.91
30144 1994 Transportation Assistance Projects	40,277,102.93						40,277,102.93

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 1996 Transportation Assistance Projects	482,513,402.25				691,728.75	17,456.04	481,804,217.46
30144 1999 Transportation Assistance Projects	455,283,686.43				1,100,000.00		454,183,686.43
30145 1976 Transportation Assist & Highway Projects	1,468,851.69						1,468,851.69
30146 1980 Transportation Assist Projects-pool bus	10,507,331.68						10,507,331.68
30147 1996 Flood Control Projects	500,000.00						500,000.00
30148 2008 Highway-Bridge Projects	715,988,088.96						715,988,088.96
30148 1982 Highway Projects	2,358,324,821.96						2,358,324,821.96
30148 1991 Highway Projects	1,197,411,000.00						1,197,411,000.00
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

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
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			42,713,131,637.59				169,208,724.52	16,370,654.01	42,527,552,259.06
LEDGER TOTAL									
			163,489,286,347.49	7,527,497.21	11,103,533.74		2,700,887,456.95	331,872,316.66	160,467,630,107.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			163,550,879,145.51	7,527,497.21	11,103,533.74		2,729,270,468.97	333,680,816.13	160,499,031,394.15

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50072 2023	IntraAccount Fund Transfers-107 RACP					24,000,000.00	-24,000,000.00
50073 2023	IntraAccount Fund Transfers-104 TAP		163,000,000.00			8,000,000.00	-8,000,000.00
50074 2023	IntraAccount Fund Transfers-102 PIP		12,000,000.00			-29,500,000.00	29,500,000.00
50075 2023	IntraAccount Fund Transfers-101 FFE		25,000,000.00			-7,500,000.00	7,500,000.00
50160 2023	IntraAccount Fund Transfers-109 Flood					5,000,000.00	-5,000,000.00
50302 2023	Bond Issuance Expenses SA102					579.58	-579.58
50304 2023	Bond Issuance Expenses SA104					184.41	-184.41
50307 2023	Bond Issuance Expenses SA107					289.79	-289.79
50309 2023	Bond Issuance Expenses SA109		-57,451.00				
DEPT TOTAL			199,942,549.00			1,053.78	-1,053.78
LEDGER TOTAL			199,942,549.00			1,053.78	-1,053.78

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 2023 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 2023 GSA Maintenance	3,661,370.09		-2,101,960.15				1,559,409.94
DEPT TOTAL	3,661,370.09		-2,101,960.15				1,559,409.94
BA 13 - Military & Veterans Affairs							
CAPITAL							
60256 2023 DMVA Delegated Capital Projects	2,109.98						2,109.98
DEPT TOTAL	2,109.98						2,109.98
LEDGER TOTAL	4,882,343.36		-2,101,960.15				2,780,383.21

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 2023 Payroll Deductions	262.50		57,300,824.10			57,300,824.10	262.50
DEPT TOTAL	262.50		57,300,824.10			57,300,824.10	262.50
BA 73 - Treasury							
GENERAL GOVERNMENT							
40227 2023 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 2023 Employee Contributions to Plan Invest.	1,822,391,959.59		97,236,957.93			17,912,355.36	1,901,716,562.16
DEPT TOTAL	1,822,391,959.59		97,236,957.93			17,912,355.36	1,901,716,562.16
LEDGER TOTAL	1,822,435,293.36		154,537,782.03			75,213,179.46	1,901,759,895.93

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 2023 Plan Payouts and Transfers						
				6,955,749.39	148,768,862.36	-155,724,611.75
DEPT TOTAL				6,955,749.39	148,768,862.36	-155,724,611.75
LEDGER TOTAL				6,955,749.39	148,768,862.36	-155,724,611.75

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 2023 PennState AgriculturalResearch&Extension 57,710,000.00						
DEPT TOTAL	57,710,000.00					
LEDGER TOTAL	57,710,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	57,710,000.00					

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
60315 2023 Agricultural Research Prgs&ExtensionServ		9,618,333.30				9,618,333.30
DEPT TOTAL		9,618,333.30				9,618,333.30
LEDGER TOTAL		9,618,333.30				9,618,333.30

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 2023 State Insurance Fund				1,490,790.66	788,651.45	-2,279,442.11
DEPT TOTAL				1,490,790.66	788,651.45	-2,279,442.11
LEDGER TOTAL				1,490,790.66	788,651.45	-2,279,442.11

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 2023 Administration-SERB	35,960,000.00				3,302,993.89	11,578,261.54	21,078,744.57
DEPT TOTAL	35,960,000.00				3,302,993.89	11,578,261.54	21,078,744.57
LEDGER TOTAL	35,960,000.00				3,302,993.89	11,578,261.54	21,078,744.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	35,960,000.00				3,302,993.89	11,578,261.54	21,078,744.57

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 2020 Administration-SERB	120.00						120.00
10535 2021 Administration-SERB	4,184,119.12				197,055.71	69,152.39	3,917,911.02
10535 2022 Administration-SERB	6,259,965.68				274,840.34	571,552.05	5,413,573.29
10535 2013 Administration-St Employes Ret Board	25.47				25.47		
DEPT TOTAL	10,506,730.27				534,421.52	640,704.44	9,331,604.31
LEDGER TOTAL	10,506,730.27				534,421.52	640,704.44	9,331,604.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,506,730.27				534,421.52	640,704.44	9,331,604.31

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	2023	Retirement of State Employees			1,638,466,395.89	-1,638,466,395.89
50268	2023	Investment Related Expenses		10,728,789.20	3,806,447.90	-14,535,237.10
DEPT TOTAL				10,728,789.20	1,642,272,843.79	-1,653,001,632.99
LEDGER TOTAL				10,728,789.20	1,642,272,843.79	-1,653,001,632.99

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 2023 Directed Commissions	3,772,272.87		15,413.37				3,787,686.24
DEPT TOTAL	3,772,272.87		15,413.37				3,787,686.24
LEDGER TOTAL	3,772,272.87		15,413.37				3,787,686.24

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 2023 Administration-PSERB	57,489,000.00				11,463,678.23	19,234,227.77	26,791,094.00
DEPT TOTAL	57,489,000.00				11,463,678.23	19,234,227.77	26,791,094.00
LEDGER TOTAL	57,489,000.00				11,463,678.23	19,234,227.77	26,791,094.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	57,489,000.00				11,463,678.23	19,234,227.77	26,791,094.00

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	94,829.06				7,666.10		87,162.96
10536	2018	Administration-PSERB	305,072.03				242,171.63		62,900.40
10536	2019	Administration-PSERB	133,326.13				72,226.03		61,100.10
10536	2020	Administration-PSERB	461,643.65				220,868.10		240,775.55
10536	2021	Administration-PSERB	949,068.02				656,205.03	-6,602.50	299,465.49
10536	2022	Administration-PSERB	8,195,480.38				1,257,161.59	2,610,790.36	4,327,528.43
DEPT TOTAL			10,199,149.03				2,456,798.48	2,604,187.86	5,138,162.69
LEDGER TOTAL			10,199,149.03				2,456,798.48	2,604,187.86	5,138,162.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS			10,199,149.03				2,456,798.48	2,604,187.86	5,138,162.69

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	2023	Retirement of School Employes			3,471,692,053.56	-3,471,692,053.56
50033	2023	Investment Related Expenses		40,449,324.60	16,078,446.49	-56,527,771.09
DEPT TOTAL				40,449,324.60	3,487,770,500.05	-3,528,219,824.65
LEDGER TOTAL				40,449,324.60	3,487,770,500.05	-3,528,219,824.65

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 2023 Health Insurance Account	16,149,497.66		60,521,335.95		5,217,799.44	47,139,769.37	24,313,264.80
60127 2023 Directed Commissions	8,850,662.25		260,973.23				9,111,635.48
60295 2023 Directors,O & F Self-Insurance plan Res	33,049,587.53				2,337,129.22	341,783.95	30,370,674.36
DEPT TOTAL	58,049,747.44		60,782,309.18		7,554,928.66	47,481,553.32	63,795,574.64
LEDGER TOTAL	58,049,747.44		60,782,309.18		7,554,928.66	47,481,553.32	63,795,574.64

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 2023 Reemployment Services		10,000,000.00	10,079,344.48		1,436,123.96	1,499,747.50	7,143,473.02
26397 2023 Service & Infrastructure ImprovementFund		39,250,575.16	39,250,575.16		6,892,352.48	25,147,213.82	7,211,008.86
DEPT TOTAL		49,250,575.16	49,329,919.64		8,328,476.44	26,646,961.32	14,354,481.88
LEDGER TOTAL		49,250,575.16	49,329,919.64		8,328,476.44	26,646,961.32	14,354,481.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS		49,250,575.16	49,329,919.64		8,328,476.44	26,646,961.32	14,354,481.88

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	1,996,934.06				1,400,971.98	595,962.08	
26391 2021 Reemployment Services	5,475,834.80				3,371,724.36	784,885.39	1,319,225.05
26391 2022 Reemployment Services	7,840,265.04				5,421,975.97	2,046,922.41	371,366.66
26397 2022 Service & Infrastructure ImprovementFund	4,456,374.38				1,160,889.29	-381,106.73	3,676,591.82
DEPT TOTAL	19,769,408.28				11,355,561.60	3,046,663.15	5,367,183.53
LEDGER TOTAL	19,769,408.28				11,355,561.60	3,046,663.15	5,367,183.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,769,408.28				11,355,561.60	3,046,663.15	5,367,183.53

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 2023 Unemploy Compensation Contribution Fund						-1,139,656,139.07
DEPT TOTAL						-1,139,656,139.07
LEDGER TOTAL						-1,139,656,139.07

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 2023 Reemployment Fund	6,716,120.53		6,788,714.86			10,079,344.48	3,425,490.91
60355 2023 Service & Infrastructure ImprovementFund	32,341,186.31		7,250,575.16			39,250,575.16	341,186.31
DEPT TOTAL	39,057,306.84		14,039,290.02			49,329,919.64	3,766,677.22
LEDGER TOTAL	39,057,306.84		14,039,290.02			49,329,919.64	3,766,677.22

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 2023 Unemploy Comp Benefit Payment Fund					702,101,217.30	-702,101,217.30
DEPT TOTAL					702,101,217.30	-702,101,217.30
LEDGER TOTAL					702,101,217.30	-702,101,217.30

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 2023 Administration of Workers Compensation	75,802,000.00	300,000.00	48,485.67		17,094,892.67	25,165,552.64	33,590,040.36
DEPT TOTAL	75,802,000.00	300,000.00	48,485.67		17,094,892.67	25,165,552.64	33,590,040.36
LEDGER TOTAL	75,802,000.00	300,000.00	48,485.67		17,094,892.67	25,165,552.64	33,590,040.36

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 2023 Workers' Comp-Small Business Advocate		550,000.00	550,000.00		75,220.00	99,830.09	374,949.91
DEPT TOTAL		550,000.00	550,000.00		75,220.00	99,830.09	374,949.91
LEDGER TOTAL		550,000.00	550,000.00		75,220.00	99,830.09	374,949.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	850,000.00	598,485.67		17,170,112.67	25,265,382.73	33,964,990.27

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 2020 Administration of Workers Compensation	189,179.59				10,480.38		178,699.21
10032 2021 Administration of Workers Compensation	689,801.09				10,784.82	3,207.63	675,808.64
10032 2022 Administration of Workers Compensation	10,451,701.84				647,477.33	3,387,987.63	6,416,236.88
DEPT TOTAL	11,330,682.52				668,742.53	3,391,195.26	7,270,744.73
LEDGER TOTAL	11,330,682.52				668,742.53	3,391,195.26	7,270,744.73

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 2022 Workers' Comp-Small Business Advocate	168,542.90					72,173.59	96,369.31
DEPT TOTAL	168,542.90					72,173.59	96,369.31
LEDGER TOTAL	168,542.90					72,173.59	96,369.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,499,225.42				668,742.53	3,463,368.85	7,367,114.04

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 2023 Workers Comp-Small Business Advocate	1,203,240.33		470,252.00			550,000.00	1,123,492.33
DEPT TOTAL	1,203,240.33		470,252.00			550,000.00	1,123,492.33
LEDGER TOTAL	1,203,240.33		470,252.00			550,000.00	1,123,492.33

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 2023 WCS Administration	9,011,000.00				3,107,737.03	3,320,983.01	2,582,279.96
GRANTS AND SUBSIDIES							
20467 2023 WCS Claims	29,000,000.00				2,373,013.75	5,633,694.23	20,993,292.02
DEPT TOTAL	38,011,000.00				5,480,750.78	8,954,677.24	23,575,571.98
LEDGER TOTAL	38,011,000.00				5,480,750.78	8,954,677.24	23,575,571.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS	38,011,000.00				5,480,750.78	8,954,677.24	23,575,571.98

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	1,229.42						1,229.42
20466 2022 WCS Administration	3,971,989.64				101,156.43	647,130.94	3,223,702.27
GRANTS AND SUBSIDIES							
20467 2022 WCS Claims	11,697,708.10				2,034,378.54	44,363.01	9,618,966.55
DEPT TOTAL	15,670,927.16				2,135,534.97	691,493.95	12,843,898.24
LEDGER TOTAL	15,670,927.16				2,135,534.97	691,493.95	12,843,898.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,670,927.16				2,135,534.97	691,493.95	12,843,898.24

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 2023 Workers' Compensation Security						483.65	-483.65
DEPT TOTAL						483.65	-483.65
LEDGER TOTAL						483.65	-483.65

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 2023 Workmen's Compensation Superseds Fund						
					15,528,285.59	-15,528,285.59
DEPT TOTAL					15,528,285.59	-15,528,285.59
LEDGER TOTAL					15,528,285.59	-15,528,285.59

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 2023 Life Science Greenhouse	3,000,000.00				1,801,080.83	198,919.17	1,000,000.00
DEPT TOTAL	3,000,000.00				1,801,080.83	198,919.17	1,000,000.00
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11135 2023 Medical Assist - Community Healthchoices	154,489,000.00						154,489,000.00
DEPT TOTAL	154,489,000.00						154,489,000.00
LEDGER TOTAL	157,489,000.00				1,801,080.83	198,919.17	155,489,000.00

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 2023 Tobacco Use Prevention & Cessation					11,785,931.72	2,722,411.04	-14,508,342.76
29107 2023 Health Research-Health Priorities					1,047,665.66	91,007.23	-1,138,672.89
DEPT TOTAL					12,833,597.38	2,813,418.27	-15,647,015.65
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
29031 2023 Med. Care for Workers with Disabilities						-387,319.17	387,319.17
DEPT TOTAL						-387,319.17	387,319.17
LEDGER TOTAL					12,833,597.38	2,426,099.10	-15,259,696.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS					14,634,678.21	2,625,018.27	140,229,303.52
	157,489,000.00						

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 2022 Life Science Greenhouse	1,063,861.94				750,954.60	312,907.34	
DEPT TOTAL	1,063,861.94				750,954.60	312,907.34	
LEDGER TOTAL	1,063,861.94				750,954.60	312,907.34	

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									
29106	2021	Tobacco Use Prevention & Cessation	1,990,665.32				105,609.69	1,425,139.98	459,915.65
29106	2022	Tobacco Use Prevention & Cessation	6,178,323.59				21,217.67	4,464,453.88	1,692,652.04
29107	2020	Health Research-Health Priorities	7,522,118.69				6,392,960.00		1,129,158.69
29107	2021	Health Research-Health Priorities	45,575,065.41				3,449,927.34	7,001,781.06	35,123,357.01
29107	2022	Health Research-Health Priorities	44,372,278.26				793,579.29	4,900.91	43,573,798.06
29108	2020	Health Research-National CancerInstitute	654,235.00						654,235.00
29108	2021	Health Research-National CancerInstitute	3,721,000.00				249,314.00	959,544.00	2,512,142.00
29108	2022	Health Research-National CancerInstitute	3,551,000.00						3,551,000.00
DEPT TOTAL			113,564,686.27				11,012,607.99	13,855,819.83	88,696,258.45
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20030	2019	Uncompensated Care						-279,279.50	279,279.50
20030	2020	Uncompensated Care	272,853.26					272,853.26	
29030	2021	Uncompensated Care	473,997.40						473,997.40

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
29030 2022 Uncompensated Care	29,079,832.16					28,984,030.32	95,801.84
29031 2020 Med. Care for Workers with Disabilities	25.31					-18.65	43.96
29031 2021 Med. Care for Workers with Disabilities						-186.78	186.78
29031 2022 Med. Care for Workers with Disabilities	163,130.33					-2,831,125.92	2,994,256.25
DEPT TOTAL	29,989,838.46					26,146,272.73	3,843,565.73
LEDGER TOTAL	143,554,524.73				11,012,607.99	40,002,092.56	92,539,824.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS	144,618,386.67				11,763,562.59	40,314,999.90	92,539,824.18

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 2023 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 2022 Real Estate Recovery Payments	143,787.54						143,787.54
DEPT TOTAL	143,787.54						143,787.54
LEDGER TOTAL	143,787.54						143,787.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS	143,787.54						143,787.54

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 2023 General Operations	3,200,000.00				134,107.86	160,540.32	2,905,351.82
DEPT TOTAL	3,200,000.00				134,107.86	160,540.32	2,905,351.82
LEDGER TOTAL	3,200,000.00				134,107.86	160,540.32	2,905,351.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,200,000.00				134,107.86	160,540.32	2,905,351.82

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 2022 General Operations	399,416.67					141,144.84	258,271.83
DEPT TOTAL	399,416.67					141,144.84	258,271.83
LEDGER TOTAL	399,416.67					141,144.84	258,271.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS	399,416.67					141,144.84	258,271.83

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 2023 Mining Permit Collateral Guarantee	2,563,540.49		110,420.00			-8,500.00	2,682,460.49
DEPT TOTAL	2,563,540.49		110,420.00			-8,500.00	2,682,460.49
LEDGER TOTAL	2,563,540.49		110,420.00			-8,500.00	2,682,460.49

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 2023 Forfeiture of Bonds	1,446,251.33		15,750.00		137,094.19		1,324,907.14
DEPT TOTAL	1,446,251.33		15,750.00		137,094.19		1,324,907.14
LEDGER TOTAL	1,446,251.33		15,750.00		137,094.19		1,324,907.14

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 2023 Health Insurance Claims Reserve	93,032,590.18				3,981,153.64	476,822.13	88,574,614.41
DEPT TOTAL	93,032,590.18				3,981,153.64	476,822.13	88,574,614.41
LEDGER TOTAL	93,032,590.18				3,981,153.64	476,822.13	88,574,614.41

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 2023 Municipal Pension Aid	372,504,694.62		18,412,268.39			372,991,458.67	17,925,504.34
DEPT TOTAL	372,504,694.62		18,412,268.39			372,991,458.67	17,925,504.34
LEDGER TOTAL	372,504,694.62		18,412,268.39			372,991,458.67	17,925,504.34

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 2023 Post Retirement Adjustment Account	972.20		709,927.44			709,927.44	972.20
DEPT TOTAL	972.20		709,927.44			709,927.44	972.20
LEDGER TOTAL	972.20		709,927.44			709,927.44	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	2023	Administration-PMRS		5,386,627.58	3,913,616.03	-9,300,243.61
50085	2023	Retirement Of Municipal Employes			65,093,105.14	-65,093,105.14
DEPT TOTAL				5,386,627.58	69,006,721.17	-74,393,348.75
LEDGER TOTAL				5,386,627.58	69,006,721.17	-74,393,348.75

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							263,727.77
	263,727.77						263,727.77
DEPT TOTAL							263,727.77
	263,727.77						263,727.77
LEDGER TOTAL							263,727.77
	263,727.77						263,727.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS							263,727.77
	263,727.77						263,727.77

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							
INSTITUTIONAL							
40052 2023 Federal Reserve Fund	240.00					-87,642.43	87,882.43
GRANTS AND SUBSIDIES							
40054 2023 PHEAA Discretionary Fund	2,833,964.25		51,375,120.66			48,054,444.01	6,154,640.90
DEPT TOTAL	2,834,204.25		51,375,120.66			47,966,801.58	6,242,523.33
LEDGER TOTAL	2,834,204.25		51,375,120.66			47,966,801.58	6,242,523.33

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 2023	ADMINISTRATION - PAYROLL 2,942,307.33		16,559,728.00			15,905,073.81	3,596,961.52
60180 2023	ADMINISTRATION 52,359,375.24		95,857,318.82			106,683,432.14	41,533,261.92
60182 2023	NURSING SCHOOL STUDENT LOANS 324,947.75					-61,054.00	386,001.75
60198 2023	Washington Center Internships 905,020.00		468,000.00			652,440.00	720,580.00
60211 2023	Technology Work Experience Internship Pr 47,850.05						47,850.05
60331 2023	TargetedIndustryClusterScholarshipProgrm 1,508,183.91		6,129,675.68			1,481,980.00	6,155,879.59
GRANTS AND SUBSIDIES							
60089 2023	State Grants 11,059,437.16		335,059,420.51			179,665,805.11	166,453,052.56
60090 2023	Matching Funds 13,882,999.41		13,994,897.88			2,635,187.19	25,242,710.10
60091 2023	Cheyney University Keystone Academy		1,990,000.00			1,990,000.00	
60092 2023	Institutional Assistance Grants 3,144,924.79		24,101,843.83			26,716,516.00	530,252.62
60093 2023	Scitech & GI Bill 8,865,661.84		189,519.63			-81,210.48	9,136,391.95
60094 2023	Horace Mann Bds-Leslie Pinckney Hill Sch 1,446,721.53		449,501.14			217,221.69	1,679,000.98

