

**Status of Appropriations
Special Funds
June 30, 2020**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2020 and period 13 on July 29, 2020, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2020-21 fiscal year.

Supplemental appropriations to the 2019-20 fiscal year, which were signed into law as part of the General Appropriation Act of 2020 on May 29, 2020, are reflected in the June 30, 2020 Status of Appropriations.

FUND ALL SPECIAL FUNDS

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE					AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F		
CURRENT STATE APPROPRIATIONS LEDGER							
3,939,595,000.00	1,374,093,351.06	1,348,396,162.65	135,493,128.49	161,526,658.77	4,795,784,373.66	195,187,001.73	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
12,978,000.00	156,481,051.45	149,917,671.12		9,665,638.28	143,594,143.39	9,635,889.45	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,294,218,933.73	8,545,770.02	8,744,015.69	13,252,596.14	438,443,802.01	6,598,070,627.60	1,253,195,923.67	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
3,640,510,365.00	493,391,161.76	491,747,447.41		354,591,845.58	3,397,211,480.34	380,454,486.49	
CURRENT STATE CONTINUING LEDGER							
417,308,231.00				44,635,900.07	344,170,160.93	28,502,170.00	
TOTAL ALL CURRENT STATE LEDGERS							
16,304,610,529.73	2,032,511,334.29	1,998,805,296.87	148,745,724.63	1,008,863,844.71	15,278,830,785.92	1,866,975,471.34	
PRIOR STATE APPROPRIATIONS LEDGER							
450,564,789.76		-1,101,358.32	78,387,174.49	62,588,813.29	257,970,984.06	50,516,459.60	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
23,532,887.48		-6,000,882.31	2,639,199.22	1,787,517.80	11,425,039.00	1,680,249.15	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,628,607,422.02		230.88	276,928,208.06	232,442,075.03	550,835,045.71	568,402,324.10	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
968,180,492.36		-115,563,023.29	627,964,833.94	43,593,119.07	153,802,312.73	27,257,203.33	
PRIOR STATE CONTINUING LEDGER							
129,087,391,286.48	67,411,977.89	23,081,634.87	152,311.61	1,703,496,100.71	739,856,485.33	126,666,968,023.70	
TOTAL ALL PRIOR STATE LEDGERS							
132,158,276,878.10	67,411,977.89	-99,583,398.17	986,071,727.32	2,043,907,625.90	1,713,889,866.83	127,314,824,259.88	
RESTRICTED RECEIPTS LEDGER							
1,880,151,208.11		1,473,225,387.02		8,640,148.89	1,277,026,480.53	2,067,709,965.71	
NON-BUDGETED LEDGER							
		43,198,573.55		628,854,351.34	33,568,011,489.51	-34,196,865,840.85	
RESTRICTED REVENUE LEDGER							
1,595,434,816.69		2,646,450,169.65		113,059,182.40	2,850,588,485.89	1,278,237,318.05	
GRAND TOTAL							
151,938,473,432.63	2,099,923,312.18	6,062,096,028.92	1,134,817,451.95	3,803,325,153.24	54,688,347,108.68	98,330,881,174.13	

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
807,402,000.00	761,142.00	761,142.00	5,186,000.00	1,096,576.09	790,355,209.37	11,525,356.54
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,280,668,000.00	657,380.00	657,380.00	4,000,000.00	105,293,662.33	973,023,499.36	199,008,218.31
TOTAL ALL CURRENT STATE LEDGERS						
2,088,070,000.00	1,418,522.00	1,418,522.00	9,186,000.00	106,390,238.42	1,763,378,708.73	210,533,574.85
PRIOR STATE APPROPRIATIONS LEDGER						
6,638,040.24			3,765,098.63	823,125.34	2,049,816.27	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
154,063,203.63			7,248,098.92	191,076.42	146,504,041.97	119,986.32
TOTAL ALL PRIOR STATE LEDGERS						
160,701,243.87			11,013,197.55	1,014,201.76	148,553,858.24	119,986.32
RESTRICTED RECEIPTS LEDGER						
349,684.42		125,000.00			90,000.00	384,684.42
RESTRICTED REVENUE LEDGER						
150.00					-2,500.00	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				21,086.94	22,386.08	88,526.98
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00				21,086.94	22,386.08	88,526.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
124,227.12			123,325.30		901.82	
TOTAL ALL PRIOR STATE LEDGERS						
124,227.12			123,325.30		901.82	

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						
1,190,000.00				499,913.00	115,918.05	574,168.95
TOTAL ALL CURRENT STATE LEDGERS						
1,190,000.00				499,913.00	115,918.05	574,168.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
73,971.96			72,255.96		1,716.00	
TOTAL ALL PRIOR STATE LEDGERS						
73,971.96			72,255.96		1,716.00	
RESTRICTED REVENUE LEDGER						

FUND 005 STATE RACING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
24,204,000.00	12,900.00	12,900.00		793,996.04	17,244,050.41	6,178,853.55
TOTAL ALL CURRENT STATE LEDGERS						
24,204,000.00	12,900.00	12,900.00		793,996.04	17,244,050.41	6,178,853.55
PRIOR STATE APPROPRIATIONS LEDGER						
4,565,648.43			2,834,861.32	440,392.99	1,290,394.12	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
4,565,648.43			2,834,861.32	440,392.99	1,290,394.12	
RESTRICTED REVENUE LEDGER						
25,268,108.80		26,826,050.49			30,716,171.93	21,377,987.36

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						
51,284,000.00			51,154.89	16,882,815.07	30,232,514.07	4,117,515.97
TOTAL ALL CURRENT STATE LEDGERS						
51,284,000.00			51,154.89	16,882,815.07	30,232,514.07	4,117,515.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,704,489.80			7,670,878.81		8,033,610.99	
TOTAL ALL PRIOR STATE LEDGERS						
15,704,489.80			7,670,878.81		8,033,610.99	
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						
600,000.00					409,538.48	190,461.52
TOTAL ALL CURRENT STATE LEDGERS						
600,000.00					409,538.48	190,461.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,247.57			17.81		14,229.76	
TOTAL ALL PRIOR STATE LEDGERS						
14,247.57			17.81		14,229.76	
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
16,045,000.00			16,045,000.00			
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
102,209,000.00				11,937,078.76	62,556,190.23	27,715,731.01
TOTAL ALL CURRENT STATE LEDGERS						
118,254,000.00			16,045,000.00	11,937,078.76	62,556,190.23	27,715,731.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
149,065,700.60			415,000.58	75,582,828.44	33,821,921.90	39,245,949.68
TOTAL ALL PRIOR STATE LEDGERS						
149,065,700.60			415,000.58	75,582,828.44	33,821,921.90	39,245,949.68
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 APPROPRIATIONS LEDGER						
10,000,000.00			10,000,000.00			
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
61,334,000.00				19,031,853.49	35,769,553.13	6,532,593.38
TOTAL ALL CURRENT STATE LEDGERS						
71,334,000.00			10,000,000.00	19,031,853.49	35,769,553.13	6,532,593.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,694,770.34			15,902,984.75	316,959.10	7,474,826.49	
TOTAL ALL PRIOR STATE LEDGERS						
23,694,770.34			15,902,984.75	316,959.10	7,474,826.49	
RESTRICTED REVENUE LEDGER						
4,443,561.99		1,000,000.00			1,103,541.43	4,340,020.56

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							
2,523,863,000.00	1,371,526,947.91	1,345,502,705.17	104,262,128.49	149,129,650.22	3,496,792,769.16	119,181,157.30	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
12,978,000.00	1,621,534.52	1,621,534.52		5,658,120.14	5,155,776.71	3,785,637.67	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
320,342,000.00			900,000.00	53,187.47	311,380,719.51	8,008,093.02	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
2,032,665,365.00	314,428,247.46	312,773,533.11		100,738,413.16	2,101,230,652.07	143,469,832.88	
CURRENT STATE CONTINUING LEDGER							
28,000,000.00				3,023,849.83	24,786,027.69	190,122.48	
TOTAL ALL CURRENT STATE LEDGERS							
4,917,848,365.00	1,687,576,729.89	1,659,897,772.80	105,162,128.49	258,603,220.82	5,939,345,945.14	274,634,843.35	
PRIOR STATE APPROPRIATIONS LEDGER							
349,545,253.73		-1,101,108.32	16,930,294.74	59,429,902.21	233,957,653.17	38,126,295.29	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
8,210,920.70		10,537.76	2,639,199.22	1,263,009.28	3,569,379.26	749,870.70	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
7,649,612.82			6,466,540.24		766,552.06	416,520.52	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
267,403,406.62		-93,750.00	65,550,489.12	43,237,531.34	134,044,945.93	24,476,690.23	
PRIOR STATE CONTINUING LEDGER							
2,644,032.27					1,886,595.85	757,436.42	
TOTAL ALL PRIOR STATE LEDGERS							
635,453,226.14		-1,184,320.56	91,586,523.32	103,930,442.83	374,225,126.27	64,526,813.16	
RESTRICTED RECEIPTS LEDGER							
77,138,717.04		171,766,303.25		7,838,691.77	181,238,418.44	59,827,910.08	
RESTRICTED REVENUE LEDGER							
134,982,112.33		14,060,023.39		38,639,401.74	11,963,355.05	98,439,378.93	

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						
123,305,000.00				26,102,269.89	83,922,049.12	13,280,680.99
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	8,000,000.00	8,000,000.00			8,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
123,305,000.00	8,000,000.00	8,000,000.00		26,102,269.89	91,922,049.12	13,280,680.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,416,941.70			3,005,594.35		14,411,095.63	251.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
17,416,941.70			3,005,594.35		14,411,095.63	251.72
RESTRICTED RECEIPTS LEDGER						
30,283.79						30,283.79
RESTRICTED REVENUE LEDGER						
152,287.41		8,001,395.00			8,002,317.00	151,365.41

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
33,744,000.00				3,509,335.74	27,231,872.93	3,002,791.33
TOTAL ALL CURRENT STATE LEDGERS						
33,744,000.00				3,509,335.74	27,231,872.93	3,002,791.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,434,053.32			2,000,608.99	739.50	3,432,704.83	
TOTAL ALL PRIOR STATE LEDGERS						
5,434,053.32			2,000,608.99	739.50	3,432,704.83	
RESTRICTED REVENUE LEDGER						
25,057,675.94		1,553,766.49		2,139,232.25	1,595,621.04	22,876,589.14

FUND 013 BANKING DEPARTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
24,848,000.00				574,024.17	20,106,982.11	4,166,993.72
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,000,000.00					24,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
48,848,000.00				574,024.17	44,106,982.11	4,166,993.72
PRIOR STATE APPROPRIATIONS LEDGER						
8,048,401.85			7,346,612.36	27,894.03	673,895.46	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,000,000.00					2,000,000.00	
TOTAL ALL PRIOR STATE LEDGERS						
10,048,401.85			7,346,612.36	27,894.03	2,673,895.46	
RESTRICTED RECEIPTS LEDGER						
0.01		-0.01				
RESTRICTED REVENUE LEDGER						
11,757,100.82		5,000,000.00				16,757,100.82

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,840,000.00				4,620.39	2,264,152.13	571,227.48
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				4,620.39	2,264,152.13	571,227.48
PRIOR STATE APPROPRIATIONS LEDGER						
392,620.76			277,012.76		115,608.00	
TOTAL ALL PRIOR STATE LEDGERS						
392,620.76			277,012.76		115,608.00	
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						
14,042,000.00				427,521.83	12,528,124.55	1,086,353.62
TOTAL ALL CURRENT STATE LEDGERS						
14,042,000.00				427,521.83	12,528,124.55	1,086,353.62
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
931,951.24			439,394.38	175,426.56	317,130.30	
TOTAL ALL PRIOR STATE LEDGERS						
931,951.24			439,394.38	175,426.56	317,130.30	

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						
69,774,000.00				2,002,191.26	65,916,640.20	1,855,168.54
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
84,774,000.00				2,002,191.26	80,916,640.20	1,855,168.54
PRIOR STATE APPROPRIATIONS LEDGER						
6,286,416.84			2,843,962.63	349,870.83	3,092,583.38	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,025,815.56			4,453,808.09	1,701,945.09	870,062.38	
TOTAL ALL PRIOR STATE LEDGERS						
13,312,232.40			7,297,770.72	2,051,815.92	3,962,645.76	
NON-BUDGETED LEDGER						

FUND 017 STATE TREASURY ARMORY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

980,082.64

1,347,792.96

-2,327,875.60

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						
1,742,000.00				67,192.76	1,641,356.20	33,451.04
TOTAL ALL CURRENT STATE LEDGERS						
1,742,000.00				67,192.76	1,641,356.20	33,451.04
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
6,256,936.86		125,221.60		713,175.74	1,607,030.45	4,061,952.27

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						
52,500,000.00			8,301,441.25	1,341,899.00	25,356,659.75	17,500,000.00
TOTAL ALL CURRENT STATE LEDGERS						
52,500,000.00			8,301,441.25	1,341,899.00	25,356,659.75	17,500,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,925,981.38			43,423,836.38		502,145.00	
TOTAL ALL PRIOR STATE LEDGERS						
43,925,981.38			43,423,836.38		502,145.00	

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,860,000.00		59,270.00		936,670.71	6,793,960.45	2,188,638.84
TOTAL ALL CURRENT STATE LEDGERS						
9,860,000.00		59,270.00		936,670.71	6,793,960.45	2,188,638.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,600,529.21			2,959,164.38	729,726.65	911,638.18	
TOTAL ALL PRIOR STATE LEDGERS						
4,600,529.21			2,959,164.38	729,726.65	911,638.18	
RESTRICTED RECEIPTS LEDGER						
3,212,918.14		5,866,243.54			136,670.00	8,942,491.68
RESTRICTED REVENUE LEDGER						
47,474,455.19		2,124,861.18		2,294,844.36	1,221,232.78	46,083,239.23

FUND 021 SPECIAL ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,000,000.00				3,219,571.99	2,793,239.83	4,987,188.18
TOTAL ALL CURRENT STATE LEDGERS						
11,000,000.00				3,219,571.99	2,793,239.83	4,987,188.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,174,729.91			2,179,055.32		995,674.59	
TOTAL ALL PRIOR STATE LEDGERS						
3,174,729.91			2,179,055.32		995,674.59	
NON-BUDGETED LEDGER						
				9,800,000.00		-9,800,000.00

FUND 022 CAPITOL RESTORATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							41.02	-41.02

41.02

-41.02

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				5,877,058.85	41,192,056.78	872,884.37
TOTAL ALL CURRENT STATE LEDGERS						
47,942,000.00				5,877,058.85	41,192,056.78	872,884.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,676,395.80			72,173.43		5,604,177.00	45.37
TOTAL ALL PRIOR STATE LEDGERS						
5,676,395.80			72,173.43		5,604,177.00	45.37

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						
151,184,000.00	775,456.34	775,456.34		3,553,136.10	138,768,662.45	9,637,657.79
TOTAL ALL CURRENT STATE LEDGERS						
151,184,000.00	775,456.34	775,456.34		3,553,136.10	138,768,662.45	9,637,657.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,940,249.71			10,671,244.08		6,269,005.63	
TOTAL ALL PRIOR STATE LEDGERS						
16,940,249.71			10,671,244.08		6,269,005.63	
RESTRICTED REVENUE LEDGER						
11,677,489.01		78,114,315.43		349,464.68	92,754,795.07	-3,312,455.31

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						
14,040,000.00				1,504,915.09	11,749,246.42	785,838.49
TOTAL ALL CURRENT STATE LEDGERS						
14,040,000.00				1,504,915.09	11,749,246.42	785,838.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,472,043.58			2,913,879.97	737.50	1,557,426.11	
TOTAL ALL PRIOR STATE LEDGERS						
4,472,043.58			2,913,879.97	737.50	1,557,426.11	
RESTRICTED REVENUE LEDGER						
34,315,319.23		6,000,000.00		62,286.28	7,889,146.10	32,363,886.85

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00	66,000.00	66,000.00		152,281.03	272,824.69	2,640,894.28
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	66,000.00	66,000.00		152,281.03	272,824.69	2,640,894.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,957,443.73		16,500.00	2,704,049.54		269,894.19	
TOTAL ALL PRIOR STATE LEDGERS						
2,957,443.73		16,500.00	2,704,049.54		269,894.19	
RESTRICTED RECEIPTS LEDGER						
3,770,889.30		93,117.90				3,864,007.20
NON-BUDGETED LEDGER						
					850.68	-850.68

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						
805,000.00					411,431.67	393,568.33
TOTAL ALL CURRENT STATE LEDGERS						
805,000.00					411,431.67	393,568.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
478,271.94			417.72		82,155.51	395,698.71
TOTAL ALL PRIOR STATE LEDGERS						
478,271.94			417.72		82,155.51	395,698.71
NON-BUDGETED LEDGER						
					27,438,574.99	-27,438,574.99

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							4,472,250.00	-4,472,250.00

4,472,250.00

-4,472,250.00

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								
							74,253,655.49	-74,253,655.49

74,253,655.49

-74,253,655.49

FUND 030 VOLUNTEER COMPANIES LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,000,000.00					11,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
11,000,000.00					11,000,000.00	
NON-BUDGETED LEDGER						
				1,242,111.00	10,894,003.00	-12,136,114.00

FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
94,800,000.00				5,995,706.60	73,533,590.21	15,270,703.19
TOTAL ALL CURRENT STATE LEDGERS						
94,800,000.00				5,995,706.60	73,533,590.21	15,270,703.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,240,698.34			11,794,175.56	20,907.29	3,425,615.49	
TOTAL ALL PRIOR STATE LEDGERS						
15,240,698.34			11,794,175.56	20,907.29	3,425,615.49	

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						
		40,910,491.53		402,913,895.87	35,282,163.31	-438,196,059.18

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						
101,829.49		316,922.30			276,077.43	142,674.36
NON-BUDGETED LEDGER						
		298,411.40		13,837.13	340,921.62	-354,758.75

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						
134,000,000.00				44,547,007.76	5,477,414.55	83,975,577.69
TOTAL ALL CURRENT STATE LEDGERS						
134,000,000.00				44,547,007.76	5,477,414.55	83,975,577.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
149,891,958.78					1,834,629.17	148,057,329.61
TOTAL ALL PRIOR STATE LEDGERS						
149,891,958.78					1,834,629.17	148,057,329.61
RESTRICTED REVENUE LEDGER						
		803,067.11			803,067.11	

FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,000,000.00				5,656,062.57	14,318,691.70	4,025,245.73
TOTAL ALL CURRENT STATE LEDGERS						
24,000,000.00				5,656,062.57	14,318,691.70	4,025,245.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
27,117,751.18			1,000,000.00	10,583,342.63	3,076,107.21	12,458,301.34
PRIOR STATE CONTINUING LEDGER						
128,234,834,366.91	67,411,977.89	23,079,071.50		1,599,717,323.43	621,464,612.85	126,036,731,502.13
TOTAL ALL PRIOR STATE LEDGERS						
128,261,952,118.09	67,411,977.89	23,079,071.50	1,000,000.00	1,610,300,666.06	624,540,720.06	126,049,189,803.47
NON-BUDGETED LEDGER						
		510,059.32			554,537.06	-554,537.06
RESTRICTED REVENUE LEDGER						
4,882,343.36				1,977,368.25		2,904,975.11

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
926,937,826.17		384,622,250.92			167,393,079.35	1,144,166,997.74
NON-BUDGETED LEDGER						
				18,812,286.76	246,400,063.31	-265,212,350.07

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							93,032.50	-93,032.50

93,032.50

-93,032.50

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	54,960,000.00	54,960,000.00			54,960,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	54,960,000.00	54,960,000.00			54,960,000.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
NON-BUDGETED LEDGER						
					82,608.26	-82,608.26
RESTRICTED REVENUE LEDGER						
		54,960,000.00			54,960,000.00	

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

2,409,207.32

1,543,253.89

-3,952,461.21

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						
33,208,000.00				943,153.57	23,077,328.30	9,187,518.13
TOTAL ALL CURRENT STATE LEDGERS						
33,208,000.00				943,153.57	23,077,328.30	9,187,518.13
PRIOR STATE APPROPRIATIONS LEDGER						
8,050,058.96			100.48	807,806.91	5,369,948.32	1,872,203.25
TOTAL ALL PRIOR STATE LEDGERS						
8,050,058.96			100.48	807,806.91	5,369,948.32	1,872,203.25
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				5,989,680.76	3,572,620,617.72	-3,578,610,298.48
RESTRICTED REVENUE LEDGER						
3,484,475.78		95,065.54				3,579,541.32

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
55,838,000.00				2,767,076.27	43,153,980.13	9,916,943.60
TOTAL ALL CURRENT STATE LEDGERS						
55,838,000.00				2,767,076.27	43,153,980.13	9,916,943.60
PRIOR STATE APPROPRIATIONS LEDGER						
20,257,747.14			9,930,730.80	605,977.40	2,921,730.35	6,799,308.59
TOTAL ALL PRIOR STATE LEDGERS						
20,257,747.14			9,930,730.80	605,977.40	2,921,730.35	6,799,308.59
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				53,305,990.36	6,904,413,728.56	-6,957,719,718.92
RESTRICTED REVENUE LEDGER						
65,210,423.81		124,333,723.34		7,407,087.16	115,712,413.41	66,424,646.58

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	38,387,121.89	38,387,121.89		2,988,911.64	12,972,735.61	22,425,474.64
TOTAL ALL CURRENT STATE LEDGERS						
	38,387,121.89	38,387,121.89		2,988,911.64	12,972,735.61	22,425,474.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
40,178,297.11		-34,785,338.78		133,299.37	4,180,302.08	1,079,356.88
TOTAL ALL PRIOR STATE LEDGERS						
40,178,297.11		-34,785,338.78		133,299.37	4,180,302.08	1,079,356.88
NON-BUDGETED LEDGER						
					2,321,664,965.26	-2,321,664,965.26
RESTRICTED REVENUE LEDGER						
5,117,185.67		41,948,763.34			7,643,531.11	39,422,417.90

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

16,517,660,238.32 -16,517,660,238.32

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						
70,364,000.00	63,194.68	63,194.68		1,946,948.81	63,082,044.31	5,398,201.56
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	280,000.00	280,000.00		1,859.22	248,364.70	29,776.08
TOTAL ALL CURRENT STATE LEDGERS						
70,364,000.00	343,194.68	343,194.68		1,948,808.03	63,330,409.01	5,427,977.64
PRIOR STATE APPROPRIATIONS LEDGER						
24,891,105.42		-250.00	22,252,094.74	3,976.28	2,634,784.40	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
40,134.02		-31,527.09			8,606.93	
TOTAL ALL PRIOR STATE LEDGERS						
24,931,239.44		-31,777.09	22,252,094.74	3,976.28	2,643,391.33	
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,113,016.58		279,073.00			248,472.91	1,143,616.67

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						
29,900,000.00				1,716,411.78	21,935,356.38	6,248,231.84
TOTAL ALL CURRENT STATE LEDGERS						
29,900,000.00				1,716,411.78	21,935,356.38	6,248,231.84
NON-BUDGETED LEDGER						
					645,503.12	-645,503.12

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								
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20,499,000.15

-20,499,000.15

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						
168,878,000.00					164,920,000.00	3,958,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
194,520,000.00				4,752,335.47	110,683,144.51	79,084,520.02
TOTAL ALL CURRENT STATE LEDGERS						
363,398,000.00				4,752,335.47	275,603,144.51	83,042,520.02
PRIOR STATE APPROPRIATIONS LEDGER						
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
89,006,517.25			7,393,462.11	396,455.56	78,728,890.79	2,487,708.79
TOTAL ALL PRIOR STATE LEDGERS						
89,006,517.25			7,393,462.11	396,455.56	78,728,890.79	2,487,708.79
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					100,000.00	50,000.00
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00					100,000.00	50,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
201,000.00			996.51		200,003.49	
TOTAL ALL PRIOR STATE LEDGERS						
201,000.00			996.51		200,003.49	

FUND 073 NONCOAL SURFACE MINING CONSERVATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,074,000.00				7,041.51	3,733,354.78	333,603.71
TOTAL ALL CURRENT STATE LEDGERS						
4,074,000.00				7,041.51	3,733,354.78	333,603.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
306,686.99			230,889.61		75,797.38	
TOTAL ALL PRIOR STATE LEDGERS						
306,686.99			230,889.61		75,797.38	
RESTRICTED RECEIPTS LEDGER						
2,471,439.56		153,135.26				2,624,574.82
RESTRICTED REVENUE LEDGER						
883,399.20		181,160.18				1,064,559.38

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 076 MUNICIPAL PENSION AID FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
336,236,308.81		314,581,840.34			331,340,917.81	319,477,231.34
RESTRICTED REVENUE LEDGER						
972.20		1,169,241.65			1,169,241.65	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						
				7,860,278.42	125,701,426.05	-133,561,704.47

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						
202,841.12		2,563.37				205,404.49
TOTAL ALL PRIOR STATE LEDGERS						
202,841.12		2,563.37				205,404.49
RESTRICTED RECEIPTS LEDGER						
85,508,467.55		302,395,928.57			377,773,141.89	10,131,254.23
RESTRICTED REVENUE LEDGER						
210,657,203.97		1,154,002,057.69			1,088,143,503.68	276,515,757.98

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						
14,750,000.00				1,187,942.81	11,028,113.38	2,533,943.81
TOTAL ALL CURRENT STATE LEDGERS						
14,750,000.00				1,187,942.81	11,028,113.38	2,533,943.81
PRIOR STATE APPROPRIATIONS LEDGER						
2,716,006.57			1,570,375.01		1,145,631.56	
TOTAL ALL PRIOR STATE LEDGERS						
2,716,006.57			1,570,375.01		1,145,631.56	

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				11,692.20	122,566.36	-134,258.56

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						
2,880,845.19		1,205,719.12			1,198,146.84	2,888,417.47
NON-BUDGETED LEDGER						
		624,598.00		120,572,205.53	191,735,930.96	-312,308,136.49

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 084 STATE STORES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
32,875,000.00	57,235.00	57,235.00		69,821.46	29,392,494.00	3,469,919.54
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,219,413,820.00	20,000.00	4,910.00		18,117,600.31	2,030,806,061.13	170,495,068.56
TOTAL ALL CURRENT STATE LEDGERS						
2,252,288,820.00	77,235.00	62,145.00		18,187,421.77	2,060,198,555.13	173,964,988.10
PRIOR STATE APPROPRIATIONS LEDGER						
2,037,996.55			678,572.09	2,712.59	1,355,785.00	926.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
88,378,843.08				6,730,225.45	47,753,662.10	33,894,955.53
TOTAL ALL PRIOR STATE LEDGERS						
90,416,839.63			678,572.09	6,732,938.04	49,109,447.10	33,895,882.40
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER		855,013.30		3,774,647.06	17,554,684.38	-21,329,331.44

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						
6,267,000.00				237,601.13	3,464,676.05	2,564,722.82
TOTAL ALL CURRENT STATE LEDGERS						
6,267,000.00				237,601.13	3,464,676.05	2,564,722.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,025,464.91			1,794,062.44		231,402.47	
TOTAL ALL PRIOR STATE LEDGERS						
2,025,464.91			1,794,062.44		231,402.47	

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						
515,000.00					397,412.44	117,587.56
TOTAL ALL CURRENT STATE LEDGERS						
515,000.00					397,412.44	117,587.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
400,152.50			400,152.50			
TOTAL ALL PRIOR STATE LEDGERS						
400,152.50			400,152.50			

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,330,000.00				3,178.50	1,212,325.64	114,495.86
TOTAL ALL CURRENT STATE LEDGERS						
1,330,000.00				3,178.50	1,212,325.64	114,495.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,263,801.37			799,078.66	250,000.00	214,722.71	
TOTAL ALL PRIOR STATE LEDGERS						
1,263,801.37			799,078.66	250,000.00	214,722.71	

FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
20.59						20.59
NON-BUDGETED LEDGER						
					1,281,461,945.23	-1,281,461,945.23
RESTRICTED REVENUE LEDGER						
3,429,431.31		723,943,222.47			727,369,879.12	2,774.66

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						
116,000.00				13,785.76	76,584.77	25,629.47
TOTAL ALL CURRENT STATE LEDGERS						
116,000.00				13,785.76	76,584.77	25,629.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
160,973.82			63,171.20		97,802.62	
TOTAL ALL PRIOR STATE LEDGERS						
160,973.82			63,171.20		97,802.62	

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
221,000.00				197,987.34		23,012.66
TOTAL ALL CURRENT STATE LEDGERS						
221,000.00				197,987.34		23,012.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
221,000.00			221,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
221,000.00			221,000.00			
RESTRICTED RECEIPTS LEDGER						
131,909.81		-465.06				131,444.75

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						
10,062,000.00	26,426.65	43,226.02		260,601.66	2,773,743.96	7,070,880.40
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	120,000,000.00	120,000,000.00		14,414,239.11	8,600,780.84	96,984,980.05
TOTAL ALL CURRENT STATE LEDGERS						
10,062,000.00	120,026,426.65	120,043,226.02		14,674,840.77	11,374,524.80	104,055,860.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,413,660.30		-16,269.12	7,392.48		231,001.31	5,158,997.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
91,561,950.05		-73,062,979.83		221,785.36	18,277,184.86	
TOTAL ALL PRIOR STATE LEDGERS						
96,975,610.35		-73,079,248.95	7,392.48	221,785.36	18,508,186.17	5,158,997.39
RESTRICTED REVENUE LEDGER						
141,037,374.06		39,795,552.16		50,490,927.32	70,290,944.47	60,051,054.43

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								
							26,591,950.00	-26,591,950.00

26,591,950.00

-26,591,950.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
740,000,000.00				99,114,257.24	232,398,079.18	408,487,663.58
TOTAL ALL CURRENT STATE LEDGERS						
740,000,000.00				99,114,257.24	232,398,079.18	408,487,663.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
291,690,366.88			56,269.29	90.00	7,453,663.41	284,180,344.18
TOTAL ALL PRIOR STATE LEDGERS						
291,690,366.88			56,269.29	90.00	7,453,663.41	284,180,344.18
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								
							35,113,328.25	-35,113,328.25

35,113,328.25

-35,113,328.25

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						
64,778,000.00				3,111,672.50	55,177,055.58	6,489,271.92
TOTAL ALL CURRENT STATE LEDGERS						
64,778,000.00				3,111,672.50	55,177,055.58	6,489,271.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,855,286.42			25,638,902.10	1,730,705.00	2,485,679.32	
TOTAL ALL PRIOR STATE LEDGERS						
29,855,286.42			25,638,902.10	1,730,705.00	2,485,679.32	
RESTRICTED REVENUE LEDGER						
5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,000,000.00				9,459,893.72	35,482,589.37	57,516.91
TOTAL ALL CURRENT STATE LEDGERS						
45,000,000.00				9,459,893.72	35,482,589.37	57,516.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,781,621.35			1,765,395.38	4,129.31	12,096.66	
TOTAL ALL PRIOR STATE LEDGERS						
1,781,621.35			1,765,395.38	4,129.31	12,096.66	
RESTRICTED REVENUE LEDGER						
145,326.56				47,000.00	6,470.35	91,856.21

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				143,750.00	1,251,483.74	4,766.26
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				143,750.00	1,251,483.74	4,766.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
273,388.70			116,803.47		156,585.23	
TOTAL ALL PRIOR STATE LEDGERS						
273,388.70			116,803.47		156,585.23	

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,500,000.00				2,104,820.34	2,394,718.40	2,000,461.26
TOTAL ALL CURRENT STATE LEDGERS						
6,500,000.00				2,104,820.34	2,394,718.40	2,000,461.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,438,653.42			2,385,589.03	1,019,025.77	1,034,038.62	
TOTAL ALL PRIOR STATE LEDGERS						
4,438,653.42			2,385,589.03	1,019,025.77	1,034,038.62	
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						
7,130,000.00				68,128.50	4,948,391.48	2,113,480.02
TOTAL ALL CURRENT STATE LEDGERS						
7,130,000.00				68,128.50	4,948,391.48	2,113,480.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,186,037.45			2,960,723.09		225,314.36	
TOTAL ALL PRIOR STATE LEDGERS						
3,186,037.45			2,960,723.09		225,314.36	

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						
3,563,000.00	7,000,000.00	7,137,266.30		69,090.21	8,858,948.63	1,772,227.46
TOTAL ALL CURRENT STATE LEDGERS						
3,563,000.00	7,000,000.00	7,137,266.30		69,090.21	8,858,948.63	1,772,227.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
725,903.29			486,058.27		239,845.02	
TOTAL ALL PRIOR STATE LEDGERS						
725,903.29			486,058.27		239,845.02	

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						
93,935,000.00				3,427,420.69	75,817,357.22	14,690,222.09
TOTAL ALL CURRENT STATE LEDGERS						
93,935,000.00				3,427,420.69	75,817,357.22	14,690,222.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,018,561.08			16,169,508.31		2,846,127.03	2,925.74
TOTAL ALL PRIOR STATE LEDGERS						
19,018,561.08			16,169,508.31		2,846,127.03	2,925.74

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,800,000.00				2,703.67	1,624,552.14	172,744.19
TOTAL ALL CURRENT STATE LEDGERS						
1,800,000.00				2,703.67	1,624,552.14	172,744.19
PRIOR STATE APPROPRIATIONS LEDGER						
201,602.17			161,410.30		40,191.87	
TOTAL ALL PRIOR STATE LEDGERS						
201,602.17			161,410.30		40,191.87	
RESTRICTED RECEIPTS LEDGER						
574,105.03		83,800.00			3,784.50	654,120.53

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					91,523.25	908,476.75
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00					91,523.25	908,476.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
778,612.50			560,612.50		218,000.00	
TOTAL ALL PRIOR STATE LEDGERS						
778,612.50			560,612.50		218,000.00	

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

334,240,404.66

-334,240,404.66

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								
							521,350,254.10	-521,350,254.10

521,350,254.10

-521,350,254.10

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						
274,757,000.00					272,389,632.27	2,367,367.73
TOTAL ALL CURRENT STATE LEDGERS						
274,757,000.00					272,389,632.27	2,367,367.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,118,799.40			2,118,799.40			
TOTAL ALL PRIOR STATE LEDGERS						
2,118,799.40			2,118,799.40			

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						
28,659,000.00	507.03	507.03		1,390,853.80	22,909,540.80	4,359,112.43
TOTAL ALL CURRENT STATE LEDGERS						
28,659,000.00	507.03	507.03		1,390,853.80	22,909,540.80	4,359,112.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,634,260.30			3,898,233.78	3.50	1,736,023.02	
TOTAL ALL PRIOR STATE LEDGERS						
5,634,260.30			3,898,233.78	3.50	1,736,023.02	
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						
544,079.60		336,188.77			389,685.25	490,583.12

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						
765,232.96		5,900,000.00			6,402,850.30	262,382.66

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		1,200,000.00		401,125.74	873,186.10	1,473,519.88
1,547,831.72						

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								
							114,550,679.43	-114,550,679.43

114,550,679.43

-114,550,679.43

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,039,000.00	1,671,931.47	1,998,985.80			3,382,136.92	1,655,848.88
TOTAL ALL CURRENT STATE LEDGERS						
3,039,000.00	1,671,931.47	1,998,985.80			3,382,136.92	1,655,848.88
PRIOR STATE APPROPRIATIONS LEDGER						
4,182,179.94			2,500,981.41		293,140.76	1,388,057.77
TOTAL ALL PRIOR STATE LEDGERS						
4,182,179.94			2,500,981.41		293,140.76	1,388,057.77
NON-BUDGETED LEDGER						
					267,373,363.89	-267,373,363.89

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						
341,000.00					15.49	340,984.51
TOTAL ALL CURRENT STATE LEDGERS						
341,000.00					15.49	340,984.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
111,202.69			111,202.69			
TOTAL ALL PRIOR STATE LEDGERS						
111,202.69			111,202.69			

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						
1,015,000.00				232,976.99	430,050.44	351,972.57
TOTAL ALL CURRENT STATE LEDGERS						
1,015,000.00				232,976.99	430,050.44	351,972.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
552,376.94			313,707.40		238,669.54	
TOTAL ALL PRIOR STATE LEDGERS						
552,376.94			313,707.40		238,669.54	

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
25,140,960.05		954,504.61		1,457.12	1,343,892.49	24,750,115.05
RESTRICTED REVENUE LEDGER						
38,094,618.55		1,278,727.95		911,415.38	1,433,767.01	37,028,164.11

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						
17,608,000.00					17,608,000.00	
CURRENT STATE CONTINUING LEDGER						
80,215,000.00				41,612,050.24	20,732,757.21	17,870,192.55
TOTAL ALL CURRENT STATE LEDGERS						
97,823,000.00				41,612,050.24	38,340,757.21	17,870,192.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,705,000.00					1,705,000.00	
PRIOR STATE CONTINUING LEDGER						
176,899,252.27				93,999,684.45	59,200,100.11	23,699,467.71
TOTAL ALL PRIOR STATE LEDGERS						
178,604,252.27				93,999,684.45	60,905,100.11	23,699,467.71

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,469,000.00				2,112,082.73	3,837,716.21	519,201.06
TOTAL ALL CURRENT STATE LEDGERS						
6,469,000.00				2,112,082.73	3,837,716.21	519,201.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
908,337.17			160,258.53	37,288.38	710,790.26	
TOTAL ALL PRIOR STATE LEDGERS						
908,337.17			160,258.53	37,288.38	710,790.26	

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								
							203,232,191.17	-203,232,191.17

203,232,191.17

-203,232,191.17

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
813,000.00				112,512.73	470,916.04	229,571.23
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
225,000.00					51,371.45	173,628.55
TOTAL ALL CURRENT STATE LEDGERS						
1,038,000.00				112,512.73	522,287.49	403,199.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
318,306.34			119,004.41		199,301.93	
TOTAL ALL PRIOR STATE LEDGERS						
318,306.34			119,004.41		199,301.93	

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						
16,838,000.00					796,550.00	16,041,450.00
TOTAL ALL CURRENT STATE LEDGERS						
16,838,000.00					796,550.00	16,041,450.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,429,771.80					13,262,047.34	2,167,724.46
TOTAL ALL PRIOR STATE LEDGERS						
15,429,771.80					13,262,047.34	2,167,724.46

