

## 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						
3,889,866,000.00	1,557,598,000.00	770,110,439.72		854,449,086.27	2,319,725,625.19	1,485,801,728.26
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
11,780,000.00	177,312,000.00	104,962,770.78		6,796,980.74	74,427,314.25	35,518,475.79
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,679,481,474.42	8,739,000.00	2,210,728.91		968,187,844.11	3,109,261,845.08	3,604,242,514.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,058,294,061.00	687,908,028.00	222,826,765.26		1,201,228,681.73	1,183,235,399.42	1,896,656,745.11
CURRENT STATE CONTINUING LEDGER						
123,193,000.00				26,039,500.34	28,159,898.05	68,993,601.61
TOTAL ALL CURRENT STATE LEDGERS						
15,762,614,535.42	2,431,557,028.00	1,100,110,704.67		3,056,702,093.19	6,714,810,081.99	7,091,213,064.91
PRIOR STATE APPROPRIATIONS LEDGER						
699,936,207.50		18,620,961.71		88,876,412.09	302,561,928.81	327,118,828.31
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
26,587,178.19		-520,577.74		3,975,802.93	5,373,323.86	16,717,473.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,962,110,244.09		30.00		397,905,680.19	349,175,117.42	1,215,029,476.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,701,358,944.99		-64,241,739.46		113,883,004.88	194,265,030.60	1,328,969,170.05
PRIOR STATE CONTINUING LEDGER						
148,715,291,225.22	14,178,457.78	9,460,229.75		2,197,766,488.11	350,491,627.84	146,176,493,339.02
TOTAL ALL PRIOR STATE LEDGERS						
153,105,283,799.99	14,178,457.78	-36,681,095.74		2,802,407,388.20	1,201,867,028.53	149,064,328,287.52
RESTRICTED RECEIPTS LEDGER						
2,337,290,270.00		509,088,326.66		15,398,832.52	716,871,254.13	2,114,108,510.01
NON-BUDGETED LEDGER						
		16,507,345.48		594,870,989.79	13,107,530,961.89	-13,702,401,951.68
RESTRICTED REVENUE LEDGER						
1,559,512,924.62		1,458,420,325.47		131,691,666.44	1,197,542,953.83	1,688,698,629.82
GRAND TOTAL						
172,764,701,530.03	2,445,735,485.78	3,047,445,606.54		6,601,070,970.14	22,938,622,280.37	146,255,946,540.58

## FUND 002 STATE LOTTERY FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
822,733,000.00	805,000.00	160,767.33		174,496,025.64	140,189,619.30	508,208,122.39
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,206,052,000.00	663,000.00	511,590.00		254,124,068.85	443,942,366.99	508,497,154.16
TOTAL ALL CURRENT STATE LEDGERS						
2,028,785,000.00	1,468,000.00	672,357.33		428,620,094.49	584,131,986.29	1,016,705,276.55
PRIOR STATE APPROPRIATIONS LEDGER						
121,293,513.57		485.00		787,239.70	88,134,004.13	32,372,754.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
182,906,135.19		30.00		36,821,078.65	41,474,598.41	104,610,488.13
TOTAL ALL PRIOR STATE LEDGERS						
304,199,648.76		515.00		37,608,318.35	129,608,602.54	136,983,242.87
RESTRICTED RECEIPTS LEDGER						
404,684.42		50,000.00			20,000.00	434,684.42
RESTRICTED REVENUE LEDGER						
2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
132,000.00				58,246.09		73,753.91
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
132,000.00				58,246.09		73,753.91
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
126,058.54					22,461.65	103,596.89
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
126,058.54					22,461.65	103,596.89

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
139,000.00					21,333.88	117,666.12
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
139,000.00					21,333.88	117,666.12
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,385,170.72				499,913.00	2,816.10	1,882,441.62
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,385,170.72				499,913.00	2,816.10	1,882,441.62
<b>RESTRICTED REVENUE LEDGER</b>						