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 2023 Primary Health Care Loan Forgiveness	846,518.88						846,518.88
60099 2023 Paul Douglas Teachers Scholarships	150.00		320.00			215.00	255.00
60103 2023 Guaranty Agency Operation Fund	446,629,838.45		63,689,177.83			47,691,565.87	462,627,450.41
60200 2023 Educational Training Vouchers program	2,363,532.77		1,555,831.73			1,057,253.00	2,862,111.50
60259 2023 Nursing Loan Programs	2,523,917.36		3,131.26			32.76	2,527,015.86
60274 2023 National Guard Educational Assistnc Prog	2,028,668.85		5,932,952.00			6,725,282.00	1,236,338.85
60303 2023 School of Medicine Grant			89,357.02			89,357.02	
60305 2023 Public Defender & DA Loan Forgiveness	9,402.06						9,402.06
60319 2023 Higher Education for the Disadvantaged	3,406,258.84		1,764,012.39			2,956,161.00	2,214,110.23
60320 2023 HigherEducation of Blind or DeafStudents	128,084.14		54,078.38			13,000.00	169,162.52
60366 2023 Distance Education Program	592,329.47						592,329.47
60373 2023 Ready to Succeed Scholarships	2,030,404.70		24,021,229.00			7,855,158.00	18,196,475.70
60485 2023 MilitaryFamilyEducationProgrm(MFEP)Grnts	279,859.30		982,632.21			943,015.00	319,476.51

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
60504	2023	COVID Student Loan Relief for Nurses 40,708,224.10		770,088.98			11,129,991.75	30,348,321.33
60514	2023	ActiveVolunteerTuition&LoanAssistProgram		1,000,000.00				1,000,000.00
60527	2023	PA Mental Health Educ Prgm (PA HELPS) 5,000,000.00		77,853.62				5,077,853.62
DEPT TOTAL				594,740,569.91			414,266,422.86	783,508,764.98
LEDGER TOTAL				594,740,569.91			414,266,422.86	783,508,764.98

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 2023 Emergency Medical Services	10,600,000.00				6,996,384.25	3,203,555.75	400,060.00
10506 2023 Catastrophic Medical & Rehabilitation	4,100,000.00				91,475.64	857,947.33	3,150,577.03
DEPT TOTAL	14,700,000.00				7,087,859.89	4,061,503.08	3,550,637.03
LEDGER TOTAL	14,700,000.00				7,087,859.89	4,061,503.08	3,550,637.03

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20532 2023 Transfer to EMS Training Fund	150,000.00						150,000.00
DEPT TOTAL	150,000.00						150,000.00
LEDGER TOTAL	150,000.00						150,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,850,000.00				7,087,859.89	4,061,503.08	3,700,637.03

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
10505 2019	Emergency Medical Services	45,814.91					45,814.91
10505 2020	Emergency Medical Services	1,193,435.28					1,193,435.28
10505 2021	Emergency Medical Services	259,676.42			116,023.58		143,652.84
10505 2022	Emergency Medical Services	1,414,001.62			242,574.14	1,171,367.48	60.00
10506 2021	Catastrophic Medical & Rehabilitation	1,865,905.54					1,865,905.54
10506 2022	Catastrophic Medical & Rehabilitation	1,659,417.07				573,974.03	1,085,443.04
DEPT TOTAL		6,438,250.84			358,597.72	1,745,341.51	4,334,311.61
LEDGER TOTAL		6,438,250.84			358,597.72	1,745,341.51	4,334,311.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS		6,438,250.84			358,597.72	1,745,341.51	4,334,311.61

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 2023 State Restaurant Fund						
				1,102.03	13,351.76	-14,453.79
DEPT TOTAL				1,102.03	13,351.76	-14,453.79
LEDGER TOTAL				1,102.03	13,351.76	-14,453.79

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 2023 Commonwealth Self Insurance Claims Year	1,947,184.80		194,534.78			194,534.78	1,947,184.80
40007 2023 Workmens's Comp Benefits-Self-Insured	967,781.21						967,781.21
DEPT TOTAL	2,914,966.01		194,534.78			194,534.78	2,914,966.01
LEDGER TOTAL	2,914,966.01		194,534.78			194,534.78	2,914,966.01

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 2023 General Operations						
				73,120,697.87	56,711,008.51	-129,831,706.38
DEPT TOTAL				73,120,697.87	56,711,008.51	-129,831,706.38
LEDGER TOTAL				73,120,697.87	56,711,008.51	-129,831,706.38

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 2023 Liquor Control Enforcement	37,177,000.00	75,000.00	60,580.00		1,463,857.80	11,968,946.27	23,804,775.93
DEPT TOTAL	37,177,000.00	75,000.00	60,580.00		1,463,857.80	11,968,946.27	23,804,775.93
LEDGER TOTAL	37,177,000.00	75,000.00	60,580.00		1,463,857.80	11,968,946.27	23,804,775.93

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20381	2023	Alcohol Use Disorder Programs	5,215,423.00					46,750.00	5,168,673.00
DEPT TOTAL			5,215,423.00					46,750.00	5,168,673.00
BA 26 - Liquor Control Board									
GENERAL GOVERNMENT									
20061	2023	Purchase of Liquor	1,656,300,000.00					573,006,533.64	1,083,293,466.36
20063	2023	Comptroller Operations	6,333,000.00						6,333,000.00
20064	2023	General Operations	761,029,000.00	20,000.00			85,393,503.34	253,155,199.55	422,480,297.11
GRANTS AND SUBSIDIES									
20062	2023	Transfer of Profits to General Fund	185,100,000.00					100,000,000.00	85,100,000.00
DEPT TOTAL			2,608,762,000.00	20,000.00			85,393,503.34	926,161,733.19	1,597,206,763.47
LEDGER TOTAL									
			2,613,977,423.00	20,000.00			85,393,503.34	926,208,483.19	1,602,375,436.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			2,651,154,423.00	95,000.00	60,580.00		86,857,361.14	938,177,429.46	1,626,180,212.40

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	2020	Liquor Control Enforcement	116,853.02				116,853.02		
10219	2021	Liquor Control Enforcement	27,267.29				8,308.99		18,958.30
10219	2022	Liquor Control Enforcement	4,194,720.42				2,617,782.12	688,386.73	888,551.57
DEPT TOTAL			4,338,840.73				2,742,944.13	688,386.73	907,509.87
LEDGER TOTAL			4,338,840.73				2,742,944.13	688,386.73	907,509.87

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	6,381.74						6,381.74
20061	2022	Purchase of Liquor	48,877,725.26					37,631,876.97	11,245,848.29
20063	2022	Comptroller Operations	104,767.00						104,767.00
20064	2014	General Operations	157,411.33				152,326.83	157,171.41	-152,086.91
20064	2015	General Operations	1,074,840.09				1,074,840.09		
20064	2016	General Operations	229,427.07				229,427.07		
20064	2017	General Operations	676,503.00				475,704.00		200,799.00
20064	2018	General Operations	834,170.00				494,594.00		339,576.00
20064	2019	General Operations	691,444.19				402,371.15		289,073.04
20064	2020	General Operations	566,987.72				305,746.72		261,241.00
20064	2021	General Operations	4,806,962.12				326,096.42	-70,359.56	4,551,225.26
20064	2022	General Operations	100,247,210.96				2,637,387.72	49,495,105.82	48,114,717.42
DEPT TOTAL			158,273,830.48				6,098,494.00	87,213,794.64	64,961,541.84

FUND 084 STATE STORES FUND

LEDGER TOTAL

158,273,830.48

6,098,494.00

87,213,794.64

64,961,541.84

TOTAL TOTAL ALL PRIOR STATE LEDGERS

162,612,671.21

8,841,438.13

87,902,181.37

65,869,051.71

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 2023 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 2023 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 2023 General Operations		398,423.08		11,243,403.19	15,103,080.56	-26,346,483.75
DEPT TOTAL		398,423.08		11,243,403.19	15,103,080.56	-26,346,483.75
LEDGER TOTAL		398,423.08		11,243,403.19	15,103,080.56	-26,346,483.75

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 2023 General Operations	3,116,000.00				240,819.74	949,875.63	1,925,304.63
GRANTS AND SUBSIDIES							
20104 2023 Payment of Claims	3,040,000.00					2,066,836.69	973,163.31
DEPT TOTAL							
	6,156,000.00				240,819.74	3,016,712.32	2,898,467.94
LEDGER TOTAL							
	6,156,000.00				240,819.74	3,016,712.32	2,898,467.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,156,000.00				240,819.74	3,016,712.32	2,898,467.94

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	2020	General Operations	0.96						0.96
20103	2021	General Operations	2,028,669.09						2,028,669.09
20103	2022	General Operations	1,325,193.12					327,939.53	997,253.59
GRANTS AND SUBSIDIES									
20104	2022	Payment of Claims	167,921.96					-8,012.57	175,934.53
DEPT TOTAL			3,521,785.13					319,926.96	3,201,858.17
LEDGER TOTAL			3,521,785.13					319,926.96	3,201,858.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,521,785.13					319,926.96	3,201,858.17

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 2023 Coal Land Restoration	220,000.00				3,250.00	3,367.75	213,382.25
DEPT TOTAL	220,000.00				3,250.00	3,367.75	213,382.25
LEDGER TOTAL	220,000.00				3,250.00	3,367.75	213,382.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	220,000.00				3,250.00	3,367.75	213,382.25

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 2022 Coal Land Restoration	294,641.25						294,641.25
DEPT TOTAL	294,641.25						294,641.25
LEDGER TOTAL	294,641.25						294,641.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	294,641.25						294,641.25

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 2023 General Operations	350,000.00				1,826.25	105,425.95	242,747.80
GRANTS AND SUBSIDIES							
20042 2023 Minority Business Dev. Loans	1,000,000.00				175,000.00		825,000.00
DEPT TOTAL	1,350,000.00				176,826.25	105,425.95	1,067,747.80
LEDGER TOTAL	1,350,000.00				176,826.25	105,425.95	1,067,747.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,350,000.00				176,826.25	105,425.95	1,067,747.80

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 2022 General Operations	64,865.81					5,313.39	59,552.42
GRANTS AND SUBSIDIES							
20042 2022 Minority Business Dev. Loans	555,000.00				20,344.00	79,656.00	455,000.00
DEPT TOTAL	619,865.81				20,344.00	84,969.39	514,552.42
LEDGER TOTAL	619,865.81				20,344.00	84,969.39	514,552.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	619,865.81				20,344.00	84,969.39	514,552.42

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 2023 Capital Facilities Redemption						-749,633,654.38
DEPT TOTAL						-749,633,654.38
LEDGER TOTAL						-749,633,654.38

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 2023 Refunding G.O. Bonds-1st Ref Series 2017	237.51		2,270,000.00				2,270,237.51
60499 2023 Refunding G.O. Bonds-1stRefundSeries2021	11.35						11.35
DEPT TOTAL	248.86		2,270,000.00				2,270,248.86
LEDGER TOTAL	248.86		2,270,000.00				2,270,248.86

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 2023 Veterans Memorial	95,000.00				14,224.20	27,747.66	53,028.14
DEPT TOTAL	95,000.00				14,224.20	27,747.66	53,028.14
LEDGER TOTAL	95,000.00				14,224.20	27,747.66	53,028.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	95,000.00				14,224.20	27,747.66	53,028.14

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	707.84				707.84		
20236 2022 Veterans Memorial	313,218.31				14,230.34	185,779.02	113,208.95
DEPT TOTAL	313,926.15				14,938.18	185,779.02	113,208.95
LEDGER TOTAL	313,926.15				14,938.18	185,779.02	113,208.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS	313,926.15				14,938.18	185,779.02	113,208.95

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 2023 Loan Account	273,000.00				197,987.34		75,012.66
DEPT TOTAL	273,000.00				197,987.34		75,012.66
LEDGER TOTAL	273,000.00				197,987.34		75,012.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	273,000.00				197,987.34		75,012.66

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20100 2022 Loan Account	273,000.00						273,000.00
DEPT TOTAL	273,000.00						273,000.00
LEDGER TOTAL	273,000.00						273,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	273,000.00						273,000.00

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40045 2023 Anthracite Emerg Bond Fd-Opert Payment							
	118,659.69						118,659.69
DEPT TOTAL							118,659.69
	118,659.69						118,659.69
LEDGER TOTAL							
	118,659.69						118,659.69

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	2023	Pennvest Operations	5,934,000.00				352,171.03	921,643.68	4,660,185.29
20249	2023	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2023	Grants-Other Revenue Sources	35,000,000.00						35,000,000.00
DEPT TOTAL									
			40,944,000.00				352,171.03	921,643.68	39,670,185.29
LEDGER TOTAL									
			40,944,000.00				352,171.03	921,643.68	39,670,185.29

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 2023 Revolving Loans and Administration		80,000,000.00	70,000,000.00		50,756,562.41	4,712,211.75	14,531,225.84
DEPT TOTAL		80,000,000.00	70,000,000.00		50,756,562.41	4,712,211.75	14,531,225.84
LEDGER TOTAL		80,000,000.00	70,000,000.00		50,756,562.41	4,712,211.75	14,531,225.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,944,000.00	80,000,000.00	70,000,000.00		51,108,733.44	5,633,855.43	54,201,411.13

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	2,243.50				2,243.50		
20245 2021 Pennvest Operations	6,223.20				6,223.20		
20245 2022 Pennvest Operations	3,137,197.26				155,014.64	131,233.30	2,850,949.32
DEPT TOTAL	3,145,663.96				163,481.34	131,233.30	2,850,949.32
LEDGER TOTAL	3,145,663.96				163,481.34	131,233.30	2,850,949.32

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 2022 Revolving Loans and Administration	59,165,550.84					27,356,647.01	31,808,903.83
DEPT TOTAL	59,165,550.84					27,356,647.01	31,808,903.83
LEDGER TOTAL	59,165,550.84					27,356,647.01	31,808,903.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS	62,311,214.80				163,481.34	27,487,880.31	34,659,853.15

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	2023	Growing Greener Grants		4,173,000.00		24,706,623.45	8,135,310.36	67,957,125.83
		96,626,059.64						
60176	2023	Revolving Loans and Administration		4,425,747.48			70,000,000.00	8,386,079.70
		73,960,332.22						
60235	2023	Revolving Loans-Conditional Funds				8,924.96		-8,924.96
60347	2023	Marcellus Legacy Grants				7,349,136.80	999,677.72	37,565,986.14
		45,914,800.66						
DEPT TOTAL								
		216,501,192.52		8,598,747.48		32,064,685.21	79,134,988.08	113,900,266.71
LEDGER TOTAL								
		216,501,192.52		8,598,747.48		32,064,685.21	79,134,988.08	113,900,266.71

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50035 2023 Payment of Interest and Principal						-722,400.00
						722,400.00
DEPT TOTAL						-722,400.00
						722,400.00
LEDGER TOTAL						-722,400.00
						722,400.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20248 2023 Addtl Sewage Proj Rev Loans	360,000,000.00				260,422,367.84	6,567,036.12	93,010,596.04
20822 2023 Transfr to Drinking Water Revolving Fund	60,000,000.00						60,000,000.00
DEPT TOTAL	420,000,000.00				260,422,367.84	6,567,036.12	153,010,596.04
LEDGER TOTAL	420,000,000.00				260,422,367.84	6,567,036.12	153,010,596.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	420,000,000.00				260,422,367.84	6,567,036.12	153,010,596.04

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 2022 Addtl Sewage Proj Rev Loans	191,566,021.21				200,251.78	29,259,302.66	162,106,466.77
DEPT TOTAL	191,566,021.21				200,251.78	29,259,302.66	162,106,466.77
LEDGER TOTAL	191,566,021.21				200,251.78	29,259,302.66	162,106,466.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	191,566,021.21				200,251.78	29,259,302.66	162,106,466.77

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 2023 Nutrient Credits							
	406,455.48						406,455.48
DEPT TOTAL							406,455.48
	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	2023	Purchase of Investments - Short Term						
					8,578,152.51	-8,578,152.51		
DEPT TOTAL					8,578,152.51	-8,578,152.51		
LEDGER TOTAL					8,578,152.51	-8,578,152.51		

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	2023	General Operations	778,000.00				12,754.75	132,750.99	632,494.26
GRANTS AND SUBSIDIES									
20044	2023	Machinery and Equipment Loans	11,000,000.00				750,000.00		10,250,000.00
DEPT TOTAL			11,778,000.00				762,754.75	132,750.99	10,882,494.26
LEDGER TOTAL									
			11,778,000.00				762,754.75	132,750.99	10,882,494.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			11,778,000.00				762,754.75	132,750.99	10,882,494.26

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 2022 General Operations	391,256.42					10,136.42	381,120.00
GRANTS AND SUBSIDIES							
20044 2022 Machinery and Equipment Loans	10,412,185.00				4,149,315.00	4,255,096.00	2,007,774.00
DEPT TOTAL	10,803,441.42				4,149,315.00	4,265,232.42	2,388,894.00
LEDGER TOTAL	10,803,441.42				4,149,315.00	4,265,232.42	2,388,894.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,803,441.42				4,149,315.00	4,265,232.42	2,388,894.00

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 2023 StateSmallBusinessCreditInitiativeLoans							
	5,666,833.73						5,666,833.73
DEPT TOTAL							5,666,833.73
	5,666,833.73						5,666,833.73
LEDGER TOTAL							
	5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
40108 2023 Liquidator- Unclaimed Funds							
	547,289.97						547,289.97
DEPT TOTAL	547,289.97						547,289.97
LEDGER TOTAL	547,289.97						547,289.97

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	2023	Purchase of County Easements	40,000,000.00				6,999,029.41	9,488,785.67	23,512,184.92
DEPT TOTAL			40,000,000.00				6,999,029.41	9,488,785.67	23,512,184.92
LEDGER TOTAL			40,000,000.00				6,999,029.41	9,488,785.67	23,512,184.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS			40,000,000.00				6,999,029.41	9,488,785.67	23,512,184.92

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	24,816.42				24,816.42		
20113 2022 Purchase of County Easements	13,881,271.48				6,179.63	3,551,114.77	10,323,977.08
DEPT TOTAL	13,906,087.90				30,996.05	3,551,114.77	10,323,977.08
LEDGER TOTAL	13,906,087.90				30,996.05	3,551,114.77	10,323,977.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,906,087.90				30,996.05	3,551,114.77	10,323,977.08

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 2023 Agri Land & Conservation Assistance	132,417.62				33,031.60		99,386.02
60117 2023 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 2023 Children's Trust Fund	1,400,000.00				612,462.80	459,400.36	328,136.84
DEPT TOTAL	1,400,000.00				612,462.80	459,400.36	328,136.84
LEDGER TOTAL	1,400,000.00				612,462.80	459,400.36	328,136.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				612,462.80	459,400.36	328,136.84

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 2022 Children's Trust Fund	606,287.20				48,733.36	157,504.24	400,049.60
DEPT TOTAL	606,287.20				48,733.36	157,504.24	400,049.60
LEDGER TOTAL	606,287.20				48,733.36	157,504.24	400,049.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS	606,287.20				48,733.36	157,504.24	400,049.60

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 2023 Distressed Community Assistance	11,100,000.00				2,669,175.37	2,152,349.09	6,278,475.54
DEPT TOTAL	11,100,000.00				2,669,175.37	2,152,349.09	6,278,475.54
LEDGER TOTAL	11,100,000.00				2,669,175.37	2,152,349.09	6,278,475.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,100,000.00				2,669,175.37	2,152,349.09	6,278,475.54

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	71,783.20				71,783.20		
20048	2019	Distressed Community Assistance	305,910.28				271,116.66	34,793.62	
20048	2020	Distressed Community Assistance	218,269.95				99,779.94	85,586.18	32,903.83
20048	2021	Distressed Community Assistance	542,722.14				185,107.64	83,553.84	274,060.66
20048	2022	Distressed Community Assistance	2,752,954.00				1,403,116.29	563,391.58	786,446.13
DEPT TOTAL			3,891,639.57				2,030,903.73	767,325.22	1,093,410.62
LEDGER TOTAL			3,891,639.57				2,030,903.73	767,325.22	1,093,410.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,891,639.57				2,030,903.73	767,325.22	1,093,410.62

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	2023	CAT Administration	2,443,000.00				778,528.08	1,341,344.66	323,127.26
20534	2023	Loan to Other Funds	60,000,000.00					60,000,000.00	
GRANTS AND SUBSIDIES									
20193	2023	CAT Claims	6,050,000.00					1,605,538.36	4,444,461.64
DEPT TOTAL									
			68,493,000.00				778,528.08	62,946,883.02	4,767,588.90
LEDGER TOTAL									
			68,493,000.00				778,528.08	62,946,883.02	4,767,588.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			68,493,000.00				778,528.08	62,946,883.02	4,767,588.90

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	226.10						226.10
20192	2022	CAT Administration	462,577.02				135.12	48,837.37	413,604.53
GRANTS AND SUBSIDIES									
20193	2022	CAT Claims	2,804,570.33						2,804,570.33
DEPT TOTAL									
			3,267,373.45				135.12	48,837.37	3,218,400.96
LEDGER TOTAL									
			3,267,373.45				135.12	48,837.37	3,218,400.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			3,267,373.45				135.12	48,837.37	3,218,400.96