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						
8,352,000.00					7,598,454.00	753,546.00
TOTAL ALL CURRENT STATE LEDGERS						
8,352,000.00					7,598,454.00	753,546.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
199,948.00						199,948.00
TOTAL ALL PRIOR STATE LEDGERS						
199,948.00						199,948.00

FUND 158 INDUSTRIAL SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,418,975.00				4,014,092.00	1,406,104.11	998,778.89
TOTAL ALL CURRENT STATE LEDGERS						
6,418,975.00				4,014,092.00	1,406,104.11	998,778.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,936,773.03			1,031,143.10	748,295.00	3,157,334.93	
TOTAL ALL PRIOR STATE LEDGERS						
4,936,773.03			1,031,143.10	748,295.00	3,157,334.93	

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						
5,182,000.00					3,347,628.19	1,834,371.81
TOTAL ALL CURRENT STATE LEDGERS						
5,182,000.00					3,347,628.19	1,834,371.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,121,282.85			3,089,741.05	13.14	31,528.66	
TOTAL ALL PRIOR STATE LEDGERS						
3,121,282.85			3,089,741.05	13.14	31,528.66	

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						
68,234,000.00				1,937,012.50	65,422,878.24	874,109.26
TOTAL ALL CURRENT STATE LEDGERS						
68,234,000.00				1,937,012.50	65,422,878.24	874,109.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,705,932.76			3,599,552.40	1,133,500.00	2,725,235.36	6,247,645.00
TOTAL ALL PRIOR STATE LEDGERS						
13,705,932.76			3,599,552.40	1,133,500.00	2,725,235.36	6,247,645.00
RESTRICTED REVENUE LEDGER						
1,309,760.61		86,547.63			52,955.00	1,343,353.24

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						
30,000,000.00				163,787.14	18,534,539.59	11,301,673.27
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00				163,787.14	18,534,539.59	11,301,673.27
PRIOR STATE APPROPRIATIONS LEDGER						
6,410,902.92			6,372,293.27		38,609.65	
TOTAL ALL PRIOR STATE LEDGERS						
6,410,902.92			6,372,293.27		38,609.65	
RESTRICTED RECEIPTS LEDGER						
20,511,827.39		1,222,742.40		800,000.00	2,000,000.00	18,934,569.79
RESTRICTED REVENUE LEDGER						
8,452,109.30					5,497,718.25	2,954,391.05

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						
204,932,000.00				3,165,133.41	198,544,398.28	3,222,468.31
TOTAL ALL CURRENT STATE LEDGERS						
204,932,000.00				3,165,133.41	198,544,398.28	3,222,468.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,672,152.47			9,266,219.80		1,020,518.70	385,413.97
TOTAL ALL PRIOR STATE LEDGERS						
10,672,152.47			9,266,219.80		1,020,518.70	385,413.97

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				397,078.95	6,343,755.87	2,659,165.18
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				397,078.95	6,343,755.87	2,659,165.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,904,830.63			2,824,423.72		1,080,406.91	
TOTAL ALL PRIOR STATE LEDGERS						
3,904,830.63			2,824,423.72		1,080,406.91	

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						
7,342,000.00				644,130.94	2,992,723.52	3,705,145.54
TOTAL ALL CURRENT STATE LEDGERS						
7,342,000.00				644,130.94	2,992,723.52	3,705,145.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,095,815.06			4,065,745.68	5,830.74	1,024,238.63	0.01
TOTAL ALL PRIOR STATE LEDGERS						
5,095,815.06			4,065,745.68	5,830.74	1,024,238.63	0.01

FUND 165 BENEFITS COMPLETION PLAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							1,439,318.19	-1,439,318.19

1,439,318.19

-1,439,318.19

FUND 166 911 FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
316,000,000.00				5,836,092.75	304,150,148.90	6,013,758.35
TOTAL ALL CURRENT STATE LEDGERS						
316,000,000.00				5,836,092.75	304,150,148.90	6,013,758.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,161,257.72			22,933,844.99	1,539,191.10	5,683,621.63	4,600.00
TOTAL ALL PRIOR STATE LEDGERS						
30,161,257.72			22,933,844.99	1,539,191.10	5,683,621.63	4,600.00

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							335,546.06	-335,546.06

335,546.06

-335,546.06

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						
	71,811,948.33	65,328,830.63		2,736,409.57	59,837,576.29	2,754,844.77
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,237,116.51					43,472,478.49	1,764,638.02
TOTAL ALL CURRENT STATE LEDGERS						
45,237,116.51	71,811,948.33	65,328,830.63		2,736,409.57	103,310,054.78	4,519,482.79
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
8,291,898.43		-6,064,162.88			2,153,190.55	74,545.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
-5,537,937.66			159,825.50		-5,775,902.65	78,139.49
TOTAL ALL PRIOR STATE LEDGERS						
2,753,960.77		-6,064,162.88	159,825.50		-3,622,712.10	152,684.49
RESTRICTED RECEIPTS LEDGER						
17,000,000.00		73,353,617.20			65,328,830.63	25,024,786.57
NON-BUDGETED LEDGER						
					563,627,782.81	-563,627,782.81
RESTRICTED REVENUE LEDGER						
48,371,534.92		180,233,997.15		6,905,853.50	158,767,495.81	62,932,182.76

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,100,000.00				354,249.00	2,745,751.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,597,631.01	5,597,631.01		891,245.63	4,497,087.46	209,297.92
TOTAL ALL CURRENT STATE LEDGERS						
3,100,000.00	5,597,631.01	5,597,631.01		1,245,494.63	7,242,838.46	209,297.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
655,231.00					655,231.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
7,648,162.57		-5,053,041.42			897,818.96	1,697,302.19
TOTAL ALL PRIOR STATE LEDGERS						
8,303,393.57		-5,053,041.42			1,553,049.96	1,697,302.19
RESTRICTED REVENUE LEDGER						
		4,474,023.23			544,589.59	3,929,433.64

FUND 170 PROPERTY TAX RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
890,500,000.00					890,500,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
890,500,000.00					890,500,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
0.09			0.09			
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
10,341.09			0.09			10,341.00
RESTRICTED RECEIPTS LEDGER						
6,192,265.00						6,192,265.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
95,720,842.22					54,691,258.23	41,029,583.99
TOTAL ALL CURRENT STATE LEDGERS						
95,720,842.22					54,691,258.23	41,029,583.99
PRIOR STATE CONTINUING LEDGER						
493,089,049.88					26,195,393.13	466,893,656.75
TOTAL ALL PRIOR STATE LEDGERS						
493,089,049.88					26,195,393.13	466,893,656.75
RESTRICTED REVENUE LEDGER						
21,345,558.83		-21,345,558.83				

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
10,066,000.00					10,066,000.00	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	19,659,000.00	19,659,000.00		58,500.00	18,685,931.41	914,568.59
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,376,180.00					2,376,180.00	
TOTAL ALL CURRENT STATE LEDGERS						
12,442,180.00	19,659,000.00	19,659,000.00		58,500.00	31,128,111.41	914,568.59
PRIOR STATE APPROPRIATIONS LEDGER						
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,378,603.24				388,501.02	725,291.16	264,811.06
TOTAL ALL PRIOR STATE LEDGERS						
1,378,603.24				388,501.02	725,291.16	264,811.06
RESTRICTED REVENUE LEDGER						
225,622,070.47		190,752,478.97			176,814,390.25	239,560,159.19

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,555,000.00					11,069,794.63	2,485,205.37
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	265,000.00	265,000.00			115,349.63	149,650.37
TOTAL ALL CURRENT STATE LEDGERS						
13,555,000.00	265,000.00	265,000.00			11,185,144.26	2,634,855.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,456,803.34			2,635,741.72		-178,938.38	
TOTAL ALL PRIOR STATE LEDGERS						
2,456,803.34			2,635,741.72		-178,938.38	
RESTRICTED REVENUE LEDGER						
		265,000.00			265,000.00	

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

49,851,734.67

-49,851,734.67

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						
8,380,137.61			152,311.61	2,993,036.20	2,830,059.82	2,404,729.98
TOTAL ALL PRIOR STATE LEDGERS						
8,380,137.61			152,311.61	2,993,036.20	2,830,059.82	2,404,729.98

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						19,081,235.00	-19,081,235.00
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						
17,797,138.32				2,774,972.00	5,621,996.00	9,400,170.32
TOTAL ALL PRIOR STATE LEDGERS						
17,797,138.32				2,774,972.00	5,621,996.00	9,400,170.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER								
							3,402,400.00	-3,402,400.00

3,402,400.00

-3,402,400.00

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						
7,447,000.00				578,932.60	6,160,645.47	707,421.93
TOTAL ALL CURRENT STATE LEDGERS						
7,447,000.00				578,932.60	6,160,645.47	707,421.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,105,433.45			130,007.33	99,945.40	875,480.72	
TOTAL ALL PRIOR STATE LEDGERS						
1,105,433.45			130,007.33	99,945.40	875,480.72	

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				1,168,436.29	8,332,542.78	-9,500,979.07

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						
14,211,079.73					717.34	14,210,362.39
TOTAL ALL PRIOR STATE LEDGERS						
14,211,079.73					717.34	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						
1,607,620,000.00	1,778,161.40	1,778,161.40		232,670,597.84	1,259,834,542.95	116,893,020.61
TOTAL ALL CURRENT STATE LEDGERS						
1,607,620,000.00	1,778,161.40	1,778,161.40		232,670,597.84	1,259,834,542.95	116,893,020.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
558,424,726.96			562,414,344.82	503.00	-3,993,974.89	3,854.03
TOTAL ALL PRIOR STATE LEDGERS						
558,424,726.96			562,414,344.82	503.00	-3,993,974.89	3,854.03

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER						
	2,300.31		86,348,357.92			86,350,658.23

FUND 189 OPEB INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER		51,000,000.00				413,800,000.00
362,800,000.00						

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
100,000.00				10,332.00	37,881.43	51,786.57
TOTAL ALL CURRENT STATE LEDGERS						
100,000.00				10,332.00	37,881.43	51,786.57
PRIOR STATE APPROPRIATIONS LEDGER						
47,334.02					47,334.02	
TOTAL ALL PRIOR STATE LEDGERS						
47,334.02					47,334.02	

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						
56,000.00				28,522.00	12,561.94	14,916.06
TOTAL ALL CURRENT STATE LEDGERS						
56,000.00				28,522.00	12,561.94	14,916.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000.00			1,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
1,000.00			1,000.00			

FUND 194 WATER & SEWER SYSTEMS ASST BOND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
9,287,215.06				2,233,865.53	7,053,349.53	
TOTAL ALL PRIOR STATE LEDGERS						
9,287,215.06				2,233,865.53	7,053,349.53	

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						13,664,247.50	-13,664,247.50
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								
							48,834,883.97	-48,834,883.97

48,834,883.97

-48,834,883.97

FUND 201 HOUSING AFFORD AND REHAB ENH FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,000,000.00					40,000,000.00	
CURRENT STATE CONTINUING LEDGER						
5,941,854.00						5,941,854.00
TOTAL ALL CURRENT STATE LEDGERS						
45,941,854.00					40,000,000.00	5,941,854.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
8,225,492.00					8,225,492.00	
TOTAL ALL PRIOR STATE LEDGERS						
8,225,492.00					8,225,492.00	

FUND 202 UNCONVENTIONAL GAS WELL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
200,364,476.00					195,864,475.33	4,500,000.67
TOTAL ALL CURRENT STATE LEDGERS						
200,364,476.00					195,864,475.33	4,500,000.67
PRIOR STATE CONTINUING LEDGER						
17,396,905.46				1,777,219.10	7,378,168.70	8,241,517.66
TOTAL ALL PRIOR STATE LEDGERS						
17,396,905.46				1,777,219.10	7,378,168.70	8,241,517.66

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
87,786,901.00					87,786,900.70	0.30
TOTAL ALL CURRENT STATE LEDGERS						
87,786,901.00					87,786,900.70	0.30
PRIOR STATE CONTINUING LEDGER						
6,012,934.93						6,012,934.93
TOTAL ALL PRIOR STATE LEDGERS						
6,012,934.93						6,012,934.93

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
6,871.21						6,871.21
TOTAL ALL PRIOR STATE LEDGERS						
6,871.21						6,871.21

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,755,000.00				24,400.00	1,406,731.00	323,869.00
TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00				24,400.00	1,406,731.00	323,869.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
666,265.85					80,321.03	585,944.82
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
729,238.53					80,321.03	648,917.50

FUND 207 JUSTICE REINVESTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
357,000.00				202,763.42	154,236.58	
TOTAL ALL CURRENT STATE LEDGERS						
357,000.00				202,763.42	154,236.58	
PRIOR STATE APPROPRIATIONS LEDGER						
157,921.13			3,571.57		154,349.56	
TOTAL ALL PRIOR STATE LEDGERS						
157,921.13			3,571.57		154,349.56	

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						
29,975,000.00				631,071.45	26,743,031.10	2,600,897.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,102,000.00					7,102,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
37,077,000.00				631,071.45	33,845,031.10	2,600,897.45
PRIOR STATE APPROPRIATIONS LEDGER						
4,320,140.53				97,154.71	1,934,467.16	2,288,518.66
TOTAL ALL PRIOR STATE LEDGERS						
4,320,140.53				97,154.71	1,934,467.16	2,288,518.66

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,357,000.00					2,379,785.00	977,215.00
TOTAL ALL CURRENT STATE LEDGERS						
3,357,000.00					2,379,785.00	977,215.00
PRIOR STATE APPROPRIATIONS LEDGER						
454,292.00					454,292.00	
TOTAL ALL PRIOR STATE LEDGERS						
454,292.00					454,292.00	

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						
275,000.00						275,000.00
TOTAL ALL CURRENT STATE LEDGERS						
275,000.00						275,000.00
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 APPROPRIATIONS LEDGER						
4,607,000.00					4,526,331.28	80,668.72
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
142,232,000.00				5,222,494.12	107,797,863.42	29,211,642.46
TOTAL ALL CURRENT STATE LEDGERS						
146,839,000.00				5,222,494.12	112,324,194.70	29,292,311.18
PRIOR STATE APPROPRIATIONS LEDGER						
25,637.97			25,637.97			
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
296,491,243.77				129,443,687.50	134,733,662.82	32,313,893.45
TOTAL ALL PRIOR STATE LEDGERS						
296,516,881.74			25,637.97	129,443,687.50	134,733,662.82	32,313,893.45

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			8,387,251.78			8,387,251.78	
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8,387,251.78

8,387,251.78

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	3,233,937.18	52,523,576.76			53,029,895.64	2,727,618.30

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		2,888,438.20	1,773,960.33	137,601.47
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		2,888,438.20	1,773,960.33	137,601.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,963,949.05		-2,567,913.26			396,035.79	
TOTAL ALL PRIOR STATE LEDGERS						
2,963,949.05		-2,567,913.26			396,035.79	
RESTRICTED REVENUE LEDGER						
40,445,036.20		723,950.99			2,232,086.74	38,936,900.45

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					1,002,116.12	127,883.88
TOTAL ALL CURRENT STATE LEDGERS						
1,130,000.00					1,002,116.12	127,883.88
PRIOR STATE APPROPRIATIONS LEDGER						
1,135,482.59			693,564.41		400,769.01	41,149.17
TOTAL ALL PRIOR STATE LEDGERS						
1,135,482.59			693,564.41		400,769.01	41,149.17

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						
11,179,000.00				1,112,158.84	9,329,220.55	737,620.61
TOTAL ALL CURRENT STATE LEDGERS						
11,179,000.00				1,112,158.84	9,329,220.55	737,620.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,331,325.49			3,392,060.96		1,939,264.53	
TOTAL ALL PRIOR STATE LEDGERS						
5,331,325.49			3,392,060.96		1,939,264.53	

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						
458,137,644.07					273,970,526.93	184,167,117.14

FUND 219 SERS - DEFINED CONTRIBUTION FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		3,852,000.00	3,852,000.00		485,265.26	2,769,026.83	597,707.91
TOTAL ALL CURRENT STATE LEDGERS		3,852,000.00	3,852,000.00		485,265.26	2,769,026.83	597,707.91
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	2,965,534.39				117,257.50	2,531,097.12	317,179.77
TOTAL ALL PRIOR STATE LEDGERS	2,965,534.39				117,257.50	2,531,097.12	317,179.77
RESTRICTED RECEIPTS LEDGER	1,908,022.76		17,558,126.75			565,409.53	18,900,739.98
NON-BUDGETED LEDGER						169,179.98	-169,179.98
RESTRICTED REVENUE LEDGER							

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		2,454,000.00	2,454,000.00		722,083.34	978,264.84	753,651.82
TOTAL ALL CURRENT STATE LEDGERS		2,454,000.00	2,454,000.00		722,083.34	978,264.84	753,651.82
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	2,493,440.23				18,750.00	2,262,637.58	212,052.65
TOTAL ALL PRIOR STATE LEDGERS	2,493,440.23				18,750.00	2,262,637.58	212,052.65
RESTRICTED REVENUE LEDGER	6,961,804.77		-2,454,000.00		720,000.00		3,787,804.77

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						
	1,407,442.88	1,407,442.88		3,400.75	933,191.24	470,850.89
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	35,000.00	46,000.00			35,000.00	11,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	1,442,442.88	1,453,442.88		3,400.75	968,191.24	481,850.89
RESTRICTED RECEIPTS LEDGER						
		215,442.88			215,442.88	
RESTRICTED REVENUE LEDGER						
	5,700.00	649,753.73			46,000.00	609,453.73

FUND 222 FANTASY CONTEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	435,125.72	354,863.09			26,011.37	328,851.72
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	100,000.00	100,000.00			100,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	535,125.72	454,863.09			126,011.37	328,851.72
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
152,356.47		84,269.90			174,836.40	61,789.97
TOTAL ALL PRIOR STATE LEDGERS						
152,356.47		84,269.90			174,836.40	61,789.97
RESTRICTED RECEIPTS LEDGER						
26,908.00		451,970.59			354,863.09	124,015.50
RESTRICTED REVENUE LEDGER						
199,266.28		32,500.00			100,000.00	131,766.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
60,000,000.00				11,687,608.78	24,972,691.22	23,339,700.00
TOTAL ALL CURRENT STATE LEDGERS						
60,000,000.00				11,687,608.78	24,972,691.22	23,339,700.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
32,060,439.00			30,511,124.00		1,549,315.00	
TOTAL ALL PRIOR STATE LEDGERS						
32,060,439.00			30,511,124.00		1,549,315.00	

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						
3,000,000.00				177,666.23	2,080,632.57	741,701.20
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00				177,666.23	2,080,632.57	741,701.20

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

TOTAL ALL CURRENT STATE LEDGERS

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 2019 General Government Operations	8,743,000.00	80,214.00	80,214.00		161,947.63	8,534,231.48	127,034.89
GRANTS AND SUBSIDIES							
10001 2019 Transfer to Pharmaceutical Assistance Fd	145,000,000.00			5,000,000.00		140,000,000.00	
10008 2019 PennCARE	293,043,000.00	680,928.00	680,928.00	186,000.00	844,732.10	291,769,377.61	923,818.29
10747 2019 Grants to Senior Centers	2,000,000.00						2,000,000.00
10749 2019 Pre-Admission Assessment	8,750,000.00					2,780,357.00	5,969,643.00
10914 2019 Caregiver Support	12,103,000.00					9,993,675.00	2,109,325.00
10959 2019 Alzheimer's Outreach	250,000.00				89,893.00	160,107.00	
DEPT TOTAL	469,889,000.00	761,142.00	761,142.00	5,186,000.00	1,096,572.73	453,237,748.09	11,129,821.18
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11072 2019 Medical Assist-Transportation Services	3,500,000.00				3.36	3,104,461.28	395,535.36
11134 2019 Medical Assist - Community Healthchoices	334,013,000.00					334,013,000.00	
DEPT TOTAL	337,513,000.00				3.36	337,117,461.28	395,535.36
LEDGER TOTAL	807,402,000.00	761,142.00	761,142.00	5,186,000.00	1,096,576.09	790,355,209.37	11,525,356.54

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	2019	Payment of Prize Money	382,000,000.00			4,000,000.00	39,191,550.34	311,615,811.69	27,192,637.97
20022	2019	On-Line Vendor Commissions	57,556,000.00				6,027,430.86	51,404,886.35	123,682.79
20024	2019	Instant Vendor Commissions	41,199,000.00				14,063,823.78	27,135,176.21	0.01
20270	2019	Lottery Advertising	51,000,000.00	500,000.00	500,000.00		10,314,067.20	40,505,021.55	680,911.25
20296	2019	General Operations	78,842,000.00	157,380.00	157,380.00		8,639,372.26	62,785,587.63	7,574,420.11
20361	2019	Property Tax Rent Rebate -General Op	15,651,000.00				12,294.65	14,457,403.50	1,181,301.85
20438	2019	iLottery Vendor Commissions	1,113,000.00				1,112,839.81		160.19
GRANTS AND SUBSIDIES									
20021	2019	Prop Tax/Rent Astnc for Older Penn	482,400,000.00					416,149,895.86	66,250,104.14
DEPT TOTAL			1,109,761,000.00	657,380.00	657,380.00	4,000,000.00	79,361,378.90	924,053,782.79	103,003,218.31
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2019	Older Pennsylvania Shared Rides	75,000,000.00				25,932,283.43	48,969,716.57	98,000.00
20335	2019	Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
DEPT TOTAL			170,907,000.00				25,932,283.43	48,969,716.57	96,005,000.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,280,668,000.00	657,380.00	657,380.00	4,000,000.00	105,293,662.33	973,023,499.36	199,008,218.31
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

2,088,070,000.00	1,418,522.00	1,418,522.00	9,186,000.00	106,390,238.42	1,763,378,708.73	210,533,574.85
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FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GENERAL GOVERNMENT								
10701	2017	General Government Operations	572.34		572.34			
10701	2018	General Government Operations	461,540.11		154,558.53		306,981.58	
GRANTS AND SUBSIDIES								
10008	2016	PennCARE			30,159.26		-30,159.26	
10008	2017	PennCARE	426,320.20		426,320.20			
10008	2018	PennCARE	2,473,012.65		711,045.36		1,761,967.29	
10747	2015	Grants to Senior Centers			14,084.00		-14,084.00	
10747	2017	Grants to Senior Centers	614,867.88		35,236.58	55,657.27	523,974.03	
10747	2018	Grants to Senior Centers	2,000,000.00			757,750.60	1,242,249.40	
10749	2018	Pre-Admission Assessment			96,600.06	9,717.47	-106,317.53	
10914	2016	Caregiver Support			15,410.50		-15,410.50	
10914	2017	Caregiver Support	98,243.25		98,243.25			
10914	2018	Caregiver Support			1,796,518.74		-1,796,518.74	

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10914	2012	Caregiver Support	8,157.00			8,157.00			
10959	2018	Alzheimer's Outreach	195,768.00			18,634.00		177,134.00	
DEPT TOTAL			6,278,481.43			3,405,539.82	823,125.34	2,049,816.27	
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
11072	2018	Medical Assist-Transportation Services	359,558.81			359,558.81			
DEPT TOTAL			359,558.81			359,558.81			
LEDGER TOTAL			6,638,040.24			3,765,098.63	823,125.34	2,049,816.27	

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2018	Payment of Prize Money	4,743,778.97			52,320.12	182,950.00	4,508,508.85	
20022	2018	On-Line Vendor Commissions	3,467,868.28			1,374,071.60		2,093,796.68	
20024	2018	Instant Vendor Commissions	3,729,721.20			1.08	8,126.42	3,721,593.70	
20270	2018	Lottery Advertising	11,876,881.38			6,874.75		11,870,006.63	
20296	2018	General Operations	16,875,989.36			1,270,110.24		15,485,892.80	119,986.32
20361	2018	Property Tax Rent Rebate -General Op	962,858.29			665,126.77		297,731.52	
GRANTS AND SUBSIDIES									
20021	2017	Prop Tax/Rent Astnc for Older Penn	650.00			950.00		-300.00	
20021	2018	Prop Tax/Rent Astnc for Older Penn	729,092.43			739,567.81		-10,475.38	
DEPT TOTAL			42,386,839.91			4,109,022.37	191,076.42	37,966,754.80	119,986.32
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2018	Older Pennsylvania Shared Rides	15,769,363.72			3,139,076.55		12,630,287.17	
20335	2018	Transfer to Public Transp. Trust Fund	95,907,000.00					95,907,000.00	
DEPT TOTAL			111,676,363.72			3,139,076.55		108,537,287.17	

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

154,063,203.63

7,248,098.92

191,076.42

146,504,041.97

119,986.32

TOTAL TOTAL ALL PRIOR STATE LEDGERS

160,701,243.87

11,013,197.55

1,014,201.76

148,553,858.24

119,986.32

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 2019 Bond Collateral	349,684.42		125,000.00			90,000.00	384,684.42
DEPT TOTAL	349,684.42		125,000.00			90,000.00	384,684.42
LEDGER TOTAL	349,684.42		125,000.00			90,000.00	384,684.42

FUND 002 STATE LOTTERY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
60206 2019 Access Compliance Account	150.00					-2,500.00	2,650.00
DEPT TOTAL	150.00					-2,500.00	2,650.00
LEDGER TOTAL	150.00					-2,500.00	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 2019 General Operations	132,000.00				21,086.94	22,386.08	88,526.98
DEPT TOTAL	132,000.00				21,086.94	22,386.08	88,526.98
LEDGER TOTAL	132,000.00				21,086.94	22,386.08	88,526.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS	132,000.00				21,086.94	22,386.08	88,526.98

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
20207 2016	General Operations			3,279.90			
		3,279.90					
20207 2017	General Operations					64.41	
		64.41					
20207 2018	General Operations			120,045.40		837.41	
		120,882.81					
DEPT TOTAL		124,227.12		123,325.30		901.82	
LEDGER TOTAL		124,227.12		123,325.30		901.82	
TOTAL TOTAL ALL PRIOR STATE LEDGERS		124,227.12		123,325.30		901.82	

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 2019 Energy Development - Administration	190,000.00					115,918.05	74,081.95
GRANTS AND SUBSIDIES							
20288 2019 Energy Development Loans/Grants	1,000,000.00				499,913.00		500,087.00
DEPT TOTAL	1,190,000.00				499,913.00	115,918.05	574,168.95
LEDGER TOTAL	1,190,000.00				499,913.00	115,918.05	574,168.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,190,000.00				499,913.00	115,918.05	574,168.95

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 2018 Energy Development - Administration	73,971.96			72,255.96		1,716.00	
DEPT TOTAL	73,971.96			72,255.96		1,716.00	
LEDGER TOTAL	73,971.96			72,255.96		1,716.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	73,971.96			72,255.96		1,716.00	

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	2019	State Racing Commission	7,796,000.00				28,384.34	5,560,748.69	2,206,866.97
11107	2019	Equine Toxicology&Research Lab	13,769,000.00	12,900.00	12,900.00		541,130.52	9,426,588.61	3,814,180.87
11113	2019	Horse Racing Promotion	2,393,000.00				224,481.18	2,136,634.68	31,884.14
DEPT TOTAL			23,958,000.00	12,900.00	12,900.00		793,996.04	17,123,971.98	6,052,931.98
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2019	Collections-State Racing	246,000.00					120,078.43	125,921.57
DEPT TOTAL			246,000.00					120,078.43	125,921.57
LEDGER TOTAL									
			24,204,000.00	12,900.00	12,900.00		793,996.04	17,244,050.41	6,178,853.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			24,204,000.00	12,900.00	12,900.00		793,996.04	17,244,050.41	6,178,853.55

FUND 005 STATE RACING FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
11106	2016	State Racing Commission	18,387.84			7,927.84	10,460.00		
11106	2017	State Racing Commission	276.40			276.40			
11106	2018	State Racing Commission	1,098,074.99			869,878.20	6,738.72	221,458.07	
11107	2016	Equine Toxicology&Research Lab	1,691.29			721.29	970.00		
11107	2017	Equine Toxicology&Research Lab	137.76			137.76			
11107	2018	Equine Toxicology&Research Lab	2,951,611.86			1,480,062.72	405,430.85	1,066,118.29	
11108	2018	Payments to PA Fairs - Administration	207,000.00			207,000.00			
11113	2016	Horse Racing Promotion	6,620.89			6,620.89			
11113	2017	Horse Racing Promotion	16,783.28				16,783.28		
11113	2018	Horse Racing Promotion	94,792.88			94,782.74	10.14		
DEPT TOTAL			4,395,377.19			2,667,407.84	440,392.99	1,287,576.36	
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2018	Collections-State Racing	170,271.24			167,453.48		2,817.76	

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
DEPT TOTAL						
	170,271.24		167,453.48		2,817.76	
LEDGER TOTAL						
	4,565,648.43		2,834,861.32	440,392.99	1,290,394.12	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	4,565,648.43		2,834,861.32	440,392.99	1,290,394.12	

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	2019	Pennsylvania Breeding Fund	8,719,723.97		14,373,083.35			15,513,954.16	7,578,853.16
60113	2019	Sire Stakes Program	8,774,366.86		7,638,590.57			8,863,417.15	7,549,540.28
60214	2019	PA Standardbred Breeders Development Fnd	7,774,017.97		4,814,376.57			6,338,800.62	6,249,593.92
DEPT TOTAL			25,268,108.80		26,826,050.49			30,716,171.93	21,377,987.36
LEDGER TOTAL			25,268,108.80		26,826,050.49			30,716,171.93	21,377,987.36

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 2019 General Operations	22,259,000.00				44,635.83	18,438,119.05	3,776,245.12
20271 2019 Tfr to Industrial Sites Cleanup Fund	3,000,000.00					3,000,000.00	
20272 2019 Tfr to Household Hazardous Waste Account	1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES							
20070 2019 Hazardous Sites Cleanup	24,000,000.00				16,754,693.24	6,912,285.43	333,021.33
20071 2019 Host Municipality Grants	25,000.00			25,000.00			
20273 2019 Small Business Pollution Prevention	1,000,000.00			26,154.89	83,486.00	882,109.59	8,249.52
DEPT TOTAL	51,284,000.00			51,154.89	16,882,815.07	30,232,514.07	4,117,515.97
LEDGER TOTAL	51,284,000.00			51,154.89	16,882,815.07	30,232,514.07	4,117,515.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	51,284,000.00			51,154.89	16,882,815.07	30,232,514.07	4,117,515.97

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	2018	General Operations						
		2,412,577.46			1,931,044.47		481,532.99	
GRANTS AND SUBSIDIES								
20070	2017	Hazardous Sites Cleanup						
		886,618.07			849,611.67		37,006.40	
20070	2018	Hazardous Sites Cleanup						
		11,970,918.81			4,825,208.27		7,145,710.54	
20273	2018	Small Business Pollution Prevention						
		434,375.46			65,014.40		369,361.06	
DEPT TOTAL								
		15,704,489.80			7,670,878.81		8,033,610.99	
LEDGER TOTAL								
		15,704,489.80			7,670,878.81		8,033,610.99	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		15,704,489.80			7,670,878.81		8,033,610.99	

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 2019 Control of Outdoor Advertising	600,000.00					409,538.48	190,461.52
DEPT TOTAL	600,000.00					409,538.48	190,461.52
LEDGER TOTAL	600,000.00					409,538.48	190,461.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS	600,000.00					409,538.48	190,461.52

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 2018 Control of Outdoor Advertising	14,247.57			17.81		14,229.76	
DEPT TOTAL	14,247.57			17.81		14,229.76	
LEDGER TOTAL	14,247.57			17.81		14,229.76	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,247.57			17.81		14,229.76	

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 2019 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 APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GRANTS AND SUBSIDIES							
11151	2019	Heritage and Other Parks		2,250,000.00			
		2,250,000.00					
DEPT TOTAL							
		2,250,000.00		2,250,000.00			
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
11152	2019	General Government Operations		773,000.00			
		773,000.00					
11153	2019	Environmental Program Management		1,790,000.00			
		1,790,000.00					
11154	2019	Chesapeake Bay Agric Source Abatement		2,974,000.00			
		2,974,000.00					
11155	2019	Environmental Protection Operations		4,886,000.00			
		4,886,000.00					
GRANTS AND SUBSIDIES							
11156	2019	Delaware River Master		38,000.00			
		38,000.00					
11157	2019	Susquehanna River Basin Commission		205,000.00			
		205,000.00					
11158	2019	Interstate Commission On Potomac River		23,000.00			
		23,000.00					
11159	2019	Delaware River Basin Commission		217,000.00			
		217,000.00					
11160	2019	Ohio River Valley Water Sanitation Comm		68,000.00			
		68,000.00					

FUND 008 ENVIRONMENTAL STEWARDSHIP 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
11161 2019 Chesapeake Bay Commission	300,000.00			300,000.00			
11162 2019 Transfer To Conservation District Fund	2,506,000.00			2,506,000.00			
11163 2019 Interstate Mining Commission	15,000.00			15,000.00			
DEPT TOTAL	13,795,000.00			13,795,000.00			
LEDGER TOTAL	16,045,000.00			16,045,000.00			

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 2019	Debt Service for Growing Greener					20,000,000.00	
	20,000,000.00						
DEPT TOTAL		20,000,000.00				20,000,000.00	
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2019	Agricultural Conservation Easement Prgrm					12,167,000.00	
	12,167,000.00						
DEPT TOTAL		12,167,000.00				12,167,000.00	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
29220 2019	Parks & Forest Facility Rehabilitation				5,236,970.43	1,972,902.21	6,182,127.36
	13,392,000.00						
GRANTS AND SUBSIDIES							
29221 2019	Community Conservation Grants				2,217,687.43	3,544,583.00	357,729.57
	6,120,000.00						
29223 2019	Natural Diversity Cnsvn Grants				274,971.00		25,029.00
	300,000.00						
DEPT TOTAL		19,812,000.00			7,729,628.86	5,517,485.21	6,564,885.93
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2019	Watershed Protection & Restoration				4,207,449.90	5,387,705.02	21,150,845.08
	30,746,000.00						
DEPT TOTAL		30,746,000.00			4,207,449.90	5,387,705.02	21,150,845.08
BA 33 - PA Infrastructure Investment							

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES									
20247	2019	Storm Water, Water & Sewer Grants	19,484,000.00					19,484,000.00	
DEPT TOTAL			19,484,000.00					19,484,000.00	
LEDGER TOTAL									
			102,209,000.00				11,937,078.76	62,556,190.23	27,715,731.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			118,254,000.00			16,045,000.00	11,937,078.76	62,556,190.23	27,715,731.01

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
20330 2016	Debt Service for Growing Greener			197.44			
	197.44						
DEPT TOTAL				197.44			
	197.44			197.44			
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2018	Agricultural Conservation Easement Prgrm					2,651,000.00	
	2,651,000.00						
DEPT TOTAL						2,651,000.00	
	2,651,000.00					2,651,000.00	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
29220 2014	Parks & Forest Facility Rehabilitation				2,014,393.59	145,915.54	14,927.76
	2,175,236.89						
29220 2015	Parks & Forest Facility Rehabilitation				3,065,901.40		182,038.02
	3,247,939.42						
29220 2016	Parks & Forest Facility Rehabilitation				5,661,730.46	939,809.49	2,645,901.89
	9,247,441.84						
29220 2017	Parks & Forest Facility Rehabilitation				7,058,499.25	952,892.80	2,583,272.80
	10,594,664.85						
29220 2018	Parks & Forest Facility Rehabilitation				7,519,037.38	1,868,115.70	2,952,482.78
	12,339,635.86						
29220 2013	Parks & Forest Facility Rehabilitation				1,256,742.24	680,959.82	32,689.33
	1,970,391.39						
GRANTS AND SUBSIDIES							
29221 2014	Community Conservation Grants					403,616.00	7,375.00
	410,991.00						

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29221 2015 Community Conservation Grants	636,099.43				7,182.00	586,099.43	42,818.00
29221 2016 Community Conservation Grants	675,407.00				331,500.00	343,907.00	
29221 2017 Community Conservation Grants	2,102,844.00				1,217,830.00	832,475.00	52,539.00
29221 2018 Community Conservation Grants	3,431,585.00				2,543,147.00	888,432.57	5.43
29221 2012 Community Conservation Grants	109,913.00					109,913.00	
29221 2013 Community Conservation Grants	277,202.00					277,202.00	
29223 2014 Natural Diversity Cnsvn Grants	6,730.84						6,730.84
29223 2015 Natural Diversity Cnsvn Grants	124,420.92				70,910.70	53,510.22	
29223 2016 Natural Diversity Cnsvn Grants	72,879.49				8,551.89	64,327.60	
29223 2017 Natural Diversity Cnsvn Grants	238,714.15				74,951.40	163,762.75	
29223 2018 Natural Diversity Cnsvn Grants	299,490.32				115,474.06	158,809.49	25,206.77
29223 2012 NATURAL DIVERSITY CNSVN GNTS	29,395.37						29,395.37
29223 2013 NATURAL DIVERSITY CNSVN GNTS	23,066.25				604.09		22,462.16
DEPT TOTAL	48,014,049.02				30,946,455.46	8,469,748.41	8,597,845.15

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
23079	2007	Watershed Protection & Restoration	353,897.12				288,000.75	65,896.37	
23079	2009	Watershed Protection & Resortation	10,206.57			111.99		10,094.58	
23079	2010	Watershed Protection & Resortation	57,943.77			50,143.15		7,800.62	
23079	2011	Watershed Protection & Resortation	364,548.00			364,548.00			
29079	2014	Watershed Protection & Restoration	5,659,836.38				2,068,518.74	2,838,728.36	752,589.28
29079	2015	Watershed Protection & Restoration	10,879,810.89				6,125,710.96	3,720,312.65	1,033,787.28
29079	2016	Watershed Protection & Restoration	18,858,210.44				11,869,781.37	4,972,857.41	2,015,571.66
29079	2017	Watershed Protection & Restoration	27,324,286.76				22,636,736.44	3,934,830.20	752,720.12
29079	2018	Watershed Protection & Restoration	28,588,795.75				409,581.00	2,231,672.85	25,947,541.90
29079	2012	Watershed Protection & Restoration	514,515.98				227,312.58	278,517.59	8,685.81
29079	2013	Watershed Protection & Restoration	1,542,402.48				1,010,731.14	394,462.86	137,208.48
DEPT TOTAL			94,154,454.14			414,803.14	44,636,372.98	18,455,173.49	30,648,104.53