## 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						
22,665,000.00	10,000.00			3,669,144.71	7,227,906.30	11,767,948.99
TOTAL ALL CURRENT STATE LEDGERS						
22,665,000.00	10,000.00			3,669,144.71	7,227,906.30	11,767,948.99
PRIOR STATE APPROPRIATIONS LEDGER						
5,606,897.74					1,360,896.89	4,246,000.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,000,000.00						10,000,000.00
TOTAL ALL PRIOR STATE LEDGERS						
15,606,897.74					1,360,896.89	14,246,000.85
RESTRICTED REVENUE LEDGER						
24,388,875.09		14,136,112.69			13,963,570.17	24,561,417.61

## 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						
38,195,000.00				6,936,742.04	11,202,699.45	20,055,558.51
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	3,750,000.00		3,770,342.46	116,442.59	-136,785.05
TOTAL ALL CURRENT STATE LEDGERS						
38,195,000.00	15,000,000.00	3,750,000.00		10,707,084.50	11,319,142.04	19,918,773.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,948,258.22				59,567.06	3,116,877.83	18,771,813.33
TOTAL ALL PRIOR STATE LEDGERS						
21,948,258.22				59,567.06	3,116,877.83	18,771,813.33
RESTRICTED REVENUE LEDGER						

## FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
350,000.00					132,338.39	217,661.61
TOTAL ALL CURRENT STATE LEDGERS						
350,000.00					132,338.39	217,661.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
230,700.99					18,087.29	212,613.70
TOTAL ALL PRIOR STATE LEDGERS						
230,700.99					18,087.29	212,613.70
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

## FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
80,753,000.00				4,750,056.08	5,464,495.37	70,538,448.55
TOTAL ALL CURRENT STATE LEDGERS						
80,753,000.00				4,750,056.08	5,464,495.37	70,538,448.55
PRIOR STATE APPROPRIATIONS LEDGER						
				18.22		-18.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
161,257,104.89				95,697,318.00	18,354,796.19	47,204,990.70
TOTAL ALL PRIOR STATE LEDGERS						
161,257,104.89				95,697,336.22	18,354,796.19	47,204,972.48
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
78,172,000.00				33,009,874.73	5,293,529.44	39,868,595.83
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
78,172,000.00				33,009,874.73	5,293,529.44	39,868,595.83
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
38,334,568.57				2,031,079.59	13,246,218.68	23,057,270.30
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
38,334,568.57				2,031,079.59	13,246,218.68	23,057,270.30
<b>RESTRICTED REVENUE LEDGER</b>						
4,368,461.35		1,000,000.00			588,786.23	4,779,675.12

## 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						
2,530,917,000.00	1,556,408,000.00	768,583,201.75		624,178,958.03	2,055,959,796.37	619,361,447.35
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
11,780,000.00	500,000.00	96,334.05		1,369,379.11	1,713,701.02	8,793,253.92
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
320,681,000.00				79,382.94	97,329,372.89	223,272,244.17
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,921,144,107.00	538,104,000.00	115,333,491.11		158,908,234.77	663,715,996.58	1,213,853,366.76
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				9,402,554.22	18,064,133.08	533,312.70
TOTAL ALL CURRENT STATE LEDGERS						
4,812,522,107.00	2,095,012,000.00	884,013,026.91		793,938,509.07	2,836,782,999.94	2,065,813,624.90
PRIOR STATE APPROPRIATIONS LEDGER						
448,101,430.56		18,620,476.71		75,870,764.27	179,086,545.34	211,764,597.66
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
11,749,183.25		9,521.20		2,391,720.10	1,410,319.89	7,956,664.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,053,979.05					580,539.12	3,473,439.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
373,240,632.92		8,511,549.04		98,616,866.24	99,210,256.81	183,925,058.91
PRIOR STATE CONTINUING LEDGER						
2,318,818.47				1,035,655.32	1,213,931.76	69,231.39
TOTAL ALL PRIOR STATE LEDGERS						
839,464,044.25		27,141,546.95		177,915,005.93	281,501,592.92	407,188,992.35
RESTRICTED RECEIPTS LEDGER						
61,460,096.00		80,313,425.11		14,392,715.40	97,957,334.83	29,423,470.88
NON-BUDGETED LEDGER						