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	2023	General Operations	4,788,000.00	7,000,000.00	942,346.33		67,003.11	1,867,697.12	3,795,646.10
DEPT TOTAL			4,788,000.00	7,000,000.00	942,346.33		67,003.11	1,867,697.12	3,795,646.10
LEDGER TOTAL			4,788,000.00	7,000,000.00	942,346.33		67,003.11	1,867,697.12	3,795,646.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS			4,788,000.00	7,000,000.00	942,346.33		67,003.11	1,867,697.12	3,795,646.10

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	9,116.30						9,116.30
20073 2021 General Operations	30,246.80						30,246.80
20073 2022 General Operations	3,997,166.84					309,556.70	3,687,610.14
DEPT TOTAL	4,036,529.94					309,556.70	3,726,973.24
LEDGER TOTAL	4,036,529.94					309,556.70	3,726,973.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,036,529.94					309,556.70	3,726,973.24

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	2023	Environmental Cleanup Program	4,306,000.00				2,441,175.58	358,713.97	1,506,110.45
20083	2023	Pollution Prevention Program	100,000.00						100,000.00
DEPT TOTAL			4,406,000.00				2,441,175.58	358,713.97	1,606,110.45
BA 79 - Insurance									
GENERAL GOVERNMENT									
20195	2023	USTIF Admin	15,555,000.00				3,792,812.72	1,574,384.62	10,187,802.66
GRANTS AND SUBSIDIES									
20196	2023	Claims	40,000,000.00					13,133,456.59	26,866,543.41
DEPT TOTAL			55,555,000.00				3,792,812.72	14,707,841.21	37,054,346.07
LEDGER TOTAL			59,961,000.00				6,233,988.30	15,066,555.18	38,660,456.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS			59,961,000.00				6,233,988.30	15,066,555.18	38,660,456.52

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 2022	Environmental Cleanup Program						
	2,758,781.52				232,052.98	201,031.70	2,325,696.84
20083 2022	Pollution Prevention Program						
	90,250.00						90,250.00
DEPT TOTAL							
	2,849,031.52				232,052.98	201,031.70	2,415,946.84
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2021	USTIF Admin						
	1,856.04				0.11		1,855.93
20195 2022	USTIF Admin						
	5,317,247.11				59,757.45	1,098,392.40	4,159,097.26
GRANTS AND SUBSIDIES							
20196 2022	Claims						
	10,380,406.14					-4,155.24	10,384,561.38
DEPT TOTAL							
	15,699,509.29				59,757.56	1,094,237.16	14,545,514.57
LEDGER TOTAL							
	18,548,540.81				291,810.54	1,295,268.86	16,961,461.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	18,548,540.81				291,810.54	1,295,268.86	16,961,461.41

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	2023	Titling and Registration Fees			956.00	-956.00
50062	2023	Sales Tax Titling and Registration Fees			4,815.60	-4,815.60
DEPT TOTAL					5,771.60	-5,771.60
LEDGER TOTAL					5,771.60	-5,771.60

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	2023	Act165-HMRT	160,000.00					7,898.58	152,101.42
10357	2023	Act165-PFOE	160,000.00						160,000.00
10358	2023	General Operations	160,000.00					3,733.96	156,266.04
GRANTS AND SUBSIDIES									
10359	2023	Act165-Grants	1,120,000.00						1,120,000.00
DEPT TOTAL			1,600,000.00					11,632.54	1,588,367.46
LEDGER TOTAL			1,600,000.00					11,632.54	1,588,367.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,600,000.00					11,632.54	1,588,367.46

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	2022	Act165-HMRT	80,614.09					2,147.20	78,466.89
10357	2022	Act165-PFOE	71,411.06					3,958.97	67,452.09
10358	2022	General Operations	34,540.72					3,128.70	31,412.02
GRANTS AND SUBSIDIES									
10359	2019	Act165-Grants	10,000.00						10,000.00
10359	2020	Act165-Grants	18,068.00						18,068.00
10359	2021	Act165-Grants	10,439.00						10,439.00
10359	2022	Act165-Grants	39,464.00				9,297.31	-12,247.12	42,413.81
DEPT TOTAL			264,536.87				9,297.31	-3,012.25	258,251.81
LEDGER TOTAL			264,536.87				9,297.31	-3,012.25	258,251.81
TOTAL TOTAL ALL PRIOR STATE LEDGERS			264,536.87				9,297.31	-3,012.25	258,251.81

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 2023 Hazardous Material Response Admin	899,677.96		58,075.00				957,752.96
DEPT TOTAL	899,677.96		58,075.00				957,752.96
LEDGER TOTAL	899,677.96		58,075.00				957,752.96

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20049 2023 Local Government Capital Proj. Loans	1,000,000.00						1,000,000.00
DEPT TOTAL	1,000,000.00						1,000,000.00
LEDGER TOTAL	1,000,000.00						1,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00						1,000,000.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20049 2022 Local Government Capital Proj. Loans	911,331.00						911,331.00
DEPT TOTAL	911,331.00						911,331.00
LEDGER TOTAL	911,331.00						911,331.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	911,331.00						911,331.00

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 2023 Payment to Cities of the First Class						-175,958,224.47
						175,958,224.47
DEPT TOTAL						-175,958,224.47
						175,958,224.47
LEDGER TOTAL						-175,958,224.47
						175,958,224.47

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 2023 Payments to PICA						-281,324,724.73
DEPT TOTAL						-281,324,724.73
LEDGER TOTAL						-281,324,724.73

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 2023 Mass Transit	268,160,000.00					118,744,812.44	149,415,187.56
20337 2023 Transfer to Public Transp. Trust Fund	25,300,000.00					11,086,995.11	14,213,004.89
DEPT TOTAL	293,460,000.00					129,831,807.55	163,628,192.45
LEDGER TOTAL	293,460,000.00					129,831,807.55	163,628,192.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	293,460,000.00					129,831,807.55	163,628,192.45

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 2022 Mass Transit	5,088,902.17						5,088,902.17
20337 2022 Transfer to Public Transp. Trust Fund	280,902.93						280,902.93
DEPT TOTAL	5,369,805.10						5,369,805.10
LEDGER TOTAL	5,369,805.10						5,369,805.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,369,805.10						5,369,805.10

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 2023 Major Emission Facilities	23,595,000.00				1,158,783.96	6,710,477.70	15,725,738.34
20084 2023 Mobile and Area Facilities	10,466,000.00				799,257.55	1,598,281.76	8,068,460.69
DEPT TOTAL	34,061,000.00				1,958,041.51	8,308,759.46	23,794,199.03
LEDGER TOTAL	34,061,000.00				1,958,041.51	8,308,759.46	23,794,199.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,061,000.00				1,958,041.51	8,308,759.46	23,794,199.03

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 2020 Major Emission Facilities	110.35						110.35
20077 2021 Major Emission Facilities	33,994.51						33,994.51
20077 2022 Major Emission Facilities	2,235,601.05				757,530.40	1,387,624.69	90,445.96
20084 2021 Mobile and Area Facilities	22,416.72						22,416.72
20084 2022 Mobile and Area Facilities	2,094,917.98				1,625,037.63	431,482.21	38,398.14
DEPT TOTAL	4,387,040.61				2,382,568.03	1,819,106.90	185,365.68
LEDGER TOTAL	4,387,040.61				2,382,568.03	1,819,106.90	185,365.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,387,040.61				2,382,568.03	1,819,106.90	185,365.68

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 2023 HOME Program Income	1,265,362.88		70,631.75			1,241,681.71	94,312.92
DEPT TOTAL	1,265,362.88		70,631.75			1,241,681.71	94,312.92
LEDGER TOTAL	1,265,362.88		70,631.75			1,241,681.71	94,312.92

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 2023 Philadelphia Reg Port Authority Oper	698,402.52		3,400,000.00			3,075,712.46	1,022,690.06
DEPT TOTAL	698,402.52		3,400,000.00			3,075,712.46	1,022,690.06
LEDGER TOTAL	698,402.52		3,400,000.00			3,075,712.46	1,022,690.06

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 2023 Port of Pitts Comm Oper	542,080.23		550,000.00		157,262.85	440,801.55	494,015.83
60142 2023 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	1,498,204.02		550,000.00		157,262.85	440,801.55	1,450,139.62
LEDGER TOTAL	1,498,204.02		550,000.00		157,262.85	440,801.55	1,450,139.62

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 2023 Investment Refunds						-65,778,083.12
DEPT TOTAL						-65,778,083.12
LEDGER TOTAL						-65,778,083.12

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
10542 2023 Tuition Account Program Bureau	3,339,000.00		1,267,727.66			1,648,856.07	2,957,871.59
DEPT TOTAL	3,339,000.00		1,267,727.66			1,648,856.07	2,957,871.59
LEDGER TOTAL	3,339,000.00		1,267,727.66			1,648,856.07	2,957,871.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00		1,267,727.66			1,648,856.07	2,957,871.59

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 2021 Tuition Account Program Bureau	459,466.80						459,466.80
10542 2022 Tuition Account Program Bureau	539,624.55					444,429.59	95,194.96
DEPT TOTAL	999,091.35					444,429.59	554,661.76
LEDGER TOTAL	999,091.35					444,429.59	554,661.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS	999,091.35					444,429.59	554,661.76

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	2023	Tuition Pay to Participating Institution			39,861,580.82	-39,861,580.82
50050	2023	Tuition Pay to Nonparticipating Institut			73,505,524.57	-73,505,524.57
50051	2023	Tuition Units Refunds			11,428,125.44	-11,428,125.44
50052	2023	Tuition Shortfall-Participating			463,669.44	-463,669.44
50054	2023	Investment Manager Fees			1,653,690.61	-1,653,690.61
50055	2023	Tuition Shortfall-Nonparticipating			1,314,617.93	-1,314,617.93
DEPT TOTAL					128,227,208.81	-128,227,208.81
LEDGER TOTAL					128,227,208.81	-128,227,208.81

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 2023 Remining Financial Assurance	417,000.00						417,000.00
DEPT TOTAL	417,000.00						417,000.00
LEDGER TOTAL	417,000.00						417,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	417,000.00						417,000.00

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 2022 Remining Financial Assurance							399,980.62
	399,980.62						
DEPT TOTAL							399,980.62
	399,980.62						
LEDGER TOTAL							399,980.62
	399,980.62						
TOTAL TOTAL ALL PRIOR STATE LEDGERS							399,980.62
	399,980.62						

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 2023	General Operations						
	207,000.00				10,975.00	41,551.18	154,473.82
DEPT TOTAL							
	207,000.00				10,975.00	41,551.18	154,473.82
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2023	General Operations						
	1,388,000.00				999,202.82	50,646.10	338,151.08
DEPT TOTAL							
	1,388,000.00				999,202.82	50,646.10	338,151.08
LEDGER TOTAL							
	1,595,000.00				1,010,177.82	92,197.28	492,624.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,595,000.00				1,010,177.82	92,197.28	492,624.90

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 Resource									
GENERAL GOVERNMENT									
20230	2021	General Operations	15,317.34					2,403.14	12,914.20
20230	2022	General Operations	25,944.69				3,907.92	-64.20	22,100.97
DEPT TOTAL			41,262.03				3,907.92	2,338.94	35,015.17
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20097	2017	General Operations						-161.99	161.99
20097	2021	General Operations	283,820.16					35,779.90	248,040.26
20097	2022	General Operations	947,350.72					460,032.85	487,317.87
DEPT TOTAL			1,231,170.88					495,650.76	735,520.12
LEDGER TOTAL									
			1,272,432.91				3,907.92	497,989.70	770,535.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			1,272,432.91				3,907.92	497,989.70	770,535.29

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 2023 Metaldyne Corporation	1,777,316.04		32,826.00				1,810,142.04
40197 2023 Transcontinental Refrigerated Lines	26,819.29		460.00			6,181.60	21,097.69
40201 2023 Lukens Steel	198,652.40		3,465.00			30,517.48	171,599.92
40225 2023 Hostess Brands	4,234,917.63		79,590.00			-163,604.86	4,478,112.49
40232 2023 Florence Mining Company	742,959.70		13,492.00			36,747.99	719,703.71
40238 2023 Great Atlantic & Pacific Tea Co (A&P)	5,506,692.38		100,859.00		6,117.12	159,816.55	5,441,617.71
DEPT TOTAL	12,487,357.44		230,692.00		6,117.12	69,658.76	12,642,273.56
LEDGER TOTAL	12,487,357.44		230,692.00		6,117.12	69,658.76	12,642,273.56

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 2023 Workmens's Comp Self-Insured Employers	30,473,166.19		564,175.00		886,415.38	25,075.28	30,125,850.53
60007 2023 Workmens's Comp Self-Insurance Pooling	2,876,878.24		53,034.00			17,226.27	2,912,685.97
60008 2023 Prefund Account	6,381,478.13		116,735.57			164,764.30	6,333,449.40
DEPT TOTAL	39,731,522.56		733,944.57		886,415.38	207,065.85	39,371,985.90
LEDGER TOTAL	39,731,522.56		733,944.57		886,415.38	207,065.85	39,371,985.90

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 2023	Deferred Maintenance						
	15,690,000.00					15,690,000.00	
DEPT TOTAL						15,690,000.00	
	15,690,000.00						15,690,000.00
LEDGER TOTAL						15,690,000.00	
	15,690,000.00					15,690,000.00	

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 2023	Park and Forest Facility Rehab -RTT						
	26,150,000.00				315,000.00	1,785.67	25,833,214.33
GRANTS AND SUBSIDIES							
30242 2023	Grants for Local Recrtn-Realty Trans Tax						
	21,792,000.00				3,772,754.00	268,961.00	17,750,285.00
30245 2023	Grants for Land Trusts-RealtyTransferTax						
	8,717,000.00				718,156.00	52,950.00	7,945,894.00
DEPT TOTAL							
	56,659,000.00				4,805,910.00	323,696.67	51,529,393.33
BA 16 - Education							
GRANTS AND SUBSIDIES							
30252 2023	Local Libraries Rhab & Dvlpmnt-RltyTxT						
	3,487,000.00					119,000.00	3,368,000.00
DEPT TOTAL							
	3,487,000.00					119,000.00	3,368,000.00
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
30253 2023	Historic Site Dvpt Realty Transfr Tax						
	11,332,000.00				211,387.96	1,335,457.47	9,785,154.57
DEPT TOTAL							
	11,332,000.00				211,387.96	1,335,457.47	9,785,154.57
LEDGER TOTAL							
	71,478,000.00				5,017,297.96	1,778,154.14	64,682,547.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	87,168,000.00				5,017,297.96	17,468,154.14	64,682,547.90

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	2022	Deferred Maintenance	1,720,000.00					1,720,000.00	
DEPT TOTAL			1,720,000.00					1,720,000.00	
LEDGER TOTAL			1,720,000.00					1,720,000.00	

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 4,794,664.01				2,684,513.81	46,963.08	2,063,187.12
30251	2018	Park and Forest Facility Rehab -RTT 3,471,366.50				1,266,103.45	1,643,078.44	562,184.61
30251	2019	Park and Forest Facility Rehab -RTT 3,803,513.78				2,340,765.89	687,026.49	775,721.40
30251	2020	Park and Forest Facility Rehab -RTT 10,134,292.96				6,054,369.76	2,431,266.30	1,648,656.90
30251	2021	Park and Forest Facility Rehab -RTT 23,997,401.53				11,684,340.37	5,136,423.61	7,176,637.55
30251	2022	Park and Forest Facility Rehab -RTT 29,294,900.08				5,839,122.91	2,694,985.56	20,760,791.61
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax 6,739.25				6,551.00		188.25
30242	2015	Grants for Local Recrtn-Realty Trans Tax 687,125.00				336,630.00	340,495.00	10,000.00
30242	2016	Grants for Local Recrtn-Realty Trans Tax 2,090,010.26				1,594,744.00	495,266.00	0.26
30242	2017	Grants for Local Recrtn-Realty Trans Tax 3,515,618.63				2,961,394.00	554,220.00	4.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax 5,762,739.00				4,362,539.00	1,400,200.00	
30242	2019	Grants for Local Recrtn-Realty Trans Tax 10,725,062.00				8,441,378.00	1,976,534.00	307,150.00

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	2020	Grants for Local Recrtn-Realty Trans Tax 17,914,249.00				14,965,453.00	2,947,788.00	1,008.00
30242	2021	Grants for Local Recrtn-Realty Trans Tax 32,011,660.00				27,657,646.00	4,351,012.00	3,002.00
30242	2022	Grants for Local Recrtn-Realty Trans Tax 29,159,190.00				23,939,296.00	3,207,071.00	2,012,823.00
30242	2009	Grants for Local Recrtn-Realty Trans Tax 43,000.00					43,000.00	
30242	2012	Grants for Local Recrtn-Realty Trans Tax 76,180.35				25,000.00	49,700.00	1,480.35
30242	2013	Grants for Local Recrtn-Realty Trans Tax 419,286.14				192,666.00	226,620.00	0.14
30245	2014	Grants for Land Trusts-RealtyTransferTax 60,638.42				60,638.00		0.42
30245	2015	Grants for Land Trusts-RealtyTransferTax 11,571.63				11,571.00		0.63
30245	2016	Grants for Land Trusts-RealtyTransferTax 0.06						0.06
30245	2017	Grants for Land Trusts-RealtyTransferTax 17,525.00				17,525.00		
30245	2018	Grants for Land Trusts-RealtyTransferTax 101,877.27				63,500.00	38,377.00	0.27
30245	2019	Grants for Land Trusts-RealtyTransferTax 1,109,464.00				1,109,464.00		
30245	2020	Grants for Land Trusts-RealtyTransferTax 567,382.00				386,427.00	180,955.00	

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 2021	Grants for Land Trusts-RealtyTransferTax 5,844,435.00				4,356,960.00	1,487,475.00	
30245 2022	Grants for Land Trusts-RealtyTransferTax 8,060,783.00				6,191,852.00	1,820,331.00	48,600.00
30245 2013	Grants for Land Trusts-RealtyTransferTax 0.06						0.06

DEPT TOTAL

193,680,674.93

126,550,450.19

31,758,787.48

35,371,437.26

BA 16 - Education

GRANTS AND SUBSIDIES

30252 2014	Local Libraries Rhab & Dvlpmnt-RltyTxT 9,792.50				9,792.50		
30252 2015	Local Libraries Rhab & Dvlpmnt-RltyTxT 339,078.88				330,312.50	8,766.38	
30252 2016	Local Libraries Rhab & Dvlpmnt-RltyTxT 63,119.69				63,119.69		
30252 2017	Local Libraries Rhab & Dvlpmnt-RltyTxT 145,860.13				104,545.13	41,315.00	
30252 2018	Local Libraries Rhab & Dvlpmnt-RltyTxT 808,973.57				123,361.95	293,602.65	392,008.97
30252 2019	Local Libraries Rhab & Dvlpmnt-RltyTxT 117,757.50					117,757.50	
30252 2020	Local Libraries Rhab & Dvlpmnt-RltyTxT 3,296,025.77					1,091,025.77	2,205,000.00
30252 2021	Local Libraries Rhab & Dvlpmnt-RltyTxT 6,197,102.85				5,015,551.74	275,605.44	905,945.67
30252 2022	Local Libraries Rhab & Dvlpmnt-RltyTxT 5,151,953.79					726.86	5,151,226.93

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 2011 Local Libraries Rhab & Dvlpmnt-RltyTxT	46,054.09					46,054.09	
DEPT TOTAL	16,175,718.77				5,646,683.51	1,874,853.69	8,654,181.57
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	1,658,096.91				1,650,318.05	7,778.86	
30253 2015 Historic Site Dvpt Realty Transfr Tax	6,445.05					6,445.05	
30253 2016 Historic Site Dvpt Realty Transfr Tax	45,282.53				39,073.08	6,209.45	
30253 2017 Historic Site Dvpt Realty Transfr Tax	1,891,404.70				1,281,101.55	466,184.39	144,118.76
30253 2018 Historic Site Dvpt Realty Transfr Tax	3,704,539.31				3,137,662.70	318,989.53	247,887.08
30253 2019 Historic Site Dvpt Realty Transfr Tax	2,376,958.71				1,477,788.93	422,068.57	477,101.21
30253 2020 Historic Site Dvpt Realty Transfr Tax	6,622,044.82				4,522,659.60	692,653.89	1,406,731.33
30253 2021 Historic Site Dvpt Realty Transfr Tax	15,248,064.66				14,133,032.52	443,303.98	671,728.16
30253 2022 Historic Site Dvpt Realty Transfr Tax	12,931,708.64				8,951,249.22	1,374,300.81	2,606,158.61

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	2006	Realty Transfer Tax				21,393.00		
			21,393.00					
30253	2007	Historic Site Dvpt-Realty Transfer Tax				7,563.00		
			7,563.00					
30253	2013	Historic Site Dvpt 13 Realty Transfr Tax				3,000.00		39,000.00
			42,000.00					
DEPT TOTAL								
			44,711,484.47			35,224,841.65	3,737,934.53	5,748,708.29
LEDGER TOTAL								
			254,567,878.17			167,421,975.35	37,371,575.70	49,774,327.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			256,287,878.17			167,421,975.35	39,091,575.70	49,774,327.12