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 2018 Storm Water, Water & Sewer Grants	4,246,000.00					4,246,000.00	
DEPT TOTAL	4,246,000.00					4,246,000.00	
LEDGER TOTAL	149,065,700.60			415,000.58	75,582,828.44	33,821,921.90	39,245,949.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	149,065,700.60			415,000.58	75,582,828.44	33,821,921.90	39,245,949.68

FUND 009 RECYCLING 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 35 - Environmental Protection							
GENERAL GOVERNMENT							
11164 2019	General Government Operations			1,037,000.00			
	1,037,000.00						
11165 2019	Environmental Program Management			2,403,000.00			
	2,403,000.00						
11166 2019	Environmental Protection Operations			6,560,000.00			
	6,560,000.00						
DEPT TOTAL	10,000,000.00			10,000,000.00			
LEDGER TOTAL	10,000,000.00			10,000,000.00			

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 2019 Administration of Recycling Program	1,264,000.00					1,238,306.72	25,693.28
GRANTS AND SUBSIDIES							
20089 2019 Recycling Coordinator Reimbursement	2,000,000.00					845,621.72	1,154,378.28
20090 2019 Reimbursement for Municipal Inspections	297,000.00					8,019.27	288,980.73
20091 2019 Reimb Host Municipality Permit App Rev	20,000.00						20,000.00
20093 2019 County Planning Grants	803,000.00				535,270.83	259,472.38	8,256.79
20094 2019 Municipal Recycling Grants	29,600,000.00				17,254,865.16	12,338,365.41	6,769.43
20095 2019 Municipal Recycling Performance Program	20,500,000.00					20,468,879.00	31,121.00
20096 2019 Public Education/Technical Assistance	6,850,000.00				1,241,717.50	610,888.63	4,997,393.87
DEPT TOTAL	61,334,000.00				19,031,853.49	35,769,553.13	6,532,593.38
LEDGER TOTAL	61,334,000.00				19,031,853.49	35,769,553.13	6,532,593.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS	71,334,000.00			10,000,000.00	19,031,853.49	35,769,553.13	6,532,593.38

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 2018 Administration of Recycling Program	73,230.77			65,920.20		7,310.57	
GRANTS AND SUBSIDIES							
20089 2018 Recycling Coordinator Reimbursement	1,576,113.69					1,576,113.69	
20090 2018 Reimbursement for Municipal Inspections	250,000.00			26,078.96		223,921.04	
20093 2018 County Planning Grants	423,133.27			338,835.87		84,297.40	
20094 2018 Municipal Recycling Grants	16,857,552.78			14,167,184.42		2,690,368.36	
20095 2018 Municipal Recycling Performance Program	2,596,148.00			105,935.00		2,490,213.00	
20096 2018 Public Education/Technical Assistance	1,918,591.83			1,199,030.30	316,959.10	402,602.43	
DEPT TOTAL	23,694,770.34			15,902,984.75	316,959.10	7,474,826.49	
LEDGER TOTAL	23,694,770.34			15,902,984.75	316,959.10	7,474,826.49	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	23,694,770.34			15,902,984.75	316,959.10	7,474,826.49	

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 2019 Household Hazardous Waste	4,443,561.99		1,000,000.00			1,103,541.43	4,340,020.56
DEPT TOTAL	4,443,561.99		1,000,000.00			1,103,541.43	4,340,020.56
LEDGER TOTAL	4,443,561.99		1,000,000.00			1,103,541.43	4,340,020.56

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 2019	Admin of Refunding Liquid Fuels Tax	533,000.00				443,474.99	89,525.01
DEBT SERVICE							
10548 2019	General Obligation Debt Service	17,748,000.00				17,148,000.00	600,000.00
10549 2019	Capital Debt-Transportation Projects	35,661,000.00				35,660,892.50	107.50
10550 2019	Loan & Transfer Agents	40,000.00					40,000.00
DEPT TOTAL		53,982,000.00				53,252,367.49	729,632.51
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10945 2019	Weights and Measures Administration	5,228,000.00				5,228,000.00	
DEPT TOTAL		5,228,000.00				5,228,000.00	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
11059 2019	Appalachian Regional Commission	500,000.00				171,000.00	329,000.00
DEPT TOTAL		500,000.00				171,000.00	329,000.00
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10398 2019	Dirt & Gravel Roads	7,000,000.00			2,425,077.73	775,268.81	3,799,653.46

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	7,000,000.00				2,425,077.73	775,268.81	3,799,653.46
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2019 Safe Driving Course	1,100,000.00			450,000.00		319,603.28	330,396.72
DEPT TOTAL	1,100,000.00			450,000.00		319,603.28	330,396.72
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2019 Tort Claims Payments	9,000,000.00					1,052,949.04	7,947,050.96
DEPT TOTAL	9,000,000.00					1,052,949.04	7,947,050.96
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2019 Collections - Liquid Fuels Tax	19,285,000.00				53,480.32	15,644,222.13	3,587,297.55
DEPT TOTAL	19,285,000.00				53,480.32	15,644,222.13	3,587,297.55
BA 20 - State Police							
GENERAL GOVERNMENT							
10222 2019 Law Enforcement Information Technology	20,697,000.00					20,697,000.00	
10223 2019 General Government Operations	647,395,000.00					647,395,000.00	
10224 2019 Municipal Police Training	1,724,000.00					1,724,000.00	

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10225	2019	Patrol Vehicles	12,000,000.00				11,464,623.00	535,377.00	
10703	2019	Commercial Vehicle Inspections	12,708,000.00	11,820.00	11,820.00			10,631,257.73	2,088,562.27
11041	2019	Public Safety Radio System - MLF	38,076,000.00					38,076,000.00	
GRANTS AND SUBSIDIES									
11074	2019	Municipal Police Training Grants	5,000,000.00					4,067,975.70	932,024.30
DEPT TOTAL			737,600,000.00	11,820.00	11,820.00		11,464,623.00	723,126,610.43	3,020,586.57
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2019	Reinvestment-Facilities	16,000,000.00	10,500,000.00	10,500,000.00	6,400,000.00	5,306,979.67	2,967,328.08	11,825,692.25
10576	2019	Highway Systems Technology	16,000,000.00	1,280,870.22	1,229,159.86		651,692.46	16,490,197.71	87,269.69
10580	2019	Driver and Vehicle Services	186,403,000.00	31,243,078.32	31,243,078.32	8,267,000.00	10,256,261.35	186,862,203.09	12,260,613.88
10581	2019	Highway / Safety Improvement	190,000,000.00	1,247,488,936.93	1,221,093,519.92		6,599,832.99	1,420,225,081.18	-15,731,394.25
10582	2019	Highway Maintenance	882,054,000.00	79,414,502.73	79,414,502.73	80,000,000.00	93,910,307.96	715,238,963.00	72,319,231.77
10584	2019	General Government Operations	62,421,000.00	1,587,739.71	1,587,739.71	5,650,000.00	15,189,581.97	41,418,649.59	1,750,508.15
10795	2019	Homeland Security - Real ID	29,599,000.00			2,850,128.49	2,215,899.09	22,698,683.51	1,834,288.91

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10847 2019 Welcome Centers Automated Technology	4,115,000.00			645,000.00		3,219,108.52	250,891.48
GRANTS AND SUBSIDIES							
10573 2019 Local Road Maint & Construction Payments	253,576,000.00					249,877,632.70	3,698,367.30
10574 2019 Suppl Local Road Maint & Const Payments	5,000,000.00					4,927,076.99	72,923.01
10917 2019 Maintenance and Const of County Bridges	5,000,000.00					4,999,999.98	0.02
10918 2019 Municipal Roads and Bridges	30,000,000.00					29,561,434.21	438,565.79
11073 2019 Municipal Traffic Signals	10,000,000.00		422,884.63		1,055,913.68	-1,263,610.58	10,630,581.53
DEPT TOTAL	1,690,168,000.00	1,371,515,127.91	1,345,490,885.17	103,812,128.49	135,186,469.17	2,697,222,747.98	99,437,539.53
LEDGER TOTAL	2,523,863,000.00	1,371,526,947.91	1,345,502,705.17	104,262,128.49	149,129,650.22	3,496,792,769.16	119,181,157.30

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 2019 Aviation Operations	6,228,000.00	1,621,534.52	1,621,534.52		392,480.14	3,843,790.67	3,613,263.71
GRANTS AND SUBSIDIES							
16571 2019 Airport Development	6,500,000.00				5,179,866.00	1,306,245.04	13,888.96
16572 2019 Real Estate Tax Rebate	250,000.00				85,774.00	5,741.00	158,485.00
DEPT TOTAL	12,978,000.00	1,621,534.52	1,621,534.52		5,658,120.14	5,155,776.71	3,785,637.67
LEDGER TOTAL	12,978,000.00	1,621,534.52	1,621,534.52		5,658,120.14	5,155,776.71	3,785,637.67

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 2019 Refunding Liquid Fuels Taxes-State Share	5,000,000.00					2,637,266.08	2,362,733.92
20354 2019 Refunding Liquid Fuels Taxes-Agriculture	4,700,000.00					4,698,578.52	1,421.48
20355 2019 Refndng Liquid Fuels Txs-Political Subdv	5,000,000.00					4,321,726.51	678,273.49
20356 2019 Refndng Liquid Fuels Txs-Volunteer Srvcs	600,000.00					563,926.18	36,073.82
20357 2019 Refndng Liquid Fuels Txs-Snwmbles & ATVs	1,000,000.00					1,000,000.00	
20358 2019 Refndng Liquid Fuels Txs-Boat Fund	12,223,000.00					11,725,062.86	497,937.14
DEPT TOTAL	28,523,000.00					24,946,560.15	3,576,439.85
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2019 Harristown Utility & Municipal Charges	291,000.00				1,770.34	261,196.93	28,032.73
20008 2019 Harristown Rental Charges	153,000.00				51,417.13	101,582.87	
DEPT TOTAL	444,000.00				53,187.47	362,779.80	28,032.73
BA 18 - Revenue							
REFUNDS							
20017 2019 Refunding Liquid Fuels Tax	30,875,000.00					27,029,352.20	3,845,647.80

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	30,875,000.00					27,029,352.20	3,845,647.80
BA 78 - Transportation							
GENERAL GOVERNMENT							
20175 2019 Highway Capital Projects	230,000,000.00					230,000,000.00	
GRANTS AND SUBSIDIES							
20176 2019 Payment to Turnpike Commission	28,000,000.00					28,000,000.00	
REFUNDS							
20171 2019 Refunding Collected Monies	2,500,000.00			900,000.00		1,042,027.36	557,972.64
DEPT TOTAL	260,500,000.00			900,000.00		259,042,027.36	557,972.64
LEDGER TOTAL	320,342,000.00			900,000.00	53,187.47	311,380,719.51	8,008,093.02

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 2019 Capital Bridge Debt Service	51,156,000.00					51,154,887.50	1,112.50
DEPT TOTAL	51,156,000.00					51,154,887.50	1,112.50
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2019 Forestry Bridges - Exise Tax	11,000,000.00				5,957,760.02	4,805,718.41	236,521.57
DEPT TOTAL	11,000,000.00				5,957,760.02	4,805,718.41	236,521.57
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2019 Highway Maintenance Enhancement	275,267,000.00					275,267,000.00	
26177 2019 Highway Capital Projects-Excise Tax	421,704,000.00					421,704,000.00	
26178 2019 Bridges-Excise Tax	127,367,000.00					127,367,000.00	
26181 2019 Highway Maintenance-Excise Tax	185,997,000.00					185,997,000.00	
26185 2019 Highway Bridge Projects	170,000,000.00	293,255,259.72	293,349,009.72		3,523,815.20	457,629,468.49	2,195,726.03
26409 2019 Expanded Highway & Bridge Maintenance	329,021,000.00	1,540,707.50	1,540,707.50		86,217,304.12	154,997,837.60	89,346,565.78
26463 2019 AWZSE Program - PA DOT		3,000,000.00	1,500,000.00		1,758,083.21	811,669.56	-1,069,752.77
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 2019 Annual Maint Payments-Highway Transfer	19,232,000.00					19,143,920.00	88,080.00
26173 2019 Payment to Municipalities	81,631,000.00					80,440,439.94	1,190,560.06
26179 2019 County Bridges Excise Tax	16,591,000.00	200,000.00	-48,464.35		267,908.39	9,030,445.24	7,244,182.02
26180 2019 Local Road Payments- Excise Tax	117,262,000.00					115,551,773.98	1,710,226.02
26182 2019 Toll Roads-Excise Tax	139,844,000.00					133,797,771.44	6,046,228.56
26183 2019 Local Grants for Bridge Projects	25,000,000.00	16,432,280.24	16,432,280.24		2,620,788.62	7,440,148.62	31,371,343.00
26184 2019 Restoration Projects-Highway Transfer	11,000,000.00				392,753.60	5,498,206.29	5,109,040.11
26388 2019 County Bridge Projects - Marcellus Shale	23,343,365.00					23,343,365.00	
26410 2019 Local Bridge Projects	27,250,000.00					27,250,000.00	
DEPT TOTAL	1,970,509,365.00	314,428,247.46	312,773,533.11		94,780,653.14	2,045,270,046.16	143,232,198.81
LEDGER TOTAL	2,032,665,365.00	314,428,247.46	312,773,533.11		100,738,413.16	2,101,230,652.07	143,469,832.88

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 2019 Dirt Gravel & Low Volume Roads	28,000,000.00				3,023,849.83	24,786,027.69	190,122.48
DEPT TOTAL	28,000,000.00				3,023,849.83	24,786,027.69	190,122.48
LEDGER TOTAL	28,000,000.00				3,023,849.83	24,786,027.69	190,122.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,917,848,365.00	1,687,576,729.89	1,659,897,772.80	105,162,128.49	258,603,220.82	5,939,345,945.14	274,634,843.35

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	2016	Admin of Refunding Liquid Fuels Tax	155,586.31			155,586.31			
10545	2017	Admin of Refunding Liquid Fuels Tax	174,410.47			174,410.47			
10545	2018	Admin of Refunding Liquid Fuels Tax	126,262.12					13,518.61	112,743.51
DEBT SERVICE									
10550	2016	Loan & Transfer Agents	50,000.00			50,000.00			
10550	2017	Loan & Transfer Agents	50,000.00			50,000.00			
10550	2018	Loan & Transfer Agents	50,000.00			50,000.00			
DEPT TOTAL			606,258.90			479,996.78		13,518.61	112,743.51
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
11059	2018	Appalachian Regional Commission	587,000.00			587,000.00			
DEPT TOTAL			587,000.00			587,000.00			
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
10398	2017	Dirt & Gravel Roads	608,990.33				31,040.10	498,526.92	79,423.31
10398	2018	Dirt & Gravel Roads	4,505,674.23				174,173.64	4,259,273.49	72,227.10

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	5,114,664.56				205,213.74	4,757,800.41	151,650.41
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2018 Safe Driving Course	813,824.17			807,485.46		6,338.71	
DEPT TOTAL	813,824.17			807,485.46		6,338.71	
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2017 Tort Claims Payments	865,362.18			352,692.09		512,670.09	
10076 2018 Tort Claims Payments	7,406,314.14			1,350,208.09		6,055,537.55	568.50
DEPT TOTAL	8,271,676.32			1,702,900.18		6,568,207.64	568.50
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2017 Collections - Liquid Fuels Tax	2,490,275.78			2,490,275.78			
10206 2018 Collections - Liquid Fuels Tax	7,503,407.94			7,017,855.66	7,500.00	478,052.28	
DEPT TOTAL	9,993,683.72			9,508,131.44	7,500.00	478,052.28	
BA 20 - State Police							
GENERAL GOVERNMENT							
10225 2018 Patrol Vehicles	65,150.00					65,150.00	

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
10703 2017 Commercial Vehicle Inspections	50.47			7,214.47		-7,164.00	
10703 2018 Commercial Vehicle Inspections	2,283,769.83					2,283,769.83	
GRANTS AND SUBSIDIES							
11074 2018 Municipal Police Training Grants	3,151,782.28					3,151,782.28	
DEPT TOTAL	5,500,752.58			7,214.47		5,493,538.11	
BA 78 - Transportation							
GENERAL GOVERNMENT							
10575 2017 Reinvestment-Facilities	232,733.88			25,580.00	181,037.17	26,116.71	
10575 2018 Reinvestment-Facilities	2,205,334.65			844,632.84	193,715.01	1,166,986.80	
10576 2018 Highway Systems Technology	940,133.92		51,710.36			594,443.93	397,400.35
10580 2017 Driver and Vehicle Services	426,527.53		10.00	424,726.42	1,765.00	36.11	10.00
10580 2018 Driver and Vehicle Services	14,709,071.81				2,059.50	14,707,012.31	
10581 2014 Highway / Safety Improvement	41,081.12				68,734.81	-30,206.42	2,552.73
10581 2015 Highway / Safety Improvement	399,389.26			269.00	40,252.51	320,432.48	38,435.27
10581 2016 Highway / Safety Improvement	44,606.52				67,627.23	-98,601.76	75,581.05

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10581 2017 Highway / Safety Improvement	2,002,134.59			3,847.51	643,661.93	1,294,870.81	59,754.34
10581 2018 Highway / Safety Improvement	6,282,213.53		-99,784.43		211,653.71	1,977,059.00	3,993,716.39
10581 2004 Highway / Safety Improvement	300.93			300.93			
10581 2005 Highway / Safety Improvement	77.87			77.87			
10581 2007 Highway / Safety Improvement	1,000.00			1,000.00			
10581 2008 Highway / Safety Improvement	11,984.53			34,909.25	117.09	-23,741.81	700.00
10581 2009 Highway Safety Improvement	90,633.90						90,633.90
10581 2010 Highway Safety Improvement	927.00			4,606.08		-3,679.08	
10581 2011 Highway / Safety Improvement	103,089.53			116,906.65	11,953.35	-25,770.47	
10581 2012 Highway / Safety Improvement	267,267.21			267,267.21	432.48	-4,126.31	3,693.83
10581 2013 Highway/Safety Improvement	192,720.49			73,211.03	3,712.85	-6,972.21	122,768.82
10582 2014 Highway Maintenance	127,429.83		-1,368.97		6,694.56	31,771.18	87,595.12
10582 2015 Highway Maintenance	1,300,616.79		-20,947.18		55,307.43	162,812.37	1,061,549.81

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10582	2016	Highway Maintenance	4,587,569.06		99.44		704,240.38	2,573,232.42	1,310,195.70
10582	2017	Highway Maintenance	24,048,109.10		-1,032,358.50		4,935,459.82	17,174,482.82	905,807.96
10582	2018	Highway Maintenance	127,911,469.18				12,957,981.07	103,435,439.57	11,518,048.54
10582	2005	Highway Maintenance	1,138.18		-73.64				1,064.54
10582	2006	Highway Maintenance	2,110.23						2,110.23
10582	2007	Highway Maintenance	58.01						58.01
10582	2008	Highway Maintenance	107,872.46						107,872.46
10582	2009	Highway Maintenance	18,671.77						18,671.77
10582	2010	Highway Maintenance	924.98						924.98
10582	2011	Highway Maintenance	16,459.00				357.77	-357.77	16,459.00
10582	2012	Highway Maintenance	11,551.11		-10.01		373.96	1.04	11,166.10
10582	2013	Highway Maintenance	41,343.69		1,614.61		38,170.15	-1,520.50	6,308.65
10584	2017	General Government Operations	13,378.81				56.00	-7,123.36	20,446.17

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 2018 General Government Operations	24,893,609.04				54,471.86	24,807,458.34	31,678.84
10584 2008 General Government Operations						-117.68	117.68
10795 2018 Homeland Security - Real ID	1,635,401.47			408.19		1,634,993.28	
10847 2018 Welcome Centers Automated Technology	330,331.14			176,142.21		154,188.93	
10916 2009 Expanded Maintainance Highways & Bridges						-3,147.49	3,147.49
10916 2013 Expanded Maintainance Highway & Bridge	509.33				0.01		509.32
11138 2018 Rural Commercial Routes	31,148,985.40				75,086.19	17,543,049.81	13,530,849.40
GRANTS AND SUBSIDIES							
10573 2016 Local Road Maint & Construction Payments	85,340.47			14,628.16		70,712.31	
10573 2017 Local Road Maint & Construction Payments	85,207.23					29,565.66	55,641.57
10573 2018 Local Road Maint & Construction Payments	3,490,286.25					1,632,524.68	1,857,761.57
10574 2016 Suppl Local Road Maint & Const Payments	1,717.91			293.61		1,424.30	
10574 2017 Suppl Local Road Maint & Const Payments	1,732.19					594.42	1,137.77
10574 2018 Suppl Local Road Maint & Const Payments	35,096.79					31,520.06	3,576.73

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
10917 2018 Maintenance and Const of County Bridges	0.02						0.02
10918 2016 Municipal Roads and Bridges	10,452.82			1,866.19		8,586.63	
10918 2017 Municipal Roads and Bridges	10,580.77					3,566.53	7,014.24
10918 2018 Municipal Roads and Bridges	211,432.86					189,837.38	21,595.48
11073 2016 Municipal Traffic Signals	48,476.00					-155,458.72	203,934.72
11073 2017 Municipal Traffic Signals	34,005,213.13			1,846,893.26	7,483,615.15	24,228,591.81	446,112.91
11073 2018 Municipal Traffic Signals	36,523,090.19				31,478,651.48	3,199,709.30	1,844,729.41
DEPT TOTAL	318,657,393.48		-1,101,108.32	3,837,566.41	59,217,188.47	216,640,197.41	37,861,332.87
LEDGER TOTAL	349,545,253.73		-1,101,108.32	16,930,294.74	59,429,902.21	233,957,653.17	38,126,295.29

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	4,438.41					-4,552.26	8,990.67
16579 2017 Aviation Operations	34.50						34.50
16579 2018 Aviation Operations	1,794,351.55		10,537.76	1,465,642.72		328,708.83	10,537.76
GRANTS AND SUBSIDIES							
16571 2016 Airport Development	1,057,374.02			1,037,036.50		20,337.52	
16571 2017 Airport Development	1,077,563.22				149,651.61	498,434.29	429,477.32
16571 2018 Airport Development	4,139,401.00				1,113,357.67	2,725,212.88	300,830.45
16572 2018 Real Estate Tax Rebate	137,758.00			136,520.00		1,238.00	
DEPT TOTAL	8,210,920.70		10,537.76	2,639,199.22	1,263,009.28	3,569,379.26	749,870.70
LEDGER TOTAL	8,210,920.70		10,537.76	2,639,199.22	1,263,009.28	3,569,379.26	749,870.70

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 2018 Refunding Liquid Fuels Taxes-State Share	1,267,385.02			1,145,773.39		121,611.63	
20354 2017 Refunding Liquid Fuels Taxes-Agriculture	25,959.89			25,959.89			
20354 2018 Refunding Liquid Fuels Taxes-Agriculture	1,860.17			1,164.38		695.79	
20355 2017 Refndng Liquid Fuels Txs-Political Subdv	12,947.70			12,947.70			
20355 2018 Refndng Liquid Fuels Txs-Political Subdv	12,728.90			12,728.90			
20356 2017 Refndng Liquid Fuels Txs-Volunteer Srvcs	16,796.26			16,796.26			
20356 2018 Refndng Liquid Fuels Txs-Volunteer Srvcs	3,051.41			3,051.41			
20358 2016 Refndng Liquid Fuels Txs-Boat Fund	153,713.04			153,713.04			
20358 2017 Refndng Liquid Fuels Txs-Boat Fund	117,000.00			117,000.00			
20358 2018 Refndng Liquid Fuels Txs-Boat Fund	601,111.37					601,111.37	
DEPT TOTAL	2,212,553.76			1,489,134.97		723,418.79	
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2018 Harristown Utility & Municipal Charges	14,409.96			14,409.96			

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	2018	Harristown Rental Charges	2,349.81			988.39		1,361.42		
DEPT TOTAL			16,759.77			15,398.35		1,361.42		
BA 18 - Revenue										
REFUNDS										
20017	2018	Refunding Liquid Fuels Tax	5,003,841.23			4,962,006.92		41,834.31		
DEPT TOTAL			5,003,841.23			4,962,006.92		41,834.31		
BA 78 - Transportation										
GRANTS AND SUBSIDIES										
20176	2018	Payment to Turnpike Commission	0.04					0.04		
REFUNDS										
20171	2018	Refunding Collected Monies	416,458.02					-62.50	416,520.52	
DEPT TOTAL			416,458.06					-62.46	416,520.52	
LEDGER TOTAL										
			7,649,612.82			6,466,540.24		766,552.06	416,520.52	

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 38 - Conservation & Natural Resource								
GRANTS AND SUBSIDIES								
26226	2017	Forestry Bridges - Exise Tax						
		752,648.91			752,648.91			
26226	2018	Forestry Bridges - Exise Tax				171,644.81	5,913,922.91	681,669.72
		6,767,237.44						
DEPT TOTAL					752,648.91	171,644.81	5,913,922.91	681,669.72
		7,519,886.35						
BA 78 - Transportation								
GENERAL GOVERNMENT								
26185	2014	Highway Bridge Projects						
		274,822.56			60,791.97	257,806.79	-43,776.20	
26185	2015	Highway Bridge Projects						
		774,543.62			639,696.28	247,794.46	-112,947.12	
26185	2016	Highway Bridge Projects						
		246,076.81			258,130.95	75,840.58	-87,894.72	
26185	2017	Highway Bridge Projects						
		630,841.60			462,966.88	76,363.99	91,362.85	147.88
26185	2018	Highway Bridge Projects						
		5,410,778.34	-93,750.00		414,727.74	146,771.50	4,849,279.10	-93,750.00
26185	2008	Highway Bridge Projects						
		2,033.16				2,033.16		
26185	2009	Highway Bridge Projects						
					13,225.96		-13,225.96	
26185	2010	Highway Bridge Projects						
		1,200.00			16,293.44	12,337.07	-27,430.51	
26185	2011	Highway Bridge Projects						
		43,914.53			54,946.33		-11,031.80	

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
26185 2012 Highway Bridge Projects	10,738.60			4,575.72	75,375.92	-69,213.04	
26185 2013 Highway Bridge Projects	30,702.10			27,402.10	5,790.57	-2,490.57	
26409 2014 Expanded Highway & Bridge Maintenance	369,052.20						369,052.20
26409 2015 Expanded Highway & Bridge Maintenance	2,930,377.12				1,299,708.90	672,167.33	958,500.89
26409 2016 Expanded Highway & Bridge Maintenance	7,479,537.74				2,521,029.64	4,451,823.03	506,685.07
26409 2017 Expanded Highway & Bridge Maintenance	21,245,804.07				4,432,512.56	13,231,881.54	3,581,409.97
26409 2018 Expanded Highway & Bridge Maintenance	131,318,105.63				29,908,073.65	98,118,635.40	3,291,396.58
26409 2013 Expanded Highway & Bridge Maintenance	154,898.43						154,898.43
GRANTS AND SUBSIDIES							
26172 2018 Annual Maint Payments-Highway Transfer	10,640.00			10,640.00			
26173 2016 Payment to Municipalities	25,914.38			4,429.36		21,485.02	
26173 2017 Payment to Municipalities	980,732.90					9,953.99	970,778.91
26173 2018 Payment to Municipalities	597,639.36					536,732.79	60,906.57
26179 2017 County Bridges Excise Tax	1,134,026.31			1,089,428.27		-83.66	44,681.70

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26179 2018	County Bridges Excise Tax 9,114,966.24			9,012,570.93	20,000.00	82,395.31	
26180 2016	Local Road Payments- Excise Tax 36,947.33			6,315.15		30,632.18	
26180 2017	Local Road Payments- Excise Tax 750,303.70					14,455.15	735,848.55
26180 2018	Local Road Payments- Excise Tax 853,840.82					766,824.24	87,016.58
26182 2018	Toll Roads-Excise Tax 1,917,842.75						1,917,842.75
26183 2014	Local Grants for Bridge Projects				8.75	-8.75	
26183 2015	Local Grants for Bridge Projects 0.01			15.32	15.32	-30.64	0.01
26183 2016	Local Grants for Bridge Projects 1,659,621.44			1,659,621.44	128,790.42	-128,790.42	
26183 2017	Local Grants for Bridge Projects 23,517,484.70			23,517,401.04		83.66	
26183 2018	Local Grants for Bridge Projects 7,164,096.75			25,582,755.70	3,855,169.66	-22,273,828.61	
26183 2009	Local Grants for Bridge Projects					-839.33	839.33
26183 2012	Local Grants for Bridge Projects				3.38	-3.38	
26183 2013	Local Grants for Bridge Projects			24,633.65	460.21	-25,093.86	

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
26184 2018 Restoration Projects-Highway Transfer	1,937,271.98			1,937,271.98			
26388 2018 County Bridge Projects - Marcellus Shale	1,028,270.00						1,028,270.00
26410 2017 Local Bridge Projects	10,180,495.09						10,180,495.09
26410 2018 Local Bridge Projects	28,050,000.00					28,050,000.00	
DEPT TOTAL	259,883,520.27		-93,750.00	64,797,840.21	43,065,886.53	128,131,023.02	23,795,020.51
LEDGER TOTAL	267,403,406.62		-93,750.00	65,550,489.12	43,237,531.34	134,044,945.93	24,476,690.23

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
30354 2014	Dirt Gravel & Low Volume Roads						122,525.31
	122,525.31						
30354 2015	Dirt Gravel & Low Volume Roads						39,175.91
	39,175.91						
30354 2016	Dirt Gravel & Low Volume Roads						209,770.41
	209,770.41						
30354 2017	Dirt Gravel & Low Volume Roads						202,296.68
	202,296.68						
30354 2018	Dirt Gravel & Low Volume Roads					1,886,595.85	183,668.11
	2,070,263.96						
DEPT TOTAL							
	2,644,032.27					1,886,595.85	757,436.42
LEDGER TOTAL							
	2,644,032.27					1,886,595.85	757,436.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	635,453,226.14		-1,184,320.56	91,586,523.32	103,930,442.83	374,225,126.27	64,526,813.16

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 2019 International Fuel Tax Agreement	29,053,955.34		-5,267,892.51			796,559.07	22,989,503.76
DEPT TOTAL	29,053,955.34		-5,267,892.51			796,559.07	22,989,503.76
BA 78 - Transportation							
GENERAL GOVERNMENT							
40081 2019 Vending Machine Contracts	309,199.33						309,199.33
40083 2019 License and Registration Pickups	2,300.00						2,300.00
40084 2019 DELISTINGHIA-FEDSRAL	9,973.30		431.43				10,404.73
40086 2019 USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088 2019 Motorcylce Safety Education Account	9,679,150.86		3,998,020.65		7,838,691.77	3,315,669.14	2,522,810.60
40091 2019 Reimburse Other St Apportined RGTRN Plan	28,132,248.11		1,660,949.68			5,328,143.70	24,465,054.09
40137 2019 Commercial Driver's License HazMat Fees	12,627.08		318,308.00			304,175.23	26,759.85
40231 2019 Employee Association Fund	1,684.28		28.91			242.25	1,470.94
40265 2019 AWZSE Program - PTC			2,590.02			2,290.00	300.02
GRANTS AND SUBSIDIES							

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40085	2019	FHWA Reimb-Municipal/Pol Subdivisions -2,451,468.78		79,192,179.52			80,549,432.19	-3,808,721.45
40089	2019	Fed Reimburse-Local Bridge Project Acct 827,074.85		55,956,164.77			55,915,121.86	868,117.76
40233	2019	Fee for Local Use 11,531,116.77		35,905,522.78			35,026,785.00	12,409,854.55
DEPT TOTAL				177,034,195.76		7,838,691.77	180,441,859.37	36,838,406.32
LEDGER TOTAL				171,766,303.25		7,838,691.77	181,238,418.44	59,827,910.08

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 2019 PTC Special Revenue Bonds Account	53,435,000.00		-26,000.00				53,409,000.00
DEPT TOTAL	53,435,000.00		-26,000.00				53,409,000.00
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60026 2019 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 2019 Vehicle Sales & Purchases	1,436,469.00		879,525.00		1,929,376.94	3,231.62	383,385.44
DEPT TOTAL	1,436,469.00		879,525.00		1,929,376.94	3,231.62	383,385.44
BA 78 - Transportation							
GENERAL GOVERNMENT							
60132 2019 Engineering Software Maintence	5,983,742.11		376,751.00				6,360,493.11
60383 2019 Delegated Facility Projects	5,585,775.36				2,134,207.59	1,136,889.36	2,314,678.41
60469 2019 AWZSE Program - PA DOT			32,390.03				32,390.03
GRANTS AND SUBSIDIES							
60242 2019 Infrastructure Bank Loan Proceeds	16,207,437.00		3,627,066.00			5,868,909.62	13,965,593.38

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 2019 Red Light Photo Enforcement Program	52,213,189.13		9,170,291.36		34,575,817.21	4,954,324.45	21,853,338.83
DEPT TOTAL	79,990,143.60		13,206,498.39		36,710,024.80	11,960,123.43	44,526,493.76
LEDGER TOTAL	134,982,112.33		14,060,023.39		38,639,401.74	11,963,355.05	98,439,378.93

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 2019 General Operations	122,905,000.00				26,102,269.89	83,585,890.12	13,216,839.99
20040 2019 Land Acquisition and Development	400,000.00					336,159.00	63,841.00
DEPT TOTAL	123,305,000.00				26,102,269.89	83,922,049.12	13,280,680.99
LEDGER TOTAL	123,305,000.00				26,102,269.89	83,922,049.12	13,280,680.99

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 2019 National Propagation of Wildlife		8,000,000.00	8,000,000.00			8,000,000.00	
DEPT TOTAL		8,000,000.00	8,000,000.00			8,000,000.00	
LEDGER TOTAL		8,000,000.00	8,000,000.00			8,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	123,305,000.00	8,000,000.00	8,000,000.00		26,102,269.89	91,922,049.12	13,280,680.99

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20039 2018 General Operations	17,378,603.30			2,967,255.95		14,411,095.63	251.72
20040 2018 Land Acquisition and Development	38,338.40			38,338.40			
DEPT TOTAL	17,416,941.70			3,005,594.35		14,411,095.63	251.72
LEDGER TOTAL	17,416,941.70			3,005,594.35		14,411,095.63	251.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,416,941.70			3,005,594.35		14,411,095.63	251.72

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 2019 Sharecrop & Agricultural Agreement Prog							
	30,283.79						30,283.79
DEPT TOTAL							30,283.79
	30,283.79						30,283.79
LEDGER TOTAL							
	30,283.79						30,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
60044 2019 Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045 2019 License Fees-Nat Propagation of Wildlife	0.04		8,000,000.00			8,000,000.00	0.04
60048 2019 Pennsylvania Wildlife Data Base	25,470.45						25,470.45
GRANTS AND SUBSIDIES							
60381 2019 PA Hunting Heritage Registration Plates	3,615.60		1,395.00			2,317.00	2,693.60
DEPT TOTAL	152,287.41		8,001,395.00			8,002,317.00	151,365.41
LEDGER TOTAL	152,287.41		8,001,395.00			8,002,317.00	151,365.41

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20033 2019 General Operations	33,744,000.00				3,509,335.74	27,231,872.93	3,002,791.33
DEPT TOTAL	33,744,000.00				3,509,335.74	27,231,872.93	3,002,791.33
LEDGER TOTAL	33,744,000.00				3,509,335.74	27,231,872.93	3,002,791.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS	33,744,000.00				3,509,335.74	27,231,872.93	3,002,791.33

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20033 2017 General Operations	171.50			308.40		-136.90	
20033 2018 General Operations	5,433,881.82			2,000,300.59	739.50	3,432,841.73	
DEPT TOTAL	5,434,053.32			2,000,608.99	739.50	3,432,704.83	
LEDGER TOTAL	5,434,053.32			2,000,608.99	739.50	3,432,704.83	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,434,053.32			2,000,608.99	739.50	3,432,704.83	

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	2019	Texas Eastern Settlement 323,838.40				50,513.41	21,269.86	252,055.13
60040	2019	Gill Net Compensation Program 4,474,833.07		770,203.00		1,077,692.63	857,132.72	3,310,210.72
60041	2019	Natural Res-Damage Recoveries 2,693,212.80		37,613.12		157,793.65	359,591.11	2,213,441.16
60042	2019	Conservation Partnership Account 15,944,223.21		711,191.73		261,150.78	-38,634.84	16,432,899.00
60043	2019	Voluntary Waterways/Watershed Conser 14,252.27						14,252.27
60224	2019	Recreational Fishing & Boating Enhancmts 108,866.06		11,000.00				119,866.06
60245	2019	Norfolk Southern Corporation Settlement 1,342,638.40		23,096.03		592,081.78	277,447.43	496,205.22
60325	2019	Blair County Stewardship 36,996.97		662.61				37,659.58
60413	2019	Delegated Agency Construction Projects 118,814.76					118,814.76	
DEPT TOTAL								
		25,057,675.94		1,553,766.49		2,139,232.25	1,595,621.04	22,876,589.14
LEDGER TOTAL								
		25,057,675.94		1,553,766.49		2,139,232.25	1,595,621.04	22,876,589.14

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
10558 2019 General Government Operations	24,848,000.00				574,024.17	20,106,982.11	4,166,993.72
DEPT TOTAL	24,848,000.00				574,024.17	20,106,982.11	4,166,993.72
LEDGER TOTAL	24,848,000.00				574,024.17	20,106,982.11	4,166,993.72

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20477 2019 Transfer to Environmental Programs	21,000,000.00					21,000,000.00	
DEPT TOTAL	21,000,000.00					21,000,000.00	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
20401 2019 Transfer to InstitutionResolutionAccount	3,000,000.00					3,000,000.00	
DEPT TOTAL	3,000,000.00					3,000,000.00	
LEDGER TOTAL	24,000,000.00					24,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	48,848,000.00				574,024.17	44,106,982.11	4,166,993.72

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
10558 2014	General Government Operations	1,473.22			1,473.22		
10558 2015	General Government Operations	3,459.39			3,459.39		
10558 2016	General Government Operations	874.66			874.66		
10558 2017	General Government Operations	3,100,574.87		2,861,921.59	601.36	238,051.92	
10558 2018	General Government Operations	4,936,760.37		4,484,690.77	16,226.06	435,843.54	
10558 2013	General Government Operations	5,259.34			5,259.34		
DEPT TOTAL		8,048,401.85		7,346,612.36	27,894.03	673,895.46	
LEDGER TOTAL		8,048,401.85		7,346,612.36	27,894.03	673,895.46	