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
152,755,394.10		20,216,441.00		47,211,771.25	2,967,582.48	122,792,481.37

## 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						
125,646,000.00				34,223,680.13	33,364,441.50	58,057,878.37
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,000,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
125,646,000.00	9,000,000.00			34,223,680.13	33,364,441.50	58,057,878.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,072,740.47				45,563.24	20,892,746.85	24,134,430.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
45,072,740.47				45,563.24	20,892,746.85	24,134,430.38
RESTRICTED RECEIPTS LEDGER						
82,283.79		174,000.00				256,283.79
RESTRICTED REVENUE LEDGER						
28,331,890.16		2,806,033.23		6,651,122.25	540,673.81	23,946,127.33

## 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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
34,527,000.00				4,855,693.85	8,103,017.69	21,568,288.46
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
34,527,000.00				4,855,693.85	8,103,017.69	21,568,288.46
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,742,286.49				850,934.17	4,896,634.83	1,994,717.49
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,742,286.49				850,934.17	4,896,634.83	1,994,717.49
<b>RESTRICTED REVENUE LEDGER</b>						
26,061,651.14		662,631.86		2,980,014.14	1,053,877.07	22,690,391.79

## FUND 013 BANKING TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
23,786,000.00				824,572.99	7,765,636.41	15,195,790.60
TOTAL ALL CURRENT STATE LEDGERS						
23,786,000.00				824,572.99	7,765,636.41	15,195,790.60
PRIOR STATE APPROPRIATIONS LEDGER						
8,161,798.13					573,545.81	7,588,252.32
TOTAL ALL PRIOR STATE LEDGERS						
8,161,798.13					573,545.81	7,588,252.32
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
19,500,000.00						19,500,000.00

## FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
2,840,000.00				21,442.41	854,205.01	1,964,352.58
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,840,000.00				21,442.41	854,205.01	1,964,352.58
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
973,229.86				100,218.41	285,587.74	587,423.71
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
973,229.86				100,218.41	285,587.74	587,423.71
<b>RESTRICTED RECEIPTS LEDGER</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,000,000.00				1,324,234.29	3,081,795.65	8,593,970.06
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
13,000,000.00				1,324,234.29	3,081,795.65	8,593,970.06
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,079,476.37				72,000.00	331,139.45	676,336.92
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,079,476.37				72,000.00	331,139.45	676,336.92



## FUND 016 OIL AND GAS LEASE 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						
47,790,000.00				2,788,738.80	17,220,656.73	27,780,604.47
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					3,750,000.00	11,250,000.00
TOTAL ALL CURRENT STATE LEDGERS						
62,790,000.00				2,788,738.80	20,970,656.73	39,030,604.47
PRIOR STATE APPROPRIATIONS LEDGER						
8,086,608.94				2,215,593.08	1,145,102.24	4,725,913.62
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,005,988.81				476,932.40	311,259.68	217,796.73
TOTAL ALL PRIOR STATE LEDGERS						
9,092,597.75				2,692,525.48	1,456,361.92	4,943,710.35
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 017 STATE TREASURY ARMORY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

413,198.81

573,057.08

-986,255.89

## 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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,267,000.00				15,943.32	19,108.39	1,231,948.29
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,267,000.00				15,943.32	19,108.39	1,231,948.29
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,265,695.94				50,000.00	11,788.93	5,203,907.01
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,265,695.94				50,000.00	11,788.93	5,203,907.01
<b>NON-BUDGETED LEDGER</b>						
<b>RESTRICTED REVENUE LEDGER</b>						
4,102,264.87		572.00		3,043,076.48	372,976.62	686,783.77