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 2023	Plng, Lns, Grnts & Tchncl Asstnce						
	4,780,000.00				1,400,000.00	600,000.00	2,780,000.00
20115 2023	Nutrient Management - Administration						
	1,463,000.00				5,468.47	307,887.98	1,149,643.55
DEPT TOTAL							
	6,243,000.00				1,405,468.47	907,887.98	3,929,643.55
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20098 2023	Ed Research & Technical Assistance						
	2,100,000.00						2,100,000.00
DEPT TOTAL							
	2,100,000.00						2,100,000.00
LEDGER TOTAL							
	8,343,000.00				1,405,468.47	907,887.98	6,029,643.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,343,000.00				1,405,468.47	907,887.98	6,029,643.55

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	1,707.52				1,707.52		
20114	2021	Plng, Lns, Grnts & Tchncl Asstnce	395,365.05				20,365.05	375,000.00	
20114	2022	Plng, Lns, Grnts & Tchncl Asstnce	622,584.59				255,318.94	291,489.29	75,776.36
20115	2022	Nutrient Management - Administration	339,877.20				90,830.88	35,857.89	213,188.43
DEPT TOTAL			1,359,534.36				368,222.39	702,347.18	288,964.79
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2022	Ed Research & Technical Assistance	866,996.78				46,331.21	650,205.78	170,459.79
DEPT TOTAL			866,996.78				46,331.21	650,205.78	170,459.79
LEDGER TOTAL			2,226,531.14				414,553.60	1,352,552.96	459,424.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,226,531.14				414,553.60	1,352,552.96	459,424.58

FUND 152 NUTRIENT MANAGEMENT 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							
60520 2023 Agriculture-Linked Interest Subsidy	493,182.71					10,139.64	483,043.07
DEPT TOTAL	493,182.71					10,139.64	483,043.07
LEDGER TOTAL	493,182.71					10,139.64	483,043.07

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	2023	Pay to Allegheny Regional Asset District			54,994,712.87	-54,994,712.87
50045	2023	Payment to Allegheny County			27,497,356.46	-27,497,356.46
50046	2023	Payment to Municipalities			27,497,356.46	-27,497,356.46
DEPT TOTAL					109,989,425.79	-109,989,425.79
LEDGER TOTAL					109,989,425.79	-109,989,425.79

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 2023	Gov Casey Org & Tis Donation Awareness				200,000.00		
	200,000.00						
DEPT TOTAL							
	200,000.00				200,000.00		
BA 67 - Health							
GENERAL GOVERNMENT							
20109 2023	Implementation Costs				123.15	26,927.58	54,949.27
	82,000.00						
GRANTS AND SUBSIDIES							
20110 2023	Hospital and Other Medical Costs					3,859.56	76,140.44
	80,000.00						
20111 2023	Grants to Cert. Procurement Org				269,848.12	130,151.88	
	400,000.00						
20112 2023	Project Make-A-Choice				118,344.18	1,655.82	
	120,000.00						
DEPT TOTAL							
	682,000.00				388,315.45	162,594.84	131,089.71
LEDGER TOTAL							
	882,000.00				588,315.45	162,594.84	131,089.71

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 2023 Reimbursement to Transportation	175,000.00				52,941.00		122,059.00
DEPT TOTAL	175,000.00				52,941.00		122,059.00
LEDGER TOTAL	175,000.00				52,941.00		122,059.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,057,000.00				641,256.45	162,594.84	253,148.71

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	2022	Implementation Costs	99,609.58					2,993.44	96,616.14
GRANTS AND SUBSIDIES									
20110	2022	Hospital and Other Medical Costs	66,096.72					968.19	65,128.53
20111	2022	Grants to Cert. Procurement Org	76,710.93					73,280.99	3,429.94
20112	2022	Project Make-A-Choice	86,353.72				24,648.00	61,705.72	
DEPT TOTAL			328,770.95				24,648.00	138,948.34	165,174.61
LEDGER TOTAL			328,770.95				24,648.00	138,948.34	165,174.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS			328,770.95				24,648.00	138,948.34	165,174.61

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 2023 General Operations	16,938,000.00						16,938,000.00
DEPT TOTAL	16,938,000.00						16,938,000.00
LEDGER TOTAL	16,938,000.00						16,938,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	16,938,000.00						16,938,000.00

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 2021 General Operations	1,590,791.29						1,590,791.29
20252 2022 General Operations	17,332,000.00					7,743,226.50	9,588,773.50
DEPT TOTAL	18,922,791.29					7,743,226.50	11,179,564.79
LEDGER TOTAL	18,922,791.29					7,743,226.50	11,179,564.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,922,791.29					7,743,226.50	11,179,564.79

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 2023 General Operations	8,499,980.00					8,499,980.00	
DEPT TOTAL	8,499,980.00					8,499,980.00	
LEDGER TOTAL	8,499,980.00					8,499,980.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,499,980.00					8,499,980.00	

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention							
GRANTS AND SUBSIDIES							
20253 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	2023	Industrial Sites Cleanup-Adm.	314,000.00					38,702.37	275,297.63
GRANTS AND SUBSIDIES									
20055	2023	Industrial Sites Cleanup-Projects	5,500,000.00				1,328,920.00		4,171,080.00
DEPT TOTAL			5,814,000.00				1,328,920.00	38,702.37	4,446,377.63
LEDGER TOTAL									
			5,814,000.00				1,328,920.00	38,702.37	4,446,377.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			5,814,000.00				1,328,920.00	38,702.37	4,446,377.63

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 2022 Industrial Sites Cleanup-Adm.	217,576.72					1,924.26	215,652.46
GRANTS AND SUBSIDIES							
20055 2021 Industrial Sites Cleanup-Projects	1,435,271.00				830,272.00	604,999.00	
20055 2022 Industrial Sites Cleanup-Projects	4,893,314.00				1,939,886.00	522,619.00	2,430,809.00
DEPT TOTAL	6,546,161.72				2,770,158.00	1,129,542.26	2,646,461.46
LEDGER TOTAL	6,546,161.72				2,770,158.00	1,129,542.26	2,646,461.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,546,161.72				2,770,158.00	1,129,542.26	2,646,461.46

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 2023 DNA Detection of Offenders	5,242,000.00				26,022.03	2,021,345.17	3,194,632.80
DEPT TOTAL	5,242,000.00				26,022.03	2,021,345.17	3,194,632.80
LEDGER TOTAL	5,242,000.00				26,022.03	2,021,345.17	3,194,632.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,242,000.00				26,022.03	2,021,345.17	3,194,632.80

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 2022 DNA Detection of Offenders	930,563.16					81,095.46	849,467.70
DEPT TOTAL	930,563.16					81,095.46	849,467.70
LEDGER TOTAL	930,563.16					81,095.46	849,467.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	930,563.16					81,095.46	849,467.70

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 2023 Administration	1,958,000.00				14,506.00	129,957.56	1,813,536.44
GRANTS AND SUBSIDIES							
20046 2023 Community Economic Dev. Loans	3,000,000.00					61,600.00	2,938,400.00
20057 2023 Loans	20,000,000.00				3,402,375.00	2,262,499.91	14,335,125.09
DEPT TOTAL	24,958,000.00				3,416,881.00	2,454,057.47	19,087,061.53
LEDGER TOTAL	24,958,000.00				3,416,881.00	2,454,057.47	19,087,061.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,958,000.00				3,416,881.00	2,454,057.47	19,087,061.53

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 2022 Administration	1,322,379.04					6,964.06	1,315,414.98
GRANTS AND SUBSIDIES							
20046 2022 Community Economic Dev. Loans	2,620,000.00					200,000.00	2,420,000.00
20057 2021 Loans	400,000.00						400,000.00
20057 2022 Loans	7,255,325.00				1,156,067.00	2,600,000.00	3,499,258.00
DEPT TOTAL	11,597,704.04				1,156,067.00	2,806,964.06	7,634,672.98
LEDGER TOTAL	11,597,704.04				1,156,067.00	2,806,964.06	7,634,672.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,597,704.04				1,156,067.00	2,806,964.06	7,634,672.98

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 2023 Pollution Prevention Assistance Acct	1,573,274.73		52,927.23				1,626,201.96
DEPT TOTAL	1,573,274.73		52,927.23				1,626,201.96
LEDGER TOTAL	1,573,274.73		52,927.23				1,626,201.96

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 2023 Ben FranklinTech Development Authority	17,500,000.00				9,239,377.86	7,448,356.43	812,265.71
DEPT TOTAL	17,500,000.00				9,239,377.86	7,448,356.43	812,265.71
LEDGER TOTAL	17,500,000.00				9,239,377.86	7,448,356.43	812,265.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,500,000.00				9,239,377.86	7,448,356.43	812,265.71

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	12,438.14						12,438.14
10281 2021 Ben FranklinTech Development Authority	50,000.00						50,000.00
10281 2022 Ben FranklinTech Development Authority	20,419,660.52				200,000.00	10,971.41	20,208,689.11
DEPT TOTAL	20,482,098.66				200,000.00	10,971.41	20,271,127.25
LEDGER TOTAL	20,482,098.66				200,000.00	10,971.41	20,271,127.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	20,482,098.66				200,000.00	10,971.41	20,271,127.25

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 2023 PA Tech Invest Auth-Revolving Loan Acct	14,695,278.11		446,238.10			2,000,000.00	13,141,516.21
DEPT TOTAL	14,695,278.11		446,238.10			2,000,000.00	13,141,516.21
LEDGER TOTAL	14,695,278.11		446,238.10			2,000,000.00	13,141,516.21

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 2023 PA-SSBCI VC BFTDA							
	2,759,718.61						2,759,718.61
DEPT TOTAL							
	2,759,718.61						2,759,718.61
LEDGER TOTAL							
	2,759,718.61						2,759,718.61

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 2023 General Operations	18,923,000.00				3,854,653.04	3,303,349.66	11,764,997.30
GRANTS AND SUBSIDIES							
20307 2023 Payment of Claims	242,000,000.00					241,855,785.00	144,215.00
DEPT TOTAL	260,923,000.00				3,854,653.04	245,159,134.66	11,909,212.30
LEDGER TOTAL	260,923,000.00				3,854,653.04	245,159,134.66	11,909,212.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS	260,923,000.00				3,854,653.04	245,159,134.66	11,909,212.30

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	414,356.78				414,156.58		200.20
20306	2022	General Operations	9,103,962.38				3,791,427.30	675,023.83	4,637,511.25
GRANTS AND SUBSIDIES									
20307	2022	Payment of Claims	2,706,345.00						2,706,345.00
DEPT TOTAL			12,224,664.16				4,205,583.88	675,023.83	7,344,056.45
LEDGER TOTAL			12,224,664.16				4,205,583.88	675,023.83	7,344,056.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS			12,224,664.16				4,205,583.88	675,023.83	7,344,056.45

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 2023 GeneralOperations-PatientSafetyAuthority	9,400,000.00				1,391,090.76	2,613,998.59	5,394,910.65
DEPT TOTAL	9,400,000.00				1,391,090.76	2,613,998.59	5,394,910.65
LEDGER TOTAL	9,400,000.00				1,391,090.76	2,613,998.59	5,394,910.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00				1,391,090.76	2,613,998.59	5,394,910.65

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 2022 GeneralOperations-PatientSafetyAuthority	2,511,989.99					271,990.24	2,239,999.75
DEPT TOTAL	2,511,989.99					271,990.24	2,239,999.75
LEDGER TOTAL	2,511,989.99					271,990.24	2,239,999.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,511,989.99					271,990.24	2,239,999.75

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 2023 Substance Abuse Education&Demand Reduc	4,560,000.00				3,265,690.35	478,162.73	816,146.92
20309 2023 Substance Abuse Edu& Demand Reduc-Admin	240,000.00				3,734.28	16,016.57	220,249.15
DEPT TOTAL	4,800,000.00				3,269,424.63	494,179.30	1,036,396.07
LEDGER TOTAL	4,800,000.00				3,269,424.63	494,179.30	1,036,396.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00				3,269,424.63	494,179.30	1,036,396.07

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	35,520.85					8,151.79	27,369.06
20308 2022 Substance Abuse Education&Demand Reduc	4,055,026.67					1,188,789.04	2,866,237.63
20309 2022 Substance Abuse Edu& Demand Reduc-Admin	220,353.03					764.05	219,588.98
DEPT TOTAL	4,310,900.55					1,197,704.88	3,113,195.67
LEDGER TOTAL	4,310,900.55					1,197,704.88	3,113,195.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,310,900.55					1,197,704.88	3,113,195.67

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 2023 Benefits Payments						-632,218.09
						632,218.09
DEPT TOTAL						-632,218.09
						632,218.09
LEDGER TOTAL						-632,218.09
						632,218.09

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 2023 General Operations	6,711,000.00				914,153.48	1,689,131.01	4,107,715.51
GRANTS AND SUBSIDIES							
20294 2023 Emergency Services Grant	328,862,000.00				21,430,566.88	150,919,808.08	156,511,625.04
DEPT TOTAL	335,573,000.00				22,344,720.36	152,608,939.09	160,619,340.55
LEDGER TOTAL	335,573,000.00				22,344,720.36	152,608,939.09	160,619,340.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	335,573,000.00				22,344,720.36	152,608,939.09	160,619,340.55

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 2022 General Operations	1,749,427.92				249,082.23	246,072.03	1,254,273.66
GRANTS AND SUBSIDIES							
20294 2017 Emergency Services Grant	45.00						45.00
20294 2019 Emergency Services Grant						-134.00	134.00
20294 2020 Emergency Services Grant	878,879.77				878,879.77		
20294 2021 Emergency Services Grant	4,493,630.01				4,342,459.68	130,594.99	20,575.34
20294 2022 Emergency Services Grant	22,397,599.04				9,113,451.70	3,651,192.02	9,632,955.32
DEPT TOTAL	29,519,581.74				14,583,873.38	4,027,725.04	10,907,983.32
LEDGER TOTAL	29,519,581.74				14,583,873.38	4,027,725.04	10,907,983.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	29,519,581.74				14,583,873.38	4,027,725.04	10,907,983.32

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 2023 Unclaimed Property Restitution Claim Pay						-135,696.08
						135,696.08
DEPT TOTAL						-135,696.08
						135,696.08
LEDGER TOTAL						-135,696.08
						135,696.08

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 2023 Gaming Enforcement		1,618,000.00	1,618,000.00		39,868.26	503,143.46	1,074,988.28
DEPT TOTAL		1,618,000.00	1,618,000.00		39,868.26	503,143.46	1,074,988.28
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2023 General Operations		7,017,000.00	7,017,000.00		2,729,591.30	1,817,324.15	2,470,084.55
DEPT TOTAL		7,017,000.00	7,017,000.00		2,729,591.30	1,817,324.15	2,470,084.55
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2023 Gaming Enforcement		37,302,000.00	37,302,000.00		56,480.02	12,904,281.65	24,341,238.33
DEPT TOTAL		37,302,000.00	37,302,000.00		56,480.02	12,904,281.65	24,341,238.33
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2023 Administration-Gaming Control Board		44,059,000.00	44,059,000.00		1,266,742.90	19,363,993.49	23,428,263.61
16908 2023 Administration-Gaming Control Board		8,100,000.00	5,133,955.30				5,133,955.30
DEPT TOTAL		52,159,000.00	49,192,955.30		1,266,742.90	19,363,993.49	28,562,218.91
LEDGER TOTAL		98,096,000.00	95,129,955.30		4,092,682.48	34,588,742.75	56,448,530.07

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 2023	Payments in Lieu of Taxes						
	5,393,000.00					5,256,317.70	136,682.30
DEPT TOTAL		5,393,000.00				5,256,317.70	136,682.30
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20299 2023	Trnsfr to Fire&EmergencyMedclSrvsGrntPgm						
	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 2023	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 2023	Payments in Lieu of Taxes						
	3,686,000.00					3,644,571.27	41,428.73
DEPT TOTAL		3,686,000.00				3,644,571.27	41,428.73
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20364 2023	Transfer to Comp/ProbGambling Treat-D&A						
	5,573,853.00					5,573,853.00	
20828 2023	Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
	7,542,911.00					7,542,911.00	

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	13,116,764.00					13,116,764.00	
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
29300 2023 Local Law Enforcement Grants	2,000,000.00						2,000,000.00
DEPT TOTAL	2,000,000.00						2,000,000.00
LEDGER TOTAL	49,235,764.00					47,034,186.73	2,201,577.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS	49,235,764.00	98,096,000.00	95,129,955.30		4,092,682.48	81,622,929.48	58,650,107.34

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	2022	Gaming Enforcement	480,724.55				3,967.37	60,587.13	416,170.05
DEPT TOTAL			480,724.55				3,967.37	60,587.13	416,170.05
BA 18 - Revenue									
GENERAL GOVERNMENT									
14906	2020	General Operations	5.10						5.10
14906	2022	General Operations	1,780,752.97					285,065.00	1,495,687.97
DEPT TOTAL			1,780,758.07					285,065.00	1,495,693.07
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2022	Gaming Enforcement	49,145.36					654,256.45	-605,111.09
DEPT TOTAL			49,145.36					654,256.45	-605,111.09
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2020	Administration-Gaming Control Board	246,632.75				246,632.75		
14987	2021	Administration-Gaming Control Board	285,494.02				269,390.83		16,103.19
14987	2022	Administration-Gaming Control Board	2,244,420.34				872,647.85	582,727.66	789,044.83

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16908 2022 Administration-Gaming Control Board	1,536,795.28		-33,955.30			1,502,839.98	
DEPT TOTAL	4,313,342.39		-33,955.30		1,388,671.43	2,085,567.64	805,148.02
LEDGER TOTAL	6,623,970.37		-33,955.30		1,392,638.80	3,085,476.22	2,111,900.05

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
20322 2022	Payments in Lieu of Taxes						129,878.06
	129,878.06						
DEPT TOTAL							129,878.06
							129,878.06
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2022	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 2022	Payments in Lieu of Taxes						49,841.74
	49,841.74						
DEPT TOTAL							49,841.74
							49,841.74
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
29300 2019	Local Law Enforcement Grants					-37,807.65	284,701.34
	246,893.69						
29300 2020	Local Law Enforcement Grants					395,421.00	835,008.73
	1,230,429.73						
29300 2021	Local Law Enforcement Grants						2,000,000.00
	2,000,000.00						
29300 2022	Local Law Enforcement Grants						2,000,000.00
	2,000,000.00						

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
	5,477,323.42				357,613.35	5,119,710.07
LEDGER TOTAL						
	5,680,509.46				357,613.35	5,322,896.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	12,304,479.83	-33,955.30		1,392,638.80	3,443,089.57	7,434,796.16

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	2023	LDA Presque Isle-Churchill Downs (CDI)	1,500,000.00		1,868,983.08			1,868,983.08	1,500,000.00
40262	2023	LDA Lady Luck Nemaocolin-Woodlands	1,000,000.00		370,680.09			370,680.09	1,000,000.00
40264	2023	LDA Golden Nugget PA			9,767.61			9,767.61	
40268	2023	LDA Philly Live!-Stadium Casino LLC	1,500,000.00		4,580,461.12			4,580,461.12	1,500,000.00
40282	2023	LDA Bally's Pennsylvania LLC			72,868.92			72,868.92	
40451	2023	Licensee Deposit Account -Chester Downs	1,500,000.00		3,673,205.53			3,673,205.53	1,500,000.00
40452	2023	Licensee Deposit Account -Pocono Downs	1,500,000.00		4,065,321.05			4,065,321.05	1,500,000.00
40453	2023	Licensee Deposit Account -Phila Park	1,500,000.00		11,225,980.15			11,225,980.15	1,500,000.00
40454	2023	Licensee Deposit Account -Penn National	1,500,000.00		13,107,847.96			13,107,847.96	1,500,000.00
40455	2023	Licensee Deposit Account -The Meadows	1,500,000.00		5,044,134.65			5,044,134.65	1,500,000.00
40456	2023	Licensee Deposit Acct-Sugar House Casino	1,500,000.00		8,718,312.33			8,718,312.33	1,500,000.00
40458	2023	Licensee Deposit Acct-Rivers Casino	1,500,000.00		6,241,774.01			6,241,774.01	1,500,000.00
40459	2023	License Deposit Acct-Mount Airy Casino	1,500,000.00		4,067,947.37			4,067,947.37	1,500,000.00

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
40460 2023 Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00		10,715,447.76			10,715,447.76	1,500,000.00
40466 2023 Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00		10,521,375.22			10,521,375.22	1,000,000.00
40480 2023 Category4LicenseeDepositAcctPennNatlYork	1,250,000.00		1,692,133.68			1,692,133.68	1,250,000.00
40481 2023 Category4LicenseDepAcctPennNatlLancaster	1,250,000.00		1,443,560.42			1,443,560.42	1,250,000.00
40482 2023 Cat4LcnsDepAcctStadiumCasinoWestmoreland	1,250,000.00		1,991,944.07			1,991,944.07	1,250,000.00
40484 2023 Categry4LcnsDepAcct-Greenwood-Cumberland	1,250,000.00		584,254.98			584,254.98	1,250,000.00
DEPT TOTAL	23,500,000.00		89,996,000.00			89,996,000.00	23,500,000.00
LEDGER TOTAL	23,500,000.00		89,996,000.00			89,996,000.00	23,500,000.00

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
50210 2023 Transfer To Property Tax Relief Fund					481,801,170.71	-481,801,170.71
DEPT TOTAL					481,801,170.71	-481,801,170.71
LEDGER TOTAL					481,801,170.71	-481,801,170.71