FUND 013 BANKING DEPARTMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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 2018 Transfer to InstitutionResolutionAccount	2,000,000.00					2,000,000.00	
DEPT TOTAL	2,000,000.00					2,000,000.00	
LEDGER TOTAL	2,000,000.00					2,000,000.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,048,401.85			7,346,612.36	27,894.03	2,673,895.46	

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GRANTS AND SUBSIDIES							
40202 2019 Cashpoint Claims	0.01		-0.01				
DEPT TOTAL	0.01		-0.01				
LEDGER TOTAL	0.01		-0.01				

FUND 013 BANKING DEPARTMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
60340 2019 Institution Resolution Account	11,500,000.00		5,000,000.00				16,500,000.00
60374 2019 CashCall Consent Agreement	257,100.82						257,100.82
DEPT TOTAL	11,757,100.82		5,000,000.00				16,757,100.82
LEDGER TOTAL	11,757,100.82		5,000,000.00				16,757,100.82

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
10335 2019 General Operations	2,840,000.00				4,620.39	2,264,152.13	571,227.48
DEPT TOTAL	2,840,000.00				4,620.39	2,264,152.13	571,227.48
LEDGER TOTAL	2,840,000.00				4,620.39	2,264,152.13	571,227.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				4,620.39	2,264,152.13	571,227.48

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 2018 General Operations	392,620.76			277,012.76		115,608.00	
DEPT TOTAL	392,620.76			277,012.76		115,608.00	
LEDGER TOTAL	392,620.76			277,012.76		115,608.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	392,620.76			277,012.76		115,608.00	

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 2019 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 2019 General Operations	14,042,000.00				427,521.83	12,528,124.55	1,086,353.62
DEPT TOTAL	14,042,000.00				427,521.83	12,528,124.55	1,086,353.62
LEDGER TOTAL	14,042,000.00				427,521.83	12,528,124.55	1,086,353.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,042,000.00				427,521.83	12,528,124.55	1,086,353.62

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20118	2017	General Operations	6,142.50				6,142.50		
20118	2018	General Operations	925,808.74			439,394.38	169,284.06	317,130.30	
DEPT TOTAL			931,951.24			439,394.38	175,426.56	317,130.30	
LEDGER TOTAL			931,951.24			439,394.38	175,426.56	317,130.30	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			931,951.24			439,394.38	175,426.56	317,130.30	

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
11026 2019 State Parks Operations	17,706,000.00					17,706,000.00	
11060 2019 State Forest Operations	14,282,000.00					14,282,000.00	
11075 2019 General Government Operations	37,786,000.00				2,002,191.26	33,928,640.20	1,855,168.54
DEPT TOTAL	69,774,000.00				2,002,191.26	65,916,640.20	1,855,168.54
LEDGER TOTAL	69,774,000.00				2,002,191.26	65,916,640.20	1,855,168.54

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
30352 2019 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	84,774,000.00				2,002,191.26	80,916,640.20	1,855,168.54

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
11075 2017	General Government Operations			68,354.41	42,144.69	136,354.74	
	246,853.84						
11075 2018	General Government Operations			2,775,608.22	307,726.14	2,956,228.64	
	6,039,563.00						
DEPT TOTAL				2,843,962.63	349,870.83	3,092,583.38	
	6,286,416.84						
LEDGER TOTAL				2,843,962.63	349,870.83	3,092,583.38	
	6,286,416.84						

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
29392 2014	General Operations 559,868.77			25,841.84	389,517.58	144,509.35	
29392 2015	General Operations 1,491,058.64			559,364.40	791,615.90	140,078.34	
29392 2016	General Operations 4,442,799.68			3,868,492.77	145,898.32	428,408.59	
29392 2013	General Operations 532,088.47			109.08	374,913.29	157,066.10	
DEPT TOTAL	7,025,815.56			4,453,808.09	1,701,945.09	870,062.38	
LEDGER TOTAL	7,025,815.56			4,453,808.09	1,701,945.09	870,062.38	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,312,232.40			7,297,770.72	2,051,815.92	3,962,645.76	

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 2019 Capital Expenditures-Armories						
				980,082.64	1,347,792.96	-2,327,875.60
DEPT TOTAL				980,082.64	1,347,792.96	-2,327,875.60
LEDGER TOTAL				980,082.64	1,347,792.96	-2,327,875.60

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 2019 General Operations	1,742,000.00				67,192.76	1,641,356.20	33,451.04
DEPT TOTAL	1,742,000.00				67,192.76	1,641,356.20	33,451.04
LEDGER TOTAL	1,742,000.00				67,192.76	1,641,356.20	33,451.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,742,000.00				67,192.76	1,641,356.20	33,451.04

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 2019 Deaccession of Collections	249,433.48		101,222.60			23,551.00	327,105.08
GRANTS AND SUBSIDIES							
60463 2019 Mitigation and Special Projects	6,007,503.38		23,999.00		713,175.74	1,583,479.45	3,734,847.19
DEPT TOTAL	6,256,936.86		125,221.60		713,175.74	1,607,030.45	4,061,952.27
LEDGER TOTAL	6,256,936.86		125,221.60		713,175.74	1,607,030.45	4,061,952.27

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20483 2019	Transfer to COVID HealthCareSystemAssist						
	5,000,000.00					5,000,000.00	
DEPT TOTAL		5,000,000.00				5,000,000.00	
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20186 2019	Infrastruct Bnk Lns						
	47,500,000.00			8,301,441.25	1,341,899.00	20,356,659.75	17,500,000.00
DEPT TOTAL		47,500,000.00		8,301,441.25	1,341,899.00	20,356,659.75	17,500,000.00
LEDGER TOTAL		52,500,000.00		8,301,441.25	1,341,899.00	25,356,659.75	17,500,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS		52,500,000.00		8,301,441.25	1,341,899.00	25,356,659.75	17,500,000.00

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20186	2017	Infrastruct Bnk Lns	22,137,501.00			22,137,501.00			
20186	2018	Infrastruct Bnk Lns	21,788,480.38			21,286,335.38		502,145.00	
DEPT TOTAL			43,925,981.38			43,423,836.38		502,145.00	
LEDGER TOTAL			43,925,981.38			43,423,836.38		502,145.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			43,925,981.38			43,423,836.38		502,145.00	

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20484 2019	Transfer to COVID HealthCareSystemAssist						
	4,000,000.00					4,000,000.00	
DEPT TOTAL		4,000,000.00				4,000,000.00	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20102 2019	General Operations						
	5,860,000.00		59,270.00		936,670.71	2,793,960.45	2,188,638.84
DEPT TOTAL		5,860,000.00	59,270.00		936,670.71	2,793,960.45	2,188,638.84
LEDGER TOTAL							
	9,860,000.00		59,270.00		936,670.71	6,793,960.45	2,188,638.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	9,860,000.00		59,270.00		936,670.71	6,793,960.45	2,188,638.84

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20102	2017	General Operations	132,755.24			5,000.00	103,300.39	24,454.85	
20102	2018	General Operations	4,467,773.97			2,889,638.00	626,426.26	951,709.71	
20102	2013	General Operations				64,526.38		-64,526.38	
DEPT TOTAL			4,600,529.21			2,959,164.38	729,726.65	911,638.18	
LEDGER TOTAL			4,600,529.21			2,959,164.38	729,726.65	911,638.18	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,600,529.21			2,959,164.38	729,726.65	911,638.18	

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 2019 Trust Account for CO	3,212,918.14		5,866,243.54			136,670.00	8,942,491.68
DEPT TOTAL	3,212,918.14		5,866,243.54			136,670.00	8,942,491.68
LEDGER TOTAL	3,212,918.14		5,866,243.54			136,670.00	8,942,491.68

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

			ACTUAL		COMMITMENTS	EXPENDITURES	AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS		E	F	BALANCE
BALANCE CARRIED	AUGMENTATIONS	REVENUE	D				A+C-D-E-F
FORWARD	B	C					
A							
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
60085	2019	Forestering or Reclaiming Land					
17,367,495.75			383,676.90		9,800.00	174,309.77	17,567,062.88
60087	2019	Mine Reclamation Released Bonds					
2,650,270.65					99,103.75	216,494.25	2,334,672.65
60178	2019	Alternative Bond System Deficit Closeout					
2,371,300.32					162,837.17	356,049.35	1,852,413.80
60251	2019	Reclamation Fee O&M Trust Account					
3,353,993.55			927,317.67		2,023,103.44	472,201.41	1,786,006.37
60252	2019	ABS Legacy Sites Trust Account					
5,992,630.28			107,328.62				6,099,958.90
60349	2019	LandReclamationFinancialGuaranteeAccount					
15,738,764.64			706,537.99			2,178.00	16,443,124.63
DEPT TOTAL							
			2,124,861.18		2,294,844.36	1,221,232.78	46,083,239.23
LEDGER TOTAL							
			2,124,861.18		2,294,844.36	1,221,232.78	46,083,239.23

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 2019 Administration of UnemploymentComp-State	11,000,000.00				3,219,571.99	2,793,239.83	4,987,188.18
DEPT TOTAL	11,000,000.00				3,219,571.99	2,793,239.83	4,987,188.18
LEDGER TOTAL	11,000,000.00				3,219,571.99	2,793,239.83	4,987,188.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00				3,219,571.99	2,793,239.83	4,987,188.18

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20436 2017 Administration of UnemploymentComp-State	2,000,000.00			2,000,000.00			
20436 2018 Administration of UnemploymentComp-State	1,174,729.91			179,055.32		995,674.59	
DEPT TOTAL	3,174,729.91			2,179,055.32		995,674.59	
LEDGER TOTAL	3,174,729.91			2,179,055.32		995,674.59	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,174,729.91			2,179,055.32		995,674.59	

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	2019	Costs of Administration					
				9,800,000.00		-9,800,000.00	
DEPT TOTAL				9,800,000.00		-9,800,000.00	
LEDGER TOTAL				9,800,000.00		-9,800,000.00	

FUND 022 CAPITOL RESTORATION TRUST FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50012 2019 Capitol Restoration Trust Fund						-41.02
DEPT TOTAL						-41.02
LEDGER TOTAL						-41.02

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 2019 General Operations	47,942,000.00				5,877,058.85	41,192,056.78	872,884.37
DEPT TOTAL	47,942,000.00				5,877,058.85	41,192,056.78	872,884.37
LEDGER TOTAL	47,942,000.00				5,877,058.85	41,192,056.78	872,884.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,942,000.00				5,877,058.85	41,192,056.78	872,884.37

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20006 2014	General Operations 29.02			29.02			
20006 2015	General Operations			2,160.59		-2,160.59	
20006 2016	General Operations			7,081.65		-7,081.65	
20006 2017	General Operations 16,614.68			29,470.89		-12,901.58	45.37
20006 2018	General Operations 5,659,752.10			33,412.84		5,626,339.26	
20006 2011	General Operations			18.44		-18.44	
DEPT TOTAL							
	5,676,395.80			72,173.43		5,604,177.00	45.37
LEDGER TOTAL							
	5,676,395.80			72,173.43		5,604,177.00	45.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,676,395.80			72,173.43		5,604,177.00	45.37

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 2019 Administration of PACE	1,280,000.00					1,069,411.45	210,588.55
GRANTS AND SUBSIDIES							
20233 2019 PACE Contracted Services	149,904,000.00	775,456.34	775,456.34		3,553,136.10	137,699,251.00	9,427,069.24
DEPT TOTAL	151,184,000.00	775,456.34	775,456.34		3,553,136.10	138,768,662.45	9,637,657.79
LEDGER TOTAL	151,184,000.00	775,456.34	775,456.34		3,553,136.10	138,768,662.45	9,637,657.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS	151,184,000.00	775,456.34	775,456.34		3,553,136.10	138,768,662.45	9,637,657.79

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 2018 Administration of PACE	244,556.47			224,213.70		20,342.77	
GRANTS AND SUBSIDIES							
20233 2018 PACE Contracted Services	16,695,693.24			10,447,030.38		6,248,662.86	
DEPT TOTAL	16,940,249.71			10,671,244.08		6,269,005.63	
LEDGER TOTAL	16,940,249.71			10,671,244.08		6,269,005.63	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,940,249.71			10,671,244.08		6,269,005.63	

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 2019 Chronic Renal Disease	1,408,989.59		3,112,852.09			3,100,105.09	1,421,736.59
60002 2019 Aids Special Pharmaceutical Services	7,751,554.84		75,001,463.34		349,464.68	89,407,427.55	-7,003,874.05
60203 2019 Attorney General Settlements	2,516,915.90					247,262.43	2,269,653.47
60269 2019 Auto Cat Claims Processing	28.68						28.68
DEPT TOTAL	11,677,489.01		78,114,315.43		349,464.68	92,754,795.07	-3,312,455.31
LEDGER TOTAL	11,677,489.01		78,114,315.43		349,464.68	92,754,795.07	-3,312,455.31

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 2019 General Operations	14,040,000.00				1,504,915.09	11,749,246.42	785,838.49
DEPT TOTAL	14,040,000.00				1,504,915.09	11,749,246.42	785,838.49
LEDGER TOTAL	14,040,000.00				1,504,915.09	11,749,246.42	785,838.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,040,000.00				1,504,915.09	11,749,246.42	785,838.49

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20034 2016	General Operations			975.89		-975.89	
20034 2017	General Operations			1,058.42		-1,058.42	
20034 2018	General Operations			2,911,845.66	737.50	1,559,460.42	
	4,472,043.58						
DEPT TOTAL	4,472,043.58			2,913,879.97	737.50	1,557,426.11	
LEDGER TOTAL	4,472,043.58			2,913,879.97	737.50	1,557,426.11	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,472,043.58			2,913,879.97	737.50	1,557,426.11	

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 2019 Improvement of Hazardous Dams	34,315,319.23		6,000,000.00		62,286.28	7,889,146.10	32,363,886.85
DEPT TOTAL	34,315,319.23		6,000,000.00		62,286.28	7,889,146.10	32,363,886.85
LEDGER TOTAL	34,315,319.23		6,000,000.00		62,286.28	7,889,146.10	32,363,886.85

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 2019 Administration of Unemploy Compensation	1,000,000.00				191.23	419,208.42	580,600.35
20431 2019 Workforce Development	2,000,000.00	66,000.00	66,000.00		152,089.80	-146,383.73	2,060,293.93
DEPT TOTAL	3,000,000.00	66,000.00	66,000.00		152,281.03	272,824.69	2,640,894.28
LEDGER TOTAL	3,000,000.00	66,000.00	66,000.00		152,281.03	272,824.69	2,640,894.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00	66,000.00	66,000.00		152,281.03	272,824.69	2,640,894.28

FUND 026 ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20430 2018 Administration of Unemploy Compensation	657,557.22			651,555.11		6,002.11	
20431 2018 Workforce Development	2,299,886.51		16,500.00	2,052,494.43		263,892.08	
DEPT TOTAL	2,957,443.73		16,500.00	2,704,049.54		269,894.19	
LEDGER TOTAL	2,957,443.73		16,500.00	2,704,049.54		269,894.19	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,957,443.73		16,500.00	2,704,049.54		269,894.19	

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 2019 UCTS - Cash Collateral	3,770,889.30		93,117.90				3,864,007.20
DEPT TOTAL	3,770,889.30		93,117.90				3,864,007.20
LEDGER TOTAL	3,770,889.30		93,117.90				3,864,007.20

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 2019 General Operations						-850.68
DEPT TOTAL						-850.68
LEDGER TOTAL						850.68
						850.68
						-850.68

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 2019 Refunding Liq Fuels Tax-Boat Fund	105,000.00						105,000.00
DEPT TOTAL	105,000.00						105,000.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
20187 2019 Auditor General's Audit Costs	700,000.00					411,431.67	288,568.33
DEPT TOTAL	700,000.00					411,431.67	288,568.33
LEDGER TOTAL	805,000.00					411,431.67	393,568.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS	805,000.00					411,431.67	393,568.33

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
REFUNDS									
20141	2016	Refunding Liq Fuels Tax-Boat Fund	417.72			417.72			
20141	2018	Refunding Liq Fuels Tax-Boat Fund	94,826.65						94,826.65
DEPT TOTAL			95,244.37			417.72			94,826.65
BA 78 - Transportation									
GENERAL GOVERNMENT									
20187	2018	Auditor General's Audit Costs	383,027.57					82,155.51	300,872.06
DEPT TOTAL			383,027.57					82,155.51	300,872.06
LEDGER TOTAL			478,271.94			417.72		82,155.51	395,698.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS			478,271.94			417.72		82,155.51	395,698.71

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 2019 PAYMENTS TO COUNTIES						-27,438,574.99
DEPT TOTAL						-27,438,574.99
LEDGER TOTAL						-27,438,574.99

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 2019 Liquor License					4,472,250.00	-4,472,250.00
DEPT TOTAL					4,472,250.00	-4,472,250.00
LEDGER TOTAL					4,472,250.00	-4,472,250.00

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 2019 Payments to Subdivisions						-74,253,655.49
DEPT TOTAL						-74,253,655.49
LEDGER TOTAL						-74,253,655.49

FUND 030 VOLUNTEER COMPANIES LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20478 2019 Transfer to Environmental Programs	5,000,000.00					5,000,000.00	
20485 2019 Transfer to COVID HealthCareSystemAssist	6,000,000.00					6,000,000.00	
DEPT TOTAL	11,000,000.00					11,000,000.00	
LEDGER TOTAL	11,000,000.00					11,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00					11,000,000.00	

FUND 030 VOLUNTEER COMPANIES LOAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
50020 2019 VLAP-AMBULANCE					1,225,885.00	-1,225,885.00	
50021 2019 VLAP-RESCUE					45,760.00	-45,760.00	
GRANTS AND SUBSIDIES							
50019 2019 VLAP-FIRE					1,196,351.00	9,668,118.00	-10,864,469.00
DEPT TOTAL					1,242,111.00	10,894,003.00	-12,136,114.00
LEDGER TOTAL					1,242,111.00	10,894,003.00	-12,136,114.00

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
INSTITUTIONAL							
20234 2019 General Operations	94,800,000.00				5,995,706.60	73,533,590.21	15,270,703.19
DEPT TOTAL	94,800,000.00				5,995,706.60	73,533,590.21	15,270,703.19
LEDGER TOTAL	94,800,000.00				5,995,706.60	73,533,590.21	15,270,703.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS	94,800,000.00				5,995,706.60	73,533,590.21	15,270,703.19

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
INSTITUTIONAL							
20234 2014	General Operations						
	1,010.88				1,010.88		
20234 2015	General Operations						
	5,648.70				5,648.70		
20234 2016	General Operations						
	213.00				213.00		
20234 2017	General Operations						
	515,003.50			514,968.55		34.95	
20234 2018	General Operations						
	14,705,622.26			11,279,207.01	834.71	3,425,580.54	
20234 2011	General Operations						
	13,200.00				13,200.00		
DEPT TOTAL							
	15,240,698.34			11,794,175.56	20,907.29	3,425,615.49	
LEDGER TOTAL							
	15,240,698.34			11,794,175.56	20,907.29	3,425,615.49	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	15,240,698.34			11,794,175.56	20,907.29	3,425,615.49	

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
50064 2019 Voice Network				12,613.18	-1,661,601.13	1,648,987.95
DEPT TOTAL				12,613.18	-1,661,601.13	1,648,987.95
BA 15 - General Services						
GENERAL GOVERNMENT						
50009 2019 Purchasing Fund				40,910,491.53	36,943,764.44	-439,845,047.13
DEPT TOTAL				40,910,491.53	36,943,764.44	-439,845,047.13
LEDGER TOTAL				40,910,491.53	35,282,163.31	-438,196,059.18

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 2019 Blind Vendors' Retirement Plan	101,829.49		316,922.30			276,077.43	142,674.36
DEPT TOTAL	101,829.49		316,922.30			276,077.43	142,674.36
LEDGER TOTAL	101,829.49		316,922.30			276,077.43	142,674.36

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 2019	Blind Vendors' Retirement Plan-Gen Oper			13,837.13	279,081.61	-292,918.74
50294 2019	BEP - Set Aside Funds	298,411.40			61,840.01	-61,840.01
DEPT TOTAL		298,411.40		13,837.13	340,921.62	-354,758.75
LEDGER TOTAL		298,411.40		13,837.13	340,921.62	-354,758.75

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 2019 Addtl Drink Water Proj Rev Loans	114,000,000.00				44,547,007.76	5,477,414.55	63,975,577.69
20333 2019 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	134,000,000.00				44,547,007.76	5,477,414.55	83,975,577.69
LEDGER TOTAL	134,000,000.00				44,547,007.76	5,477,414.55	83,975,577.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS	134,000,000.00				44,547,007.76	5,477,414.55	83,975,577.69

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20246 2018 Addtl Drink Water Proj Rev Loans	109,891,958.78					1,834,629.17	108,057,329.61
20333 2017 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
20333 2018 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	149,891,958.78					1,834,629.17	148,057,329.61
LEDGER TOTAL	149,891,958.78					1,834,629.17	148,057,329.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	149,891,958.78					1,834,629.17	148,057,329.61

FUND 037 PENNVEST DRINKING WATER REVOLVING

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
60237 2019 Revolving Loans-Conditional Funds		803,067.11			803,067.11	
DEPT TOTAL		803,067.11			803,067.11	
LEDGER TOTAL		803,067.11			803,067.11	

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 2019 Public Works Administration	15,000,000.00					13,800,000.00	1,200,000.00
29348 2019 Redevelopment Assistance Administration	9,000,000.00				5,656,062.57	518,691.70	2,825,245.73
DEPT TOTAL	24,000,000.00				5,656,062.57	14,318,691.70	4,025,245.73
LEDGER TOTAL	24,000,000.00				5,656,062.57	14,318,691.70	4,025,245.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,000,000.00				5,656,062.57	14,318,691.70	4,025,245.73

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	2018	Public Works Administration	1,000,000.00		1,000,000.00			
29348	2014	Redevelopment Assistance Administration	2,220,578.50			831,785.24	120,105.48	1,268,687.78
29348	2015	Redevelopment Assistance Administration	621,467.50			67,939.49	28,951.42	524,576.59
29348	2016	Redevelopment Assistance Administration	3,876,171.69			2,015,780.58	345,376.34	1,515,014.77
29348	2017	Redevelopment Assistance Administration	5,544,624.72			1,258,263.43	425,898.80	3,860,462.49
29348	2018	Redevelopment Assistance Administration	8,041,300.73			4,670,909.07	2,058,199.64	1,312,192.02
29348	2007	Redevelopment Assistance Administration	215,624.31			93,156.76		122,467.55
29348	2008	Redevelopment Assistance Administration	282,443.10			51,759.30	480.00	230,203.80
29348	2009	Redevelopment Assistance Administration	920,348.24			185,564.04	27,406.30	707,377.90
29348	2010	Redevelopment Assistance Administration	857,291.09			259,060.75	9,297.60	588,932.74
29348	2011	Redevelopment Assistance Administration	2,026,936.74			715,936.39	29,228.15	1,281,772.20
29348	2012	Redevelopment Assistance Administration	364,520.31			119,434.88	469.50	244,615.93
29348	2013	Redevelopment Assistance Administration	1,146,444.25			313,752.70	30,693.98	801,997.57

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
DEPT TOTAL	27,117,751.18		1,000,000.00	10,583,342.63	3,076,107.21	12,458,301.34
LEDGER TOTAL	27,117,751.18		1,000,000.00	10,583,342.63	3,076,107.21	12,458,301.34

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
30166	2003	Redevelopment Assistance Projects	10,000,000.00						10,000,000.00
30166	2004	Redevelopment Assistance Projects	6,008,597,075.14				36,345,229.00	3,233,626.00	5,969,018,220.14
30166	2006	Redevelopment Assistance Projects	5,171,010,338.00				54,120,371.00	9,724,555.00	5,107,165,412.00
30166	2008	Redevelopment Assistance Projects	6,855,859,894.00				76,461,140.00	27,258,415.00	6,752,140,339.00
30166	2010	Redevelopment Assistance Projects	7,084,399,620.00				133,135,578.00	27,717,598.00	6,923,546,444.00
30166	2013	Redevelopment Assistance Projects	6,599,750,831.00				66,102,534.00	58,974,039.00	6,474,674,258.00
30166	2017	Redevelopment Assistance Projects	10,315,410,024.00				36,083,750.00	10,231,274.00	10,269,095,000.00
CAPITAL									
30166	2000	Redevelopment Assistance Projects	1,185,595,992.18				13,025,436.18		1,172,570,556.00
30166	2001	Redevelopment Assistance Projects	3,756,759,675.10				25,443,790.10	2,435,997.00	3,728,879,888.00
30166	1996	Redevelopment Assistance Projects	1,948,435,385.76						1,948,435,385.76
30166	1999	Redevelopment Assistance Projects	3,035,643,499.61				2,243,424.00		3,033,400,075.61
30167	1984	Redevelopment Assistance Projects	81,731,579.43						81,731,579.43

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30167 1987 REDEVELOPMENT ASSISTANCE PROJECTS	473,342,236.02				3,601,538.02		469,740,698.00
30167 1990 REDEVELOPMENT ASSISTANCE	5,100,000.00						5,100,000.00
30167 1991 REDEVELOPMENT ASSISTANCE	55,027,157.96				2,429,157.96		52,598,000.00
30167 1993 REDEVELOPMENT ASSISTANCE	124,346,508.00				1,898.00		124,344,610.00
30167 1994 REDEVELOPMENT ASSISTANCE	290,371,420.00				568,420.00		289,803,000.00
DEPT TOTAL	53,001,381,236.20				449,562,266.26	139,575,504.00	52,412,243,465.94

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

30155 2000 Flood Control Projects	9,545,678.01						9,545,678.01
30155 2017 Flood Control Projects	408,861,000.00						408,861,000.00
30155 2001 Flood Control Projects	138,634,443.50						138,634,443.50
30155 2004 Flood Control Projects	32,615,990.96						32,615,990.96
30155 2006 Flood Control Projects	57,840,000.00						57,840,000.00
30155 2008 Flood Control Projects	95,309,123.60						95,309,123.60
30155 2010 Flood Control Projects	80,445,000.00						80,445,000.00

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30155	2013	Flood Control Projects	137,852,000.00					137,852,000.00
CAPITAL								
30155	1984	Flood Control Projects	15,830,000.00					15,830,000.00
30155	1990	Flood Control Projects	26,865,853.49			7,025,908.42		19,839,945.07
30155	1991	Flood Control Projects	4,462,000.00					4,462,000.00
30155	1993	Flood Control Projects	1,075,000.00					1,075,000.00
30155	1994	Flood Control Projects	21,224,239.93					21,224,239.93
30155	1996	Flood Control Projects	121,631,000.00					121,631,000.00
30155	1999	Flood Control Projects	13,318,877.56					13,318,877.56
DEPT TOTAL			1,165,510,207.05			7,025,908.42		1,158,484,298.63
BA 22 - Fish & Boat Commission								
GRANTS AND SUBSIDIES								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00					44,675,000.00
DEPT TOTAL			99,135,000.00					99,135,000.00

BA 15 - General Services

CAPITAL

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	27,339,878.40				7,660.33		27,332,218.07
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	111,630,616.61				186,386.96	497,884.53	110,946,345.12
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	102,820,163.54				50,527.80	703,776.20	102,065,859.54
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	101,574,112.70				1,759,482.75	258,069.88	99,556,560.07
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	128,723,622.94				1,808,902.14	752,808.95	126,161,911.85
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	162,868,620.46				673,575.80	654,928.20	161,540,116.46
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	152,845,222.55				215,174.81	1,088,385.92	151,541,661.82
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	220,746,965.34				181,104.99	481,366.36	220,084,493.99
30002	1983	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	479,340.10						479,340.10
30002	1984	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	595,793.79						595,793.79
30002	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	12,304,225.01						12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,989,575.81				613.08		8,988,962.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,412,773.45				33,435.00		8,379,338.45

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002	1993	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58				5,398.82		1,409,905.76
30002	1994	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94						7,660,228.94
30002	1996	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 26,070,257.00				432,199.97		25,638,057.03
30002	1999	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,169,445.69				7,573.24		13,161,872.45
30003	2000	Pblc Imprvmnt Prjcts-Const&Acquisition 737,414,379.95				2,361,999.94	185,883.65	734,866,496.36
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 2,763,171,213.17				63,845,435.78	38,040,360.84	2,661,285,416.55
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29						19,160.29
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition 2,647,330,086.24		8,101,367.50		166,673,707.07	21,910,817.32	2,466,846,929.35
30003	2006	Pblc Imprvmnt Prjcts-Const&Acquisition 2,321,830,874.78	151,669.16	151,669.16		95,909,298.10	15,282,788.76	2,210,790,457.08
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition 4,253,630,098.09	1,485,180.71	1,713,854.38		39,129,634.92	54,680,342.37	4,161,533,975.18
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition 3,395,335,441.70	3,584,930.19	4,513,851.94		116,810,597.82	82,528,615.85	3,200,510,079.97
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition 4,305,064,588.83	6,023,231.17	3,275,765.49		193,111,639.73	90,756,011.02	4,024,472,703.57
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition 7,247,158,046.33	56,166,966.66	5,323,936.66		326,642,600.88	21,306,230.94	6,904,533,151.17

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003	1974	Pblc Imprvmnt Prjcts-Const&Acquisition 70,763,356.86						70,763,356.86
30003	1979	Pblc Imprvmnt Prjcts-Const&Acquisition 14,175,641.86						14,175,641.86
30003	1980	Pblc Imprvmnt Prjcts-Const&Acquisition 21,644,118.28						21,644,118.28
30003	1981	Pblc Imprvmnt Prjcts-Const&Acquisition 25,340,626.93						25,340,626.93
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition 64,072,015.27				5,171.89	12,552.76	64,054,290.62
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition 65,468,008.82						65,468,008.82
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition 922,476,214.34				3,843,956.71	4,268,863.30	914,363,394.33
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition 186,194,662.11				2,998,870.99	381,015.18	182,814,775.94
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition 181,742,528.92				1,112.52		181,741,416.40
30003	1993	Pblc Imprvmnt Prjcts-Const&Acquisition 104,333,135.66				150,183.11		104,182,952.55
30003	1994	Pblc Imprvmnt Prjcts-Const&Acquisition 319,233,102.97		-1,373.63		4,724,643.12	33,358.79	314,473,727.43
30003	1995	Pblc Imprvmnt Prjcts-Const&Acquisition 396,030,698.08				864,826.56		395,165,871.52
30003	1996	Pblc Imprvmnt Prjcts-Const&Acquisition 271,423,033.80				17,650,391.90	5,715,391.35	248,057,250.55

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	1998	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00						150,000.00
30003	1999	Pblc Imprvmnt Prjcts-Const&Acquisition 154,884,372.00				3,195,353.28	13,352.96	151,675,665.76
DEPT TOTAL								
		31,556,531,552.19	67,411,977.89	23,079,071.50		1,043,281,460.01	339,552,805.13	30,196,776,358.55
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
30144	2000	Transportation Assistance Projects 878,704,183.61				19,211,559.11	1,371,305.48	858,121,319.02
30144	2017	Transportation Assistance Projects 2,500,519,768.00				2,666,133.00	75,099,495.00	2,422,754,140.00
30144	2001	Transportation Assistance Projects 1,118,743,810.80				779,693.58	2,026,805.44	1,115,937,311.78
30144	2006	Transportation Assistance Projects 841,011,121.18				22,277,814.37	5,651,752.01	813,081,554.80
30144	2008	Transportation Assistance Projects 797,859,231.03				16,122,830.79	7,114,146.61	774,622,253.63
30144	2009	Transportation Assistance Projects 98,419,234.45						98,419,234.45
30144	2010	Transportation Assistance Projects 749,383,574.89				11,253,706.90	7,904,728.46	730,225,139.53
30144	2013	Transportation Assistance Projects 1,506,408,963.58				15,981,015.31	37,890,766.14	1,452,537,182.13
30229	2004	Transportation Assistance Projects 41,856,382.39						41,856,382.39
30358	2014	Highway Projects - Act 89 553.18						553.18

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CAPITAL									
30144	2004	Transportation Assistance Projects	1,394,221,155.61				8,912,527.08	3,447,072.80	1,381,861,555.73
30144	1980	Transportation Assistance Projects	2,483,264.60						2,483,264.60
30144	1981	Transportation Assistance Projects	3,057,960.97						3,057,960.97
30144	1984	Transportation Assistance Projects	2,627,413.71						2,627,413.71
30144	1987	Transportation Assistance Projects	105,315,732.78						105,315,732.78
30144	1990	Transportation Assistance Projects	110,879,445.31						110,879,445.31
30144	1991	Transportation Assistance Projects	49,972,924.27						49,972,924.27
30144	1993	Transportation Assistance Projects	52,650,713.91						52,650,713.91
30144	1994	Transportation Assistance Projects	40,277,102.93						40,277,102.93
30144	1996	Transportation Assistance Projects	483,304,217.46				1,099,545.12	150,454.88	482,054,217.46
30144	1999	Transportation Assistance Projects	459,606,706.68				1,542,863.48	1,679,776.90	456,384,066.30
30145	1976	Transportation Assist & Highway Projects	1,468,851.69						1,468,851.69
30146	1980	Transportation Assist Projects-pool bus	10,507,331.68						10,507,331.68

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30147	1996	Flood Control Projects 500,000.00						500,000.00
30148	2008	Highway-Bridge Projects 715,988,088.96						715,988,088.96
30148	1982	Highway Projects 2,358,324,821.96						2,358,324,821.96
30148	1991	Highway Projects 1,197,411,000.00						1,197,411,000.00
30149	1983	Transportation Assistance Projects 19,723,399.90						19,723,399.90
30149	1984	Transportation Assistance Projects 11,853,740.87						11,853,740.87
30150	2014	Highway Projects 19,154,285,000.00						19,154,285,000.00
30150	2008	Highway Projects 4,716,904,000.00						4,716,904,000.00
30150	1983	Highway Projects 35,885,000.00						35,885,000.00
30150	1984	Highway Projects 823,784,000.00						823,784,000.00
30150	1987	Highway Projects 2,128,337,675.07						2,128,337,675.07
DEPT TOTAL								
		42,412,276,371.47				99,847,688.74	142,336,303.72	42,170,092,379.01
LEDGER TOTAL								
		128,234,834,366.91	67,411,977.89	23,079,071.50		1,599,717,323.43	621,464,612.85	126,036,731,502.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		128,261,952,118.09	67,411,977.89	23,079,071.50	1,000,000.00	1,610,300,666.06	624,540,720.06	126,049,189,803.47

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50302 2019 Bond Issuance Expenses SA102		502,516.04			145,554,537.06	-145,554,537.06
50304 2019 Bond Issuance Expenses SA104					-100,000,000.00	100,000,000.00
50307 2019 Bond Issuance Expenses SA107					-45,000,000.00	45,000,000.00
50309 2019 Bond Issuance Expenses SA109		7,543.28				
DEPT TOTAL		510,059.32			554,537.06	-554,537.06
LEDGER TOTAL		510,059.32			554,537.06	-554,537.06

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 2019 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 2019 GSA Maintenance	3,661,370.09				1,977,368.25		1,684,001.84
DEPT TOTAL	3,661,370.09				1,977,368.25		1,684,001.84
BA 13 - Military & Veterans Affairs							
CAPITAL							
60256 2019 DMVA Delegated Capital Projects	2,109.98						2,109.98
DEPT TOTAL	2,109.98						2,109.98
LEDGER TOTAL	4,882,343.36				1,977,368.25		2,904,975.11

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30177 1980 ELIMINATION OF LAND/WATER SCARS							
	19,069.37						19,069.37
DEPT TOTAL	19,069.37						19,069.37
LEDGER TOTAL							
	19,069.37						19,069.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	19,069.37						19,069.37

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30169 1988 Transf To Pennvest-Drinking Water Suppl	12,620,196.06						12,620,196.06
DEPT TOTAL	12,620,196.06						12,620,196.06
LEDGER TOTAL	12,620,196.06						12,620,196.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,620,196.06						12,620,196.06

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
40122 2019 Payroll Deductions	262.50		131,766,358.30			131,766,358.30	262.50
DEPT TOTAL	262.50		131,766,358.30			131,766,358.30	262.50
BA 73 - Treasury							
GENERAL GOVERNMENT							
40227 2019 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 2019 Employee Contributions to Plan Invest.	926,894,492.40		252,855,892.62			35,626,721.05	1,144,123,663.97
DEPT TOTAL	926,894,492.40		252,855,892.62			35,626,721.05	1,144,123,663.97
LEDGER TOTAL	926,937,826.17		384,622,250.92			167,393,079.35	1,144,166,997.74

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 2019 Plan Payouts and Transfers				18,812,286.76	246,400,063.31	-265,212,350.07
DEPT TOTAL				18,812,286.76	246,400,063.31	-265,212,350.07
LEDGER TOTAL				18,812,286.76	246,400,063.31	-265,212,350.07

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supreme Court						
GENERAL GOVERNMENT						
50207 2019 Sick and Annual Leave Payouts						-93,032.50
DEPT TOTAL						-93,032.50
LEDGER TOTAL						-93,032.50

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 2019 PennState AgriculturalResearch&Extension		54,960,000.00	54,960,000.00			54,960,000.00	
DEPT TOTAL		54,960,000.00	54,960,000.00			54,960,000.00	
LEDGER TOTAL		54,960,000.00	54,960,000.00			54,960,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		54,960,000.00	54,960,000.00			54,960,000.00	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50048 2019 Agricultural College Land Scrip						-82,608.26
DEPT TOTAL						-82,608.26
LEDGER TOTAL						-82,608.26

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 2019 Agricultural Research Prgs&ExtensionServ		54,960,000.00			54,960,000.00	
DEPT TOTAL		54,960,000.00			54,960,000.00	
LEDGER TOTAL		54,960,000.00			54,960,000.00	

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50010 2019 State Insurance Fund						
				2,409,207.32	1,543,253.89	-3,952,461.21
DEPT TOTAL				2,409,207.32	1,543,253.89	-3,952,461.21
LEDGER TOTAL				2,409,207.32	1,543,253.89	-3,952,461.21