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
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
60445 2023	Local Share Assessment - Category 4						
	12,311,480.58		5,388,947.94			15,527,666.10	2,172,762.42
GRANTS AND SUBSIDIES							
60239 2023	Local Share Assessment Grants						
	41,325,738.42		30,091,217.25		16,451,472.89	25,461,029.69	29,504,453.09
60454 2023	Local Share Assessment - Sports Wagering						
			3,642,003.74			3,642,003.74	
60458 2023	Local Share Assessment Interactive Gaming						
			8,630,902.56			8,630,902.56	
60465 2023	Interactive Gaming Act 42 CFA						
	138,180,416.44		69,696,341.85			177,516,076.17	30,360,682.12
DEPT TOTAL							
	191,817,635.44		117,449,413.34		16,451,472.89	230,777,678.26	62,037,897.63
BA 16 - Education							
GRANTS AND SUBSIDIES							
60272 2023	Local Share Assessment-Table Games						
			778,667.26			778,667.26	
DEPT TOTAL							
			778,667.26			778,667.26	
BA 18 - Revenue							
GENERAL GOVERNMENT							
60444 2023	Local Share Assessment - Category 4						
	23,279,018.63		5,388,947.94				28,667,966.57
GRANTS AND SUBSIDIES							
60240 2023	Local Share Assessment						
	15,625,222.44		52,591,727.11			56,994,843.24	11,222,106.31

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60273 2023 Local Share Assessment-Table Games	4,454,254.24		6,244,625.86			7,961,488.99	2,737,391.11
60453 2023 Local Share Assessment - Sports Wagering	1,950,022.97		-297,878.48				1,652,144.49
60457 2023 Local ShareAssessment Interactive Gaming	7,326,383.24		5,930,744.17			7,103,890.03	6,153,237.38
60464 2023 Interactive Gaming Act 42 LSA	78,684,283.67		19,157,158.92			13,017,788.22	84,823,654.37
DEPT TOTAL	131,319,185.19		89,015,325.52			85,078,010.48	135,256,500.23
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60213 2023 General Operations	4,323,219.14		1,687,589.75			5,100,000.00	910,808.89
60363 2023 Tavern Games-Investigations	16,000.00						16,000.00
60490 2023 iGaming Impact Assessment	654,066.00					529,275.87	124,790.13
DEPT TOTAL	4,993,285.14		1,687,589.75			5,629,275.87	1,051,599.02
LEDGER TOTAL	328,130,105.77		208,930,995.87		16,451,472.89	322,263,631.87	198,345,996.88

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 2023 Drug and Alcohol Treatment Services	11,603,000.00				2,013,951.48	1,086,048.52	8,503,000.00
DEPT TOTAL	11,603,000.00				2,013,951.48	1,086,048.52	8,503,000.00
LEDGER TOTAL	11,603,000.00				2,013,951.48	1,086,048.52	8,503,000.00

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 2023 Compulsive & Problem Gambling Treatment		6,800,000.00	4,768,968.16		3,015,973.95	856,883.74	896,110.47
DEPT TOTAL		6,800,000.00	4,768,968.16		3,015,973.95	856,883.74	896,110.47
LEDGER TOTAL		6,800,000.00	4,768,968.16		3,015,973.95	856,883.74	896,110.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,603,000.00	6,800,000.00	4,768,968.16		5,029,925.43	1,942,932.26	9,399,110.47

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	17,385.00					17,385.00	
20382 2022 Drug and Alcohol Treatment Services	4,005,631.20				22,879.44	3,982,751.76	
DEPT TOTAL	4,023,016.20				22,879.44	4,000,136.76	
LEDGER TOTAL	4,023,016.20				22,879.44	4,000,136.76	

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 2019 Compulsive & Problem Gambling Treatment			-311.70			-311.70	
26387 2021 Compulsive & Problem Gambling Treatment	4,768,656.46		-4,768,656.46				
26387 2022 Compulsive & Problem Gambling Treatment	3,009,560.82				80,153.60	-95,394.89	3,024,802.11
DEPT TOTAL	7,778,217.28		-4,768,968.16		80,153.60	-95,706.59	3,024,802.11
LEDGER TOTAL	7,778,217.28		-4,768,968.16		80,153.60	-95,706.59	3,024,802.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,801,233.48		-4,768,968.16		103,033.04	3,904,430.17	3,024,802.11

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 2023 Compulsive & Problem Gambling Treatment	8,418,274.17		9,445,503.25				17,863,777.42
DEPT TOTAL	8,418,274.17		9,445,503.25				17,863,777.42
LEDGER TOTAL	8,418,274.17		9,445,503.25				17,863,777.42

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 2023	Property Tax Relief Payments						
	777,200,000.00					777,118,673.42	81,326.58
DEPT TOTAL							
	777,200,000.00					777,118,673.42	81,326.58
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20389 2023	Trnsfr to Fire&EmergencyMedclSrvsGrntPgm						
	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 2023	TransfrLotteryFnd-PropertyTax&RentRebate						
	87,200,000.00					87,200,000.00	
DEPT TOTAL							
	87,200,000.00					87,200,000.00	
LEDGER TOTAL							
	869,400,000.00					869,318,673.42	81,326.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	869,400,000.00					869,318,673.42	81,326.58

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 2022 Property Tax Relief Payments	51,004.22						51,004.22
DEPT TOTAL	51,004.22						51,004.22
LEDGER TOTAL	51,004.22						51,004.22

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	61,345.22						61,345.22

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 2023 Trf to Comwlth Financing Auth-H20 PA	54,100,000.00					14,585,631.30	39,514,368.70
DEPT TOTAL	54,100,000.00					14,585,631.30	39,514,368.70
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20476 2023 EconomicDevelopmentProjectsAct42of2017	24,400,000.00						24,400,000.00
DEPT TOTAL	24,400,000.00						24,400,000.00
LEDGER TOTAL	78,500,000.00					14,585,631.30	63,914,368.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	78,500,000.00					14,585,631.30	63,914,368.70

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 2022 Trf to Comwlth Financing Auth-H20 PA							53,672.35
	53,672.35						
DEPT TOTAL		53,672.35					53,672.35
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
29475 2019 Multi-County Project-Debt Service							12,000,000.00
		12,000,000.00					
DEPT TOTAL		12,000,000.00					12,000,000.00
LEDGER TOTAL		12,053,672.35					12,053,672.35

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	352,086,756.25					7,500,000.00	344,586,756.25
DEPT TOTAL	352,086,756.25					7,500,000.00	344,586,756.25
BA 15 - General Services							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	1,807,666.36					191,346.38	1,616,319.98
DEPT TOTAL	1,807,666.36					191,346.38	1,616,319.98
LEDGER TOTAL	353,894,422.61					7,691,346.38	346,203,076.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS	365,948,094.96					7,691,346.38	358,256,748.58

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60513 2023 Sports Tourism & Marketing	5,000,000.00				5,000,000.00		
DEPT TOTAL	5,000,000.00				5,000,000.00		
LEDGER TOTAL	5,000,000.00				5,000,000.00		

FUND 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							
16821 2023 PA Veterianary Lab		5,309,000.00					
16822 2023 Payments To PA Fairs		4,000,000.00	947,690.05		56,000.00	86,462.18	805,227.87
DEPT TOTAL		9,309,000.00	947,690.05		56,000.00	86,462.18	805,227.87
BA 18 - Revenue							
GENERAL GOVERNMENT							
16114 2023 TransferToState Racing Fund-Drug Testing		10,066,000.00					
DEPT TOTAL		10,066,000.00					
LEDGER TOTAL		19,375,000.00	947,690.05		56,000.00	86,462.18	805,227.87

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 2023 TrsfrStateRacingFndPromotionHorseRacing		1,982,812.00	1,982,812.00			1,982,812.00	
DEPT TOTAL		1,982,812.00	1,982,812.00			1,982,812.00	
LEDGER TOTAL		1,982,812.00	1,982,812.00			1,982,812.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		21,357,812.00	2,930,502.05		56,000.00	2,069,274.18	805,227.87

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		-8,884.00		25,000.00		
16822	2019	Payments To PA Fairs	241,207.43		-17,925.96		147,916.00	75,365.47	
16822	2020	Payments To PA Fairs	835,996.53		-378,172.31		258,543.41	199,280.81	
16822	2021	Payments To PA Fairs	634,045.98		-87,245.36		325,105.29	221,695.33	
16822	2022	Payments To PA Fairs	957,143.21		-455,462.42		766,621.50	61,543.74	-326,484.45
DEPT TOTAL			2,702,277.15		-947,690.05		1,523,186.20	557,885.35	-326,484.45
LEDGER TOTAL			2,702,277.15		-947,690.05		1,523,186.20	557,885.35	-326,484.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,702,277.15		-947,690.05		1,523,186.20	557,885.35	-326,484.45

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 18 - Revenue							
GRANTS AND SUBSIDIES							
60241 2023 Race Horse Development	1,860,180.27		78,365,722.90			77,343,113.23	2,882,789.94
DEPT TOTAL	1,860,180.27		78,365,722.90			77,343,113.23	2,882,789.94
LEDGER TOTAL	1,860,180.27		78,365,722.90			77,343,113.23	2,882,789.94

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 2023 National Guard Education	11,916,000.00				5,300,121.00	6,041,190.03	574,688.97
DEPT TOTAL	11,916,000.00				5,300,121.00	6,041,190.03	574,688.97
LEDGER TOTAL	11,916,000.00				5,300,121.00	6,041,190.03	574,688.97

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 2023 Military Family Education		5,389,000.00	6,229,000.00		4,292,802.00	979,912.91	956,285.09
DEPT TOTAL		5,389,000.00	6,229,000.00		4,292,802.00	979,912.91	956,285.09
LEDGER TOTAL		5,389,000.00	6,229,000.00		4,292,802.00	979,912.91	956,285.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,916,000.00	5,389,000.00	6,229,000.00		9,592,923.00	7,021,102.94	1,530,974.06

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 2022 National Guard Education	245,606.24					-44,408.48	290,014.72
DEPT TOTAL	245,606.24					-44,408.48	290,014.72
LEDGER TOTAL	245,606.24					-44,408.48	290,014.72

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 2022 Military Family Education	2,963,176.97					1,461.68	2,961,715.29
DEPT TOTAL	2,963,176.97					1,461.68	2,961,715.29
LEDGER TOTAL	2,963,176.97					1,461.68	2,961,715.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,208,783.21					-42,946.80	3,251,730.01

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 2023 Military Family Education Program Fund	4,765,003.81		5,459,815.49			6,229,000.00	3,995,819.30
DEPT TOTAL	4,765,003.81		5,459,815.49			6,229,000.00	3,995,819.30
LEDGER TOTAL	4,765,003.81		5,459,815.49			6,229,000.00	3,995,819.30

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 2023 Community College Capital						-52,227,576.80
						52,227,576.80
DEPT TOTAL						-52,227,576.80
						52,227,576.80
LEDGER TOTAL						-52,227,576.80
						52,227,576.80

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		
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30264 2005 Environmental Improvement Projects	13.96						13.96
DEPT TOTAL	13.96						13.96
LEDGER TOTAL	624,305.32				624,291.36		13.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	624,305.32				624,291.36		13.96

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 2023 Payment of Principal & Interest						-3,179,146.25
DEPT TOTAL						-3,179,146.25
LEDGER TOTAL						-3,179,146.25

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 2023 Payment of Principal & Interest						-493,925.00
DEPT TOTAL						-493,925.00
LEDGER TOTAL						-493,925.00

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 2023 Conservation District Grants	5,173,000.00				37,737.03	48,665.34	5,086,597.63
DEPT TOTAL	5,173,000.00				37,737.03	48,665.34	5,086,597.63
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2023 Conservation District Grants	9,875,000.00					2,803,871.74	7,071,128.26
DEPT TOTAL	9,875,000.00					2,803,871.74	7,071,128.26
LEDGER TOTAL	15,048,000.00				37,737.03	2,852,537.08	12,157,725.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS	15,048,000.00				37,737.03	2,852,537.08	12,157,725.89

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	65,078.90				0.49	4,955.28	60,123.13
20334 2022 Conservation District Grants	1,127,110.81				84,658.18	638,681.03	403,771.60
DEPT TOTAL	1,192,189.71				84,658.67	643,636.31	463,894.73
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2022 Conservation District Grants	1,616,044.30					1,403,095.53	212,948.77
DEPT TOTAL	1,616,044.30					1,403,095.53	212,948.77
LEDGER TOTAL	2,808,234.01				84,658.67	2,046,731.84	676,843.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,808,234.01				84,658.67	2,046,731.84	676,843.50

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 2023 Workers Compensation				763,702.70	1,456,195.06	-2,219,897.76
DEPT TOTAL				763,702.70	1,456,195.06	-2,219,897.76
LEDGER TOTAL				763,702.70	1,456,195.06	-2,219,897.76

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							
GENERAL GOVERNMENT							
26342 2023 Transit Administration and Oversight	5,000,000.00				253,093.28	1,262,306.38	3,484,600.34
GRANTS AND SUBSIDIES							
26338 2023 Mass Transit Operating	1,140,000,000.00				528,208,104.00	531,601,730.00	80,190,166.00
26339 2023 Asset Improvement	995,000,000.00				694,661,298.62	105,581,777.87	194,756,923.51
26340 2023 Capital Improvement	40,000,000.00	1,000,000.00	2,285,898.03		30,738,051.98	7,968,783.02	3,579,063.03
26341 2023 Programs of Statewide Significance	275,000,000.00	50,000.00			146,890,403.22	23,000,697.80	105,108,898.98
DEPT TOTAL	2,455,000,000.00	1,050,000.00	2,285,898.03		1,400,750,951.10	669,415,295.07	387,119,651.86
LEDGER TOTAL	2,455,000,000.00	1,050,000.00	2,285,898.03		1,400,750,951.10	669,415,295.07	387,119,651.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,455,000,000.00	1,050,000.00	2,285,898.03		1,400,750,951.10	669,415,295.07	387,119,651.86

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
26342 2022	Transit Administration and Oversight						
	815,665.12					68,841.24	746,823.88
GRANTS AND SUBSIDIES							
26338 2022	Mass Transit Operating						
	84,637,569.00					888,267.00	83,749,302.00
26339 2022	Asset Improvement						
	690,005,986.79					68,707,589.32	621,298,397.47
26340 2022	Capital Improvement						
	21,703,370.44					3,442,864.03	18,260,506.41
26341 2020	Programs of Statewide Significance						
	323,822.94					-351,192.02	675,014.96
26341 2021	Programs of Statewide Significance						
	729,323.44						729,323.44
26341 2022	Programs of Statewide Significance						
	99,161,854.89					17,700,990.30	81,460,864.59
DEPT TOTAL							
	897,377,592.62					90,457,359.87	806,920,232.75
LEDGER TOTAL							
	897,377,592.62					90,457,359.87	806,920,232.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	897,377,592.62					90,457,359.87	806,920,232.75

FUND 189 OPEB INVESTMENT POOL

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
40463	2023	REHP Trust Account	510,000,000.00		50,000,000.00				560,000,000.00
40464	2023	RPSPP Trust Account	56,800,000.00		1,000,000.00				57,800,000.00
DEPT TOTAL			566,800,000.00		51,000,000.00				617,800,000.00
LEDGER TOTAL			566,800,000.00		51,000,000.00				617,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
11031 2023 CigFireSafety&Firefighter ProtectEnforce	50,000.00				48,000.00	466.87	1,533.13
DEPT TOTAL	50,000.00				48,000.00	466.87	1,533.13
LEDGER TOTAL	50,000.00				48,000.00	466.87	1,533.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00				48,000.00	466.87	1,533.13

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 2022 CigFireSafety&Firefighter ProtectEnforce	41,771.32				35,079.00	5,256.00	1,436.32
DEPT TOTAL	41,771.32				35,079.00	5,256.00	1,436.32
LEDGER TOTAL	41,771.32				35,079.00	5,256.00	1,436.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	41,771.32				35,079.00	5,256.00	1,436.32

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 2023 General Operations	49,000.00					864.97	48,135.03
DEPT TOTAL	49,000.00					864.97	48,135.03
LEDGER TOTAL	49,000.00					864.97	48,135.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	49,000.00					864.97	48,135.03

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 2022 General Operations	47,893.03						47,893.03
DEPT TOTAL	47,893.03						47,893.03
LEDGER TOTAL	47,893.03						47,893.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	47,893.03						47,893.03

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	4,784,447.33				3,363,944.41	869,074.22	551,428.70
DEPT TOTAL	4,784,447.33				3,363,944.41	869,074.22	551,428.70
LEDGER TOTAL	4,784,447.33				3,363,944.41	869,074.22	551,428.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,784,447.33				3,363,944.41	869,074.22	551,428.70

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 2023 Payment of Principal & Interest						777,242.50	-777,242.50
DEPT TOTAL						777,242.50	-777,242.50
LEDGER TOTAL						777,242.50	-777,242.50

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
40165 2023	Energy Audit Fee Reimbursements						686,990.07
	686,990.07						686,990.07
40175 2023	Loan Loss Reserve						3,093,316.60
	3,093,316.60						3,093,316.60
40193 2023	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 2023 UC Trust Interest Payments						-38,115.62
DEPT TOTAL						-38,115.62
LEDGER TOTAL						-38,115.62

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 2023 Housing Programs - RTT	60,000,000.00					60,000,000.00	
DEPT TOTAL	60,000,000.00					60,000,000.00	
LEDGER TOTAL	60,000,000.00					60,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	60,000,000.00					60,000,000.00	

FUND 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 2022 HousingAffordability&RehabilitationPrgrm	7,389,949.50					7,389,949.50	
DEPT TOTAL	7,389,949.50					7,389,949.50	
LEDGER TOTAL	7,389,949.50					7,389,949.50	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,389,949.50					7,389,949.50	

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission						
GENERAL GOVERNMENT						
30324 2023 Gas Well Fee Administration						-262.36
DEPT TOTAL						-262.36
LEDGER TOTAL						262.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS						262.36

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					-0.02	0.02
30321	2017	Emergency Response Planning	175,427.31			23,030.24	70,098.05	82,299.02
30321	2018	Emergency Response Planning	640,456.19				308,557.62	331,898.57
30321	2019	Emergency Response Planning	746,738.80				837.41	745,901.39
30321	2020	Emergency Response Planning	738,063.58					738,063.58
30321	2021	Emergency Response Planning	631,570.96			1,189.76	229,586.43	400,794.77
30321	2022	Emergency Response Planning	750,000.00					750,000.00
30322	2020	First Responders Equipment and Training	171,248.61				3,136.90	168,111.71
30322	2021	First Responders Equipment and Training	718,217.88				173,055.66	545,162.22
30322	2022	First Responders Equipment and Training	750,000.00					750,000.00
DEPT TOTAL			5,321,723.33			24,220.00	785,272.05	4,512,231.28
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
30324	2020	Gas Well Fee Administration	40,848.51				-93.67	40,942.18

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
30324	2021	Gas Well Fee Administration	298,751.59				14,907.56	100,830.86	183,013.17
30324	2022	Gas Well Fee Administration	958,367.29				5,418.78	241,904.60	711,043.91
DEPT TOTAL			1,297,967.39				20,326.34	342,641.79	934,999.26
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
30325	2015	Gas Well Fee Administration	153,278.39						153,278.39
30325	2016	Gas Well Fee Administration	158,113.06						158,113.06
30325	2017	Gas Well Fee Administration	125,144.35						125,144.35
30325	2018	Gas Well Fee Administration	400,000.00						400,000.00
30325	2019	Gas Well Fee Administration	400,000.00						400,000.00
30325	2020	Gas Well Fee Administration	400,000.00						400,000.00
30325	2021	Gas Well Fee Administration	960,194.03						960,194.03
30325	2022	Gas Well Fee Administration	1,000,000.00					1,508.95	998,491.05
DEPT TOTAL			3,596,729.83					1,508.95	3,595,220.88

BA 78 - Transportation

GRANTS AND SUBSIDIES

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 2014 Rail Freight Assistance	215,223.00				215,223.00		
30333 2015 Rail Freight Assistance	2.90				2.00		0.90
30333 2016 Rail Freight Assistance	209,100.00				209,100.00		
30333 2017 Rail Freight Assistance	63,402.00				63,402.00		
30333 2018 Rail Freight Assistance	34,479.00				34,479.00		
30333 2019 Rail Freight Assistance	42,000.00				42,000.00		
30333 2020 Rail Freight Assistance	1,000,000.00				1,000,000.00		
30333 2021 Rail Freight Assistance	1,000,000.00				903,090.00		96,910.00
30333 2022 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	4,096,384.90				2,999,474.00		1,096,910.90
LEDGER TOTAL	14,312,805.45				3,044,020.34	1,129,422.79	10,139,362.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,312,805.45				3,044,020.34	1,129,422.79	10,139,362.32

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 2023 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
	5,027,269.91							
30345 2013	Natural Gas Energy Development Program						973,483.67	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
	0.31							
30341 2015	County Recreational Plan, Develop&Rehab						0.38	0.38
	0.38							
30341 2016	County Recreational Plan, Develop&Rehab						0.24	0.24
	0.24							
30341 2017	County Recreational Plan, Develop&Rehab						0.30	0.30
	0.30							
30341 2018	County Recreational Plan, Develop&Rehab						0.12	0.12
	0.12							
30341 2019	County Recreational Plan, Develop&Rehab						0.30	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 2023 Grants and Assistance	1,555,000.00					297,124.00	1,257,876.00
DEPT TOTAL	1,555,000.00					297,124.00	1,257,876.00
LEDGER TOTAL	1,555,000.00					297,124.00	1,257,876.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,555,000.00					297,124.00	1,257,876.00

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						18,098.00
29412 2015	Grants and Assistance						27,631.12
	27,631.12						27,631.12
29412 2016	Grants and Assistance						8,670.25
	8,670.25						8,670.25
29412 2017	Grants and Assistance						394,417.52
	394,417.52						394,417.52
29412 2018	Grants and Assistance						182,486.65
	182,486.65						182,486.65
29412 2019	Grants and Assistance						267,790.76
	267,790.76						267,790.76
29412 2020	Grants and Assistance						460,890.50
	459,379.79					-1,510.71	460,890.50
29412 2021	Grants and Assistance						64,295.64
	40,323.28					-23,972.36	64,295.64
29412 2022	Grants and Assistance						67,992.00
	67,992.00						67,992.00
DEPT TOTAL							
	1,466,789.37					-25,483.07	1,492,272.44
LEDGER TOTAL							
	1,466,789.37					-25,483.07	1,492,272.44

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	62,972.68						62,972.68
DEPT TOTAL	62,972.68						62,972.68
LEDGER TOTAL	62,972.68						62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,529,762.05					-25,483.07	1,555,245.12

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 2023 Victim Services	595,000.00	595,000.00			595,000.00	
26523 2023 County Probation Grants	1,863,000.00	1,863,916.90		386,986.23		1,476,930.67
DEPT TOTAL	2,458,000.00	2,458,916.90		386,986.23	595,000.00	1,476,930.67
BA 45 - Legislative Misc & Commissions						
GRANTS AND SUBSIDIES						
26524 2023 Commission on Sentencing		757,000.00				757,000.00
DEPT TOTAL		757,000.00				757,000.00
LEDGER TOTAL	2,458,000.00	3,215,916.90		386,986.23	595,000.00	2,233,930.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,458,000.00	3,215,916.90		386,986.23	595,000.00	2,233,930.67

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 2020 Innovative Policing Grants	66,196.00					19,584.00	46,612.00
DEPT TOTAL	66,196.00					19,584.00	46,612.00
LEDGER TOTAL	66,196.00					19,584.00	46,612.00

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 2022 Victim Services	345,000.00		-345,000.00				
26523 2022 County Probation Grants	522,170.10		-498,916.90			23,253.20	
DEPT TOTAL	867,170.10		-843,916.90			23,253.20	
BA 45 - Legislative Misc & Commissions							
GRANTS AND SUBSIDIES							
26524 2021 Commission on Sentencing	205,000.00		-205,000.00				
26524 2022 Commission on Sentencing	152,000.00		-152,000.00				
DEPT TOTAL	357,000.00		-357,000.00				
LEDGER TOTAL	1,224,170.10		-1,200,916.90			23,253.20	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,290,366.10		-1,200,916.90			42,837.20	46,612.00

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 2023 General Government Operations	36,071,000.00				1,932,014.01	12,098,789.05	22,040,196.94
DEPT TOTAL	36,071,000.00				1,932,014.01	12,098,789.05	22,040,196.94
LEDGER TOTAL	36,071,000.00				1,932,014.01	12,098,789.05	22,040,196.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	36,071,000.00				1,932,014.01	12,098,789.05	22,040,196.94

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	27,315.08				15,464.04		11,851.04
11061	2020	General Government Operations	460,668.82				460,668.82		
11061	2021	General Government Operations	3,345,327.74				340,889.76		3,004,437.98
11061	2022	General Government Operations	5,053,253.62				441,030.85	1,430,077.89	3,182,144.88
DEPT TOTAL			8,886,565.26				1,258,053.47	1,430,077.89	6,198,433.90
LEDGER TOTAL									
			8,886,565.26				1,258,053.47	1,430,077.89	6,198,433.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			8,886,565.26				1,258,053.47	1,430,077.89	6,198,433.90

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 2023	Transfer to PhiladelphiaParkingAuthority						
	2,683,000.00					599,188.00	2,083,812.00
DEPT TOTAL						599,188.00	2,083,812.00
	2,683,000.00						
LEDGER TOTAL							
	2,683,000.00					599,188.00	2,083,812.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,683,000.00					599,188.00	2,083,812.00

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 2022	Transfer to PhiladelphiaParkingAuthority						
	924,045.00					326,611.00	597,434.00
DEPT TOTAL						326,611.00	597,434.00
	924,045.00						
LEDGER TOTAL							
	924,045.00					326,611.00	597,434.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	924,045.00					326,611.00	597,434.00

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 2023 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 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 PRIOR STATE LEDGERS	200,000.00						200,000.00

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 2023 Multimodal Administration & Oversight	5,870,000.00		12,033.10		1,811.77	228,884.71	5,651,336.62
GRANTS AND SUBSIDIES							
29403 2023 Aviation Grants	7,686,000.00						7,686,000.00
29404 2023 Rail Freight Grants	12,806,000.00						12,806,000.00
29405 2023 Passenger Rail Grants	10,246,000.00						10,246,000.00
29406 2023 Ports & Waterways Grants	12,806,000.00						12,806,000.00
29407 2023 Bicycle & Pedestrian Facilities Grants	2,561,000.00					327.26	2,560,672.74
29411 2023 Statewide Programs Grants	40,000,000.00					-101,367.75	40,101,367.75
DEPT TOTAL	91,975,000.00		12,033.10		1,811.77	127,844.22	91,857,377.11
LEDGER TOTAL	91,975,000.00		12,033.10		1,811.77	127,844.22	91,857,377.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS	91,975,000.00		12,033.10		1,811.77	127,844.22	91,857,377.11

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 32,297.43					17,297.43	15,000.00
29408 2015	Multimodal Administration & Oversight 7.00						7.00
29408 2017	Multimodal Administration & Oversight 170,906.25				35,962.15	119,193.22	15,750.88
29408 2018	Multimodal Administration & Oversight 723,591.19				293,657.28	382,433.68	47,500.23
29408 2019	Multimodal Administration & Oversight 488,139.66				272,865.27	38,536.40	176,737.99
29408 2020	Multimodal Administration & Oversight 746,281.29				1,036.78	320,256.47	424,988.04
29408 2021	Multimodal Administration & Oversight 1,536,258.57					1,902.23	1,534,356.34
29408 2022	Multimodal Administration & Oversight 4,360,963.23				168,275.24	371,275.11	3,821,412.88
GRANTS AND SUBSIDIES							
29403 2014	Aviation Grants 45,534.24				45,534.22		0.02
29403 2017	Aviation Grants 195,321.70				190,428.70	4,893.00	
29403 2018	Aviation Grants 42,043.51				42,043.51		
29403 2019	Aviation Grants 249,513.06				223,834.61	25,678.45	

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	2020	Aviation Grants				2,295,402.78	1,553,928.10	
			3,849,330.88					
29403	2021	Aviation Grants				6,231,912.95	488,087.05	
			6,720,000.00					
29403	2022	Aviation Grants				1,637,789.65		5,082,210.35
			6,720,000.00					
29404	2014	Rail Freight Grants				1,011,427.87	17,476.00	
			1,028,903.87					
29404	2015	Rail Freight Grants				1,680,752.97	121,607.00	
			1,802,359.97					
29404	2016	Rail Freight Grants				3,239,694.39		90,082.85
			3,329,777.24					
29404	2017	Rail Freight Grants				2,635,983.00	234,215.00	
			2,870,198.00					
29404	2018	Rail Freight Grants				6,421,369.00	1,018,390.00	68,964.49
			7,508,723.49					
29404	2019	Rail Freight Grants				8,099,112.60	399,122.95	568,624.53
			9,066,860.08					
29404	2020	Rail Freight Grants				2,520,098.00		8,254,902.00
			10,775,000.00					
29404	2021	Rail Freight Grants						11,197,000.00
			11,197,000.00					
29404	2022	Rail Freight Grants						11,197,000.00
			11,197,000.00					
29404	2013	Rail Freight Grants				69,872.00		
			69,872.00					

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
29405 2021 Passenger Rail Grants	8,959,000.00					8,959,000.00	
29405 2022 Passenger Rail Grants	8,959,000.00				8,000,000.00	959,000.00	
29406 2018 Ports & Waterways Grants	1,500,000.00						1,500,000.00
29406 2019 Ports & Waterways Grants	444,812.85				367,502.98	-56,270.91	133,580.78
29406 2020 Ports & Waterways Grants	1,006,175.00				231,175.00	25,000.00	750,000.00
29406 2021 Ports & Waterways Grants	2,556,826.30				550,000.00	638,325.00	1,368,501.30
29406 2022 Ports & Waterways Grants	11,197,000.00				1,557,925.00	42,075.00	9,597,000.00
29407 2014 Bicycle & Pedestrian Facilities Grants	215,062.96						215,062.96
29407 2015 Bicycle & Pedestrian Facilities Grants	961,378.39				951,378.39		10,000.00
29407 2016 Bicycle & Pedestrian Facilities Grants	40,537.47				26,907.02	3,030.56	10,599.89
29407 2017 Bicycle & Pedestrian Facilities Grants	673,643.98				578,389.18	19,055.85	76,198.95
29407 2018 Bicycle & Pedestrian Facilities Grants	367,785.61				180,553.23	160,345.79	26,886.59
29407 2019 Bicycle & Pedestrian Facilities Grants	1,116,085.97				1,010,631.10	105,424.83	30.04

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
29407 2020 Bicycle & Pedestrian Facilities Grants	865,208.19				592,035.51	104,702.96	168,469.72
29407 2021 Bicycle & Pedestrian Facilities Grants	1,265,923.50				1,090,918.16	160,188.89	14,816.45
29407 2022 Bicycle & Pedestrian Facilities Grants	2,239,000.00				406,600.00	-60.89	1,832,460.89
29407 2013 Bicycle & Pedestrian Facilities Grants	138,456.92				138,456.92		
29411 2014 Statewide Programs Grants	4,803,681.56				4,306,757.25	157,132.30	339,792.01
29411 2015 Statewide Programs Grants	6,164,694.39				5,003,474.76	676,243.87	484,975.76
29411 2016 Statewide Programs Grants	11,063,394.05				9,318,863.57	1,725,597.30	18,933.18
29411 2017 Statewide Programs Grants	20,898,478.63				19,067,215.98	1,254,095.00	577,167.65
29411 2018 Statewide Programs Grants	24,084,909.29				17,713,547.33	4,335,607.00	2,035,754.96
29411 2019 Statewide Programs Grants	32,014,968.35				25,367,302.62	2,931,591.22	3,716,074.51
29411 2020 Statewide Programs Grants	35,869,653.47				31,739,659.38	2,211,273.09	1,918,721.00
29411 2021 Statewide Programs Grants	36,416,116.05				25,993,072.17	3,531,999.40	6,891,044.48
29411 2022 Statewide Programs Grants	40,001,274.25				5,447,298.00		34,553,976.25
DEPT TOTAL	338,548,949.84				196,756,716.52	33,057,648.35	108,734,584.97

FUND 211 MULTIMODAL TRANSPORTATION FUND

LEDGER TOTAL

338,548,949.84

196,756,716.52

33,057,648.35

108,734,584.97

TOTAL TOTAL ALL PRIOR STATE LEDGERS

338,548,949.84

196,756,716.52

33,057,648.35

108,734,584.97

FUND 212 CITY REVITALIZATION & IMPROVEMENT

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GRANTS AND SUBSIDIES								
40234	2023	CRIZ-Bethlehem		2,721,809.71			2,721,809.71	
40235	2023	CRIZ-Lancaster		12,678,686.88			12,678,686.88	
40239	2023	CRIZ-Local Share Bethlehem		139,610.39			139,610.39	
40240	2023	CRIZ-Local Share Lancaster		327,510.17			327,510.17	
40243	2023	CRIZ - Tamaqua		1,596,307.50			1,596,307.50	
40244	2023	CRIZ - Local Share - Tamaqua		32,588.04			32,588.04	
DEPT TOTAL				17,496,512.69			17,496,512.69	
LEDGER TOTAL				17,496,512.69			17,496,512.69	

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 2023 DistributionPhiladelphiaSchoolDistrict	2,036,384.85		44,829,102.30			45,435,318.08	1,430,169.07
DEPT TOTAL	2,036,384.85		44,829,102.30			45,435,318.08	1,430,169.07
LEDGER TOTAL	2,036,384.85		44,829,102.30			45,435,318.08	1,430,169.07

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 2023 NCAA Penn State Settlement	4,800,000.00	4,800,000.00		3,831,800.25	685,448.26	282,751.49
DEPT TOTAL	4,800,000.00	4,800,000.00		3,831,800.25	685,448.26	282,751.49
LEDGER TOTAL	4,800,000.00	4,800,000.00		3,831,800.25	685,448.26	282,751.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	4,800,000.00		3,831,800.25	685,448.26	282,751.49

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
26420 2022 NCAA Penn State Settlement	2,985,311.44		-2,543,602.61			441,708.83	
DEPT TOTAL	2,985,311.44		-2,543,602.61			441,708.83	
LEDGER TOTAL	2,985,311.44		-2,543,602.61			441,708.83	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,985,311.44		-2,543,602.61			441,708.83	

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 2023 NCAA-Penn State Settlement	37,664,339.70		1,222,991.66			2,256,397.39	36,630,933.97
DEPT TOTAL	37,664,339.70		1,222,991.66			2,256,397.39	36,630,933.97
LEDGER TOTAL	37,664,339.70		1,222,991.66			2,256,397.39	36,630,933.97

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 2023 General Operations	1,130,000.00					217,154.79	912,845.21
DEPT TOTAL	1,130,000.00					217,154.79	912,845.21
LEDGER TOTAL	1,130,000.00					217,154.79	912,845.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,130,000.00					217,154.79	912,845.21

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							
1111 2021	General Operations						12,652.66
	12,652.66						
1111 2022	General Operations					385,647.60	29,366.95
	415,014.55						
DEPT TOTAL							
	427,667.21					385,647.60	42,019.61
LEDGER TOTAL							
	427,667.21					385,647.60	42,019.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	427,667.21					385,647.60	42,019.61

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 2023	Local Police Enforcement						7,217,297.00
	7,217,297.00						
DEPT TOTAL		7,217,297.00					7,217,297.00
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20520 2023	Prevention & Treatment Services						5,662,000.00
	5,662,000.00						
DEPT TOTAL		5,662,000.00					5,662,000.00
BA 67 - Health							
GENERAL GOVERNMENT							
20429 2023	General Operations				4,022,562.18	4,862,926.63	13,760,511.19
	22,646,000.00						
20518 2023	Patient Financial Hardship Program				1,961,250.00	481,797.07	6,049,952.93
	8,493,000.00						
GRANTS AND SUBSIDIES							
20519 2023	Medical Marijuana Research						16,985,000.00
	16,985,000.00						
DEPT TOTAL		48,124,000.00			5,983,812.18	5,344,723.70	36,795,464.12
LEDGER TOTAL							
	61,003,297.00				5,983,812.18	5,344,723.70	49,674,761.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	61,003,297.00				5,983,812.18	5,344,723.70	49,674,761.12

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
20521	2022	Local Police Enforcement	2,640,250.00			809,638.32	37,314.68	1,793,297.00
DEPT TOTAL			5,233,250.00			809,638.32	37,314.68	4,386,297.00
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
20520	2021	Prevention & Treatment Services	621,680.00					621,680.00
20520	2022	Prevention & Treatment Services	5,315,000.00			222,777.96	4,845,015.04	247,207.00
DEPT TOTAL			5,936,680.00			222,777.96	4,845,015.04	868,887.00
BA 67 - Health								
GENERAL GOVERNMENT								
20429	2021	General Operations	5,858,370.35			0.21	20.31	5,858,349.83
20429	2022	General Operations	9,140,329.98			5,234.22	2,559,329.75	6,575,766.01
20518	2021	Patient Financial Hardship Program	7,767,759.60					7,767,759.60
20518	2022	Patient Financial Hardship Program	6,075,896.25				1,156,539.91	4,919,356.34
GRANTS AND SUBSIDIES								
20519	2021	Medical Marijuana Research	15,557,000.00					15,557,000.00

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
20519 2022 Medical Marijuana Research	15,943,000.00						15,943,000.00
DEPT TOTAL	60,342,356.18				5,234.43	3,715,889.97	56,621,231.78
LEDGER TOTAL	71,512,286.18				1,037,650.71	8,598,219.69	61,876,415.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS	71,512,286.18				1,037,650.71	8,598,219.69	61,876,415.78

FUND 217 MEDICAL MARIJUANA 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 10 - Aging							
GRANTS AND SUBSIDIES							
60515 2023 Medical Marijuana Assistance Program	817,471.99		1,656,539.13			1,928,492.29	545,518.83
DEPT TOTAL	817,471.99		1,656,539.13			1,928,492.29	545,518.83
LEDGER TOTAL	817,471.99		1,656,539.13			1,928,492.29	545,518.83

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 2023 School Construction Bond Proceeds	169,250,775.01					9,824,412.60	159,426,362.41
DEPT TOTAL	169,250,775.01					9,824,412.60	159,426,362.41
LEDGER TOTAL	169,250,775.01					9,824,412.60	159,426,362.41

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 2023 Admin-SERS Defined Contribution Plan		5,345,000.00	2,000,000.00		1,277,676.78	1,595,968.88	-873,645.66
DEPT TOTAL		5,345,000.00	2,000,000.00		1,277,676.78	1,595,968.88	-873,645.66
LEDGER TOTAL		5,345,000.00	2,000,000.00		1,277,676.78	1,595,968.88	-873,645.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS		5,345,000.00	2,000,000.00		1,277,676.78	1,595,968.88	-873,645.66

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 2022 Admin-SERS Defined Contribution Plan	535,422.12					516,523.85	18,898.27
DEPT TOTAL	739,622.88				13,999.08	516,523.85	209,099.95
LEDGER TOTAL	739,622.88				13,999.08	516,523.85	209,099.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS	739,622.88				13,999.08	516,523.85	209,099.95

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 2023 Contributions and Rollovers-401a	136,784,683.72		28,934,931.54			1,510,284.78	164,209,330.48
DEPT TOTAL	136,784,683.72		28,934,931.54			1,510,284.78	164,209,330.48
LEDGER TOTAL	136,784,683.72		28,934,931.54			1,510,284.78	164,209,330.48

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 2023 Benefit Payments and Refunds-401a						
					2,063,996.24	-2,063,996.24
DEPT TOTAL					2,063,996.24	-2,063,996.24
LEDGER TOTAL					2,063,996.24	-2,063,996.24

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 2023 Defined Contribution Plan	2,433,768.48		-843,262.82				1,590,505.66
DEPT TOTAL	2,433,768.48		-843,262.82				1,590,505.66
LEDGER TOTAL	2,433,768.48		-843,262.82				1,590,505.66

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 2023 Admin-PSERS Defined Contribution Plan		1,182,000.00	1,182,000.00		57,391.65	415,925.98	708,682.37
DEPT TOTAL		1,182,000.00	1,182,000.00		57,391.65	415,925.98	708,682.37
LEDGER TOTAL		1,182,000.00	1,182,000.00		57,391.65	415,925.98	708,682.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,182,000.00	1,182,000.00		57,391.65	415,925.98	708,682.37

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys									
GENERAL GOVERNMENT									
16140	2018	Admin-PSERS Defined Contribution Plan	230,802.65						230,802.65
16140	2019	Admin-PSERS Defined Contribution Plan	1,414,895.75						1,414,895.75
16140	2020	Admin-PSERS Defined Contribution Plan	464,028.82						464,028.82
16140	2021	Admin-PSERS Defined Contribution Plan	166,846.39						166,846.39
16140	2022	Admin-PSERS Defined Contribution Plan	353,862.53				1,287.00	47,327.90	305,247.63
DEPT TOTAL			2,630,436.14				1,287.00	47,327.90	2,581,821.24
LEDGER TOTAL			2,630,436.14				1,287.00	47,327.90	2,581,821.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,630,436.14				1,287.00	47,327.90	2,581,821.24

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 2023 Defined Contribution Plan	1,516,325.42		-1,182,000.00				334,325.42
DEPT TOTAL	1,516,325.42		-1,182,000.00				334,325.42
LEDGER TOTAL	1,516,325.42		-1,182,000.00				334,325.42

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 2023 Video Gaming Operations		683,000.00	499,551.78		41,366.50	57,431.76	400,753.52
DEPT TOTAL		683,000.00	499,551.78		41,366.50	57,431.76	400,753.52
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2023 Video Gaming Administration		475,000.00	389,079.21			30,460.27	358,618.94
DEPT TOTAL		475,000.00	389,079.21			30,460.27	358,618.94
LEDGER TOTAL		1,158,000.00	888,630.99		41,366.50	87,892.03	759,372.46

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 2023 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	888,630.99		41,366.50	87,892.03	759,372.46

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 2022 Video Gaming Operations	566,205.09					38,807.50	527,397.59
DEPT TOTAL	566,205.09					38,807.50	527,397.59
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2022 Video Gaming Administration	42,673.16					42,673.16	
DEPT TOTAL	42,673.16					42,673.16	
LEDGER TOTAL	608,878.25					81,480.66	527,397.59