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 2019 Administration-SERB	31,808,000.00				943,153.57	23,077,328.30	7,787,518.13
11149 2019 Investment Office Consolidation - SERS	1,400,000.00						1,400,000.00
DEPT TOTAL	33,208,000.00				943,153.57	23,077,328.30	9,187,518.13
LEDGER TOTAL	33,208,000.00				943,153.57	23,077,328.30	9,187,518.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	33,208,000.00				943,153.57	23,077,328.30	9,187,518.13

FUND 061 STATE EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
10535 2014 Administration-SERB	14.95				14.95		
10535 2016 Administration-SERB	135.65			100.48	35.17		
10535 2017 Administration-SERB	1,223,020.45				430,929.65	18,997.39	773,093.41
10535 2018 Administration-SERB	6,826,476.68				376,415.91	5,350,950.93	1,099,109.84
10535 2013 Administration-St Employes Ret Board	411.23				411.23		
DEPT TOTAL	8,050,058.96			100.48	807,806.91	5,369,948.32	1,872,203.25
LEDGER TOTAL	8,050,058.96			100.48	807,806.91	5,369,948.32	1,872,203.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,050,058.96			100.48	807,806.91	5,369,948.32	1,872,203.25

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	2019	Retirement of State Employees			3,541,258,220.74	-3,541,258,220.74
50027	2019	Purchase of Investments - Long Term			23,939,924.76	-23,939,924.76
50268	2019	Investment Related Expenses		5,989,680.76	7,422,472.22	-13,412,152.98
DEPT TOTAL				5,989,680.76	3,572,620,617.72	-3,578,610,298.48
LEDGER TOTAL				5,989,680.76	3,572,620,617.72	-3,578,610,298.48

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 2019 Directed Commissions	3,484,475.78		95,065.54				3,579,541.32
DEPT TOTAL	3,484,475.78		95,065.54				3,579,541.32
LEDGER TOTAL	3,484,475.78		95,065.54				3,579,541.32

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 2019 Administration-PSERB	51,838,000.00				2,767,076.27	43,153,980.13	5,916,943.60
11150 2019 Investment Office Consolidation - PSERS	4,000,000.00						4,000,000.00
DEPT TOTAL	55,838,000.00				2,767,076.27	43,153,980.13	9,916,943.60
LEDGER TOTAL	55,838,000.00				2,767,076.27	43,153,980.13	9,916,943.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	55,838,000.00				2,767,076.27	43,153,980.13	9,916,943.60

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
10536 2015 Administration-PSERB	500.00				500.00		
10536 2016 Administration-PSERB	65,529.76				65,529.76		
10536 2017 Administration-PSERB	10,072,902.73			9,930,730.80	137,991.06	4,180.87	
10536 2018 Administration-PSERB	10,118,814.65				401,956.58	2,917,549.48	6,799,308.59
DEPT TOTAL	20,257,747.14			9,930,730.80	605,977.40	2,921,730.35	6,799,308.59
LEDGER TOTAL	20,257,747.14			9,930,730.80	605,977.40	2,921,730.35	6,799,308.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS	20,257,747.14			9,930,730.80	605,977.40	2,921,730.35	6,799,308.59

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	2019	Retirement of School Employes			6,878,688,371.14	-6,878,688,371.14
50033	2019	Investment Related Expenses		53,305,990.36	25,725,357.42	-79,031,347.78
DEPT TOTAL				53,305,990.36	6,904,413,728.56	-6,957,719,718.92
LEDGER TOTAL				53,305,990.36	6,904,413,728.56	-6,957,719,718.92

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 2019 Health Insurance Account	16,992,588.36		124,067,807.15		7,407,087.16	115,712,413.41	17,940,894.94
60127 2019 Directed Commissions	8,217,835.45		265,916.19				8,483,751.64
60295 2019 Directors,O & F Self-Insurance plan Res	40,000,000.00						40,000,000.00
DEPT TOTAL	65,210,423.81		124,333,723.34		7,407,087.16	115,712,413.41	66,424,646.58
LEDGER TOTAL	65,210,423.81		124,333,723.34		7,407,087.16	115,712,413.41	66,424,646.58

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 2019 Reemployment Services		5,650,676.05	5,650,676.05			5,548,449.63	102,226.42
26397 2019 Service & Infrastructure ImprovementFund		32,736,445.84	32,736,445.84		2,988,911.64	7,424,285.98	22,323,248.22
DEPT TOTAL		38,387,121.89	38,387,121.89		2,988,911.64	12,972,735.61	22,425,474.64
LEDGER TOTAL		38,387,121.89	38,387,121.89		2,988,911.64	12,972,735.61	22,425,474.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS		38,387,121.89	38,387,121.89		2,988,911.64	12,972,735.61	22,425,474.64

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2015 Reemployment Services	161,538.79					26,651.27	134,887.52
26391 2016 Reemployment Services	106,391.43					10,694.83	95,696.60
26391 2017 Reemployment Services	2,523,373.71				133,299.37	2,090,320.55	299,753.79
26391 2018 Reemployment Services	593,669.14					44,650.17	549,018.97
26397 2017 Service & Infrastructure ImprovementFund	804,699.75		-804,699.75				
26397 2018 Service & Infrastructure ImprovementFund	35,988,624.29		-33,980,639.03			2,007,985.26	
DEPT TOTAL	40,178,297.11		-34,785,338.78		133,299.37	4,180,302.08	1,079,356.88
LEDGER TOTAL	40,178,297.11		-34,785,338.78		133,299.37	4,180,302.08	1,079,356.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS	40,178,297.11		-34,785,338.78		133,299.37	4,180,302.08	1,079,356.88

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 2019 Unemploy Compensation Contribution Fund						
					2,321,664,965.26	-2,321,664,965.26
DEPT TOTAL					2,321,664,965.26	-2,321,664,965.26
LEDGER TOTAL					2,321,664,965.26	-2,321,664,965.26

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 2019 Reemployment Fund	5,117,185.67		10,053,096.06			9,692,424.05	5,477,857.68
60355 2019 Service & Infrastructure ImprovementFund			31,895,667.28			-2,048,892.94	33,944,560.22
DEPT TOTAL	5,117,185.67		41,948,763.34			7,643,531.11	39,422,417.90
LEDGER TOTAL	5,117,185.67		41,948,763.34			7,643,531.11	39,422,417.90

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 2019 Unemploy Comp Benefit Payment Fund					16,517,660,238.32	-16,517,660,238.32
DEPT TOTAL					16,517,660,238.32	-16,517,660,238.32
LEDGER TOTAL					16,517,660,238.32	-16,517,660,238.32

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 2019 Administration of Workers Compensation	70,364,000.00	63,194.68	63,194.68		1,946,948.81	63,082,044.31	5,398,201.56
DEPT TOTAL	70,364,000.00	63,194.68	63,194.68		1,946,948.81	63,082,044.31	5,398,201.56
LEDGER TOTAL	70,364,000.00	63,194.68	63,194.68		1,946,948.81	63,082,044.31	5,398,201.56

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 2019 Workers' Comp-Small Business Advocate		280,000.00	280,000.00		1,859.22	248,364.70	29,776.08
DEPT TOTAL		280,000.00	280,000.00		1,859.22	248,364.70	29,776.08
LEDGER TOTAL		280,000.00	280,000.00		1,859.22	248,364.70	29,776.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	70,364,000.00	343,194.68	343,194.68		1,948,808.03	63,330,409.01	5,427,977.64

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10032 2017 Administration of Workers Compensation	14,610,563.43			14,396,530.28	1,490.40	212,542.75	
10032 2018 Administration of Workers Compensation	10,280,541.99		-250.00	7,855,564.46	2,485.88	2,422,241.65	
DEPT TOTAL	24,891,105.42		-250.00	22,252,094.74	3,976.28	2,634,784.40	
LEDGER TOTAL	24,891,105.42		-250.00	22,252,094.74	3,976.28	2,634,784.40	

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 2018 Workers' Comp-Small Business Advocate	40,134.02		-31,527.09			8,606.93	
DEPT TOTAL	40,134.02		-31,527.09			8,606.93	
LEDGER TOTAL	40,134.02		-31,527.09			8,606.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	24,931,239.44		-31,777.09	22,252,094.74	3,976.28	2,643,391.33	

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 2019 Workers Comp-Small Business Advocate	1,113,016.58		279,073.00			248,472.91	1,143,616.67
DEPT TOTAL	1,113,016.58		279,073.00			248,472.91	1,143,616.67
LEDGER TOTAL	1,113,016.58		279,073.00			248,472.91	1,143,616.67

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 2019 WCS Administration	4,095,000.00				719,091.93	2,675,656.18	700,251.89
GRANTS AND SUBSIDIES							
20467 2019 WCS Claims	25,805,000.00				997,319.85	19,259,700.20	5,547,979.95
DEPT TOTAL	29,900,000.00				1,716,411.78	21,935,356.38	6,248,231.84
LEDGER TOTAL	29,900,000.00				1,716,411.78	21,935,356.38	6,248,231.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	29,900,000.00				1,716,411.78	21,935,356.38	6,248,231.84

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 2019 Workers' Compensation Security						-645,503.12
DEPT TOTAL						-645,503.12
LEDGER TOTAL						645,503.12

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 2019 Workmen's Compensation Superseds Fund						-20,499,000.15
DEPT TOTAL						-20,499,000.15
LEDGER TOTAL						-20,499,000.15

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 2019 Life Science Greenhouse	3,000,000.00					3,000,000.00	
DEPT TOTAL	3,000,000.00					3,000,000.00	
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11135 2019 Medical Assist - Community Healthchoices	165,878,000.00					161,920,000.00	3,958,000.00
DEPT TOTAL	165,878,000.00					161,920,000.00	3,958,000.00
LEDGER TOTAL	168,878,000.00					164,920,000.00	3,958,000.00

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
20106 2019 Tobacco Use Prevention & Cessation	15,553,000.00				4,324,171.85	10,239,093.08	989,735.07
20107 2019 Health Research -Health Priorities	43,549,000.00				428,163.62	347,660.83	42,773,175.55
20108 2019 Health Research - National Cancer Inst	3,456,000.00						3,456,000.00
DEPT TOTAL	62,558,000.00				4,752,335.47	10,586,753.91	47,218,910.62
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20030 2019 Uncompensated Care	28,273,000.00					-48,759.39	28,321,759.39
22031 2019 Med. Care for Workers with Disabilities	103,689,000.00					100,145,149.99	3,543,850.01
DEPT TOTAL	131,962,000.00					100,096,390.60	31,865,609.40
LEDGER TOTAL							
	194,520,000.00				4,752,335.47	110,683,144.51	79,084,520.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	363,398,000.00				4,752,335.47	275,603,144.51	83,042,520.02

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GRANTS AND SUBSIDIES									
20106	2017	Tobacco Use Prevention & Cessation	1,470,745.00			12,002.09		1,458,742.91	
20106	2018	Tobacco Use Prevention & Cessation	7,140,589.95			972,555.26	396,455.56	5,746,579.13	25,000.00
20107	2014	Health Research -Health Priorities	3,119,717.88			3,119,717.88			
20107	2015	Health Research -Health Priorities	2,766.18			2,766.18			
20107	2017	Health Research -Health Priorities	1,849,477.00			1,849,477.00			
20107	2018	Health Research -Health Priorities	42,398,135.16					40,006,156.16	2,391,979.00
20108	2017	Health Research - National Cancer Inst	752,923.00			752,923.00			
20108	2018	Health Research - National Cancer Inst	3,404,000.00					3,404,000.00	
DEPT TOTAL			60,138,354.17			6,709,441.41	396,455.56	50,615,478.20	2,416,979.00
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20030	2018	Uncompensated Care	27,844,000.00			684,020.70		27,089,249.51	70,729.79
22031	2018	Med. Care for Workers with Disabilities	1,024,163.08					1,024,163.08	
DEPT TOTAL			28,868,163.08			684,020.70		28,113,412.59	70,729.79

FUND 071 TOBACCO SETTLEMENT FUND

LEDGER TOTAL

89,006,517.25	7,393,462.11	396,455.56	78,728,890.79	2,487,708.79
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TOTAL TOTAL ALL PRIOR STATE LEDGERS

89,006,517.25	7,393,462.11	396,455.56	78,728,890.79	2,487,708.79
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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 2019 Real Estate Recovery Payments	150,000.00					100,000.00	50,000.00
DEPT TOTAL	150,000.00					100,000.00	50,000.00
LEDGER TOTAL	150,000.00					100,000.00	50,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00					100,000.00	50,000.00

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 2018 Real Estate Recovery Payments	201,000.00			996.51		200,003.49	
DEPT TOTAL	201,000.00			996.51		200,003.49	
LEDGER TOTAL	201,000.00			996.51		200,003.49	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	201,000.00			996.51		200,003.49	

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 2019 General Operations	4,074,000.00				7,041.51	3,733,354.78	333,603.71
DEPT TOTAL	4,074,000.00				7,041.51	3,733,354.78	333,603.71
LEDGER TOTAL	4,074,000.00				7,041.51	3,733,354.78	333,603.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,074,000.00				7,041.51	3,733,354.78	333,603.71

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20101 2017 General Operations	258.50			258.50			
20101 2018 General Operations	306,428.49			230,631.11		75,797.38	
DEPT TOTAL	306,686.99			230,889.61		75,797.38	
LEDGER TOTAL	306,686.99			230,889.61		75,797.38	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	306,686.99			230,889.61		75,797.38	

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 2019 Mining Permit Collateral Guarantee	2,471,439.56		153,135.26				2,624,574.82
DEPT TOTAL	2,471,439.56		153,135.26				2,624,574.82
LEDGER TOTAL	2,471,439.56		153,135.26				2,624,574.82

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 2019 Forfeiture of Bonds	883,399.20		181,160.18				1,064,559.38
DEPT TOTAL	883,399.20		181,160.18				1,064,559.38
LEDGER TOTAL	883,399.20		181,160.18				1,064,559.38

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 2019 Municipal Pension Aid	336,236,308.81		314,581,840.34			331,340,917.81	319,477,231.34
DEPT TOTAL	336,236,308.81		314,581,840.34			331,340,917.81	319,477,231.34
LEDGER TOTAL	336,236,308.81		314,581,840.34			331,340,917.81	319,477,231.34

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 2019 Post Retirement Adjustment Account	972.20		1,169,241.65			1,169,241.65	972.20
DEPT TOTAL	972.20		1,169,241.65			1,169,241.65	972.20
LEDGER TOTAL	972.20		1,169,241.65			1,169,241.65	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	2019	Administration-PMRS		7,860,278.42	6,377,230.21	-14,237,508.63
50085	2019	Retirement Of Municipal Employes			119,324,195.84	-119,324,195.84
DEPT TOTAL				7,860,278.42	125,701,426.05	-133,561,704.47
LEDGER TOTAL				7,860,278.42	125,701,426.05	-133,561,704.47

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	202,841.12		2,563.37				205,404.49
DEPT TOTAL	202,841.12		2,563.37				205,404.49
LEDGER TOTAL	202,841.12		2,563.37				205,404.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS	202,841.12		2,563.37				205,404.49

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
40054 2019 PHEAA Discretionary Fund	85,508,467.55		302,395,928.57			377,773,141.89	10,131,254.23
DEPT TOTAL	85,508,467.55		302,395,928.57			377,773,141.89	10,131,254.23
LEDGER TOTAL	85,508,467.55		302,395,928.57			377,773,141.89	10,131,254.23

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 2019 ADMINISTRATION - PAYROLL	3,053,687.84		72,319,141.54			72,570,185.62	2,802,643.76
60180 2019 ADMINISTRATION	57,260,078.51		489,198,696.14			500,018,205.17	46,440,569.48
60182 2019 NURSING SCHOOL STUDENT LOANS	324,695.48		127.27			-125.00	324,947.75
60198 2019 Washington Center Internships	323,250.00		450,000.00			489,250.00	284,000.00
60211 2019 Technology Work Experience Internship Pr	45,244.86		1,417.49				46,662.35
60331 2019 TargetedIndustryClusterScholarshipProgrm	2,832,103.20		6,300,000.00			7,785,932.98	1,346,170.22
GRANTS AND SUBSIDIES							
60089 2019 State Grants	6,609,530.42		327,979,912.58			319,221,295.32	15,368,147.68
60090 2019 Matching Funds	5,374,539.87		13,391,382.37			12,019,146.48	6,746,775.76
60091 2019 Cheyney University Keystone Academy			4,000,000.00			4,000,000.00	
60092 2019 Institutional Assistance Grants	3,124,739.19		26,662,751.05			26,676,114.00	3,111,376.24
60093 2019 Scitech & GI Bill	6,429,877.12		374,332.84			-519,761.54	7,323,971.50
60094 2019 Horace Mann Bds-Leslie Pinckney Hill Sch	1,245,785.79		847,519.87			593,902.08	1,499,403.58

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 2019 Primary Health Care Loan Forgiveness	317,328.61		507,378.01			-800.00	825,506.62
60099 2019 Paul Douglas Teachers Scholarships	3,695.17		765.00			4,210.17	250.00
60103 2019 Guaranty Agency Operation Fund	118,537,703.60		160,891,024.32			109,411,001.86	170,017,726.06
60200 2019 Educational Training Vouchers program	775,507.13		1,652,389.18			1,538,911.00	888,985.31
60259 2019 Nursing Loan Programs	2,444,607.70		40,710.19			-125.59	2,485,443.48
60274 2019 National Guard Educational Assistnc Prog	573,756.85		10,666,835.00			10,923,343.00	317,248.85
60303 2019 School of Medicine Grant			180,485.97			140,084.73	40,401.24
60305 2019 Public Defender & DA Loan Forgiveness	5,300.00					-4,102.06	9,402.06
60318 2019 State Grants Supplement			30,500,000.00			15,500,000.00	15,000,000.00
60319 2019 Higher Education for the Disadvantaged	700,269.06		2,370,792.42			2,312,932.46	758,129.02
60320 2019 HigherEducation of Blind or DeafStudents	50,583.54		51,184.30			41,020.00	60,747.84
60366 2019 Distance Education Program	485,850.52		16,830.17			-74,946.00	577,626.69
60373 2019 Ready to Succeed Scholarships	139,069.51		5,598,381.98			5,497,829.00	239,622.49
DEPT TOTAL	210,657,203.97		1,154,002,057.69			1,088,143,503.68	276,515,757.98

FUND 079 HIGHER EDUCATION ASSISTANCE FUND
LEDGER TOTAL

210,657,203.97

1,154,002,057.69

1,088,143,503.68

276,515,757.98

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 2019 Emergency Medical Services	10,450,000.00				1,177,090.31	8,204,044.69	1,068,865.00
10506 2019 Catastrophic Medical & Rehabilitation	4,300,000.00				10,852.50	2,824,068.69	1,465,078.81
DEPT TOTAL	14,750,000.00				1,187,942.81	11,028,113.38	2,533,943.81
LEDGER TOTAL	14,750,000.00				1,187,942.81	11,028,113.38	2,533,943.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,750,000.00				1,187,942.81	11,028,113.38	2,533,943.81

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
10505 2018 Emergency Medical Services	794,988.18			311,537.20		483,450.98	
10506 2018 Catastrophic Medical & Rehabilitation	1,921,018.39			1,258,837.81		662,180.58	
DEPT TOTAL	2,716,006.57			1,570,375.01		1,145,631.56	
LEDGER TOTAL	2,716,006.57			1,570,375.01		1,145,631.56	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,716,006.57			1,570,375.01		1,145,631.56	

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 2019 State Restaurant Fund						
				11,692.20	122,566.36	-134,258.56
DEPT TOTAL				11,692.20	122,566.36	-134,258.56
LEDGER TOTAL				11,692.20	122,566.36	-134,258.56

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 2019 Commonwealth Self Insurance Claims Year	1,913,063.98		1,205,719.12			1,198,146.84	1,920,636.26
40007 2019 Workmens's Comp Benefits-Self-Insured	967,781.21						967,781.21
DEPT TOTAL	2,880,845.19		1,205,719.12			1,198,146.84	2,888,417.47
LEDGER TOTAL	2,880,845.19		1,205,719.12			1,198,146.84	2,888,417.47

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 2019	General Operations	624,598.00		120,572,205.53	191,735,930.96	-312,308,136.49	
DEPT TOTAL		624,598.00		120,572,205.53	191,735,930.96	-312,308,136.49	
LEDGER TOTAL		624,598.00		120,572,205.53	191,735,930.96	-312,308,136.49	

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 2019 Liquor Control Enforcement	32,875,000.00	57,235.00	57,235.00		69,821.46	29,392,494.00	3,469,919.54
DEPT TOTAL	32,875,000.00	57,235.00	57,235.00		69,821.46	29,392,494.00	3,469,919.54
LEDGER TOTAL	32,875,000.00	57,235.00	57,235.00		69,821.46	29,392,494.00	3,469,919.54

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 2019 SSF-Alcohol Abuse Programs	3,820,820.00					3,820,820.00	
DEPT TOTAL	3,820,820.00					3,820,820.00	
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
20061 2019 Purchase of Liquor	1,432,488,000.00					1,313,575,133.72	118,912,866.28
20063 2019 Comptroller Operations	6,025,000.00					6,024,999.48	0.52
20064 2019 General Operations	591,980,000.00	20,000.00	4,910.00		18,117,600.31	522,285,107.93	51,582,201.76
GRANTS AND SUBSIDIES							
20062 2019 Transfer of Profits to General Fund	185,100,000.00					185,100,000.00	
DEPT TOTAL	2,215,593,000.00	20,000.00	4,910.00		18,117,600.31	2,026,985,241.13	170,495,068.56
LEDGER TOTAL							
	2,219,413,820.00	20,000.00	4,910.00		18,117,600.31	2,030,806,061.13	170,495,068.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,252,288,820.00	77,235.00	62,145.00		18,187,421.77	2,060,198,555.13	173,964,988.10

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
10219	2016	Liquor Control Enforcement	197.82				197.82		
10219	2018	Liquor Control Enforcement	2,037,798.73			678,484.09	2,514.77	1,356,799.87	
10219	2010	Liquor Control Enforcement				88.00		-1,014.87	926.87
DEPT TOTAL			2,037,996.55			678,572.09	2,712.59	1,355,785.00	926.87
LEDGER TOTAL			2,037,996.55			678,572.09	2,712.59	1,355,785.00	926.87

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	2015	Purchase of Liquor	8.21					8.21	
20061	2017	Purchase of Liquor	1,126.71					655.09	471.62
20061	2018	Purchase of Liquor	17,956,475.57					17,841,857.60	114,617.97
20063	2018	Comptroller Operations	94,401.43						94,401.43
20064	2014	General Operations	3,002,357.78				3,000,523.18		1,834.60
20064	2015	General Operations	1,146,430.25				1,147,776.79		-1,346.54
20064	2016	General Operations	281,023.55				297,971.80		-16,948.25
20064	2017	General Operations	902,134.79				716,825.57	55,803.33	129,505.89
20064	2018	General Operations	64,994,825.69				1,566,569.01	29,855,337.87	33,572,918.81
20064	2010	General Operations					500.00		-500.00
20064	2013	General Operations	59.10				59.10		
DEPT TOTAL			88,378,843.08				6,730,225.45	47,753,662.10	33,894,955.53
LEDGER TOTAL			88,378,843.08				6,730,225.45	47,753,662.10	33,894,955.53

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

90,416,839.63

678,572.09

6,732,938.04

49,109,447.10

33,895,882.40

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 2019 Robert Wood Johnson Foundation Grant							212,929.12
	212,929.12						
DEPT TOTAL							212,929.12
	212,929.12						
LEDGER TOTAL							212,929.12
	212,929.12						

FUND 085 REHABILITATION CENTER FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50008 2019	General Operations	855,013.30		3,774,647.06	17,554,684.38	-21,329,331.44	
DEPT TOTAL		855,013.30		3,774,647.06	17,554,684.38	-21,329,331.44	
LEDGER TOTAL		855,013.30		3,774,647.06	17,554,684.38	-21,329,331.44	

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 2019 General Operations	4,227,000.00				237,601.13	2,632,849.23	1,356,549.64
GRANTS AND SUBSIDIES							
20104 2019 Payment of Claims	2,040,000.00					831,826.82	1,208,173.18
DEPT TOTAL							
	6,267,000.00				237,601.13	3,464,676.05	2,564,722.82
LEDGER TOTAL							
	6,267,000.00				237,601.13	3,464,676.05	2,564,722.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,267,000.00				237,601.13	3,464,676.05	2,564,722.82

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 2018 General Operations	1,037,921.01			807,370.18		230,550.83	
GRANTS AND SUBSIDIES							
20104 2018 Payment of Claims	987,543.90			986,692.26		851.64	
DEPT TOTAL	2,025,464.91			1,794,062.44		231,402.47	
LEDGER TOTAL	2,025,464.91			1,794,062.44		231,402.47	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,025,464.91			1,794,062.44		231,402.47	

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 2019 Coal Land Restoration	515,000.00					397,412.44	117,587.56
DEPT TOTAL	515,000.00					397,412.44	117,587.56
LEDGER TOTAL	515,000.00					397,412.44	117,587.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS	515,000.00					397,412.44	117,587.56

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 2018 Coal Land Restoration	400,152.50			400,152.50			
DEPT TOTAL	400,152.50			400,152.50			
LEDGER TOTAL	400,152.50			400,152.50			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	400,152.50			400,152.50			

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 2019 General Operations	330,000.00				3,178.50	297,325.64	29,495.86
GRANTS AND SUBSIDIES							
20042 2019 Minority Business Dev. Loans	1,000,000.00					915,000.00	85,000.00
DEPT TOTAL	1,330,000.00				3,178.50	1,212,325.64	114,495.86
LEDGER TOTAL	1,330,000.00				3,178.50	1,212,325.64	114,495.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,330,000.00				3,178.50	1,212,325.64	114,495.86

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 2018 General Operations	36,958.37			29,078.66		7,879.71	
GRANTS AND SUBSIDIES							
20042 2017 Minority Business Dev. Loans	250,000.00				250,000.00		
20042 2018 Minority Business Dev. Loans	976,843.00			770,000.00		206,843.00	
DEPT TOTAL	1,263,801.37			799,078.66	250,000.00	214,722.71	
LEDGER TOTAL	1,263,801.37			799,078.66	250,000.00	214,722.71	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,263,801.37			799,078.66	250,000.00	214,722.71	

FUND 091 CAPITAL DEBT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
40177 2019 Refunding G.O. Bonds-2nd Rfng Sries 2009	10.61						10.61
40219 2019 Refunding GO Bonds - 1st Ref Series 2012	9.98						9.98
DEPT TOTAL	20.59						20.59
LEDGER TOTAL	20.59						20.59

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50059 2019 Capital Facilities Redemption					1,281,461,945.23	-1,281,461,945.23
DEPT TOTAL					1,281,461,945.23	-1,281,461,945.23
LEDGER TOTAL					1,281,461,945.23	-1,281,461,945.23

FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
60367 2019 Refunding G.O. Bonds-1st Ref Series 2014	1.01						1.01
60377 2019 Refunding G.O. Bonds-1st Ref Series 2015	1.01						1.01
60401 2019 Refunding G.O. Bonds-1st Ref Series 2016	549.69						549.69
60422 2019 Refunding G.O. Bonds-2nd Ref Series 2016	899.69						899.69
60430 2019 Refunding G.O. Bonds-1st Ref Series 2017	245.88		93,971,832.37			93,971,428.76	649.49
60470 2019 Refunding G.O. Bonds-1stRefundSeries2019	3,427,734.03		629,971,390.10			633,398,450.36	673.77
DEPT TOTAL	3,429,431.31		723,943,222.47			727,369,879.12	2,774.66
LEDGER TOTAL	3,429,431.31		723,943,222.47			727,369,879.12	2,774.66

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 2019 Veterans Memorial	116,000.00				13,785.76	76,584.77	25,629.47
DEPT TOTAL	116,000.00				13,785.76	76,584.77	25,629.47
LEDGER TOTAL	116,000.00				13,785.76	76,584.77	25,629.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS	116,000.00				13,785.76	76,584.77	25,629.47

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 2018 Veterans Memorial	160,973.82			63,171.20		97,802.62	
DEPT TOTAL	160,973.82			63,171.20		97,802.62	
LEDGER TOTAL	160,973.82			63,171.20		97,802.62	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	160,973.82			63,171.20		97,802.62	

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 2019 Loan Account	221,000.00				197,987.34		23,012.66
DEPT TOTAL	221,000.00				197,987.34		23,012.66
LEDGER TOTAL	221,000.00				197,987.34		23,012.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	221,000.00				197,987.34		23,012.66

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 2018 Loan Account	221,000.00			221,000.00			
DEPT TOTAL	221,000.00			221,000.00			
LEDGER TOTAL	221,000.00			221,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	221,000.00			221,000.00			

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40045 2019 Anthracite Emerg Bond Fd-Opert Payment	131,909.81		-465.06				131,444.75
DEPT TOTAL	131,909.81		-465.06				131,444.75
LEDGER TOTAL	131,909.81		-465.06				131,444.75

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 2019 Pennvest Operations	5,052,000.00				260,601.66	2,773,743.96	2,017,654.38
20249 2019 Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
20244 2019 Grants-Other Revenue Sources	5,000,000.00	26,426.65	43,226.02				5,043,226.02
DEPT TOTAL	10,062,000.00	26,426.65	43,226.02		260,601.66	2,773,743.96	7,070,880.40
LEDGER TOTAL	10,062,000.00	26,426.65	43,226.02		260,601.66	2,773,743.96	7,070,880.40

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 2019 Revolving Loans and Administration		120,000,000.00	120,000,000.00		14,414,239.11	8,600,780.84	96,984,980.05
DEPT TOTAL		120,000,000.00	120,000,000.00		14,414,239.11	8,600,780.84	96,984,980.05
LEDGER TOTAL		120,000,000.00	120,000,000.00		14,414,239.11	8,600,780.84	96,984,980.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,062,000.00	120,026,426.65	120,043,226.02		14,674,840.77	11,374,524.80	104,055,860.45

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	2017	Pennvest Operations	7,392.48			7,392.48			
20245	2018	Pennvest Operations	3,379,998.70					231,001.31	3,148,997.39
20249	2018	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2018	Grants-Other Revenue Sources	2,016,269.12		-16,269.12				2,000,000.00
DEPT TOTAL			5,413,660.30		-16,269.12	7,392.48		231,001.31	5,158,997.39
LEDGER TOTAL			5,413,660.30		-16,269.12	7,392.48		231,001.31	5,158,997.39

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
26347 2018 Revolving Loans and Administration	91,561,950.05		-73,062,979.83		221,785.36	18,277,184.86	
DEPT TOTAL	91,561,950.05		-73,062,979.83		221,785.36	18,277,184.86	
LEDGER TOTAL	91,561,950.05		-73,062,979.83		221,785.36	18,277,184.86	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	96,975,610.35		-73,079,248.95	7,392.48	221,785.36	18,508,186.17	5,158,997.39

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
60173	2019	Growing Greener Grants	54,223,171.33		23,730,000.00		36,725,002.88	11,917,182.71	29,310,985.74
60176	2019	Revolving Loans and Administration	51,281,627.67		6,131,152.29			46,937,020.17	10,475,759.79
60235	2019	Revolving Loans-Conditional Funds			836,036.87		236,492.14	836,036.87	-236,492.14
60347	2019	Marcellus Legacy Grants	35,532,575.06		9,098,363.00		13,529,432.30	10,600,704.72	20,500,801.04
DEPT TOTAL			141,037,374.06		39,795,552.16		50,490,927.32	70,290,944.47	60,051,054.43
LEDGER TOTAL			141,037,374.06		39,795,552.16		50,490,927.32	70,290,944.47	60,051,054.43

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50035 2019 Payment of Interest and Principal					26,591,950.00	-26,591,950.00
DEPT TOTAL					26,591,950.00	-26,591,950.00
LEDGER TOTAL					26,591,950.00	-26,591,950.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
20488 2019	Investment to PA First 450,000,000.00					190,921,009.00	259,078,991.00
GRANTS AND SUBSIDIES							
20248 2019	Addtl Sewage Proj Rev Loans 270,000,000.00				99,114,257.24	21,477,070.18	149,408,672.58
20822 2019	Transfr to Drinking Water Revolving Fund 20,000,000.00					20,000,000.00	
DEPT TOTAL							
	740,000,000.00				99,114,257.24	232,398,079.18	408,487,663.58
LEDGER TOTAL							
	740,000,000.00				99,114,257.24	232,398,079.18	408,487,663.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	740,000,000.00				99,114,257.24	232,398,079.18	408,487,663.58

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	2017	Addtl Sewage Proj Rev Loans	56,269.29			56,269.29			
20248	2018	Addtl Sewage Proj Rev Loans	251,634,097.59				90.00	7,453,663.41	244,180,344.18
20822	2017	Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
20822	2018	Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
DEPT TOTAL			291,690,366.88			56,269.29	90.00	7,453,663.41	284,180,344.18
LEDGER TOTAL			291,690,366.88			56,269.29	90.00	7,453,663.41	284,180,344.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS			291,690,366.88			56,269.29	90.00	7,453,663.41	284,180,344.18

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 2019 Nutrient Credits							
	406,455.48						406,455.48
DEPT TOTAL	406,455.48						406,455.48
LEDGER TOTAL	406,455.48						406,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50029 2019 Purchase of Investments - Short Term					35,113,328.25	-35,113,328.25
DEPT TOTAL					35,113,328.25	-35,113,328.25
LEDGER TOTAL					35,113,328.25	-35,113,328.25

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20479 2019	Transfer to Environmental Programs					10,000,000.00	
	10,000,000.00						
DEPT TOTAL							
	10,000,000.00					10,000,000.00	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20043 2019	General Operations				4,353.50	377,055.58	396,590.92
	778,000.00						
GRANTS AND SUBSIDIES							
20044 2019	Machinery and Equipment Loans				3,107,319.00	1,800,000.00	6,092,681.00
	11,000,000.00						
20482 2019	Transfer to Small Business First Fund					43,000,000.00	
	43,000,000.00						
DEPT TOTAL							
	54,778,000.00				3,111,672.50	45,177,055.58	6,489,271.92
LEDGER TOTAL							
	64,778,000.00				3,111,672.50	55,177,055.58	6,489,271.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	64,778,000.00				3,111,672.50	55,177,055.58	6,489,271.92

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	2018	General Operations	349,464.42			336,898.10		12,566.32	
GRANTS AND SUBSIDIES									
20044	2016	Machinery and Equipment Loans	547,756.00			547,756.00			
20044	2017	Machinery and Equipment Loans	1,970,847.00			248,500.00	682,874.00	1,039,473.00	
20044	2018	Machinery and Equipment Loans	26,987,219.00			24,505,748.00	1,047,831.00	1,433,640.00	
DEPT TOTAL			29,855,286.42			25,638,902.10	1,730,705.00	2,485,679.32	
LEDGER TOTAL			29,855,286.42			25,638,902.10	1,730,705.00	2,485,679.32	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			29,855,286.42			25,638,902.10	1,730,705.00	2,485,679.32	

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 2019 StateSmallBusinessCreditInitiativeLoans							
	5,666,833.73						5,666,833.73
DEPT TOTAL	5,666,833.73						5,666,833.73
LEDGER TOTAL	5,666,833.73						5,666,833.73

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20486 2019 Transfer to COVID HealthCareSystemAssist	5,000,000.00					5,000,000.00	
DEPT TOTAL	5,000,000.00					5,000,000.00	
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20113 2019 Purchase of County Easements	40,000,000.00				9,459,893.72	30,482,589.37	57,516.91
DEPT TOTAL	40,000,000.00				9,459,893.72	30,482,589.37	57,516.91
LEDGER TOTAL	45,000,000.00				9,459,893.72	35,482,589.37	57,516.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS	45,000,000.00				9,459,893.72	35,482,589.37	57,516.91

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20113 2018	Purchase of County Easements 1,779,712.30			1,765,395.38	2,220.26	12,096.66	
20113 2007	Purchase of County Easements 37.80				37.80		
20113 2010	Purchase of County Easements 1,671.25				1,671.25		
20113 2011	Purchase of County Easements 200.00				200.00		
DEPT TOTAL	1,781,621.35			1,765,395.38	4,129.31	12,096.66	
LEDGER TOTAL	1,781,621.35			1,765,395.38	4,129.31	12,096.66	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,781,621.35			1,765,395.38	4,129.31	12,096.66	

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 2019 Agri Land & Conservation Assistance	141,887.97				47,000.00	6,470.35	88,417.62
60117 2019 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
DEPT TOTAL	145,326.56				47,000.00	6,470.35	91,856.21
LEDGER TOTAL	145,326.56				47,000.00	6,470.35	91,856.21

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 2019 Children's Trust Fund	1,400,000.00				143,750.00	1,251,483.74	4,766.26
DEPT TOTAL	1,400,000.00				143,750.00	1,251,483.74	4,766.26
LEDGER TOTAL	1,400,000.00				143,750.00	1,251,483.74	4,766.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				143,750.00	1,251,483.74	4,766.26

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 2018 Children's Trust Fund	273,388.70			116,803.47		156,585.23	
DEPT TOTAL	273,388.70			116,803.47		156,585.23	
LEDGER TOTAL	273,388.70			116,803.47		156,585.23	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	273,388.70			116,803.47		156,585.23	

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 2019 Distressed Community Assistance	6,500,000.00				2,104,820.34	2,394,718.40	2,000,461.26
DEPT TOTAL	6,500,000.00				2,104,820.34	2,394,718.40	2,000,461.26
LEDGER TOTAL	6,500,000.00				2,104,820.34	2,394,718.40	2,000,461.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,500,000.00				2,104,820.34	2,394,718.40	2,000,461.26

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 2016	Distressed Community Assistance			91.48			
	91.48						
20048 2017	Distressed Community Assistance				113,416.65	180,174.24	
	293,590.89						
20048 2018	Distressed Community Assistance			2,385,497.55	905,609.12	853,864.38	
	4,144,971.05						
DEPT TOTAL	4,438,653.42			2,385,589.03	1,019,025.77	1,034,038.62	
LEDGER TOTAL	4,438,653.42			2,385,589.03	1,019,025.77	1,034,038.62	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,438,653.42			2,385,589.03	1,019,025.77	1,034,038.62	