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 2022 VGT Testing and Certification	14,253.75						14,253.75
DEPT TOTAL	14,253.75						14,253.75
LEDGER TOTAL	14,253.75						14,253.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	623,132.00					81,480.66	541,651.34

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						
40250 2023	VGLDA-Marquee by Penn LLC	580,101.11			558,159.71	21,941.40
40251 2023	VGLDA-Venture Gaming LLC	250.89			153.51	97.38
40259 2023	VGLDA-Accel Entertain Gaming (PA) LLC	477.32			371.37	105.95
40260 2023	VGLDA-J&J Ventures Gaming of PA LLC	243,605.39			233,911.91	9,693.48
40267 2023	VideoGamngLicensDepost-JangoEntertainmnt	99,120.84			96,034.49	3,086.35
DEPT TOTAL		923,555.55			888,630.99	34,924.56
LEDGER TOTAL		923,555.55			888,630.99	34,924.56

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 2023	Local Share Assessment Video Gaming		2,058,874.77			2,058,874.77	
DEPT TOTAL			2,058,874.77			2,058,874.77	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60459 2023	Local Share Assessment Video Gaming		-362,557.76				515,239.80
DEPT TOTAL			-362,557.76				515,239.80
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60468 2023	VGT Testing and Certification Fees		100.00				3,062.50
DEPT TOTAL			100.00				3,062.50
LEDGER TOTAL							
	880,760.06		1,696,417.01			2,058,874.77	518,302.30

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 2023 Fantasy Contest Operations		418,000.00	418,000.00			11,832.87	406,167.13
DEPT TOTAL		418,000.00	418,000.00			11,832.87	406,167.13
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2023 Fantasy Contest Administration		280,000.00	280,000.00			46,460.32	233,539.68
DEPT TOTAL		280,000.00	280,000.00			46,460.32	233,539.68
LEDGER TOTAL		698,000.00	698,000.00			58,293.19	639,706.81

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 2023 FC Administration-Application/Licensure		20,000.00					
DEPT TOTAL		20,000.00					
LEDGER TOTAL		20,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS		718,000.00	698,000.00			58,293.19	639,706.81

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 2022 Fantasy Contest Operations	394,542.59					11,746.81	382,795.78
DEPT TOTAL	394,542.59					11,746.81	382,795.78
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2022 Fantasy Contest Administration	67,647.16					67,647.16	
DEPT TOTAL	67,647.16					67,647.16	
LEDGER TOTAL	462,189.75					79,393.97	382,795.78

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 2022 FC Administration-Application/Licensure	20,000.00					8,682.49	11,317.51
DEPT TOTAL	20,000.00					8,682.49	11,317.51
LEDGER TOTAL	20,000.00					8,682.49	11,317.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS	482,189.75					88,076.46	394,113.29

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 2023 FantasyLicenseeDpstAccount-UnderdogSport	919.23						919.23
40276 2023 FantasyLicnsDpstAcct-FantasySportsGamesLLC	57.63						57.63
40492 2023 FantasyLicenseeDeposit Account-Fanduel	8,015.54		280,000.00			280,000.00	8,015.54
40493 2023 FantasyLicenseeDepositAcct-DraftKingsInc			418,000.00			418,000.00	
40496 2023 FantasyLcnsDptAcct-SportshubTechnologies	6.72						6.72
40497 2023 FantasyLicenseDepstAcct-FantasyDraftLLC	0.36						0.36
DEPT TOTAL	8,999.48		698,000.00			698,000.00	8,999.48
LEDGER TOTAL	8,999.48		698,000.00			698,000.00	8,999.48

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 2023 Fantasy Contest Application Fees	132,766.28		27,500.00				160,266.28
DEPT TOTAL	132,766.28		27,500.00				160,266.28
LEDGER TOTAL	132,766.28		27,500.00				160,266.28

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	2018	School Safety & Security Program	19,392.63					-100.45	19,493.08
20458	2020	School Safety & Security Program	2,266,904.53				323,632.04	581,628.70	1,361,643.79
20458	2021	School Safety & Security Program	4,531,463.33				943,573.01	1,663,282.07	1,924,608.25
20458	2022	School Safety & Security Program	3,170,785.21					57,440.16	3,113,345.05
20527	2022	School Mental Health Grants	86,239,328.90				62,224,702.36	17,317,205.54	6,697,421.00
20528	2022	School Safety Security Grants	85,952,382.06				56,426,638.51	23,205,291.55	6,320,452.00
20529	2022	School Safety Coordinator Training	4,800,000.00				3,874,320.55	510,322.45	415,357.00
DEPT TOTAL			186,980,256.66				123,792,866.47	43,335,070.02	19,852,320.17
LEDGER TOTAL			186,980,256.66				123,792,866.47	43,335,070.02	19,852,320.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS			186,980,256.66				123,792,866.47	43,335,070.02	19,852,320.17

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 2023	General Government Operations						
	40,000,000.00				13,432,737.20	13,382,760.95	13,184,501.85
20513 2023	Transfer to Reinsurance Fund						
	31,080,000.00					31,080,000.00	
DEPT TOTAL							
	71,080,000.00				13,432,737.20	44,462,760.95	13,184,501.85
LEDGER TOTAL							
	71,080,000.00				13,432,737.20	44,462,760.95	13,184,501.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	71,080,000.00				13,432,737.20	44,462,760.95	13,184,501.85

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						13,802.50
	13,802.50						
20474 2022	General Government Operations					3,651,574.08	16,000,814.38
	19,652,388.46						
DEPT TOTAL							
	19,666,190.96					3,651,574.08	16,014,616.88
LEDGER TOTAL							
	19,666,190.96					3,651,574.08	16,014,616.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	19,666,190.96					3,651,574.08	16,014,616.88

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 2023 Reinsurance Administration	300,000.00				90,684.30	37,571.93	171,743.77
GRANTS AND SUBSIDIES							
20526 2023 Reinsurance Payments to Entities	42,000,000.00					30,646,231.69	11,353,768.31
DEPT TOTAL	42,300,000.00				90,684.30	30,683,803.62	11,525,512.08
LEDGER TOTAL	42,300,000.00				90,684.30	30,683,803.62	11,525,512.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,300,000.00				90,684.30	30,683,803.62	11,525,512.08

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	5,320.00				5,320.00		
20492 2022 Reinsurance Administration	255,924.15				65,663.00	75,683.18	114,577.97
DEPT TOTAL	261,244.15				70,983.00	75,683.18	114,577.97
LEDGER TOTAL	261,244.15				70,983.00	75,683.18	114,577.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	261,244.15				70,983.00	75,683.18	114,577.97

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	24,126,291.54				13,214,015.53	53,877.76	10,858,398.25
DEPT TOTAL	24,126,291.54				13,214,015.53	53,877.76	10,858,398.25
LEDGER TOTAL	24,126,291.54				13,214,015.53	53,877.76	10,858,398.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	24,126,291.54				13,214,015.53	53,877.76	10,858,398.25

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						
835,051,000.00		40,024,213.25		243,287,593.22	66,346,993.74	525,416,413.04
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
948,093,370.00		112,354,933.30		92,349,652.83	125,543,599.27	730,200,117.90
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,783,144,370.00		152,379,146.55		335,637,246.05	191,890,593.01	1,255,616,530.94
PRIOR FEDERAL APPROPRIATIONS LEDGER						
372,227,109.69		20,971,352.78		45,371,914.04	14,186,245.17	312,668,950.48
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
741,181,666.34		103,305,544.67		137,925,918.02	112,042,323.31	491,213,425.01
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,113,408,776.03		124,276,897.45		183,297,832.06	126,228,568.48	803,882,375.49
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
2,896,556,151.12		276,656,044.00		518,935,078.11	318,119,161.49	2,059,501,911.52

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

PRIOR FEDERAL APPROPRIATIONS LEDGER							
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TOTAL ALL PRIOR FEDERAL LEDGERS

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
16,823,000.00		2,814,792.37		381,282.12	5,096,378.27	11,345,339.61
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
73,690,000.00		1,240,947.60		17,604,237.57	3,049,319.31	53,036,443.12
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,513,000.00		4,055,739.97		17,985,519.69	8,145,697.58	64,381,782.73
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,911,457.91		4,491,099.03		39,084.63	406,048.31	5,466,324.97
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
184,549,401.55		10,108,286.14		9,119,208.31	7,672,057.29	167,758,135.95
TOTAL ALL PRIOR FEDERAL LEDGERS						
190,460,859.46		14,599,385.17		9,158,292.94	8,078,105.60	173,224,460.92
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						
41,161,000.00		681,675.00			681,675.00	40,479,325.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
41,161,000.00		681,675.00			681,675.00	40,479,325.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR FEDERAL LEDGERS						

FUND 012 FISH FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
12,232,000.00		6,068,918.25			6,068,918.25	6,163,081.75
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,232,000.00		6,068,918.25			6,068,918.25	6,163,081.75
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
765,007.04						765,007.04
TOTAL ALL PRIOR FEDERAL LEDGERS						
765,007.04						765,007.04

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		21,749,454.38		45,314,569.28	26,377,735.74	110,195,694.98
TOTAL ALL CURRENT FEDERAL LEDGERS						
181,888,000.00		21,749,454.38		45,314,569.28	26,377,735.74	110,195,694.98
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
61,620,757.16		32,308,905.65		11,582,324.52	28,256,689.98	21,781,742.66
TOTAL ALL PRIOR FEDERAL LEDGERS						
61,620,757.16		32,308,905.65		11,582,324.52	28,256,689.98	21,781,742.66

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						
97,000.00						97,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
97,000.00						97,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
51,625.51		18,249.68			27,374.51	24,251.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
51,625.51		18,249.68			27,374.51	24,251.00

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						
6,225,000.00		3,594,349.27			3,594,349.27	2,630,650.73
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,225,000.00		3,594,349.27			3,594,349.27	2,630,650.73
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,441,249.00						1,441,249.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,441,249.00						1,441,249.00

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
243,759,370.00		70,409,395.41		28,462,387.62	77,472,129.40	137,824,852.98
TOTAL ALL CURRENT FEDERAL LEDGERS						
243,759,370.00		70,409,395.41		28,462,387.62	77,472,129.40	137,824,852.98
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
88,577,184.23		24,858,902.86		6,556,236.87	10,684,115.49	71,336,831.87
TOTAL ALL PRIOR FEDERAL LEDGERS						
88,577,184.23		24,858,902.86		6,556,236.87	10,684,115.49	71,336,831.87

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						
530,015,000.00		22,357,955.46		99,924,965.72	24,886,648.33	405,203,385.95
TOTAL ALL CURRENT FEDERAL LEDGERS						
530,015,000.00		22,357,955.46		99,924,965.72	24,886,648.33	405,203,385.95
PRIOR FEDERAL APPROPRIATIONS LEDGER						
208,337,756.62		13,161,175.42		17,790,316.46	10,599,419.54	179,948,020.62
TOTAL ALL PRIOR FEDERAL LEDGERS						
208,337,756.62		13,161,175.42		17,790,316.46	10,599,419.54	179,948,020.62

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						
164,734,000.00		-4,027,781.30			-3,809,847.89	168,543,847.89
TOTAL ALL CURRENT FEDERAL LEDGERS						
164,734,000.00		-4,027,781.30			-3,809,847.89	168,543,847.89
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
36,832,260.57		33,876,718.91			36,629,614.34	202,646.23
TOTAL ALL PRIOR FEDERAL LEDGERS						
36,832,260.57		33,876,718.91			36,629,614.34	202,646.23

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						
284,213,000.00		14,501,659.81		142,927,052.77	36,013,415.56	105,272,531.67
TOTAL ALL CURRENT FEDERAL LEDGERS						
284,213,000.00		14,501,659.81		142,927,052.77	36,013,415.56	105,272,531.67
PRIOR FEDERAL APPROPRIATIONS LEDGER						
155,050,008.40		3,187,476.05		27,542,512.95	3,125,484.45	124,382,011.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,000,000.00						22,000,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
177,050,008.40		3,187,476.05		27,542,512.95	3,125,484.45	146,382,011.00

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		810,365.47			2,077,915.77	2,662,084.23
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		810,365.47			2,077,915.77	2,662,084.23
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,590,285.59		72,237.81			167,117.34	1,423,168.25
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,590,285.59		72,237.81			167,117.34	1,423,168.25

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						
9,982,000.00		274,624.96		933,409.48	341,327.79	8,707,262.73
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,982,000.00		274,624.96		933,409.48	341,327.79	8,707,262.73
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
27,799,587.15		1,567,780.77		4,623,082.32	1,763,266.96	21,413,237.87
TOTAL ALL PRIOR FEDERAL LEDGERS						
27,799,587.15		1,567,780.77		4,623,082.32	1,763,266.96	21,413,237.87

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		349,805.61		54,292.61	350,551.58	3,595,155.81
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,550,000.00		76,507.95		35,048.88	77,188.94	21,437,762.18
TOTAL ALL CURRENT FEDERAL LEDGERS						
25,550,000.00		426,313.56		89,341.49	427,740.52	25,032,917.99
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,927,886.76		131,602.28			55,292.87	2,872,593.89
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
963,271.14		133,189.68			117,165.37	846,105.77
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,891,157.90		264,791.96			172,458.24	3,718,699.66

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						4,500,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00						4,500,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
20,498,416.44		73,292.00		8,953.83	25,524.00	20,463,938.61
TOTAL ALL PRIOR FEDERAL LEDGERS						
20,498,416.44		73,292.00		8,953.83	25,524.00	20,463,938.61

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
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
544,000.00		544,000.00			47,292.23	496,707.77
TOTAL ALL CURRENT FEDERAL LEDGERS						
544,000.00		544,000.00			47,292.23	496,707.77
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
20,532,122.40		-544,000.00		3,729,246.36	1,518,066.59	15,284,809.45
TOTAL ALL PRIOR FEDERAL LEDGERS						
20,532,122.40		-544,000.00		3,729,246.36	1,518,066.59	15,284,809.45

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		3,697,829.00			3,697,829.00	29,302,171.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,000,000.00		3,697,829.00			3,697,829.00	29,302,171.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
23,390,484.00						23,390,484.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
23,390,484.00						23,390,484.00

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	932,346.81	473,736.01		196,563.00	314,122.08	421,661.73
TOTAL ALL PRIOR FEDERAL LEDGERS	932,346.81	473,736.01		196,563.00	314,122.08	421,661.73

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						
24,121,000.00		5,614,647.31			5,614,647.31	18,506,352.69
TOTAL ALL CURRENT FEDERAL LEDGERS						
24,121,000.00		5,614,647.31			5,614,647.31	18,506,352.69
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,800,058.57		1,661,258.12				3,800,058.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,800,058.57		1,661,258.12				3,800,058.57

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
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
124,250,000.00						124,250,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
124,250,000.00						124,250,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
529.00						529.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
529.00						529.00

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
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PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						136,004.19
136,004.19						

TOTAL ALL PRIOR FEDERAL LEDGERS

136,004.19

136,004.19

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		316,987.04			317,283.04	107,608,633.06
107,925,916.10						
TOTAL ALL PRIOR FEDERAL LEDGERS		316,987.04			317,283.04	107,608,633.06
107,925,916.10						

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						
1,620,000.00		1,620,000.00			253,119.15	1,366,880.85
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,620,000.00		1,620,000.00			253,119.15	1,366,880.85
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
137,775,159.86		-1,620,000.00		102,110,302.81	24,549,926.32	11,114,930.73
TOTAL ALL PRIOR FEDERAL LEDGERS						
137,775,159.86		-1,620,000.00		102,110,302.81	24,549,926.32	11,114,930.73

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	2023	Motor Carrier Safety	8,323,000.00		276,995.95		381,282.12	524,614.25	7,417,103.63
71930	2023	IIJA-Motor Carrier Safety	8,500,000.00		2,537,796.42			4,571,764.02	3,928,235.98
DEPT TOTAL			16,823,000.00		2,814,792.37		381,282.12	5,096,378.27	11,345,339.61
LEDGER TOTAL			16,823,000.00		2,814,792.37		381,282.12	5,096,378.27	11,345,339.61

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 2023 Federal Fuel Tax Evasion Project	250,000.00						250,000.00
DEPT TOTAL	250,000.00						250,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
82275 2023 Aviation Planning	900,000.00		31,910.60		271,240.03	74,427.67	554,332.30
82277 2023 Highway Safety-Maintainance	28,540,000.00		235,698.77		13,715,646.92	1,500,186.25	13,324,166.83
82473 2023 Motor Carrier Safety Improvement	4,000,000.00		30,205.64		191,830.00	145,134.90	3,663,035.10
GRANTS AND SUBSIDIES							
82276 2023 Airport Development	40,000,000.00		943,132.59		3,425,520.62	1,329,570.49	35,244,908.89
DEPT TOTAL	73,440,000.00		1,240,947.60		17,604,237.57	3,049,319.31	52,786,443.12
LEDGER TOTAL	73,690,000.00		1,240,947.60		17,604,237.57	3,049,319.31	53,036,443.12
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	90,513,000.00		4,055,739.97		17,985,519.69	8,145,697.58	64,381,782.73

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	6,043.70						6,043.70
71069 2019 Motor Carrier Safety	1,711,439.94						1,711,439.94
71069 2020 Motor Carrier Safety	1,112,560.66						1,112,560.66
71069 2021 Motor Carrier Safety	7,323.03		-1.00				7,323.03
71069 2022 Motor Carrier Safety	1,089,428.77		479,908.36		39,084.63	47,919.93	1,002,424.21
71930 2022 IJJA-Motor Carrier Safety	1,984,661.81		4,011,191.67			358,128.38	1,626,533.43
DEPT TOTAL	5,911,457.91		4,491,099.03		39,084.63	406,048.31	5,466,324.97
LEDGER TOTAL	5,911,457.91		4,491,099.03		39,084.63	406,048.31	5,466,324.97

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
82456 2022 Federal Fuel Tax Evasion Project	240,242.45		9,757.55				240,242.45
DEPT TOTAL	400,010.00		9,757.55				400,010.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
82275 2022 Aviation Planning	500,446.26		56,307.66			53,576.24	446,870.02
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	-175.08	5,736,724.69
82277 2021 Highway Safety-Maintainance	19,803,483.56				0.40	-361.37	19,803,844.53

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
82277 2022 Highway Safety-Maintainance	16,157,358.44		6,209,432.87		5,244,500.41	5,496,878.02	5,415,980.01
82473 2021 Motor Carrier Safety Improvement	3,629,156.62						3,629,156.62
82473 2022 Motor Carrier Safety Improvement	3,436,117.55		218,595.31		13,290.91	148,867.72	3,273,958.92
GRANTS AND SUBSIDIES							
82276 2022 Airport Development	33,680,731.59		3,484,111.09			1,865,297.00	31,815,434.59
87686 2020 COVID-Airport Development	64,074,922.50		126,178.86		143,400.23	75,974.76	63,855,547.51
87687 2020 COVID-Airport Operations	360,755.72				3,789.72		356,966.00
87687 2021 COVID-Airport Operations	1,568,289.33		3,902.80		241,345.53	32,000.00	1,294,943.80
DEPT TOTAL	184,149,391.55		10,098,528.59		9,119,208.31	7,672,057.29	167,358,125.95
LEDGER TOTAL	184,549,401.55		10,108,286.14		9,119,208.31	7,672,057.29	167,758,135.95
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	190,460,859.46		14,599,385.17		9,158,292.94	8,078,105.60	173,224,460.92

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 2023 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 2023 Pittman - Robertson Act	40,000,000.00						40,000,000.00
82836 2023 Miscellaneous Wildlife Grants	1,161,000.00		681,675.00			681,675.00	479,325.00
DEPT TOTAL	41,161,000.00		681,675.00			681,675.00	40,479,325.00
LEDGER TOTAL	41,161,000.00		681,675.00			681,675.00	40,479,325.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	41,161,000.00		681,675.00			681,675.00	40,479,325.00

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 2023 Miscellaneous Fish Grants	12,232,000.00		6,068,918.25			6,068,918.25	6,163,081.75
DEPT TOTAL	12,232,000.00		6,068,918.25			6,068,918.25	6,163,081.75
LEDGER TOTAL	12,232,000.00		6,068,918.25			6,068,918.25	6,163,081.75
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	12,232,000.00		6,068,918.25			6,068,918.25	6,163,081.75

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 2022 Miscellaneous Fish Grants	765,007.04						765,007.04
DEPT TOTAL	765,007.04						765,007.04
LEDGER TOTAL	765,007.04						765,007.04
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	765,007.04						765,007.04

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 2023 Vocational Rehabilitation Services	181,888,000.00		21,749,454.38		45,314,569.28	26,377,735.74	110,195,694.98
DEPT TOTAL	181,888,000.00		21,749,454.38		45,314,569.28	26,377,735.74	110,195,694.98
LEDGER TOTAL	181,888,000.00		21,749,454.38		45,314,569.28	26,377,735.74	110,195,694.98
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	181,888,000.00		21,749,454.38		45,314,569.28	26,377,735.74	110,195,694.98