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 2019 CAT Administration	1,080,000.00				68,128.50	948,535.54	63,335.96
GRANTS AND SUBSIDIES							
20193 2019 CAT Claims	6,050,000.00					3,999,855.94	2,050,144.06
DEPT TOTAL							
	7,130,000.00				68,128.50	4,948,391.48	2,113,480.02
LEDGER TOTAL							
	7,130,000.00				68,128.50	4,948,391.48	2,113,480.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	7,130,000.00				68,128.50	4,948,391.48	2,113,480.02

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 2018 CAT Administration	558,535.54			299,215.23		259,320.31	
GRANTS AND SUBSIDIES							
20193 2017 CAT Claims	1.00			1.00			
20193 2018 CAT Claims	2,627,500.91			2,657,996.11		-30,495.20	
20193 2012 CAT Claims				3,510.75		-3,510.75	
DEPT TOTAL	3,186,037.45			2,960,723.09		225,314.36	
LEDGER TOTAL	3,186,037.45			2,960,723.09		225,314.36	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,186,037.45			2,960,723.09		225,314.36	

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 2019 General Operations	3,563,000.00	7,000,000.00	7,137,266.30		69,090.21	8,858,948.63	1,772,227.46
DEPT TOTAL	3,563,000.00	7,000,000.00	7,137,266.30		69,090.21	8,858,948.63	1,772,227.46
LEDGER TOTAL	3,563,000.00	7,000,000.00	7,137,266.30		69,090.21	8,858,948.63	1,772,227.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,563,000.00	7,000,000.00	7,137,266.30		69,090.21	8,858,948.63	1,772,227.46

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 2018 General Operations	725,903.29			486,058.27		239,845.02	
DEPT TOTAL	725,903.29			486,058.27		239,845.02	
LEDGER TOTAL	725,903.29			486,058.27		239,845.02	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	725,903.29			486,058.27		239,845.02	

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 81 - Executive Offices							
GENERAL GOVERNMENT							
20487 2019	Transfer to COVID HealthCareSystemAssist					30,000,000.00	
	30,000,000.00						
DEPT TOTAL							
	30,000,000.00					30,000,000.00	
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20082 2019	Environmental Cleanup Program				1,499,375.15	2,006,820.34	1,789,804.51
	5,296,000.00						
20083 2019	Pollution Prevention Program					33,995.88	66,004.12
	100,000.00						
DEPT TOTAL							
	5,396,000.00				1,499,375.15	2,040,816.22	1,855,808.63
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2019	USTIF Admin				1,928,045.54	11,856,941.95	2,754,012.51
	16,539,000.00						
GRANTS AND SUBSIDIES							
20196 2019	Claims					31,919,599.05	10,080,400.95
	42,000,000.00						
DEPT TOTAL							
	58,539,000.00				1,928,045.54	43,776,541.00	12,834,413.46
LEDGER TOTAL							
	93,935,000.00				3,427,420.69	75,817,357.22	14,690,222.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	93,935,000.00				3,427,420.69	75,817,357.22	14,690,222.09

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 2018 Environmental Cleanup Program	3,121,467.98			2,638,967.56		482,500.42	
DEPT TOTAL	3,121,467.98			2,638,967.56		482,500.42	
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2018 USTIF Admin	6,097,596.94			3,549,578.94		2,548,018.00	
GRANTS AND SUBSIDIES							
20196 2017 Claims				77,937.50		-77,937.50	
20196 2018 Claims	9,799,496.16			9,903,024.31		-106,453.89	2,925.74
DEPT TOTAL	15,897,093.10			13,530,540.75		2,363,626.61	2,925.74
LEDGER TOTAL	19,018,561.08			16,169,508.31		2,846,127.03	2,925.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,018,561.08			16,169,508.31		2,846,127.03	2,925.74

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 2019 Titling and Registration Fees						8,123.00	-8,123.00
50062 2019 Sales Tax Titling and Registration Fees						27,969.85	-27,969.85
DEPT TOTAL						36,092.85	-36,092.85
LEDGER TOTAL						36,092.85	-36,092.85

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	2019	Act165-HMRT	180,000.00					160,870.20	19,129.80
10357	2019	Act165-PFOE	180,000.00					116,755.53	63,244.47
10358	2019	General Operations	180,000.00				2,703.67	116,408.36	60,887.97
GRANTS AND SUBSIDIES									
10359	2019	Act165-Grants	1,260,000.00					1,230,518.05	29,481.95
DEPT TOTAL			1,800,000.00				2,703.67	1,624,552.14	172,744.19
LEDGER TOTAL			1,800,000.00				2,703.67	1,624,552.14	172,744.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,800,000.00				2,703.67	1,624,552.14	172,744.19

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	2018	Act165-HMRT	4,686.33			3,254.92		1,431.41	
10357	2018	Act165-PFOE	91,717.31			89,566.64		2,150.67	
10358	2018	General Operations	72,026.44			64,669.93		7,356.51	
GRANTS AND SUBSIDIES									
10359	2018	Act165-Grants	33,172.09			3,918.81		29,253.28	
DEPT TOTAL			201,602.17			161,410.30		40,191.87	
LEDGER TOTAL			201,602.17			161,410.30		40,191.87	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			201,602.17			161,410.30		40,191.87	

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 2019 Hazardous Material Response Admin	574,105.03		83,800.00			3,784.50	654,120.53
DEPT TOTAL	574,105.03		83,800.00			3,784.50	654,120.53
LEDGER TOTAL	574,105.03		83,800.00			3,784.50	654,120.53

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 2019 Local Government Capital Proj. Loans	1,000,000.00					91,523.25	908,476.75
DEPT TOTAL	1,000,000.00					91,523.25	908,476.75
LEDGER TOTAL	1,000,000.00					91,523.25	908,476.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00					91,523.25	908,476.75

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 2018 Local Government Capital Proj. Loans	778,612.50			560,612.50		218,000.00	
DEPT TOTAL	778,612.50			560,612.50		218,000.00	
LEDGER TOTAL	778,612.50			560,612.50		218,000.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	778,612.50			560,612.50		218,000.00	

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50043 2019 Payment to Cities of the First Class						-334,240,404.66
DEPT TOTAL						-334,240,404.66
LEDGER TOTAL						-334,240,404.66

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 2019 Payments to PICA						-521,350,254.10
DEPT TOTAL						-521,350,254.10
LEDGER TOTAL						-521,350,254.10

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 2019 Mass Transit	250,808,000.00					248,611,133.34	2,196,866.66
20337 2019 Transfer to Public Transp. Trust Fund	23,949,000.00					23,778,498.93	170,501.07
DEPT TOTAL	274,757,000.00					272,389,632.27	2,367,367.73
LEDGER TOTAL	274,757,000.00					272,389,632.27	2,367,367.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS	274,757,000.00					272,389,632.27	2,367,367.73

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 2018 Mass Transit	1,966,232.68			1,966,232.68			
20337 2018 Transfer to Public Transp. Trust Fund	152,566.72			152,566.72			
DEPT TOTAL	2,118,799.40			2,118,799.40			
LEDGER TOTAL	2,118,799.40			2,118,799.40			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,118,799.40			2,118,799.40			

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 2019 Major Emission Facilities	18,759,000.00				1,075,390.38	15,336,371.82	2,347,237.80
20084 2019 Mobile and Area Facilities	9,900,000.00	507.03	507.03		315,463.42	7,573,168.98	2,011,874.63
DEPT TOTAL	28,659,000.00	507.03	507.03		1,390,853.80	22,909,540.80	4,359,112.43
LEDGER TOTAL	28,659,000.00	507.03	507.03		1,390,853.80	22,909,540.80	4,359,112.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS	28,659,000.00	507.03	507.03		1,390,853.80	22,909,540.80	4,359,112.43

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20077 2018 Major Emission Facilities	2,849,733.76			1,588,586.07	3.50	1,261,144.19	
20084 2018 Mobile and Area Facilities	2,784,526.54			2,309,647.71		474,878.83	
DEPT TOTAL	5,634,260.30			3,898,233.78	3.50	1,736,023.02	
LEDGER TOTAL	5,634,260.30			3,898,233.78	3.50	1,736,023.02	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,634,260.30			3,898,233.78	3.50	1,736,023.02	

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 2019 HOME Program Income	544,079.60		336,188.77			389,685.25	490,583.12
DEPT TOTAL	544,079.60		336,188.77			389,685.25	490,583.12
LEDGER TOTAL	544,079.60		336,188.77			389,685.25	490,583.12

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 2019 Philadelphia Reg Port Authority Oper	765,232.96		5,900,000.00			6,402,850.30	262,382.66
DEPT TOTAL	765,232.96		5,900,000.00			6,402,850.30	262,382.66
LEDGER TOTAL	765,232.96		5,900,000.00			6,402,850.30	262,382.66

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 2019 Port of Pitts Comm Oper	591,707.93		1,200,000.00		401,125.74	873,186.10	517,396.09
60142 2019 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	1,547,831.72		1,200,000.00		401,125.74	873,186.10	1,473,519.88
LEDGER TOTAL	1,547,831.72		1,200,000.00		401,125.74	873,186.10	1,473,519.88

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 2019 Investment Refunds						-114,550,679.43
						114,550,679.43
DEPT TOTAL						-114,550,679.43
						114,550,679.43
LEDGER TOTAL						-114,550,679.43
						114,550,679.43

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 2019 Tuition Account Program Bureau	3,039,000.00	1,671,931.47	1,998,985.80			3,382,136.92	1,655,848.88
DEPT TOTAL	3,039,000.00	1,671,931.47	1,998,985.80			3,382,136.92	1,655,848.88
LEDGER TOTAL	3,039,000.00	1,671,931.47	1,998,985.80			3,382,136.92	1,655,848.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,039,000.00	1,671,931.47	1,998,985.80			3,382,136.92	1,655,848.88

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
10542 2016 Tuition Account Program Bureau	763,939.96			763,939.96			
10542 2017 Tuition Account Program Bureau	1,737,041.45			1,737,041.45			
10542 2018 Tuition Account Program Bureau	1,681,198.53					293,140.76	1,388,057.77
DEPT TOTAL	4,182,179.94			2,500,981.41		293,140.76	1,388,057.77
LEDGER TOTAL	4,182,179.94			2,500,981.41		293,140.76	1,388,057.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,182,179.94			2,500,981.41		293,140.76	1,388,057.77

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 2019 Tuition Pay to Participating Institution						88,388,200.91	-88,388,200.91
50050 2019 Tuition Pay to Nonparticipating Institut						148,883,237.31	-148,883,237.31
50051 2019 Tuition Units Refunds						25,012,790.27	-25,012,790.27
50052 2019 Tuition Shortfall-Participating						133,623.78	-133,623.78
50054 2019 Investment Manager Fees						4,366,629.37	-4,366,629.37
50055 2019 Tuition Shortfall-Nonparticipating						588,882.25	-588,882.25
DEPT TOTAL						267,373,363.89	-267,373,363.89
LEDGER TOTAL						267,373,363.89	-267,373,363.89

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 2019 Remining Financial Assurance	341,000.00					15.49	340,984.51
DEPT TOTAL	341,000.00					15.49	340,984.51
LEDGER TOTAL	341,000.00					15.49	340,984.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS	341,000.00					15.49	340,984.51

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 2018 Remining Financial Assurance	111,202.69			111,202.69			
DEPT TOTAL	111,202.69			111,202.69			
LEDGER TOTAL	111,202.69			111,202.69			
TOTAL TOTAL ALL PRIOR STATE LEDGERS	111,202.69			111,202.69			

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 2019 General Operations	300,000.00				59,280.74	86,441.87	154,277.39
DEPT TOTAL	300,000.00				59,280.74	86,441.87	154,277.39
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2019 General Operations	715,000.00				173,696.25	343,608.57	197,695.18
DEPT TOTAL	715,000.00				173,696.25	343,608.57	197,695.18
LEDGER TOTAL	1,015,000.00				232,976.99	430,050.44	351,972.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,015,000.00				232,976.99	430,050.44	351,972.57

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20230 2018 General Operations	6,248.61			4,554.42		1,694.19	
DEPT TOTAL	6,248.61			4,554.42		1,694.19	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2017 General Operations				3,000.00		-3,000.00	
20097 2018 General Operations	546,128.33			306,152.98		239,975.35	
DEPT TOTAL	546,128.33			309,152.98		236,975.35	
LEDGER TOTAL	552,376.94			313,707.40		238,669.54	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	552,376.94			313,707.40		238,669.54	

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
40160	2019	Philadelphia AFL-CIO Hospital Asso.	-9.92					-197.38	187.46
40169	2019	Amwest Surety Insurance Company	-6,500.04		51,584.67			45,084.63	
40178	2019	Metaldyne Corporation	1,546,042.12		49,922.00			5,172.30	1,590,791.82
40197	2019	Transcontinental Refrigerated Lines	117,587.84		3,424.00			27,695.11	93,316.73
40225	2019	Hostess Brands	4,537,883.55		141,847.00			310,957.22	4,368,773.33
40232	2019	Florence Mining Company	1,327,186.02		41,162.00			123,844.93	1,244,503.09
40237	2019	Pope & Talbot Claims	20,582.19		667.00				21,249.19
40238	2019	Great Atlantic & Pacific Tea Co (A&P)	16,714,021.41		626,756.94		1,457.12	573,467.27	16,765,853.96
GRANTS AND SUBSIDIES									
40201	2019	Lukens Steel	884,166.88		39,141.00			257,868.41	665,439.47
DEPT TOTAL			25,140,960.05		954,504.61		1,457.12	1,343,892.49	24,750,115.05
LEDGER TOTAL			25,140,960.05		954,504.61		1,457.12	1,343,892.49	24,750,115.05

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 2019 Workmens's Comp Self-Insured Employers	26,886,728.27		873,426.77		911,415.38	555,600.86	26,293,138.80
60007 2019 Workmens's Comp Self-Insurance Pooling	2,606,968.68		112,217.00			21,853.37	2,697,332.31
60008 2019 Prefund Account	8,600,921.60		293,084.18			856,312.78	8,037,693.00
DEPT TOTAL	38,094,618.55		1,278,727.95		911,415.38	1,433,767.01	37,028,164.11
LEDGER TOTAL	38,094,618.55		1,278,727.95		911,415.38	1,433,767.01	37,028,164.11

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 2019 Deferred Maintenance						17,608,000.00	
	17,608,000.00						
DEPT TOTAL						17,608,000.00	
	17,608,000.00						
LEDGER TOTAL						17,608,000.00	
	17,608,000.00						

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 2019 Park and Forest Facility Rehab -RTT	29,347,000.00				15,456,396.22	8,838,751.05	5,051,852.73
GRANTS AND SUBSIDIES							
30242 2019 Grants for Local Recrtn-Realty Trans Tax	24,456,000.00				18,627,552.00	3,242,800.00	2,585,648.00
30245 2019 Grants for Land Trusts-RealtyTransferTax	9,782,000.00				4,541,566.00	5,066,504.00	173,930.00
DEPT TOTAL	63,585,000.00				38,625,514.22	17,148,055.05	7,811,430.73
BA 16 - Education							
GRANTS AND SUBSIDIES							
30252 2019 Local Libraries Rhab & Dvlpmnt-RltyTxT	3,913,000.00					101,158.10	3,811,841.90
DEPT TOTAL	3,913,000.00					101,158.10	3,811,841.90
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
30253 2019 Historic Site Dvpt Realty Transfr Tax	12,717,000.00				2,986,536.02	3,483,544.06	6,246,919.92
DEPT TOTAL	12,717,000.00				2,986,536.02	3,483,544.06	6,246,919.92
LEDGER TOTAL							
	80,215,000.00				41,612,050.24	20,732,757.21	17,870,192.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	97,823,000.00				41,612,050.24	38,340,757.21	17,870,192.55

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 2018 Deferred Maintenance	1,705,000.00					1,705,000.00	
DEPT TOTAL	1,705,000.00					1,705,000.00	
LEDGER TOTAL	1,705,000.00					1,705,000.00	

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	2014	Park and Forest Facility Rehab -RTT 448,179.12				16,577.86	397,968.34	33,632.92
30251	2015	Park and Forest Facility Rehab -RTT 4,895,692.76				3,310,458.56	1,408,614.75	176,619.45
30251	2016	Park and Forest Facility Rehab -RTT 11,760,564.56				6,010,270.90	4,587,291.72	1,163,001.94
30251	2017	Park and Forest Facility Rehab -RTT 18,211,910.53				11,207,642.23	2,189,142.16	4,815,126.14
30251	2018	Park and Forest Facility Rehab -RTT 23,419,425.70				13,106,706.57	3,970,334.11	6,342,385.02
30251	2009	Park & Forest Facility Rehab-RTT 340,832.48					340,832.48	
30251	2010	Park and Forest Facility Rehab -RTT 222,632.37					222,632.37	
30251	2013	Park and Forest Facility Rehab -RTT 1,655,847.38					1,655,847.38	
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax 3,109,063.00				837,166.00	2,010,854.00	261,043.00
30242	2015	Grants for Local Recrtn-Realty Trans Tax 7,609,986.00				4,736,427.00	2,583,609.00	289,950.00
30242	2016	Grants for Local Recrtn-Realty Trans Tax 11,379,529.26				7,934,768.00	3,442,962.00	1,799.26
30242	2017	Grants for Local Recrtn-Realty Trans Tax 15,693,688.63				11,648,938.00	4,044,750.00	0.63

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 2018	Grants for Local Recrtn-Realty Trans Tax 21,163,051.00				15,838,875.00	5,088,876.00	235,300.00
30242 2008	Grants for Local Recrtn-Realty Trans Tax					-4,437.00	4,437.00
30242 2011	Grants for Local Recrtn-Realty Trans Tax					-4,052.00	4,052.00
30242 2012	Grants for Local Recrtn-Realty Trans Tax 1,012,313.35				499,995.00	413,213.00	99,105.35
30242 2013	Grants for Local Recrtn-Realty Trans Tax 1,914,608.14				1,297,942.00	508,316.00	108,350.14
30245 2014	Grants for Land Trusts-RealtyTransferTax 894,087.42				362,551.00	531,536.00	0.42
30245 2015	Grants for Land Trusts-RealtyTransferTax 351,528.63				69,405.00	282,123.00	0.63
30245 2016	Grants for Land Trusts-RealtyTransferTax 237,297.51				92,608.00	144,689.45	0.06
30245 2017	Grants for Land Trusts-RealtyTransferTax 1,865,085.00				1,142,678.00	722,407.00	
30245 2018	Grants for Land Trusts-RealtyTransferTax 6,924,626.00				2,374,302.00	4,116,615.00	433,709.00
30245 2006	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA) 0.67						0.67
30245 2013	Grants for Land Trusts-RealtyTransferTax 580,750.06				75,000.00	505,750.00	0.06

DEPT TOTAL

133,690,699.57

80,562,311.12

39,159,874.76

13,968,513.69

BA 16 - Education

GRANTS AND SUBSIDIES

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30252 2014	Local Libraries Rhab & Dvlpmnt-RltyTxT	526,361.53			87,897.03	432,464.50	6,000.00
30252 2015	Local Libraries Rhab & Dvlpmnt-RltyTxT	1,313,457.31			794,012.00	500,000.00	19,445.31
30252 2016	Local Libraries Rhab & Dvlpmnt-RltyTxT	2,671,525.78			718,831.15	1,886,053.89	66,640.74
30252 2017	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,870,553.34			1,947,766.07	1,922,233.93	553.34
30252 2018	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,980,686.19			2,046,462.79		1,934,223.40
30252 2010	Local Libraries Rhab & Dvlpmnt-RltyTxT	7,525.00				4,191.55	3,333.45
30252 2011	Local Libraries Rhab & Dvlpmnt-RltyTxT	506,769.67			107,824.09	391,860.91	7,084.67
30252 2012	Local Libraries Rhab & Dvlpmnt-RltyTxT	6,805.33					6,805.33
30252 2013	Local Libraries Rhab & Dvlpmnt-RltyTxT	6,889.37					6,889.37
DEPT TOTAL		12,890,573.52			5,702,793.13	5,136,804.78	2,050,975.61
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	1,906,427.40			1,751,918.05	9,899.27	144,610.08

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 2015	Historic Site Dvpt Realty Transfr Tax 4,207,338.43				138,199.41	4,065,562.75	3,576.27
30253 2016	Historic Site Dvpt Realty Transfr Tax 5,904,548.06				237,356.27	5,544,161.30	123,030.49
30253 2017	Historic Site Dvpt Realty Transfr Tax 6,893,410.83				1,405,921.31	1,357,076.82	4,130,412.70
30253 2018	Historic Site Dvpt Realty Transfr Tax 9,509,627.14				3,995,329.80	2,391,962.80	3,122,334.54
30253 2006	Realty Transfer Tax 101,834.61				21,393.00	80,441.61	
30253 2007	Historic Site Dvpt-Realty Transfer Tax 27,918.87				7,563.00	20,355.87	
30253 2008	Historic Site Dvpt 08 Realty Transfr Tax 129,558.72					129,558.72	
30253 2010	Historic Site Dvpt 10 Realty Transfr Tax 21,938.32					21,938.32	
30253 2011	Historic Site Dvpt 11 Realty Transfr Tax 203,291.89					203,291.89	
30253 2012	Historic Site Dvpt 12 Realty Transfr Tax 666,353.48				88,290.27	578,032.02	31.19
30253 2013	Historic Site Dvpt 13 Realty Transfr Tax 589,748.29				88,609.09	501,139.20	
DEPT TOTAL	30,317,979.18				7,734,580.20	14,903,420.57	7,679,978.41
LEDGER TOTAL	176,899,252.27				93,999,684.45	59,200,100.11	23,699,467.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	178,604,252.27				93,999,684.45	60,905,100.11	23,699,467.71

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	2019	Plng, Lns, Grnts & Tchncl Asstnce	2,912,000.00				1,367,961.17	1,497,364.83	46,674.00
20115	2019	Nutrient Management - Administration	1,409,000.00					955,472.94	453,527.06
DEPT TOTAL			4,321,000.00				1,367,961.17	2,452,837.77	500,201.06
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2019	Ed Research & Technical Assistance	2,148,000.00				744,121.56	1,384,878.44	19,000.00
DEPT TOTAL			2,148,000.00				744,121.56	1,384,878.44	19,000.00
LEDGER TOTAL			6,469,000.00				2,112,082.73	3,837,716.21	519,201.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS			6,469,000.00				2,112,082.73	3,837,716.21	519,201.06

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20114	2018	Plng, Lns, Grnts & Tchncl Asstnce	142,287.90			20,646.52	37,288.38	84,353.00	
20115	2018	Nutrient Management - Administration	33,078.51			16,698.66		16,379.85	
DEPT TOTAL			175,366.41			37,345.18	37,288.38	100,732.85	
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2017	Ed Research & Technical Assistance	17,174.40			17,174.40			
20098	2018	Ed Research & Technical Assistance	715,796.36			105,738.95		610,057.41	
DEPT TOTAL			732,970.76			122,913.35		610,057.41	
LEDGER TOTAL									
			908,337.17			160,258.53	37,288.38	710,790.26	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			908,337.17			160,258.53	37,288.38	710,790.26	

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	2019	Pay to Allegheny Regional Asset District			101,616,095.57	-101,616,095.57
50045	2019	Payment to Allegheny County			50,808,047.80	-50,808,047.80
50046	2019	Payment to Municipalities			50,808,047.80	-50,808,047.80
DEPT TOTAL					203,232,191.17	-203,232,191.17
LEDGER TOTAL					203,232,191.17	-203,232,191.17

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 2019 Gov Casey Org & Tis Donation Awareness	165,000.00					165,000.00	
DEPT TOTAL	165,000.00					165,000.00	
BA 67 - Health							
GENERAL GOVERNMENT							
20109 2019 Implementation Costs	168,000.00					3,820.34	164,179.66
GRANTS AND SUBSIDIES							
20110 2019 Hospital and Other Medical Costs	20,000.00					9,608.43	10,391.57
20111 2019 Grants to Cert. Procurement Org	310,000.00				61,287.25	248,712.75	
20112 2019 Project Make-A-Choice	150,000.00				51,225.48	43,774.52	55,000.00
DEPT TOTAL	648,000.00				112,512.73	305,916.04	229,571.23
LEDGER TOTAL	813,000.00				112,512.73	470,916.04	229,571.23

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 2019 Reimbursement to Transportation	225,000.00					51,371.45	173,628.55
DEPT TOTAL	225,000.00					51,371.45	173,628.55
LEDGER TOTAL	225,000.00					51,371.45	173,628.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,038,000.00				112,512.73	522,287.49	403,199.78

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 2018	Implementation Costs						
	92,871.34			91,897.35		973.99	
GRANTS AND SUBSIDIES							
20110 2018	Hospital and Other Medical Costs						
	10,277.55			10,073.55		204.00	
20111 2018	Grants to Cert. Procurement Org						
	130,581.45			10,193.13		120,388.32	
20112 2018	Project Make-A-Choice						
	84,576.00			6,840.38		77,735.62	
DEPT TOTAL							
	318,306.34			119,004.41		199,301.93	
LEDGER TOTAL							
	318,306.34			119,004.41		199,301.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	318,306.34			119,004.41		199,301.93	

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 2019 General Operations	16,838,000.00					796,550.00	16,041,450.00
DEPT TOTAL	16,838,000.00					796,550.00	16,041,450.00
LEDGER TOTAL	16,838,000.00					796,550.00	16,041,450.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	16,838,000.00					796,550.00	16,041,450.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention							
GRANTS AND SUBSIDIES							
20252 2017 General Operations	3,771.80						3,771.80
20252 2018 General Operations	15,426,000.00					13,262,047.34	2,163,952.66
DEPT TOTAL	15,429,771.80					13,262,047.34	2,167,724.46
LEDGER TOTAL	15,429,771.80					13,262,047.34	2,167,724.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,429,771.80					13,262,047.34	2,167,724.46

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 2019 General Operations	8,352,000.00					7,598,454.00	753,546.00
DEPT TOTAL	8,352,000.00					7,598,454.00	753,546.00
LEDGER TOTAL	8,352,000.00					7,598,454.00	753,546.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,352,000.00					7,598,454.00	753,546.00

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 2018 General Operations	199,948.00						199,948.00
DEPT TOTAL	199,948.00						199,948.00
LEDGER TOTAL	199,948.00						199,948.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	199,948.00						199,948.00

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20054 2019 Industrial Sites Cleanup-Adm.	314,000.00					96,415.11	217,584.89
GRANTS AND SUBSIDIES							
20055 2019 Industrial Sites Cleanup-Projects	6,104,975.00				4,014,092.00	1,309,689.00	781,194.00
DEPT TOTAL	6,418,975.00				4,014,092.00	1,406,104.11	998,778.89
LEDGER TOTAL	6,418,975.00				4,014,092.00	1,406,104.11	998,778.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,418,975.00				4,014,092.00	1,406,104.11	998,778.89

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	2018	Industrial Sites Cleanup-Adm.	215,368.03			211,836.10		3,531.93	
GRANTS AND SUBSIDIES									
20055	2016	Industrial Sites Cleanup-Projects	360,430.00			326,594.00		33,836.00	
20055	2017	Industrial Sites Cleanup-Projects	717,033.00			283,380.00	104,364.00	329,289.00	
20055	2018	Industrial Sites Cleanup-Projects	3,643,942.00			209,333.00	643,931.00	2,790,678.00	
DEPT TOTAL			4,936,773.03			1,031,143.10	748,295.00	3,157,334.93	
LEDGER TOTAL			4,936,773.03			1,031,143.10	748,295.00	3,157,334.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,936,773.03			1,031,143.10	748,295.00	3,157,334.93	

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 2019 DNA Detection of Offenders	5,182,000.00					3,347,628.19	1,834,371.81
DEPT TOTAL	5,182,000.00					3,347,628.19	1,834,371.81
LEDGER TOTAL	5,182,000.00					3,347,628.19	1,834,371.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,182,000.00					3,347,628.19	1,834,371.81

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
20240 2018 DNA Detection of Offenders	3,121,282.85			3,089,741.05	13.14	31,528.66	
DEPT TOTAL	3,121,282.85			3,089,741.05	13.14	31,528.66	
LEDGER TOTAL	3,121,282.85			3,089,741.05	13.14	31,528.66	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,121,282.85			3,089,741.05	13.14	31,528.66	

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 2019 Administration	658,000.00				18,014.50	609,329.24	30,656.26
GRANTS AND SUBSIDIES							
20046 2019 Community Economic Dev. Loans	394,000.00				194,000.00	200,000.00	
20057 2019 Loans	67,182,000.00				1,724,998.00	64,613,549.00	843,453.00
DEPT TOTAL	68,234,000.00				1,937,012.50	65,422,878.24	874,109.26
LEDGER TOTAL	68,234,000.00				1,937,012.50	65,422,878.24	874,109.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	68,234,000.00				1,937,012.50	65,422,878.24	874,109.26

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 2018 Administration	1,448,327.76			1,435,552.40		12,775.36	
GRANTS AND SUBSIDIES							
20046 2017 Community Economic Dev. Loans	187,500.00				187,500.00		
20046 2018 Community Economic Dev. Loans	2,640,355.00			1,601,500.00	200,000.00	838,855.00	
20057 2016 Loans	562,500.00			562,500.00			
20057 2018 Loans	8,867,250.00				746,000.00	1,873,605.00	6,247,645.00
DEPT TOTAL	13,705,932.76			3,599,552.40	1,133,500.00	2,725,235.36	6,247,645.00
LEDGER TOTAL	13,705,932.76			3,599,552.40	1,133,500.00	2,725,235.36	6,247,645.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,705,932.76			3,599,552.40	1,133,500.00	2,725,235.36	6,247,645.00

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60049 2019 Pollution Prevention Assistance Acct	1,309,760.61		86,547.63			52,955.00	1,343,353.24
DEPT TOTAL	1,309,760.61		86,547.63			52,955.00	1,343,353.24
LEDGER TOTAL	1,309,760.61		86,547.63			52,955.00	1,343,353.24

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 2019 Ben FranklinTech Development Authority	30,000,000.00				163,787.14	18,534,539.59	11,301,673.27
DEPT TOTAL	30,000,000.00				163,787.14	18,534,539.59	11,301,673.27
LEDGER TOTAL	30,000,000.00				163,787.14	18,534,539.59	11,301,673.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				163,787.14	18,534,539.59	11,301,673.27

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 2018 Ben FranklinTech Development Authority	6,410,902.92			6,372,293.27		38,609.65	
DEPT TOTAL	6,410,902.92			6,372,293.27		38,609.65	
LEDGER TOTAL	6,410,902.92			6,372,293.27		38,609.65	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,410,902.92			6,372,293.27		38,609.65	

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 2019 PA Tech Invest Auth-Revolving Loan Acct	20,511,827.39		1,222,742.40		800,000.00	2,000,000.00	18,934,569.79
DEPT TOTAL	20,511,827.39		1,222,742.40		800,000.00	2,000,000.00	18,934,569.79
LEDGER TOTAL	20,511,827.39		1,222,742.40		800,000.00	2,000,000.00	18,934,569.79

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60375 2019 Innovate in PA Program	8,452,109.30					5,497,718.25	2,954,391.05
DEPT TOTAL	8,452,109.30					5,497,718.25	2,954,391.05
LEDGER TOTAL	8,452,109.30					5,497,718.25	2,954,391.05

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 2019 General Operations	13,612,000.00				3,165,133.41	7,250,880.28	3,195,986.31
GRANTS AND SUBSIDIES							
20307 2019 Payment of Claims	191,320,000.00					191,293,518.00	26,482.00
DEPT TOTAL	204,932,000.00				3,165,133.41	198,544,398.28	3,222,468.31
LEDGER TOTAL	204,932,000.00				3,165,133.41	198,544,398.28	3,222,468.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS	204,932,000.00				3,165,133.41	198,544,398.28	3,222,468.31

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20306 2016	General Operations			1,663,716.22			
	1,663,716.22						
20306 2017	General Operations			342,827.32			385,413.97
	728,241.29						
20306 2018	General Operations			7,085,600.27		1,020,518.70	
	8,106,118.97						
GRANTS AND SUBSIDIES							
20307 2018	Payment of Claims			174,075.99			
	174,075.99						
DEPT TOTAL							
	10,672,152.47			9,266,219.80		1,020,518.70	385,413.97
LEDGER TOTAL							
	10,672,152.47			9,266,219.80		1,020,518.70	385,413.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	10,672,152.47			9,266,219.80		1,020,518.70	385,413.97

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 2019 GeneralOperations-PatientSafetyAuthority	9,400,000.00				397,078.95	6,343,755.87	2,659,165.18
DEPT TOTAL	9,400,000.00				397,078.95	6,343,755.87	2,659,165.18
LEDGER TOTAL	9,400,000.00				397,078.95	6,343,755.87	2,659,165.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00				397,078.95	6,343,755.87	2,659,165.18

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
20351 2014	GeneralOperations-PatientSafetyAuthority			138.92			
	138.92						
20351 2015	GeneralOperations-PatientSafetyAuthority			257.79			
	257.79						
20351 2017	GeneralOperations-PatientSafetyAuthority			1,249,617.12			
	1,249,617.12						
20351 2018	GeneralOperations-PatientSafetyAuthority			1,574,409.89		1,080,406.91	
	2,654,816.80						
DEPT TOTAL							
	3,904,830.63			2,824,423.72		1,080,406.91	
LEDGER TOTAL							
	3,904,830.63			2,824,423.72		1,080,406.91	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,904,830.63			2,824,423.72		1,080,406.91	

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 2019 Substance Abuse Education&Demand Reduc	7,042,000.00				643,195.29	2,886,750.76	3,512,053.95
20309 2019 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				935.65	105,972.76	193,091.59
DEPT TOTAL	7,342,000.00				644,130.94	2,992,723.52	3,705,145.54
LEDGER TOTAL	7,342,000.00				644,130.94	2,992,723.52	3,705,145.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,342,000.00				644,130.94	2,992,723.52	3,705,145.54

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20308 2018 Substance Abuse Education&Demand Reduc	4,919,456.75			3,893,236.90	5,830.74	1,020,389.11	
20309 2017 Substance Abuse Edu& Demand Reduc-Admin	0.01						0.01
20309 2018 Substance Abuse Edu& Demand Reduc-Admin	176,358.30			172,508.78		3,849.52	
DEPT TOTAL	5,095,815.06			4,065,745.68	5,830.74	1,024,238.63	0.01
LEDGER TOTAL	5,095,815.06			4,065,745.68	5,830.74	1,024,238.63	0.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,095,815.06			4,065,745.68	5,830.74	1,024,238.63	0.01

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50161 2019 Benefits Payments						-1,439,318.19
DEPT TOTAL						-1,439,318.19
LEDGER TOTAL						-1,439,318.19

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
20293 2019 General Operations	6,320,000.00				592,001.59	3,526,585.11	2,201,413.30
GRANTS AND SUBSIDIES							
20294 2019 Emergency Services Grant	309,680,000.00				5,244,091.16	300,623,563.79	3,812,345.05
DEPT TOTAL	316,000,000.00				5,836,092.75	304,150,148.90	6,013,758.35
LEDGER TOTAL	316,000,000.00				5,836,092.75	304,150,148.90	6,013,758.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS	316,000,000.00				5,836,092.75	304,150,148.90	6,013,758.35

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
20293	2018	General Operations	3,223,322.49			2,678,745.36	381,779.84	162,797.29	
GRANTS AND SUBSIDIES									
20294	2016	Emergency Services Grant	122,500.00			93,604.98		28,895.02	
20294	2017	Emergency Services Grant	2,551,603.92			2,576,816.91	6,250.00	-36,062.99	4,600.00
20294	2018	Emergency Services Grant	24,263,831.31			17,584,677.74	1,151,161.26	5,527,992.31	
DEPT TOTAL			30,161,257.72			22,933,844.99	1,539,191.10	5,683,621.63	4,600.00
LEDGER TOTAL			30,161,257.72			22,933,844.99	1,539,191.10	5,683,621.63	4,600.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			30,161,257.72			22,933,844.99	1,539,191.10	5,683,621.63	4,600.00

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50131 2019 Unclaimed Property Restitution Claim Pay						335,546.06	-335,546.06
DEPT TOTAL						335,546.06	-335,546.06
LEDGER TOTAL						335,546.06	-335,546.06

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 2019 Gaming Enforcement		1,460,000.00	1,460,000.00			931,353.16	528,646.84
DEPT TOTAL		1,460,000.00	1,460,000.00			931,353.16	528,646.84
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2019 General Operations		5,837,918.38	5,837,918.38		1,036,927.47	4,666,526.93	134,463.98
DEPT TOTAL		5,837,918.38	5,837,918.38		1,036,927.47	4,666,526.93	134,463.98
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2019 Gaming Enforcement		18,447,029.95	18,447,029.95		3,183.41	15,918,563.05	2,525,283.49
DEPT TOTAL		18,447,029.95	18,447,029.95		3,183.41	15,918,563.05	2,525,283.49
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2019 Administration-Gaming Control Board		41,067,000.00	34,583,882.30		1,696,298.69	33,323,288.64	-435,705.03
16908 2019 Administration-Gaming Control Board		5,000,000.00	5,000,000.00			4,997,844.51	2,155.49
DEPT TOTAL		46,067,000.00	39,583,882.30		1,696,298.69	38,321,133.15	-433,549.54
LEDGER TOTAL		71,811,948.33	65,328,830.63		2,736,409.57	59,837,576.29	2,754,844.77

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 2019	Payments in Lieu of Taxes						
	5,312,000.00					5,226,081.66	85,918.34
DEPT TOTAL						5,226,081.66	85,918.34
	5,312,000.00						
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20299 2019	Transfer to Volunteer Co Grants Program						
	25,000,000.00					25,000,000.00	
DEPT TOTAL						25,000,000.00	
	25,000,000.00						
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2019	Payments in Lieu of Taxes						
	40,000.00					16,533.76	23,466.24
DEPT TOTAL						16,533.76	23,466.24
	40,000.00						
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2019	Payments in Lieu of Taxes						
	3,686,000.00					3,626,410.56	59,589.44
DEPT TOTAL						3,626,410.56	59,589.44
	3,686,000.00						
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20364 2019	Transfer to Comp/ProbGambling Treat-D&A						
	3,000,000.00					3,000,000.00	
20828 2019	Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
	4,430,563.00					4,430,563.00	

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						
	7,430,563.00				7,430,563.00	
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
20472 2019 Transfer to General Fund 1,768,553.51						
GRANTS AND SUBSIDIES						
29300 2019 Local Law Enforcement Grants 2,000,000.00						
DEPT TOTAL						
	3,768,553.51				2,172,889.51	1,595,664.00
LEDGER TOTAL						
	45,237,116.51				43,472,478.49	1,764,638.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	45,237,116.51	71,811,948.33	65,328,830.63	2,736,409.57	103,310,054.78	4,519,482.79

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 2018 Gaming Enforcement	296,337.45					296,337.45	
DEPT TOTAL	296,337.45					296,337.45	
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2018 General Operations	3,718,594.51		-3,361,209.43			357,385.08	
DEPT TOTAL	3,718,594.51		-3,361,209.43			357,385.08	
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2018 Gaming Enforcement	923,727.96		-119,287.10			804,440.86	
DEPT TOTAL	923,727.96		-119,287.10			804,440.86	
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2017 Administration-Gaming Control Board						-35.00	35.00
14987 2018 Administration-Gaming Control Board	3,175,268.08		-2,190,634.99			984,633.09	
16908 2017 Administration-Gaming Control Board						-74,210.00	74,210.00
16908 2018 Administration-Gaming Control Board	177,670.43		-393,031.36			-215,360.93	

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16908 2013 Administration-Gaming Control Board	300.00						300.00
DEPT TOTAL	3,353,238.51		-2,583,666.35			695,027.16	74,545.00
LEDGER TOTAL	8,291,898.43		-6,064,162.88			2,153,190.55	74,545.00

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						
-5,697,763.16					-5,775,902.65	78,139.49
LEDGER TOTAL						
-5,537,937.66			159,825.50		-5,775,902.65	78,139.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
2,753,960.77		-6,064,162.88	159,825.50		-3,622,712.10	152,684.49

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	2019	LDA Presque Isle-Churchill Downs (CDI)	1,500,000.00		2,391,919.55			2,190,160.36	1,701,759.19
40262	2019	LDA Nemaquin-Churchill Downs (CDI)	1,000,000.00		669,476.56			592,620.71	1,076,855.85
40451	2019	Licensee Deposit Account -Chester Downs	1,500,000.00		4,648,778.56			4,226,121.23	1,922,657.33
40452	2019	Licensee Deposit Account -Pocono Downs	1,500,000.00		4,539,276.23			4,052,436.52	1,986,839.71
40453	2019	Licensee Deposit Account -Phila Park	1,500,000.00		18,740,907.74			17,642,009.58	2,598,898.16
40454	2019	Licensee Deposit Account -Penn National	1,500,000.00		4,892,868.79			4,150,957.20	2,241,911.59
40455	2019	Licensee Deposit Account -The Meadows	1,500,000.00		4,827,117.67			4,197,296.03	2,129,821.64
40456	2019	Licensee Deposit Acct-Sugar House Casino	1,500,000.00		6,585,331.57			5,427,845.04	2,657,486.53
40458	2019	Licensee Deposit Acct-Rivers Casino	1,500,000.00		7,450,912.49			6,633,684.62	2,317,227.87
40459	2019	License Deposit Acct-Mount Airy Casino	1,500,000.00		4,461,386.00			3,595,341.59	2,366,044.41
40460	2019	Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00		10,466,323.12			9,640,239.17	2,326,083.95
40466	2019	Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00		3,679,318.92			2,980,118.58	1,699,200.34
DEPT TOTAL			17,000,000.00		73,353,617.20			65,328,830.63	25,024,786.57

FUND 168 STATE GAMING FUND

LEDGER TOTAL

17,000,000.00

73,353,617.20

65,328,830.63

25,024,786.57

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 2019 Transfer To Property Tax Relief Fund						-563,627,782.81
DEPT TOTAL						-563,627,782.81
LEDGER TOTAL						-563,627,782.81

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
60239	2019	Local Share Assessment Grants	26,516,113.44		33,618,871.64		6,905,853.50	30,377,639.12	22,851,492.46
60454	2019	Local Share Assessment - Sports Wagering	251,799.25		2,169,261.71				2,421,060.96
60458	2019	Local ShareAssessment Interactive Gaming			912,909.48				912,909.48
60465	2019	Interactive Gaming Act 42 CFA			18,496,914.34				18,496,914.34
DEPT TOTAL			26,767,912.69		55,197,957.17		6,905,853.50	30,377,639.12	44,682,377.24
BA 16 - Education									
GRANTS AND SUBSIDIES									
60272	2019	Local Share Assessment-Table Games			1,442,437.29			1,442,437.29	
DEPT TOTAL					1,442,437.29			1,442,437.29	
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60240	2019	Local Share Assessment	14,038,458.12		97,273,902.58			107,333,708.16	3,978,652.54
60273	2019	Local Share Assessment-Table Games	3,875,790.35		10,384,384.97			14,255,794.28	4,381.04
60453	2019	Local Share Assessment - Sports Wagering	180,375.97		87,553.92				267,929.89
60457	2019	Local ShareAssessment Interactive Gaming			3,434,532.39			750,948.32	2,683,584.07

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
60464 2019 Interactive Gaming Act 42 LSA			7,114,197.94				7,114,197.94
DEPT TOTAL	18,094,624.44		118,294,571.80			122,340,450.76	14,048,745.48
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60213 2019 General Operations	3,508,997.79		5,293,030.89			4,606,968.64	4,195,060.04
60363 2019 Tavern Games-Investigations			6,000.00				6,000.00
DEPT TOTAL	3,508,997.79		5,299,030.89			4,606,968.64	4,201,060.04
LEDGER TOTAL	48,371,534.92		180,233,997.15		6,905,853.50	158,767,495.81	62,932,182.76

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 2019 Drug and Alcohol Treatment Services	3,100,000.00				354,249.00	2,745,751.00	
DEPT TOTAL	3,100,000.00				354,249.00	2,745,751.00	
LEDGER TOTAL	3,100,000.00				354,249.00	2,745,751.00	

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 2019 Compulsive & Problem Gambling Treatment		5,597,631.01	5,597,631.01		891,245.63	4,497,087.46	209,297.92
DEPT TOTAL		5,597,631.01	5,597,631.01		891,245.63	4,497,087.46	209,297.92
LEDGER TOTAL		5,597,631.01	5,597,631.01		891,245.63	4,497,087.46	209,297.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,100,000.00	5,597,631.01	5,597,631.01		1,245,494.63	7,242,838.46	209,297.92

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 2018 Drug and Alcohol Treatment Services	655,231.00					655,231.00	
DEPT TOTAL	655,231.00					655,231.00	
LEDGER TOTAL	655,231.00					655,231.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 2017 Compulsive & Problem Gambling Treatment	1,167,068.01		-1,167,068.01				
26387 2018 Compulsive & Problem Gambling Treatment	6,481,094.56		-3,885,973.41			897,818.96	1,697,302.19
DEPT TOTAL	7,648,162.57		-5,053,041.42			897,818.96	1,697,302.19
LEDGER TOTAL	7,648,162.57		-5,053,041.42			897,818.96	1,697,302.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,303,393.57		-5,053,041.42			1,553,049.96	1,697,302.19

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 2019	Compulsive & Problem Gambling Treatment	4,474,023.23			544,589.59	3,929,433.64
DEPT TOTAL		4,474,023.23			544,589.59	3,929,433.64
LEDGER TOTAL		4,474,023.23			544,589.59	3,929,433.64

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 2019	Property Tax Relief Payments					620,500,000.00	
	620,500,000.00						
DEPT TOTAL						620,500,000.00	
	620,500,000.00					620,500,000.00	
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20389 2019	TransferVolunteerCompanyGrantsProgram					5,000,000.00	
	5,000,000.00						
DEPT TOTAL						5,000,000.00	
	5,000,000.00					5,000,000.00	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20327 2019	Transfer to Lottery Fund					265,000,000.00	
	265,000,000.00						
DEPT TOTAL						265,000,000.00	
	265,000,000.00					265,000,000.00	
LEDGER TOTAL						890,500,000.00	
	890,500,000.00					890,500,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS						890,500,000.00	
	890,500,000.00					890,500,000.00	

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
20321 2018 Property Tax Relief Payments	0.09			0.09			
DEPT TOTAL	0.09			0.09			
LEDGER TOTAL	0.09			0.09			

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30290 2006 Transition Grants to Counties	10,341.00						10,341.00
DEPT TOTAL	10,341.00						10,341.00
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,341.09			0.09			10,341.00

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
40139 2019 Property Tax Relief Reserve	6,192,265.00						6,192,265.00
DEPT TOTAL	6,192,265.00						6,192,265.00
LEDGER TOTAL	6,192,265.00						6,192,265.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
20363 2019 Trf to Comwlth Financing Auth-H20 PA	55,720,842.22					54,691,258.23	1,029,583.99
DEPT TOTAL	55,720,842.22					54,691,258.23	1,029,583.99
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20476 2019 EconomicDevelopmentProjectsAct42of2017	20,000,000.00						20,000,000.00
29475 2019 Multi-County Project-Debt Service	20,000,000.00						20,000,000.00
DEPT TOTAL	40,000,000.00						40,000,000.00
LEDGER TOTAL	95,720,842.22					54,691,258.23	41,029,583.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS	95,720,842.22					54,691,258.23	41,029,583.99

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	489,296,327.69					25,500,000.00	463,796,327.69
DEPT TOTAL	489,296,327.69					25,500,000.00	463,796,327.69
BA 15 - General Services							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	3,792,722.19					695,393.13	3,097,329.06
DEPT TOTAL	3,792,722.19					695,393.13	3,097,329.06
LEDGER TOTAL	493,089,049.88					26,195,393.13	466,893,656.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	493,089,049.88					26,195,393.13	466,893,656.75

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60438 2019 Casino Marketing and Capital Development	21,345,558.83		-21,345,558.83				
DEPT TOTAL	21,345,558.83		-21,345,558.83				
LEDGER TOTAL	21,345,558.83		-21,345,558.83				

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
11114 2019 Transfer State Racing Fund Drug Testing	10,066,000.00					10,066,000.00	
DEPT TOTAL	10,066,000.00					10,066,000.00	
LEDGER TOTAL	10,066,000.00					10,066,000.00	

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
16820	2019	Animal Health & Diagnostic Commission		5,350,000.00	5,350,000.00			5,350,000.00	
16821	2019	PA Veterianary Lab		5,309,000.00	5,309,000.00			5,309,000.00	
16822	2019	Payments To PA Fairs		4,000,000.00	4,000,000.00		58,500.00	3,026,931.41	914,568.59
16840	2019	TransferTo State Farm Products Show Fund		5,000,000.00	5,000,000.00			5,000,000.00	
DEPT TOTAL				19,659,000.00	19,659,000.00		58,500.00	18,685,931.41	914,568.59
LEDGER TOTAL				19,659,000.00	19,659,000.00		58,500.00	18,685,931.41	914,568.59

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
20423 2019 TrnsferStateRacingFundPromotnHorseRacing	2,376,180.00					2,376,180.00	
DEPT TOTAL	2,376,180.00					2,376,180.00	
LEDGER TOTAL	2,376,180.00					2,376,180.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,442,180.00	19,659,000.00	19,659,000.00		58,500.00	31,128,111.41	914,568.59

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
16822 2014	Payments To PA Fairs						
	4,246.56				4,246.56		
16822 2015	Payments To PA Fairs						
	3,937.87						3,937.87
16822 2016	Payments To PA Fairs						
	56,059.53				49,078.46		6,981.07
16822 2017	Payments To PA Fairs						
	396,495.52				247,650.57	133,226.50	15,618.45
16822 2018	Payments To PA Fairs						
	917,863.76				87,525.43	592,064.66	238,273.67
DEPT TOTAL							
	1,378,603.24				388,501.02	725,291.16	264,811.06
LEDGER TOTAL							
	1,378,603.24				388,501.02	725,291.16	264,811.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,378,603.24				388,501.02	725,291.16	264,811.06

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
60352	2019	PA Race Horse Development Account			19,659,000.00			19,659,000.00	
DEPT TOTAL					19,659,000.00			19,659,000.00	
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60241	2019	Race Horse Development	225,622,070.47		171,093,478.97			157,155,390.25	239,560,159.19
DEPT TOTAL			225,622,070.47		171,093,478.97			157,155,390.25	239,560,159.19
LEDGER TOTAL			225,622,070.47		190,752,478.97			176,814,390.25	239,560,159.19

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 2019 National Guard Education	13,555,000.00					11,069,794.63	2,485,205.37
DEPT TOTAL	13,555,000.00					11,069,794.63	2,485,205.37
LEDGER TOTAL	13,555,000.00					11,069,794.63	2,485,205.37

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 2019 Military Family Education		265,000.00	265,000.00			115,349.63	149,650.37
DEPT TOTAL		265,000.00	265,000.00			115,349.63	149,650.37
LEDGER TOTAL		265,000.00	265,000.00			115,349.63	149,650.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,555,000.00	265,000.00	265,000.00			11,185,144.26	2,634,855.74

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 2018 National Guard Education	2,456,803.34			2,635,741.72		-178,938.38	
DEPT TOTAL	2,456,803.34			2,635,741.72		-178,938.38	
LEDGER TOTAL	2,456,803.34			2,635,741.72		-178,938.38	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,456,803.34			2,635,741.72		-178,938.38	

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 2019 Military Family Education Program Fund						
		265,000.00			265,000.00	
DEPT TOTAL		265,000.00			265,000.00	
LEDGER TOTAL		265,000.00			265,000.00	

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education						
GRANTS AND SUBSIDIES						
50138 2019 Community College Capital					49,851,734.67	-49,851,734.67
DEPT TOTAL					49,851,734.67	-49,851,734.67
LEDGER TOTAL					49,851,734.67	-49,851,734.67

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
30259 2005 Purchase of County Easements	257,039.87						257,039.87
DEPT TOTAL	257,039.87						257,039.87
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
30260 2005 Main Street and Downtown Development	1,064,063.11				516,489.75	206,500.00	341,073.36
DEPT TOTAL	1,064,063.11				516,489.75	206,500.00	341,073.36
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
30261 2005 Parks and Recreation Improvements	427,001.00					427,001.00	
30262 2005 State Parks & Forests Facility Projects	3,151,985.08			44,146.64	1,487,873.49	1,619,964.95	
30263 2005 Open Space Conservation	108,164.97			108,164.97			
DEPT TOTAL	3,687,151.05			152,311.61	1,487,873.49	2,046,965.95	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30240 2005 Authority Projects	1,766,040.10				50,000.00		1,716,040.10
30264 2005 Environmental Improvement Projects	436,087.42				378,857.38	57,229.56	0.48

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
30265	2005	Acid Mine Drainage Abatement & Cleanup	986,704.02				556,615.58	430,088.00	0.44
DEPT TOTAL			3,188,831.54				985,472.96	487,317.56	1,716,041.02
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
30266	2005	Capital Improvement Projects	172,515.37				3,200.00	89,276.31	80,039.06
DEPT TOTAL			172,515.37				3,200.00	89,276.31	80,039.06
BA 23 - Game Commission									
GENERAL GOVERNMENT									
30267	2005	Capital Improvement Projects	10,536.67						10,536.67
DEPT TOTAL			10,536.67						10,536.67
LEDGER TOTAL									
			8,380,137.61			152,311.61	2,993,036.20	2,830,059.82	2,404,729.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			8,380,137.61			152,311.61	2,993,036.20	2,830,059.82	2,404,729.98

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 2019 Payment of Principal & Interest					19,081,235.00	-19,081,235.00
DEPT TOTAL					19,081,235.00	-19,081,235.00
LEDGER TOTAL					19,081,235.00	-19,081,235.00

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	17,797,138.32				2,774,972.00	5,621,996.00	9,400,170.32
DEPT TOTAL	17,797,138.32				2,774,972.00	5,621,996.00	9,400,170.32
LEDGER TOTAL	17,797,138.32				2,774,972.00	5,621,996.00	9,400,170.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,797,138.32				2,774,972.00	5,621,996.00	9,400,170.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50142 2019 Payment of Principal & Interest					3,402,400.00	-3,402,400.00
DEPT TOTAL					3,402,400.00	-3,402,400.00
LEDGER TOTAL					3,402,400.00	-3,402,400.00

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 2019 Conservation District Grants	2,905,000.00				578,932.60	2,196,009.90	130,057.50
DEPT TOTAL	2,905,000.00				578,932.60	2,196,009.90	130,057.50
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2019 Conservation District Grants	4,542,000.00					3,964,635.57	577,364.43
DEPT TOTAL	4,542,000.00					3,964,635.57	577,364.43
LEDGER TOTAL	7,447,000.00				578,932.60	6,160,645.47	707,421.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,447,000.00				578,932.60	6,160,645.47	707,421.93

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20334 2018 Conservation District Grants	655,852.49			78,367.92	99,945.40	477,539.17	
DEPT TOTAL	655,852.49			78,367.92	99,945.40	477,539.17	
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2018 Conservation District Grants	449,580.96			51,639.41		397,941.55	
DEPT TOTAL	449,580.96			51,639.41		397,941.55	
LEDGER TOTAL	1,105,433.45			130,007.33	99,945.40	875,480.72	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,105,433.45			130,007.33	99,945.40	875,480.72	

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 2019 Workers Compensation				1,168,436.29	8,332,542.78	-9,500,979.07
DEPT TOTAL				1,168,436.29	8,332,542.78	-9,500,979.07
LEDGER TOTAL				1,168,436.29	8,332,542.78	-9,500,979.07

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	14,211,079.73					717.34	14,210,362.39
DEPT TOTAL	14,211,079.73					717.34	14,210,362.39
LEDGER TOTAL	14,211,079.73					717.34	14,210,362.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,211,079.73					717.34	14,210,362.39

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
26338 2019 Mass Transit Operating	950,000,000.00				1,762,001.00	869,001,941.00	79,236,058.00
26339 2019 Asset Improvement	505,000,000.00				168,046,031.04	334,042,255.93	2,911,713.03
26340 2019 Capital Improvement	38,132,000.00	1,621,806.39	1,621,806.39		11,482,187.79	9,216,407.26	19,055,211.34
26341 2019 Programs of Statewide Significance	110,000,000.00	156,355.01	156,355.01		51,141,909.84	43,777,447.00	15,236,998.17
26342 2019 Transit Administration and Oversight	4,488,000.00				238,468.17	3,796,491.76	453,040.07
DEPT TOTAL	1,607,620,000.00	1,778,161.40	1,778,161.40		232,670,597.84	1,259,834,542.95	116,893,020.61
LEDGER TOTAL	1,607,620,000.00	1,778,161.40	1,778,161.40		232,670,597.84	1,259,834,542.95	116,893,020.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,607,620,000.00	1,778,161.40	1,778,161.40		232,670,597.84	1,259,834,542.95	116,893,020.61

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
26338 2018	Mass Transit Operating 60,934,723.00			60,934,723.00			
26339 2018	Asset Improvement 396,451,619.46			376,379,491.46		20,072,128.00	
26340 2018	Capital Improvement 25,693,381.44			22,573,287.92		3,120,093.52	
26341 2017	Programs of Statewide Significance				503.00	-503.00	
26341 2018	Programs of Statewide Significance 74,077,577.16			101,503,641.75		-27,426,064.59	
26342 2016	Transit Administration and Oversight					-564.03	564.03
26342 2017	Transit Administration and Oversight					-290.00	290.00
26342 2018	Transit Administration and Oversight 1,267,425.90			1,023,200.69		241,225.21	3,000.00
DEPT TOTAL							
	558,424,726.96			562,414,344.82	503.00	-3,993,974.89	3,854.03
LEDGER TOTAL							
	558,424,726.96			562,414,344.82	503.00	-3,993,974.89	3,854.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	558,424,726.96			562,414,344.82	503.00	-3,993,974.89	3,854.03

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
BA 73 - Treasury							
GRANTS AND SUBSIDIES							
40205	2019	Neighborhood Improvement Zone - State Sh					
		2,300.31	83,149,140.30			83,151,440.61	
40206	2019	Neighborhood Improvement Zone - Local Sh					
			3,199,217.62			3,199,217.62	
DEPT TOTAL							
		2,300.31	86,348,357.92			86,350,658.23	
LEDGER TOTAL							
		2,300.31	86,348,357.92			86,350,658.23	

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 2019 REHP Trust Account	310,000,000.00		50,000,000.00				360,000,000.00
40464 2019 RPSPP Trust Account	52,800,000.00		1,000,000.00				53,800,000.00
DEPT TOTAL	362,800,000.00		51,000,000.00				413,800,000.00
LEDGER TOTAL	362,800,000.00		51,000,000.00				413,800,000.00

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 2019 CigFireSafety&Firefighter ProtectEnforce	100,000.00				10,332.00	37,881.43	51,786.57
DEPT TOTAL	100,000.00				10,332.00	37,881.43	51,786.57
LEDGER TOTAL	100,000.00				10,332.00	37,881.43	51,786.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,000.00				10,332.00	37,881.43	51,786.57

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 2018 CigFireSafety&Firefighter ProtectEnforce	47,334.02					47,334.02	
DEPT TOTAL	47,334.02					47,334.02	
LEDGER TOTAL	47,334.02					47,334.02	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	47,334.02					47,334.02	

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 2019 General Operations	56,000.00				28,522.00	12,561.94	14,916.06
DEPT TOTAL	56,000.00				28,522.00	12,561.94	14,916.06
LEDGER TOTAL	56,000.00				28,522.00	12,561.94	14,916.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS	56,000.00				28,522.00	12,561.94	14,916.06

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

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30271 2009 Water & Sewer Systems Assistance Program	9,287,215.06				2,233,865.53	7,053,349.53	
DEPT TOTAL	9,287,215.06				2,233,865.53	7,053,349.53	
LEDGER TOTAL	9,287,215.06				2,233,865.53	7,053,349.53	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,287,215.06				2,233,865.53	7,053,349.53	

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 2019 Payment of Principal & Interest						-13,664,247.50
DEPT TOTAL						-13,664,247.50
LEDGER TOTAL						-13,664,247.50

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 2019 Energy Audit Fee Reimbursements	686,990.07						686,990.07
40175 2019 Loan Loss Reserve	3,093,316.60						3,093,316.60
40193 2019 Geothermal Loan Loss Reserve	177,350.14						177,350.14
DEPT TOTAL	3,957,656.81						3,957,656.81
LEDGER TOTAL	3,957,656.81						3,957,656.81

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50262 2019 UC Trust Interest Payments					48,834,883.97	-48,834,883.97
DEPT TOTAL					48,834,883.97	-48,834,883.97
LEDGER TOTAL					48,834,883.97	-48,834,883.97

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 2019 Housing Programs - RTT	40,000,000.00					40,000,000.00	
DEPT TOTAL	40,000,000.00					40,000,000.00	
LEDGER TOTAL	40,000,000.00					40,000,000.00	

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
30347 2019 HousingAffordability&RehabilitationPrgrm	5,941,854.00						5,941,854.00
DEPT TOTAL	5,941,854.00						5,941,854.00
LEDGER TOTAL	5,941,854.00						5,941,854.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	45,941,854.00					40,000,000.00	5,941,854.00

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 2018 HousingAffordability&RehabilitationPrgrm	8,225,492.00					8,225,492.00	
DEPT TOTAL	8,225,492.00					8,225,492.00	
LEDGER TOTAL	8,225,492.00					8,225,492.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,225,492.00					8,225,492.00	

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
30321 2019	Emergency Response Planning						750,000.00
	750,000.00						
30322 2019	First Responders Equipment and Training						750,000.00
	750,000.00						
DEPT TOTAL							1,500,000.00
	1,500,000.00						1,500,000.00
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30323 2019	Transfer to Well Plugging Account					6,000,000.00	
	6,000,000.00						
DEPT TOTAL						6,000,000.00	
	6,000,000.00					6,000,000.00	
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
30324 2019	Gas Well Fee Administration						1,000,000.00
	1,000,000.00						
DEPT TOTAL							1,000,000.00
	1,000,000.00						1,000,000.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30325 2019	Gas Well Fee Administration						1,000,000.00
	1,000,000.00						
30330 2019	Transfer to Conservation District Fund					3,948,625.00	
	3,948,625.00						
30331 2019	Transfer to Housing Afford&Rehab Enhance					5,941,854.00	
	5,941,854.00						

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30336 2019 Transfer to Marcellus Legacy Fund	72,786,900.00					72,786,900.00	
GRANTS AND SUBSIDIES							
30327 2019 Conservation District Grants	3,948,625.00					3,948,624.90	0.10
30332 2019 Host Counties	37,504,926.00					37,504,925.85	0.15
30334 2019 Host Municipalities	37,710,279.00					37,710,278.72	0.28
30335 2019 Local Municipalities	28,023,267.00					28,023,266.86	0.14
DEPT TOTAL	190,864,476.00					189,864,475.33	1,000,000.67
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
30333 2019 Rail Freight Assistance	1,000,000.00						1,000,000.00
DEPT TOTAL	1,000,000.00						1,000,000.00
LEDGER TOTAL							
	200,364,476.00					195,864,475.33	4,500,000.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	200,364,476.00					195,864,475.33	4,500,000.67

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
30321 2014	Emergency Response Planning 170,258.78					154,209.29	16,049.49
30321 2015	Emergency Response Planning 579,770.77				28,991.66	223,478.91	327,300.20
30321 2016	Emergency Response Planning 750,000.00				1,804.12	26,685.62	721,510.26
30321 2017	Emergency Response Planning 749,740.18				7,494.07	67,431.71	674,814.40
30321 2018	Emergency Response Planning 750,000.00				114,853.48		635,146.52
30321 2012	Emergency Response Planning					-41.37	41.37
30321 2013	Emergency Response Planning 162,527.47					159,428.27	3,099.20
30322 2014	First Responders Equipment and Training					-268.00	268.00
30322 2015	First Responders Equipment and Training 63,841.20					40,222.24	23,618.96
30322 2016	First Responders Equipment and Training 356,230.39					355,914.22	316.17
30322 2017	First Responders Equipment and Training 748,753.69				75,154.43	490,905.73	182,693.53
30322 2018	First Responders Equipment and Training 750,000.00				27,372.00	27,894.24	694,733.76
30322 2013	First Responders Equipment and Training					-172.00	172.00

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	5,081,122.48				255,669.76	1,545,688.86	3,279,763.86
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
30324 2017 Gas Well Fee Administration	347,387.62					347,387.62	
30324 2018 Gas Well Fee Administration	1,000,000.00				36,494.34	641,483.72	322,021.94
DEPT TOTAL	1,347,387.62				36,494.34	988,871.34	322,021.94
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30325 2014 Gas Well Fee Administration	1,000,000.00						1,000,000.00
30325 2015 Gas Well Fee Administration	398,281.87						398,281.87
30325 2016 Gas Well Fee Administration	158,113.06						158,113.06
30325 2017 Gas Well Fee Administration	844,752.00					319,052.46	525,699.54
30325 2018 Gas Well Fee Administration	1,000,000.00						1,000,000.00
30325 2012 Gas Well Fee Administration	765,569.56					103,801.84	661,767.72
30325 2013 Gas Well Fee Administration	468,417.72						468,417.72
GRANTS AND SUBSIDIES							
30327 2014 Conservation District Grants	0.12						0.12

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30327	2015	Conservation District Grants						0.06
			0.06					
30327	2016	Conservation District Grants						0.34
			0.34					
30327	2017	Conservation District Grants						0.08
			0.08					
30327	2018	Conservation District Grants						0.10
			0.10					
30327	2012	Conservation District Grants						0.78
			0.78					
30327	2013	Conservation District Grants						0.12
			0.12					
30332	2014	Host Counties						0.18
			0.18					
30332	2015	Host Counties						0.98
			0.98					
30332	2016	Host Counties						0.75
			0.75					
30332	2017	Host Counties						0.35
			0.35					
30332	2018	Host Counties						0.67
			0.67					
30332	2012	Host Counties						0.39
			0.39					
30332	2013	Host Counties						0.20
			0.20					

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
30334	2015	Host Municipalities	110.16						110.16
30334	2018	Host Municipalities	56,359.85					56,359.06	0.79
30335	2017	Local Municipalities	0.06						0.06
30335	2018	Local Municipalities	24,329.40					24,329.00	0.40
30335	2013	Local Municipalities	32.52						32.52
DEPT TOTAL			4,715,971.32					503,542.36	4,212,428.96
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
30333	2014	Rail Freight Assistance	1,000,000.00				466,828.00	533,172.00	
30333	2015	Rail Freight Assistance	1,000,000.00				2.00	999,997.10	0.90
30333	2016	Rail Freight Assistance	1,000,000.00					790,900.00	209,100.00
30333	2017	Rail Freight Assistance	1,000,000.00				72,447.00	873,598.00	53,955.00
30333	2018	Rail Freight Assistance	1,000,000.00				104,301.00	731,452.00	164,247.00
30333	2012	Rail Freight Assistance	1,139,947.30				729,001.00	410,946.30	
30333	2013	Rail Freight Assistance	112,476.74				112,476.00	0.74	

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
6,252,424.04				1,485,055.00	4,340,066.14	427,302.90
LEDGER TOTAL						
17,396,905.46				1,777,219.10	7,378,168.70	8,241,517.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
17,396,905.46				1,777,219.10	7,378,168.70	8,241,517.66

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30338 2019	Water and Sewer Projects					9,098,363.00	
	9,098,363.00						
DEPT TOTAL						9,098,363.00	
	9,098,363.00					9,098,363.00	
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30339 2019	Transfer to Highway Bridge Improvement					18,196,725.00	
	18,196,725.00						
30340 2019	Transfer to Environmental Stewardship					7,278,690.00	
	7,278,690.00						
30342 2019	Transfer to Comm Financing Authority-H2O					9,098,363.00	
	9,098,363.00						
30343 2019	Transfer to Comm Financing Authority					14,557,380.00	
	14,557,380.00						
GRANTS AND SUBSIDIES							
30341 2019	County Recreational Plan, Develop&Rehab					10,918,034.70	0.30
	10,918,035.00						
30356 2019	Transfer To Hazardous Sites Cleanup Fund					18,639,345.00	
	18,639,345.00						
DEPT TOTAL						78,688,537.70	0.30
LEDGER TOTAL						87,786,901.70	0.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS						87,786,901.70	0.30

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30337 2018	Energy Development Projects						12,180.00
	12,180.00						12,180.00
DEPT TOTAL							12,180.00
	12,180.00						12,180.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
30345 2012	Natural Gas Energy Development Program						5,027,269.91
	5,027,269.91						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						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
DEPT TOTAL							1.35
	1.35						1.35

FUND 203 MARCELLUS LEGACY FUND

LEDGER TOTAL

6,012,934.93

6,012,934.93

TOTAL TOTAL ALL PRIOR STATE LEDGERS

6,012,934.93

6,012,934.93

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
30318 2017 Transfer To The Access Justice Account							
	361.64						361.64
DEPT TOTAL		361.64					361.64
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
30320 2017 Homeowner's Emergency Mortgage Assistanc							
	6,509.57						6,509.57
DEPT TOTAL		6,509.57					6,509.57
LEDGER TOTAL		6,871.21					6,871.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS		6,871.21					6,871.21

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
29412 2019 Grants and Assistance	1,755,000.00				24,400.00	1,406,731.00	323,869.00
DEPT TOTAL	1,755,000.00				24,400.00	1,406,731.00	323,869.00
LEDGER TOTAL	1,755,000.00				24,400.00	1,406,731.00	323,869.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,755,000.00				24,400.00	1,406,731.00	323,869.00

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						380,257.45
	379,237.48					-1,019.97	380,257.45
29412 2018	Grants and Assistance						151,288.00
	232,629.00					81,341.00	151,288.00
DEPT TOTAL							
	666,265.85					80,321.03	585,944.82
LEDGER TOTAL							
	666,265.85					80,321.03	585,944.82

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	729,238.53					80,321.03	648,917.50

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
11083 2019 Innovative Policing Grants	357,000.00				202,763.42	154,236.58	
DEPT TOTAL	357,000.00				202,763.42	154,236.58	
LEDGER TOTAL	357,000.00				202,763.42	154,236.58	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	357,000.00				202,763.42	154,236.58	

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11082 2018 Victim Services	157,921.13			3,571.57		154,349.56	
DEPT TOTAL	157,921.13			3,571.57		154,349.56	
LEDGER TOTAL	157,921.13			3,571.57		154,349.56	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	157,921.13			3,571.57		154,349.56	

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 2019 General Government Operations	29,975,000.00				631,071.45	26,743,031.10	2,600,897.45
DEPT TOTAL	29,975,000.00				631,071.45	26,743,031.10	2,600,897.45
LEDGER TOTAL	29,975,000.00				631,071.45	26,743,031.10	2,600,897.45

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20480 2019 Transfer to Environmental Programs	7,102,000.00					7,102,000.00	
DEPT TOTAL	7,102,000.00					7,102,000.00	
LEDGER TOTAL	7,102,000.00					7,102,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,077,000.00				631,071.45	33,845,031.10	2,600,897.45

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
11061 2017	General Government Operations	660,392.56				70,048.69	590,343.87
11061 2018	General Government Operations	3,659,747.97			97,154.71	1,864,418.47	1,698,174.79
DEPT TOTAL		4,320,140.53			97,154.71	1,934,467.16	2,288,518.66
LEDGER TOTAL		4,320,140.53			97,154.71	1,934,467.16	2,288,518.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS		4,320,140.53			97,154.71	1,934,467.16	2,288,518.66

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11062 2019 Transfer to PhiladelphiaParkingAuthority	3,357,000.00					2,379,785.00	977,215.00
DEPT TOTAL	3,357,000.00					2,379,785.00	977,215.00
LEDGER TOTAL	3,357,000.00					2,379,785.00	977,215.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,357,000.00					2,379,785.00	977,215.00

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 2018 Transfer to PhiladelphiaParkingAuthority	454,292.00					454,292.00	
DEPT TOTAL	454,292.00					454,292.00	
LEDGER TOTAL	454,292.00					454,292.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	454,292.00					454,292.00	

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

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

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
11100 2019 PennPORTS-PRPA Debt Service	4,607,000.00					4,526,331.28	80,668.72
DEPT TOTAL	4,607,000.00					4,526,331.28	80,668.72
LEDGER TOTAL	4,607,000.00					4,526,331.28	80,668.72

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 2019 Multimodal Administration & Oversight	4,317,000.00				461,807.38	2,994,582.80	860,609.82
GRANTS AND SUBSIDIES							
29403 2019 Aviation Grants	6,466,000.00				2,649,125.02	776,633.98	3,040,241.00
29404 2019 Rail Freight Grants	10,775,000.00				1,531,727.00		9,243,273.00
29405 2019 Passenger Rail Grants	8,621,000.00					8,000,000.00	621,000.00
29406 2019 Ports & Waterways Grants	10,775,000.00				579,834.72		10,195,165.28
29407 2019 Bicycle & Pedestrian Facilities Grants	2,155,000.00					-15,968.47	2,170,968.47
29411 2019 Statewide Programs Grants	40,000,000.00					36,919,615.11	3,080,384.89
29414 2019 TransferCommonwealthFinancingAuthority	59,123,000.00					59,123,000.00	
DEPT TOTAL	142,232,000.00				5,222,494.12	107,797,863.42	29,211,642.46
LEDGER TOTAL	142,232,000.00				5,222,494.12	107,797,863.42	29,211,642.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	146,839,000.00				5,222,494.12	112,324,194.70	29,292,311.18

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
11100 2018 PennPORTS-PRPA Debt Service	25,637.97			25,637.97			
DEPT TOTAL	25,637.97			25,637.97			
LEDGER TOTAL	25,637.97			25,637.97			

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	219,830.34				162,326.90	34,185.93	23,317.51
29408	2015	Multimodal Administration & Oversight	842,718.24				16,790.43	247,086.27	578,841.54
29408	2016	Multimodal Administration & Oversight	128,491.76					1,949.47	126,542.29
29408	2017	Multimodal Administration & Oversight	1,771,611.18				3,794.98	288,194.89	1,479,621.31
29408	2018	Multimodal Administration & Oversight	1,501,852.51				161,777.67	468,437.53	871,637.31
29408	2013	Multimodal Administration & Oversight	16.58					16.58	
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	883,792.50				297,160.42	586,632.08	
29403	2015	Aviation Grants	521,794.85				300,411.38	221,383.47	
29403	2016	Aviation Grants	5,800,522.51				3,096,018.44	2,704,504.07	
29403	2017	Aviation Grants	5,743,352.92				3,033,498.39	2,709,854.53	
29403	2018	Aviation Grants	6,158,000.00				77,049.10	717,606.17	5,363,344.73
29403	2013	Aviation Grants	0.11					0.11	

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
29404 2014 Rail Freight Grants	2,401,717.94				2,300,276.87	-688,855.93	790,297.00
29404 2015 Rail Freight Grants	6,825,666.85				5,225,369.35	1,565,297.00	35,000.50
29404 2016 Rail Freight Grants	8,205,659.02				8,132,168.98	64,862.07	8,627.97
29404 2017 Rail Freight Grants	9,839,009.00				9,002,285.00	348,825.00	487,899.00
29404 2018 Rail Freight Grants	10,396,000.00				3,986,627.49	214,458.00	6,194,914.51
29404 2013 Rail Freight Grants	119,479.52				249,722.00	-130,243.21	0.73
29405 2018 Passenger Rail Grants	283,900.00					283,900.00	
29406 2014 Ports & Waterways Grants	1,189,050.82				1,189,050.82		
29406 2015 Ports & Waterways Grants	873,751.56				789,648.14	84,103.42	
29406 2016 Ports & Waterways Grants	5,330,053.46				994,342.58	4,335,517.44	193.44
29406 2017 Ports & Waterways Grants	1,872,769.57				229,543.07	1,643,226.50	
29406 2018 Ports & Waterways Grants	10,396,000.00				2,905,000.00	4,804,323.87	2,686,676.13
29407 2014 Bicycle & Pedestrian Facilities Grants	489,602.60				489,602.60		