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 2016 Vocational Rehabilitation Services			67,074.81				
82293 2017 Vocational Rehabilitation Services	152.15						152.15
82293 2018 Vocational Rehabilitation Services	55,048.29						55,048.29
82293 2019 Vocational Rehabilitation Services	3,208.60						3,208.60
82293 2020 Vocational Rehabilitation Services	771,877.19				35.48	-35.48	771,877.19
82293 2021 Vocational Rehabilitation Services	2,660,486.78		2,397,055.87		186,785.80	2,335,086.94	138,614.04
82293 2022 Vocational Rehabilitation Services	58,129,984.15		29,911,849.78		11,395,503.24	25,921,638.52	20,812,842.39
DEPT TOTAL	61,620,757.16		32,375,980.46		11,582,324.52	28,256,689.98	21,781,742.66
LEDGER TOTAL	61,620,757.16		32,375,980.46		11,582,324.52	28,256,689.98	21,781,742.66
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	61,620,757.16		32,375,980.46		11,582,324.52	28,256,689.98	21,781,742.66

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 2023 Diabetes Prevention	97,000.00						97,000.00
DEPT TOTAL	97,000.00						97,000.00
LEDGER TOTAL	97,000.00						97,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	97,000.00						97,000.00

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 2022 Diabetes Prevention	51,625.51		18,249.68			27,374.51	24,251.00
DEPT TOTAL	51,625.51		18,249.68			27,374.51	24,251.00
LEDGER TOTAL	51,625.51		18,249.68			27,374.51	24,251.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	51,625.51		18,249.68			27,374.51	24,251.00

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 2023 Miscellaneous Boat Grants	6,225,000.00		3,594,349.27			3,594,349.27	2,630,650.73
DEPT TOTAL	6,225,000.00		3,594,349.27			3,594,349.27	2,630,650.73
LEDGER TOTAL	6,225,000.00		3,594,349.27			3,594,349.27	2,630,650.73
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,225,000.00		3,594,349.27			3,594,349.27	2,630,650.73

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 2022 Miscellaneous Boat Grants	1,441,249.00						1,441,249.00
DEPT TOTAL	1,441,249.00						1,441,249.00
LEDGER TOTAL	1,441,249.00						1,441,249.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,441,249.00						1,441,249.00

FUND 026 ADMINISTRATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
89553	2023	Administration of UnemployCompensation(F)	137,000,000.00		49,417,787.70		18,331,295.56	55,125,400.66	63,543,303.78
89554	2023	Workforce Development (F)	93,219,000.00		16,854,383.82		9,995,506.06	17,279,418.64	65,944,075.30
GRANTS AND SUBSIDIES									
87642	2023	COVID-Administration of UnemploymntComp	5,636,119.00		44,406.06			52,085.56	5,584,033.44
87644	2023	COVID-PUA Administration	6,037,450.00		3,064,033.56		135,586.00	3,302,412.80	2,599,451.20
87648	2023	COVID-PEUC Administration	1,866,801.00		1,028,784.27			1,712,811.74	153,989.26
DEPT TOTAL			243,759,370.00		70,409,395.41		28,462,387.62	77,472,129.40	137,824,852.98
LEDGER TOTAL			243,759,370.00		70,409,395.41		28,462,387.62	77,472,129.40	137,824,852.98
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			243,759,370.00		70,409,395.41		28,462,387.62	77,472,129.40	137,824,852.98

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)					215.32		-215.32
89553 2020 Administration of UnemployCompensation(F)	66,862.61				21,771.72		45,090.89
89553 2021 Administration of UnemployCompensation(F)	126,904.27		9,553.53		51,183.30	8,607.50	67,113.47
89553 2022 Administration of UnemployCompensation(F)	33,382,747.70		24,294,746.74		4,082,686.20	12,759,880.82	16,540,180.68
89554 2021 Workforce Development (F)			-64,239.14		4,574.00	-64,030.34	59,456.34
89554 2022 Workforce Development (F)	39,741,234.95		-5,735,275.73		46,795.88	-7,966,218.93	47,660,658.00
GRANTS AND SUBSIDIES							
87642 2020 COVID-Administration of UnemploymntComp	25,573.03		28,544.80			25,164.03	409.00
87642 2021 COVID-Administration of UnemploymntComp	273,737.22		270,322.45			273,737.22	
87642 2022 COVID-Administration of UnemploymntComp	4,049,292.90		559,988.44		1,851,887.79	465,521.02	1,731,884.09
87643 2021 COVID-FPUC Administration	121,489.45		46,236.91		40,920.00	46,236.91	34,332.54
87643 2022 COVID-FPUC Administration	270,008.46		45,364.99				270,008.46

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 2020 COVID-PUA Administration	6,516,093.23		2,165,648.81		73,368.81	2,203,215.16	4,239,509.26
87644 2021 COVID-PUA Administration	1,393,480.04		1,249,882.11		257,750.27	1,049,017.54	86,712.23
87644 2022 COVID-PUA Administration	2,422,703.24		1,874,451.70		84,138.28	1,844,971.70	493,593.26
87648 2021 COVID-PEUC Administration	111,669.37		59,592.91		40,920.00	47,923.96	22,825.41
87648 2022 COVID-PEUC Administration	75,387.76		139,357.90		25.30	75,362.46	
DEPT TOTAL	88,577,184.23		24,944,176.42		6,556,236.87	10,769,389.05	71,251,558.31
LEDGER TOTAL	88,577,184.23		24,944,176.42		6,556,236.87	10,769,389.05	71,251,558.31
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	88,577,184.23		24,944,176.42		6,556,236.87	10,769,389.05	71,251,558.31

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	2023	Local Assistance-Source Water Pollution	11,268,000.00		910,686.33			910,686.33	10,357,313.67
71132	2023	Assistance to State Programs	7,000,000.00		754,063.76			754,063.76	6,245,936.24
71133	2023	Technical Assistance to Small Systems	1,750,000.00						1,750,000.00
71134	2023	Loan Program Administration	1,500,000.00		32,938.53		147,009.81	42,696.30	1,310,293.89
71135	2023	Drinking Water Projects Revolving Loan	50,000,000.00		12,747,501.62		18,277,989.89	13,450,860.00	18,271,150.11
71149	2023	Infrastructure Improvements Projects	41,039,000.00						41,039,000.00
71922	2023	IIJA-Drink Water Projects Revolving Loan	386,304,000.00		7,101,109.44		81,396,498.00	8,909,445.00	295,998,057.00
71923	2023	IIJA-Loan Program Administration	15,485,000.00		759,045.63		103,468.02	766,286.79	14,615,245.19
71924	2023	IIJA-Technical Assist to Small Systems	6,452,000.00		52,610.15			52,610.15	6,399,389.85
71925	2023	IIJA-Assistance to State Programs	7,360,000.00						7,360,000.00
71926	2023	IIJA-Local Assist&Source Water Pollution	1,857,000.00						1,857,000.00
DEPT TOTAL			530,015,000.00		22,357,955.46		99,924,965.72	24,886,648.33	405,203,385.95

FUND 037 PENNVEST DRINKING WATER REVOLVING
LEDGER TOTAL

530,015,000.00

22,357,955.46

99,924,965.72

24,886,648.33

405,203,385.95

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

530,015,000.00

22,357,955.46

99,924,965.72

24,886,648.33

405,203,385.95

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	2022	Local Assistance-Source Water Pollution	6,612,225.42		313,505.93			313,505.93	6,298,719.49
71132	2022	Assistance to State Programs	4,226,365.06		209,462.51			209,462.51	4,016,902.55
71133	2022	Technical Assistance to Small Systems	880,353.71						880,353.71
71134	2022	Loan Program Administration	1,796,976.82		27,210.17		76,696.29	22,560.31	1,697,720.22
71135	2022	Drinking Water Projects Revolving Loan	35,111,870.00						35,111,870.00
71149	2022	Infrastructure Improvements Projects	3,669,835.99						3,669,835.99
71922	2022	IIJA-Drink Water Projects Revolving Loan	146,580,153.22		12,481,439.18		17,713,620.17	9,944,829.05	118,921,704.00
71923	2022	IIJA-Loan Program Administration	5,348,223.20		38,221.54			31,934.40	5,316,288.80
71924	2022	IIJA-Technical Assist to Small Systems	3,111,753.20		91,336.09			77,127.34	3,034,625.86
71925	2022	IIJA-Assistance to State Programs	1,000,000.00						1,000,000.00
DEPT TOTAL			208,337,756.62		13,161,175.42		17,790,316.46	10,599,419.54	179,948,020.62
LEDGER TOTAL			208,337,756.62		13,161,175.42		17,790,316.46	10,599,419.54	179,948,020.62

FUND 037 PENNVEST DRINKING WATER REVOLVING

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

208,337,756.62

13,161,175.42

17,790,316.46

10,599,419.54

179,948,020.62

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 2023 Medical Assistance-Uncompensated Care	34,759,000.00		-398,396.51				34,759,000.00
82069 2023 Med Assist-Workers with Disabilities	127,534,000.00		-3,629,384.79			-3,809,847.89	131,343,847.89
87639 2023 COVID-MA-Workers with Disabilities	2,441,000.00						2,441,000.00
DEPT TOTAL	164,734,000.00		-4,027,781.30			-3,809,847.89	168,543,847.89
LEDGER TOTAL	164,734,000.00		-4,027,781.30			-3,809,847.89	168,543,847.89
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	164,734,000.00		-4,027,781.30			-3,809,847.89	168,543,847.89

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	2022	Medical Assistance-Uncompensated Care	33,232,161.48		32,388,751.93			33,127,365.93	104,795.55
82069	2020	Med Assist-Workers with Disabilities	27.69		85.80			-20.21	47.90
82069	2021	Med Assist-Workers with Disabilities			1,369.67			-205.42	205.42
82069	2022	Med Assist-Workers with Disabilities	1,913,423.67		-102,555.50			1,913,407.03	16.64
87640	2021	COVID-MA-Uncompensated Care	89,647.73						89,647.73
87640	2022	COVID-MA-Uncompensated Care	1,597,000.00		1,596,098.86			1,596,098.86	901.14
DEPT TOTAL			36,832,260.57		33,883,750.76			36,636,646.19	195,614.38
LEDGER TOTAL			36,832,260.57		33,883,750.76			36,636,646.19	195,614.38
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			36,832,260.57		33,883,750.76			36,636,646.19	195,614.38

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 2023 Sewage Projects Revolving Loan Fund	113,471,000.00		13,433,792.76		69,825,462.33	29,714,000.00	13,931,537.67
71137 2023 Sewer Overflow and Stormwater Grants	4,800,000.00				1,711,905.78	654,094.22	2,434,000.00
71927 2023 IJA-Sewage Projects Revolving LoanFund	165,942,000.00		1,067,867.05		71,389,684.66	5,645,321.34	88,906,994.00
DEPT TOTAL	284,213,000.00		14,501,659.81		142,927,052.77	36,013,415.56	105,272,531.67
LEDGER TOTAL	284,213,000.00		14,501,659.81		142,927,052.77	36,013,415.56	105,272,531.67
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	284,213,000.00		14,501,659.81		142,927,052.77	36,013,415.56	105,272,531.67

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 2022 Sewage Projects Revolving Loan Fund	75,312,000.00						75,312,000.00
71137 2022 Sewer Overflow and Stormwater Grants	4,800,000.00						4,800,000.00
71927 2022 IJJA-Sewage Projects Revolving LoanFund	74,938,008.40		3,187,476.05		27,542,512.95	3,125,484.45	44,270,011.00
DEPT TOTAL	155,050,008.40		3,187,476.05		27,542,512.95	3,125,484.45	124,382,011.00
LEDGER TOTAL	155,050,008.40		3,187,476.05		27,542,512.95	3,125,484.45	124,382,011.00

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							
87352 2022 COVID-SFR CleanWaterProcurementProgram	22,000,000.00						22,000,000.00
DEPT TOTAL	22,000,000.00						22,000,000.00
LEDGER TOTAL	22,000,000.00						22,000,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	177,050,008.40		3,187,476.05		27,542,512.95	3,125,484.45	146,382,011.00

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 2023	Underground Storage Tanks						
	1,750,000.00		149,829.47			889,589.88	860,410.12
82124 2023	Leaking Underground Storage Tanks						
	2,990,000.00		660,536.00			1,188,325.89	1,801,674.11
DEPT TOTAL							
	4,740,000.00		810,365.47			2,077,915.77	2,662,084.23
LEDGER TOTAL							
	4,740,000.00		810,365.47			2,077,915.77	2,662,084.23
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	4,740,000.00		810,365.47			2,077,915.77	2,662,084.23

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 2022	Underground Storage Tanks						
	725,882.52		593,408.76			72,489.19	653,393.33
82124 2022	Leaking Underground Storage Tanks						
	864,403.07		-516,098.67			94,628.15	769,774.92
DEPT TOTAL							
	1,590,285.59		77,310.09			167,117.34	1,423,168.25
LEDGER TOTAL							
	1,590,285.59		77,310.09			167,117.34	1,423,168.25
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	1,590,285.59		77,310.09			167,117.34	1,423,168.25

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 2023 Acid Mine Drainage Abatement & Treatment	9,982,000.00		274,624.96		933,409.48	341,327.79	8,707,262.73
DEPT TOTAL	9,982,000.00		274,624.96		933,409.48	341,327.79	8,707,262.73
LEDGER TOTAL	9,982,000.00		274,624.96		933,409.48	341,327.79	8,707,262.73
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	9,982,000.00		274,624.96		933,409.48	341,327.79	8,707,262.73

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	512,281.71						512,281.71
82126 2021 Acid Mine Drainage Abatement & Treatment	9,766,248.13		697,834.32		26,337.84	697,834.32	9,042,075.97
82126 2022 Acid Mine Drainage Abatement & Treatment	13,321,057.31		869,946.45		1,914,631.04	861,546.08	10,544,880.19
87355 2022 COVID-SFR AcidMineDrainageAbatemntTreatm	4,200,000.00				2,682,113.44	203,886.56	1,314,000.00
DEPT TOTAL	27,799,587.15		1,567,780.77		4,623,082.32	1,763,266.96	21,413,237.87
LEDGER TOTAL	27,799,587.15		1,567,780.77		4,623,082.32	1,763,266.96	21,413,237.87
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	27,799,587.15		1,567,780.77		4,623,082.32	1,763,266.96	21,413,237.87

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 2023 Affordable Housing Act Administration	4,000,000.00		349,805.61		54,292.61	350,551.58	3,595,155.81
DEPT TOTAL	4,000,000.00		349,805.61		54,292.61	350,551.58	3,595,155.81
LEDGER TOTAL	4,000,000.00		349,805.61		54,292.61	350,551.58	3,595,155.81

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 2023 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	21,550,000.00		76,507.95		35,048.88	77,188.94	21,437,762.18
DEPT TOTAL	21,550,000.00		76,507.95		35,048.88	77,188.94	21,437,762.18
LEDGER TOTAL	21,550,000.00		76,507.95		35,048.88	77,188.94	21,437,762.18
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	25,550,000.00		426,313.56		89,341.49	427,740.52	25,032,917.99

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 2022 Affordable Housing Act Administration	2,927,886.76		131,602.28			55,292.87	2,872,593.89
DEPT TOTAL	2,927,886.76		131,602.28			55,292.87	2,872,593.89
LEDGER TOTAL	2,927,886.76		131,602.28			55,292.87	2,872,593.89

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 2022 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	963,271.14		133,189.68			117,165.37	846,105.77
DEPT TOTAL	963,271.14		133,189.68			117,165.37	846,105.77
LEDGER TOTAL	963,271.14		133,189.68			117,165.37	846,105.77
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,891,157.90		264,791.96			172,458.24	3,718,699.66

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 2023 CMAQ Clean Diesel	4,500,000.00						4,500,000.00
DEPT TOTAL	4,500,000.00						4,500,000.00
LEDGER TOTAL	4,500,000.00						4,500,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,500,000.00						4,500,000.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities								
GENERAL GOVERNMENT								
89491	2017	CMAQ Clean Diesel						
		3,269,220.77						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						
		3,409,616.01		25,524.00		5,226.51	25,524.00	3,378,865.50
89491	2022	CMAQ Clean Diesel						
		4,367,604.82		47,768.00		3,727.32		4,363,877.50
DEPT TOTAL								
		20,498,416.44		73,292.00		8,953.83	25,524.00	20,463,938.61
LEDGER TOTAL								
		20,498,416.44		73,292.00		8,953.83	25,524.00	20,463,938.61
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		20,498,416.44		73,292.00		8,953.83	25,524.00	20,463,938.61

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 2023 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 2023 COVID-SFR NM PlanningGrants&TechAssistnc	544,000.00		544,000.00			47,292.23	496,707.77
DEPT TOTAL	544,000.00		544,000.00			47,292.23	496,707.77
LEDGER TOTAL	544,000.00		544,000.00			47,292.23	496,707.77
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	544,000.00		544,000.00			47,292.23	496,707.77

FUND 152 NUTRIENT MANAGEMENT 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 68 - Agriculture							
GENERAL GOVERNMENT							
87357 2022 COVID-SFR NM PlanningGrants&TechAssistnc	17,504,643.86		-2,324,000.00		1,591,000.00	905,080.08	15,008,563.78
DEPT TOTAL	17,504,643.86		-2,324,000.00		1,591,000.00	905,080.08	15,008,563.78
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
87356 2022 COVID-SFR NM Ed Research&TechAssistance	3,027,478.54		1,780,000.00		2,138,246.36	612,986.51	276,245.67
DEPT TOTAL	3,027,478.54		1,780,000.00		2,138,246.36	612,986.51	276,245.67
LEDGER TOTAL	20,532,122.40		-544,000.00		3,729,246.36	1,518,066.59	15,284,809.45
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	20,532,122.40		-544,000.00		3,729,246.36	1,518,066.59	15,284,809.45

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 2023 Passenger Rail Capital (F)	33,000,000.00		3,697,829.00			3,697,829.00	29,302,171.00
DEPT TOTAL	33,000,000.00		3,697,829.00			3,697,829.00	29,302,171.00
LEDGER TOTAL	33,000,000.00		3,697,829.00			3,697,829.00	29,302,171.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	33,000,000.00		3,697,829.00			3,697,829.00	29,302,171.00

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 2021 Passenger Rail Capital (F)	725,080.00						725,080.00
80903 2022 Passenger Rail Capital (F)	22,665,404.00						22,665,404.00
DEPT TOTAL	23,390,484.00						23,390,484.00
LEDGER TOTAL	23,390,484.00						23,390,484.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	23,390,484.00						23,390,484.00

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	932,346.81		473,736.01		196,563.00	314,122.08	421,661.73
DEPT TOTAL	932,346.81		473,736.01		196,563.00	314,122.08	421,661.73
LEDGER TOTAL	932,346.81		473,736.01		196,563.00	314,122.08	421,661.73
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	932,346.81		473,736.01		196,563.00	314,122.08	421,661.73

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 2023 Transitioning to State Based Exchanged	24,121,000.00		5,614,647.31			5,614,647.31	18,506,352.69
DEPT TOTAL	24,121,000.00		5,614,647.31			5,614,647.31	18,506,352.69
LEDGER TOTAL	24,121,000.00		5,614,647.31			5,614,647.31	18,506,352.69
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	24,121,000.00		5,614,647.31			5,614,647.31	18,506,352.69

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 2022 Transitioning to State Based Exchanged	3,800,058.57		1,661,258.12				3,800,058.57
DEPT TOTAL	3,800,058.57		1,661,258.12				3,800,058.57
LEDGER TOTAL	3,800,058.57		1,661,258.12				3,800,058.57
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,800,058.57		1,661,258.12				3,800,058.57

FUND 225 REINSURANCE 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							
GRANTS AND SUBSIDIES							
82914 2022 Reinsurance Waiver Pass-Through	529.00						529.00
DEPT TOTAL	529.00						529.00
LEDGER TOTAL	529.00						529.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	529.00						529.00

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 2022 CMMI PA Rural Health Model	136,004.19						136,004.19
DEPT TOTAL	136,004.19						136,004.19
LEDGER TOTAL	136,004.19						136,004.19
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	136,004.19						136,004.19

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	107,002,170.70		-999,938.35				107,002,170.70
87694	2021	COVID-UC-FEMA ONA/Lost Wages	923,745.40		1,316,925.39			317,283.04	606,462.36
DEPT TOTAL			107,925,916.10		316,987.04			317,283.04	107,608,633.06
LEDGER TOTAL			107,925,916.10		316,987.04			317,283.04	107,608,633.06
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			107,925,916.10		316,987.04			317,283.04	107,608,633.06

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 2023 COVID-SFR SCC AgricultureConsAssistPrgm	1,620,000.00		1,620,000.00			253,119.15	1,366,880.85
DEPT TOTAL	1,620,000.00		1,620,000.00			253,119.15	1,366,880.85
LEDGER TOTAL	1,620,000.00		1,620,000.00			253,119.15	1,366,880.85
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	1,620,000.00		1,620,000.00			253,119.15	1,366,880.85

FUND 230 CLEAN STREAMS 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 68 - Agriculture							
GRANTS AND SUBSIDIES							
87351 2022 COVID-SFR SCC AgricultureConsAssistPrgm	128,975,159.86		-1,620,000.00		102,110,302.81	24,549,926.32	2,314,930.73
DEPT TOTAL	128,975,159.86		-1,620,000.00		102,110,302.81	24,549,926.32	2,314,930.73
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
87353 2022 COVID-SFR Storm Water Managements Grants	8,800,000.00						8,800,000.00
DEPT TOTAL	8,800,000.00						8,800,000.00
LEDGER TOTAL	137,775,159.86		-1,620,000.00		102,110,302.81	24,549,926.32	11,114,930.73
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	137,775,159.86		-1,620,000.00		102,110,302.81	24,549,926.32	11,114,930.73