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29407 2015 Bicycle & Pedestrian Facilities Grants	1,034,481.00				10,000.00	73,102.61	951,378.39
29407 2016 Bicycle & Pedestrian Facilities Grants	536,010.20				178,865.72	39,744.79	317,399.69
29407 2017 Bicycle & Pedestrian Facilities Grants	1,898,541.02				11,504.15	223,247.14	1,663,789.73
29407 2018 Bicycle & Pedestrian Facilities Grants	2,073,239.00				260,103.88		1,813,135.12
29407 2013 Bicycle & Pedestrian Facilities Grants	828,012.14				198,991.39	547,320.84	81,699.91
29411 2014 Statewide Programs Grants	12,880,438.84				9,861,965.60	2,048,598.51	969,874.73
29411 2015 Statewide Programs Grants	22,533,285.34				13,690,923.94	3,561,494.62	5,280,866.78
29411 2016 Statewide Programs Grants	28,400,939.59				21,697,971.51	6,253,090.95	449,877.13
29411 2017 Statewide Programs Grants	40,000,000.00				21,196,070.72	16,664,971.28	2,138,958.00
29411 2018 Statewide Programs Grants	39,998,652.80				19,694,825.98	20,303,826.82	
29414 2018 TransferCommonwealthFinancingAuthority	64,513,000.00					64,513,000.00	
DEPT TOTAL	296,491,243.77				129,443,687.50	134,733,662.82	32,313,893.45
LEDGER TOTAL	296,491,243.77				129,443,687.50	134,733,662.82	32,313,893.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS	296,516,881.74			25,637.97	129,443,687.50	134,733,662.82	32,313,893.45

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 2019 CRIZ-Bethlehem		636,961.29			636,961.29	
40235 2019 CRIZ-Lancaster		6,887,430.37			6,887,430.37	
40239 2019 CRIZ-Local Share Bethlehem		24,471.10			24,471.10	
40240 2019 CRIZ-Local Share Lancaster		267,366.21			267,366.21	
40243 2019 CRIZ - Tamaqua		550,601.04			550,601.04	
40244 2019 CRIZ - Local Share - Tamaqua		20,421.77			20,421.77	
DEPT TOTAL		8,387,251.78			8,387,251.78	
LEDGER TOTAL		8,387,251.78			8,387,251.78	

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 2019 DistributionPhiladelphiaSchoolDistrict	3,233,937.18		52,523,576.76			53,029,895.64	2,727,618.30
DEPT TOTAL	3,233,937.18		52,523,576.76			53,029,895.64	2,727,618.30
LEDGER TOTAL	3,233,937.18		52,523,576.76			53,029,895.64	2,727,618.30

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 2019 NCAA Penn State Settlement		4,800,000.00	4,800,000.00		2,888,438.20	1,773,960.33	137,601.47
DEPT TOTAL		4,800,000.00	4,800,000.00		2,888,438.20	1,773,960.33	137,601.47
LEDGER TOTAL		4,800,000.00	4,800,000.00		2,888,438.20	1,773,960.33	137,601.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,800,000.00	4,800,000.00		2,888,438.20	1,773,960.33	137,601.47

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 2018 NCAA Penn State Settlement	2,963,949.05		-2,567,913.26			396,035.79	
DEPT TOTAL	2,963,949.05		-2,567,913.26			396,035.79	
LEDGER TOTAL	2,963,949.05		-2,567,913.26			396,035.79	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,963,949.05		-2,567,913.26			396,035.79	

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 2019 NCAA-Penn State Settlement	40,445,036.20		723,950.99			2,232,086.74	38,936,900.45
DEPT TOTAL	40,445,036.20		723,950.99			2,232,086.74	38,936,900.45
LEDGER TOTAL	40,445,036.20		723,950.99			2,232,086.74	38,936,900.45

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 2019 General Operations	1,130,000.00					1,002,116.12	127,883.88
DEPT TOTAL	1,130,000.00					1,002,116.12	127,883.88
LEDGER TOTAL	1,130,000.00					1,002,116.12	127,883.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,130,000.00					1,002,116.12	127,883.88

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
11111	2016	General Operations	491,975.29			491,975.29			
11111	2017	General Operations	201,589.12			201,589.12			
11111	2018	General Operations	441,918.18					400,769.01	41,149.17
DEPT TOTAL			1,135,482.59			693,564.41		400,769.01	41,149.17
LEDGER TOTAL			1,135,482.59			693,564.41		400,769.01	41,149.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,135,482.59			693,564.41		400,769.01	41,149.17

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GENERAL GOVERNMENT							
20429 2019 General Operations	11,179,000.00				1,112,158.84	9,329,220.55	737,620.61
DEPT TOTAL	11,179,000.00				1,112,158.84	9,329,220.55	737,620.61
LEDGER TOTAL	11,179,000.00				1,112,158.84	9,329,220.55	737,620.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,179,000.00				1,112,158.84	9,329,220.55	737,620.61

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GENERAL GOVERNMENT							
20429 2018 General Operations	5,331,325.49			3,392,060.96		1,939,264.53	
DEPT TOTAL	5,331,325.49			3,392,060.96		1,939,264.53	
LEDGER TOTAL	5,331,325.49			3,392,060.96		1,939,264.53	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,331,325.49			3,392,060.96		1,939,264.53	

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 2019 School Construction Bond Proceeds	458,137,644.07					273,970,526.93	184,167,117.14
DEPT TOTAL	458,137,644.07					273,970,526.93	184,167,117.14
LEDGER TOTAL	458,137,644.07					273,970,526.93	184,167,117.14

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 2019 Admin-SERS Defined Contribution Plan		3,852,000.00	3,852,000.00		485,265.26	2,769,026.83	597,707.91
DEPT TOTAL		3,852,000.00	3,852,000.00		485,265.26	2,769,026.83	597,707.91
LEDGER TOTAL		3,852,000.00	3,852,000.00		485,265.26	2,769,026.83	597,707.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS		3,852,000.00	3,852,000.00		485,265.26	2,769,026.83	597,707.91

FUND 219 SERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
16131 2018 Admin-SERS Defined Contribution Plan	2,965,534.39				117,257.50	2,531,097.12	317,179.77
DEPT TOTAL	2,965,534.39				117,257.50	2,531,097.12	317,179.77
LEDGER TOTAL	2,965,534.39				117,257.50	2,531,097.12	317,179.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,965,534.39				117,257.50	2,531,097.12	317,179.77

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 2019 Contributions and Rollovers-401a	1,908,022.76		17,558,126.75			565,409.53	18,900,739.98
DEPT TOTAL	1,908,022.76		17,558,126.75			565,409.53	18,900,739.98
LEDGER TOTAL	1,908,022.76		17,558,126.75			565,409.53	18,900,739.98

FUND 219 SERS - DEFINED CONTRIBUTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50320 2019 Benefit Payments and Refunds-401a						-169,179.98
DEPT TOTAL						-169,179.98
LEDGER TOTAL						-169,179.98

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 2019 Admin-PSERS Defined Contribution Plan		2,454,000.00	2,454,000.00		722,083.34	978,264.84	753,651.82
DEPT TOTAL		2,454,000.00	2,454,000.00		722,083.34	978,264.84	753,651.82
LEDGER TOTAL		2,454,000.00	2,454,000.00		722,083.34	978,264.84	753,651.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS		2,454,000.00	2,454,000.00		722,083.34	978,264.84	753,651.82

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	2,493,440.23				18,750.00	2,262,637.58	212,052.65
DEPT TOTAL	2,493,440.23				18,750.00	2,262,637.58	212,052.65
LEDGER TOTAL	2,493,440.23				18,750.00	2,262,637.58	212,052.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,493,440.23				18,750.00	2,262,637.58	212,052.65

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 2019 Defined Contribution Plan	6,961,804.77		-2,454,000.00		720,000.00		3,787,804.77
DEPT TOTAL	6,961,804.77		-2,454,000.00		720,000.00		3,787,804.77
LEDGER TOTAL	6,961,804.77		-2,454,000.00		720,000.00		3,787,804.77

FUND 221 VIDEO GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
14900 2019 Video Gaming Operations		215,442.88	215,442.88		3,400.75	44,851.17	167,190.96
DEPT TOTAL		215,442.88	215,442.88		3,400.75	44,851.17	167,190.96
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2019 Video Gaming Administration		1,192,000.00	1,192,000.00			888,340.07	303,659.93
DEPT TOTAL		1,192,000.00	1,192,000.00			888,340.07	303,659.93
LEDGER TOTAL		1,407,442.88	1,407,442.88		3,400.75	933,191.24	470,850.89

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 2019 VGT Testing and Certification		35,000.00	46,000.00			35,000.00	11,000.00
DEPT TOTAL		35,000.00	46,000.00			35,000.00	11,000.00
LEDGER TOTAL		35,000.00	46,000.00			35,000.00	11,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,442,442.88	1,453,442.88		3,400.75	968,191.24	481,850.89

FUND 221 VIDEO GAMING FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
40249	2019	VGLDA-Commonwealth Gaming LLC				
			36,254.39		36,254.39	
40250	2019	VGLDA-Marquee by Penn LLC				
			179,188.49		179,188.49	
DEPT TOTAL			215,442.88		215,442.88	
LEDGER TOTAL			215,442.88		215,442.88	

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 2019 Local Share Assessment Video Gaming			572,069.93				572,069.93
DEPT TOTAL			572,069.93				572,069.93
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60459 2019 Local Share Assessment Video Gaming			26,382.55				26,382.55
DEPT TOTAL			26,382.55				26,382.55
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60468 2019 VGT Testing and Certification Fees			51,301.25			46,000.00	11,001.25
	5,700.00						
DEPT TOTAL	5,700.00		51,301.25			46,000.00	11,001.25
LEDGER TOTAL	5,700.00		649,753.73			46,000.00	609,453.73

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 2019 Fantasy Contest Operations		182,125.72	182,125.72			11,628.26	170,497.46
DEPT TOTAL		182,125.72	182,125.72			11,628.26	170,497.46
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2019 Fantasy Contest Administration		253,000.00	172,737.37			14,383.11	158,354.26
DEPT TOTAL		253,000.00	172,737.37			14,383.11	158,354.26
LEDGER TOTAL		435,125.72	354,863.09			26,011.37	328,851.72

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 2019 FC Administration-Application/Licensure		100,000.00	100,000.00			100,000.00	
DEPT TOTAL		100,000.00	100,000.00			100,000.00	
LEDGER TOTAL		100,000.00	100,000.00			100,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		535,125.72	454,863.09			126,011.37	328,851.72

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 2018 Fantasy Contest Operations	124,015.50		-124,015.50				
DEPT TOTAL	124,015.50		-124,015.50				
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2018 Fantasy Contest Administration	28,340.97		208,285.40			174,836.40	61,789.97
DEPT TOTAL	28,340.97		208,285.40			174,836.40	61,789.97
LEDGER TOTAL	152,356.47		84,269.90			174,836.40	61,789.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	152,356.47		84,269.90			174,836.40	61,789.97

FUND 222 FANTASY CONTEST FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
40490	2019	FantasyLicenseeDeposit Account-DRAFT LLC 270.02		3,207.50			3,477.52	
40491	2019	FLDAcct-FantasyFootballPlaysChampionshp		4,804.46			3,849.41	955.05
40492	2019	FantasyLicenseeDeposit Account-Fanduel 14,402.33		201,947.76			158,328.78	58,021.31
40493	2019	FantasyLicenseeDepositAcct-DraftKingsInc 12,200.20		236,555.47			184,910.22	63,845.45
40494	2019	FantasyLicenseeDepositAcct-Boom Fantasy 13.54		118.25			61.10	70.69
40496	2019	FantasyLcnsDptAcct-SportshubTechnologies 15.18		2,309.95			1,726.98	598.15
40497	2019	FantasyLicenseDepstAcct-FantasyDraftLLC 6.73		258.11			46.49	218.35
40498	2019	FantasyLicnsDpAcct-YahooFantasySportsLLC		2,474.05			2,250.67	223.38
40499	2019	FLDA-Full Time Fantasy Sport LLC		295.04			211.92	83.12
DEPT TOTAL				451,970.59			354,863.09	124,015.50
LEDGER TOTAL				451,970.59			354,863.09	124,015.50

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 2019 Fantasy Contest Application Fees	199,266.28		32,500.00			100,000.00	131,766.28
DEPT TOTAL	199,266.28		32,500.00			100,000.00	131,766.28
LEDGER TOTAL	199,266.28		32,500.00			100,000.00	131,766.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
20458 2019 School Safety & Security Program	60,000,000.00				11,687,608.78	24,972,691.22	23,339,700.00
DEPT TOTAL	60,000,000.00				11,687,608.78	24,972,691.22	23,339,700.00
LEDGER TOTAL	60,000,000.00				11,687,608.78	24,972,691.22	23,339,700.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	60,000,000.00				11,687,608.78	24,972,691.22	23,339,700.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
20458 2018 School Safety & Security Program	32,060,439.00			30,511,124.00		1,549,315.00	
DEPT TOTAL	32,060,439.00			30,511,124.00		1,549,315.00	
LEDGER TOTAL	32,060,439.00			30,511,124.00		1,549,315.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	32,060,439.00			30,511,124.00		1,549,315.00	

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 2019 General Government Operations	3,000,000.00				177,666.23	2,080,632.57	741,701.20
DEPT TOTAL	3,000,000.00				177,666.23	2,080,632.57	741,701.20
LEDGER TOTAL	3,000,000.00				177,666.23	2,080,632.57	741,701.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,000,000.00				177,666.23	2,080,632.57	741,701.20

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
13,186,000.00		6,523,152.78		42,550.85	8,495,992.30	4,647,456.85
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,151,372,150.00		569,793,574.55		109,537,148.21	579,208,726.43	462,626,275.36
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,164,558,150.00		576,316,727.33		109,579,699.06	587,704,718.73	467,273,732.21
PRIOR FEDERAL APPROPRIATIONS LEDGER						
8,405,099.81		5,352,883.58	7,937,359.34		461,818.26	5,922.21
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
324,851,792.97		63,659,458.74	95,338,461.05	1,135,044.06	53,042,459.14	175,335,828.72
TOTAL ALL PRIOR FEDERAL LEDGERS						
333,256,892.78		69,012,342.32	103,275,820.39	1,135,044.06	53,504,277.40	175,341,750.93
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
1,497,818,047.87		645,329,069.65	103,275,820.39	110,714,743.12	641,208,996.13	642,618,488.23

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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PRIOR FEDERAL APPROPRIATIONS LEDGER	5,525,091.91	5,525,091.91	5,525,091.91			
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TOTAL ALL PRIOR FEDERAL LEDGERS

5,525,091.91	5,525,091.91	5,525,091.91			
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FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
9,186,000.00		5,993,339.60		37,600.85	7,483,695.66	1,664,703.49
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
68,821,000.00		17,822,274.61		16,371,401.62	20,360,496.98	32,089,101.40
TOTAL ALL CURRENT FEDERAL LEDGERS						
78,007,000.00		23,815,614.21		16,409,002.47	27,844,192.64	33,753,804.89
PRIOR FEDERAL APPROPRIATIONS LEDGER						
395,772.99		4,776,334.43			389,850.78	5,922.21
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
52,267,515.13		9,886,536.09	29,332,711.14	125,891.57	4,413,301.40	18,395,611.02
TOTAL ALL PRIOR FEDERAL LEDGERS						
52,663,288.12		14,662,870.52	29,332,711.14	125,891.57	4,803,152.18	18,401,533.23
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						
28,469,000.00		26,409,079.77			26,409,079.80	2,059,920.20
TOTAL ALL CURRENT FEDERAL LEDGERS						
28,469,000.00		26,409,079.77			26,409,079.80	2,059,920.20
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,584,857.61		14,211.29	2,584,857.61			
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,584,857.61		14,211.29	2,584,857.61			

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						
7,908,000.00		7,751,360.46			7,751,360.46	156,639.54
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,908,000.00		7,751,360.46			7,751,360.46	156,639.54
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,705,042.85		750,000.00	1,955,042.85		750,000.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,705,042.85		750,000.00	1,955,042.85		750,000.00	

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
167,189,000.00		92,698,647.07		11,160,786.73	92,794,345.81	63,233,867.46
TOTAL ALL CURRENT FEDERAL LEDGERS						
167,189,000.00		92,698,647.07		11,160,786.73	92,794,345.81	63,233,867.46
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
65,383,832.28		9,103,797.26	24,197,371.67		3,493,450.20	37,693,010.41
TOTAL ALL PRIOR FEDERAL LEDGERS						
65,383,832.28		9,103,797.26	24,197,371.67		3,493,450.20	37,693,010.41

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,365,000.00		3,795,824.00			3,795,824.00	1,569,176.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,365,000.00		3,795,824.00			3,795,824.00	1,569,176.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
582,803.02			582,803.02			
TOTAL ALL PRIOR FEDERAL LEDGERS						
582,803.02			582,803.02			

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						
326,119,000.00		208,621,644.40		25,057,360.26	215,963,560.22	85,098,079.52
TOTAL ALL CURRENT FEDERAL LEDGERS						
326,119,000.00		208,621,644.40		25,057,360.26	215,963,560.22	85,098,079.52
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
52,072,062.10		14,032,726.06		371,099.48	10,218,376.57	41,482,586.05
TOTAL ALL PRIOR FEDERAL LEDGERS						
52,072,062.10		14,032,726.06		371,099.48	10,218,376.57	41,482,586.05

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
66,982,000.00		30,069,109.41		7,426,331.67	30,082,127.91	29,473,540.42
TOTAL ALL CURRENT FEDERAL LEDGERS						
66,982,000.00		30,069,109.41		7,426,331.67	30,082,127.91	29,473,540.42
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
24,957,542.19		848,309.35			845,618.85	24,111,923.34
TOTAL ALL PRIOR FEDERAL LEDGERS						
24,957,542.19		848,309.35			845,618.85	24,111,923.34

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						
161,513,000.00		109,526,947.72			109,272,433.70	52,240,566.30
TOTAL ALL CURRENT FEDERAL LEDGERS						
161,513,000.00		109,526,947.72			109,272,433.70	52,240,566.30
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
54,468,818.60		25,919,608.51	23,706,240.48		30,570,207.07	192,371.05
TOTAL ALL PRIOR FEDERAL LEDGERS						
54,468,818.60		25,919,608.51	23,706,240.48		30,570,207.07	192,371.05

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
268,150.00		268,150.00			132,633.34	135,516.66
TOTAL ALL CURRENT FEDERAL LEDGERS						
268,150.00		268,150.00			132,633.34	135,516.66

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
127,200,000.00		62,939,000.00		39,859,544.19	62,939,000.00	24,401,455.81
TOTAL ALL CURRENT FEDERAL LEDGERS						
127,200,000.00		62,939,000.00		39,859,544.19	62,939,000.00	24,401,455.81
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
46,921,000.00						46,921,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
46,921,000.00						46,921,000.00

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,740,000.00		2,769,902.62			2,239,617.50	2,500,382.50
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		2,769,902.62			2,239,617.50	2,500,382.50
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,256,587.88		35,000.46	2,235,709.99		20,877.89	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,256,587.88		35,000.46	2,235,709.99		20,877.89	

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						
29,898,000.00		6,652,249.45		4,341,530.09	6,712,914.32	18,843,555.59
TOTAL ALL CURRENT FEDERAL LEDGERS						
29,898,000.00		6,652,249.45		4,341,530.09	6,712,914.32	18,843,555.59
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
13,031,895.87		2,463,709.08	10,743,724.29	25,132.61	2,263,038.97	
TOTAL ALL PRIOR FEDERAL LEDGERS						
13,031,895.87		2,463,709.08	10,743,724.29	25,132.61	2,263,038.97	

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		529,813.18		4,950.00	1,012,296.64	2,982,753.36
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,000,000.00		529,813.18		4,950.00	1,012,296.64	2,982,753.36
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,484,234.91		576,549.15	2,412,267.43		71,967.48	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,484,234.91		576,549.15	2,412,267.43		71,967.48	

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						
6,500,000.00		69,385.04		5,320,193.65	355,332.39	824,473.96
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,500,000.00		69,385.04		5,320,193.65	355,332.39	824,473.96
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,619,835.44		605,560.64		612,920.40	467,588.19	6,539,326.85
TOTAL ALL PRIOR FEDERAL LEDGERS						
7,619,835.44		605,560.64		612,920.40	467,588.19	6,539,326.85

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 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
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CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	400,000.00	400,000.00			400,000.00	
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TOTAL ALL CURRENT FEDERAL LEDGERS

400,000.00

400,000.00

400,000.00

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
70725 2008 MEDICAL ASSISTANCE ADMINISTRATION	15,353.00			15,353.00			
GRANTS AND SUBSIDIES							
70010 2008 Medical Assistance Support	4,948,814.06			4,948,814.06			
70656 2008 Pre-Admission Assessments	560,924.85			560,924.85			
DEPT TOTAL	5,525,091.91			5,525,091.91			
LEDGER TOTAL	5,525,091.91			5,525,091.91			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	5,525,091.91			5,525,091.91			

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 2019 Motor Carrier Safety	9,186,000.00		5,993,339.60		37,600.85	7,483,695.66	1,664,703.49
DEPT TOTAL	9,186,000.00		5,993,339.60		37,600.85	7,483,695.66	1,664,703.49
LEDGER TOTAL	9,186,000.00		5,993,339.60		37,600.85	7,483,695.66	1,664,703.49

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
82275 2019 Aviation Planning	275,000.00		77,407.81		152,759.73	90,423.60	31,816.67
82277 2019 Highway Safety Maintainance	25,546,000.00		8,801,044.43		6,515,048.87	10,797,303.15	8,233,647.98
82473 2019 Motor Carrier Safety Improvements	3,000,000.00		393,552.60		414,885.60	531,190.60	2,053,923.80
GRANTS AND SUBSIDIES							
82276 2019 Airport Development	40,000,000.00		8,550,269.77		9,288,707.42	8,941,579.63	21,769,712.95
DEPT TOTAL	68,821,000.00		17,822,274.61		16,371,401.62	20,360,496.98	32,089,101.40
LEDGER TOTAL	68,821,000.00		17,822,274.61		16,371,401.62	20,360,496.98	32,089,101.40
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	78,007,000.00		23,815,614.21		16,409,002.47	27,844,192.64	33,753,804.89

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
71069 2018 Motor Carrier Safety	395,772.99		4,776,334.43			389,850.78	5,922.21
DEPT TOTAL	395,772.99		4,776,334.43			389,850.78	5,922.21
LEDGER TOTAL	395,772.99		4,776,334.43			389,850.78	5,922.21

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
80560	2017	Delaware Canal State Park Improvement	130,636.89		41,834.51			125,891.57	4,745.32
DEPT TOTAL			130,636.89		41,834.51			125,891.57	4,745.32
BA 78 - Transportation									
GENERAL GOVERNMENT									
82275	2018	Aviation Planning	57,328.79		106,671.21	57,328.79			
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	19,802,464.07		6,758,638.12			1,525,698.99	18,276,765.08
82473	2018	Motor Carrier Safety Improvements	2,830,875.21		111,505.64	2,806,351.98		24,523.23	
GRANTS AND SUBSIDIES									
82276	2018	Airport Development	29,332,109.55		2,867,886.61	26,469,030.37		2,863,079.18	
DEPT TOTAL			52,136,878.24		9,844,701.58	29,332,711.14		4,413,301.40	18,390,865.70
LEDGER TOTAL									
			52,267,515.13		9,886,536.09	29,332,711.14		125,891.57	4,413,301.40
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS									
			52,663,288.12		14,662,870.52	29,332,711.14		125,891.57	4,803,152.18

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 2019 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 2019 Pittman - Robertson Act	25,000,000.00		24,999,999.97			25,000,000.00	
82836 2019 Miscellaneous Wildlife Grants	3,469,000.00		1,409,079.80			1,409,079.80	2,059,920.20
DEPT TOTAL	28,469,000.00		26,409,079.77			26,409,079.80	2,059,920.20
LEDGER TOTAL	28,469,000.00		26,409,079.77			26,409,079.80	2,059,920.20
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	28,469,000.00		26,409,079.77			26,409,079.80	2,059,920.20

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
82836 2018 Miscellaneous Wildlife Grants	2,584,857.61		14,211.29	2,584,857.61			
DEPT TOTAL	2,584,857.61		14,211.29	2,584,857.61			
LEDGER TOTAL	2,584,857.61		14,211.29	2,584,857.61			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,584,857.61		14,211.29	2,584,857.61			

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 2019 Miscellaneous Fish Grants	7,908,000.00		7,751,360.46			7,751,360.46	156,639.54
DEPT TOTAL	7,908,000.00		7,751,360.46			7,751,360.46	156,639.54
LEDGER TOTAL	7,908,000.00		7,751,360.46			7,751,360.46	156,639.54
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	7,908,000.00		7,751,360.46			7,751,360.46	156,639.54

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 2018 Miscellaneous Fish Grants	2,705,042.85		750,000.00	1,955,042.85		750,000.00	
DEPT TOTAL	2,705,042.85		750,000.00	1,955,042.85		750,000.00	
LEDGER TOTAL	2,705,042.85		750,000.00	1,955,042.85		750,000.00	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,705,042.85		750,000.00	1,955,042.85		750,000.00	

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
82293 2019 Vocational Rehabilitation Services	167,189,000.00		92,698,647.07		11,160,786.73	92,794,345.81	63,233,867.46
DEPT TOTAL	167,189,000.00		92,698,647.07		11,160,786.73	92,794,345.81	63,233,867.46
LEDGER TOTAL	167,189,000.00		92,698,647.07		11,160,786.73	92,794,345.81	63,233,867.46
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	167,189,000.00		92,698,647.07		11,160,786.73	92,794,345.81	63,233,867.46

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 2011 Vocational Rehabilitation Services				68.14		-68.14	
82293 2013 Vocational Rehabilitation Services				306.25		-306.25	
GRANTS AND SUBSIDIES							
82293 2014 Vocational Rehabilitation Services	107.18			107.18			
82293 2015 Vocational Rehabilitation Services				7,983.01		-7,983.01	
82293 2016 Vocational Rehabilitation Services				26,177.10		-26,177.10	
82293 2017 Vocational Rehabilitation Services	24,119,053.92		-24,686.36	24,162,729.99		-48,929.06	5,252.99
82293 2018 Vocational Rehabilitation Services	41,264,671.18		9,128,483.62			3,576,913.76	37,687,757.42
DEPT TOTAL	65,383,832.28		9,103,797.26	24,197,371.67		3,493,450.20	37,693,010.41
LEDGER TOTAL	65,383,832.28		9,103,797.26	24,197,371.67		3,493,450.20	37,693,010.41
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	65,383,832.28		9,103,797.26	24,197,371.67		3,493,450.20	37,693,010.41

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 2019 Miscellaneous Boat Grants	5,365,000.00		3,795,824.00			3,795,824.00	1,569,176.00
DEPT TOTAL	5,365,000.00		3,795,824.00			3,795,824.00	1,569,176.00
LEDGER TOTAL	5,365,000.00		3,795,824.00			3,795,824.00	1,569,176.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,365,000.00		3,795,824.00			3,795,824.00	1,569,176.00

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82846 2018 Miscellaneous Boat Grants	582,803.02			582,803.02			
DEPT TOTAL	582,803.02			582,803.02			
LEDGER TOTAL	582,803.02			582,803.02			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	582,803.02			582,803.02			

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 2019 Administration of Unemploy Compensation(F)	159,000,000.00		148,184,471.56		5,368,411.47	151,074,655.96	2,556,932.57
89554 2019 Workforce Development (F)	93,219,000.00		47,517,005.76		11,402,837.28	48,975,198.40	32,840,964.32
GRANTS AND SUBSIDIES							
87642 2019 COVID-Administration of UnemploymntComp	18,900,000.00		12,920,167.08		4,723,161.51	14,631,409.00	-454,570.51
87643 2019 COVID-FPUC Administration	10,000,000.00					39,277.80	9,960,722.20
87644 2019 COVID-PUA Administration	20,000,000.00				3,562,950.00	1,224,247.43	15,212,802.57
87648 2019 COVID-PEUC Administration	20,000,000.00					18,771.63	19,981,228.37
87673 2019 COVID-UC Waiver Week Administration	5,000,000.00						5,000,000.00
DEPT TOTAL	326,119,000.00		208,621,644.40		25,057,360.26	215,963,560.22	85,098,079.52
LEDGER TOTAL	326,119,000.00		208,621,644.40		25,057,360.26	215,963,560.22	85,098,079.52
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	326,119,000.00		208,621,644.40		25,057,360.26	215,963,560.22	85,098,079.52

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
89553 2017 Administration of Unemploy Compensation(F)	444,271.39		-413,085.48		299,549.22	3,229.21	141,492.96
89553 2018 Administration of Unemploy Compensation(F)	5,946,948.72		8,454,930.68		25,713.20	5,933,735.52	-12,500.00
89554 2017 Workforce Development (F)	48,585.27		3,322.83			152.56	48,432.71
89554 2018 Workforce Development (F)	45,632,256.72		5,987,558.03		45,837.06	4,281,259.28	41,305,160.38
DEPT TOTAL	52,072,062.10		14,032,726.06		371,099.48	10,218,376.57	41,482,586.05
LEDGER TOTAL	52,072,062.10		14,032,726.06		371,099.48	10,218,376.57	41,482,586.05
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	52,072,062.10		14,032,726.06		371,099.48	10,218,376.57	41,482,586.05

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80176 2019 Local Assistance-Source Water Pollut(F)	8,500,000.00		2,668,984.06			2,668,984.06	5,831,015.94
80177 2019 Assistance To State Programs (F)	7,000,000.00		2,488,304.96			2,488,304.96	4,511,695.04
80178 2019 Technical Assistance to Small System	1,750,000.00		565,366.06			565,366.06	1,184,633.94
80180 2019 Drinking Water Projects Revolving Loan	47,200,000.00		23,299,478.00		7,232,272.49	23,299,478.00	16,668,249.51
80181 2019 Loan Program Administration (F)	2,532,000.00		1,046,976.33		194,059.18	1,059,994.83	1,277,945.99
DEPT TOTAL	66,982,000.00		30,069,109.41		7,426,331.67	30,082,127.91	29,473,540.42
LEDGER TOTAL	66,982,000.00		30,069,109.41		7,426,331.67	30,082,127.91	29,473,540.42
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	66,982,000.00		30,069,109.41		7,426,331.67	30,082,127.91	29,473,540.42

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80176 2018 Local Assistance-Source Water Pollut(F)	4,314,884.30		324,207.12			324,207.12	3,990,677.18
80177 2018 Assistance To State Programs (F)	3,564,950.41		402,637.36			402,637.36	3,162,313.05
80178 2018 Technical Assistance to Small System	338,132.73		121,446.23			121,446.23	216,686.50
80180 2018 Drinking Water Projects Revolving Loan	15,600,620.00						15,600,620.00
80181 2017 Loan Program Administration (F)	7,305.45						7,305.45
80181 2018 Loan Program Administration (F)	1,131,649.30		18.64			-2,671.86	1,134,321.16
DEPT TOTAL	24,957,542.19		848,309.35			845,618.85	24,111,923.34
LEDGER TOTAL	24,957,542.19		848,309.35			845,618.85	24,111,923.34
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	24,957,542.19		848,309.35			845,618.85	24,111,923.34

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 2019 Medical Assistance-Uncompensated Care	30,938,000.00						30,938,000.00
82069 2019 Med Assist-Workers with Disabilities	113,461,000.00		109,839,068.50			109,583,138.37	3,877,861.63
87639 2019 COVID-MA-Workers with Disabilities	13,111,000.00		-312,120.78			-312,120.78	13,423,120.78
87640 2019 COVID-MA-Uncompensated Care	4,003,000.00					1,416.11	4,001,583.89
DEPT TOTAL	161,513,000.00		109,526,947.72			109,272,433.70	52,240,566.30
LEDGER TOTAL	161,513,000.00		109,526,947.72			109,272,433.70	52,240,566.30
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	161,513,000.00		109,526,947.72			109,272,433.70	52,240,566.30

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
82003 2008 Medical Assistance - Community Sers	22,440,041.09			22,440,041.09			
DEPT TOTAL	22,440,041.09			22,440,041.09			
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
82068 2018 Medical Assistance-Uncompensated Care	30,908,000.00		29,486,612.49	1,266,199.39		29,449,429.56	192,371.05
82069 2017 Med Assist-Workers with Disabilities			8,194,555.05				
82069 2018 Med Assist-Workers with Disabilities	1,120,777.51		-5,043,827.44			1,120,777.51	
DEPT TOTAL	32,028,777.51		32,637,340.10	1,266,199.39		30,570,207.07	192,371.05
LEDGER TOTAL	54,468,818.60		32,637,340.10	23,706,240.48		30,570,207.07	192,371.05
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	54,468,818.60		32,637,340.10	23,706,240.48		30,570,207.07	192,371.05

FUND 085 REHABILITATION CENTER FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
87662 2019 COVID-Hiram G. Andrews Center	268,150.00		268,150.00			132,633.34	135,516.66
DEPT TOTAL	268,150.00		268,150.00			132,633.34	135,516.66
LEDGER TOTAL	268,150.00		268,150.00			132,633.34	135,516.66
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	268,150.00		268,150.00			132,633.34	135,516.66

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80183 2019 Sewage Projects Revolving Loan Fund (F)	127,200,000.00		62,939,000.00		39,859,544.19	62,939,000.00	24,401,455.81
DEPT TOTAL	127,200,000.00		62,939,000.00		39,859,544.19	62,939,000.00	24,401,455.81
LEDGER TOTAL	127,200,000.00		62,939,000.00		39,859,544.19	62,939,000.00	24,401,455.81
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	127,200,000.00		62,939,000.00		39,859,544.19	62,939,000.00	24,401,455.81

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80183 2018 Sewage Projects Revolving Loan Fund (F)	46,921,000.00						46,921,000.00
DEPT TOTAL	46,921,000.00						46,921,000.00
LEDGER TOTAL	46,921,000.00						46,921,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	46,921,000.00						46,921,000.00

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82123 2019 Underground Storage Tanks	1,750,000.00		914,506.93			874,784.52	875,215.48
82124 2019 Leaking Underground Storage Tanks	2,990,000.00		1,855,395.69			1,364,832.98	1,625,167.02
DEPT TOTAL	4,740,000.00		2,769,902.62			2,239,617.50	2,500,382.50
LEDGER TOTAL	4,740,000.00		2,769,902.62			2,239,617.50	2,500,382.50
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		2,769,902.62			2,239,617.50	2,500,382.50

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 2018 Underground Storage Tanks	1,001,096.57		544,720.07	1,001,810.56		-713.99	
82124 2018 Leaking Underground Storage Tanks	1,255,491.31		-509,719.61	1,233,899.43		21,591.88	
DEPT TOTAL	2,256,587.88		35,000.46	2,235,709.99		20,877.89	
LEDGER TOTAL	2,256,587.88		35,000.46	2,235,709.99		20,877.89	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,256,587.88		35,000.46	2,235,709.99		20,877.89	

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 2019 Acid Mine Drainage-Abatement & Treatment	29,898,000.00		6,652,249.45		4,341,530.09	6,712,914.32	18,843,555.59
DEPT TOTAL	29,898,000.00		6,652,249.45		4,341,530.09	6,712,914.32	18,843,555.59
LEDGER TOTAL	29,898,000.00		6,652,249.45		4,341,530.09	6,712,914.32	18,843,555.59
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	29,898,000.00		6,652,249.45		4,341,530.09	6,712,914.32	18,843,555.59

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 2016 Acid Mine Drainage-Abatement & Treatment	660,342.65			660,342.65			
82126 2017 Acid Mine Drainage-Abatement & Treatment	1,736,098.58			1,736,098.58			
82126 2018 Acid Mine Drainage-Abatement & Treatment	10,635,454.64		2,463,709.08	8,347,283.06	25,132.61	2,263,038.97	
DEPT TOTAL	13,031,895.87		2,463,709.08	10,743,724.29	25,132.61	2,263,038.97	
LEDGER TOTAL	13,031,895.87		2,463,709.08	10,743,724.29	25,132.61	2,263,038.97	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	13,031,895.87		2,463,709.08	10,743,724.29	25,132.61	2,263,038.97	

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 2019 Affordable Housing Act Administration	4,000,000.00		529,813.18		4,950.00	1,012,296.64	2,982,753.36
DEPT TOTAL	4,000,000.00		529,813.18		4,950.00	1,012,296.64	2,982,753.36
LEDGER TOTAL	4,000,000.00		529,813.18		4,950.00	1,012,296.64	2,982,753.36
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,000,000.00		529,813.18		4,950.00	1,012,296.64	2,982,753.36

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 2018 Affordable Housing Act Administration	2,484,234.91		576,549.15	2,412,267.43		71,967.48	
DEPT TOTAL	2,484,234.91		576,549.15	2,412,267.43		71,967.48	
LEDGER TOTAL	2,484,234.91		576,549.15	2,412,267.43		71,967.48	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,484,234.91		576,549.15	2,412,267.43		71,967.48	

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 2019 CMAQ Clean Diesel	6,500,000.00		69,385.04		5,320,193.65	355,332.39	824,473.96
DEPT TOTAL	6,500,000.00		69,385.04		5,320,193.65	355,332.39	824,473.96
LEDGER TOTAL	6,500,000.00		69,385.04		5,320,193.65	355,332.39	824,473.96
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,500,000.00		69,385.04		5,320,193.65	355,332.39	824,473.96

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	3,707,604.96		606,601.89		233,425.06	438,384.19	3,035,795.71
89491 2018 CMAQ Clean Diesel	3,912,230.48		-1,041.25		379,495.34	29,204.00	3,503,531.14
DEPT TOTAL	7,619,835.44		605,560.64		612,920.40	467,588.19	6,539,326.85
LEDGER TOTAL	7,619,835.44		605,560.64		612,920.40	467,588.19	6,539,326.85
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	7,619,835.44		605,560.64		612,920.40	467,588.19	6,539,326.85

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 2019 C & K Coal	0.01						0.01
DEPT TOTAL	0.01						0.01
LEDGER TOTAL	0.01						0.01

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							
80582 2019 OpioidRespnsGrntHealthCareInsurmcNavigat	400,000.00		400,000.00			400,000.00	
DEPT TOTAL	400,000.00		400,000.00			400,000.00	
LEDGER TOTAL	400,000.00		400,000.00			400,000.00	
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	400,000.00		400,000.00			400,000.00	