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
42,000,000.00				9,673,247.43	12,817,262.23	19,509,490.34
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
42,000,000.00				9,673,247.43	12,817,262.23	19,509,490.34
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,269,650.75					4,050,750.82	7,218,899.93
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
11,269,650.75					4,050,750.82	7,218,899.93
<b>RESTRICTED REVENUE LEDGER</b>						

## FUND 020 SURFACE MINING CONSERV&amp;RECLAMATION

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	
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,999,000.00				811,195.11	345,178.19	3,842,626.70
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,999,000.00				811,195.11	345,178.19	3,842,626.70
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,586,957.27				324,684.38	373,762.04	2,888,510.85
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,586,957.27				324,684.38	373,762.04	2,888,510.85
<b>RESTRICTED RECEIPTS LEDGER</b>						
9,781,806.56		-348,059.96			12,400.00	9,421,346.60
<b>RESTRICTED REVENUE LEDGER</b>						
49,084,932.22		699,749.85		1,830,310.72	323,388.76	47,630,982.59

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
25,000,000.00				12,602,840.35	2,176,576.79	10,220,582.86
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
25,000,000.00				12,602,840.35	2,176,576.79	10,220,582.86
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,518,158.29				459,086.63	2,469,045.65	2,590,026.01
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,518,158.29				459,086.63	2,469,045.65	2,590,026.01
<b>NON-BUDGETED LEDGER</b>						
				3,000,000.00		-3,000,000.00

## FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
47,942,000.00				7,564,664.01	23,466,189.27	16,911,146.72
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
47,942,000.00				7,564,664.01	23,466,189.27	16,911,146.72
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
27,693,058.33				9,612,757.57	7,899,291.59	10,181,009.17
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
27,693,058.33				9,612,757.57	7,899,291.59	10,181,009.17

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
138,922,000.00	790,000.00	97,493.21		18,044,731.91	39,016,742.53	81,958,018.77
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
138,922,000.00	790,000.00	97,493.21		18,044,731.91	39,016,742.53	81,958,018.77
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
26,939,578.13					15,276,197.99	11,663,380.14
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
26,939,578.13					15,276,197.99	11,663,380.14
<b>RESTRICTED REVENUE LEDGER</b>						
31,827,516.98		26,030,398.03		551,970.48	32,527,041.90	24,778,902.63



## 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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
19,614,000.00				3,473,903.59	2,947,910.68	13,192,185.73
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
19,614,000.00				3,473,903.59	2,947,910.68	13,192,185.73
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,968,228.15				181,440.31	2,744,358.48	4,042,429.36
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,968,228.15				181,440.31	2,744,358.48	4,042,429.36
<b>RESTRICTED REVENUE LEDGER</b>						
31,048,294.52				54,070.63	3,078,406.04	27,915,817.85

## 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						
1,640,000.00	66,000.00			473,080.32	332,109.60	834,810.08
TOTAL ALL CURRENT STATE LEDGERS						
1,640,000.00	66,000.00			473,080.32	332,109.60	834,810.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,792,408.22				183.06	207,890.74	2,584,334.42
TOTAL ALL PRIOR STATE LEDGERS						
2,792,408.22				183.06	207,890.74	2,584,334.42
RESTRICTED RECEIPTS LEDGER						
4,084,106.12		75,704.61				4,159,810.73
NON-BUDGETED LEDGER						
					326.20	-326.20

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
810,000.00					96,222.61	713,777.39
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
810,000.00					96,222.61	713,777.39
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
857,731.44						857,731.44
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
857,731.44						857,731.44
<b>NON-BUDGETED LEDGER</b>						
					14,193,423.05	-14,193,423.05

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						187,275.00	-187,275.00

FUND 029 FIRE INSURANCE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER						68,214,996.72	-68,214,996.72
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68,214,996.72

-68,214,996.72

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				2,515,842.85	3,904,998.15	-6,420,841.00
RESTRICTED REVENUE LEDGER						

FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
97,111,000.00				14,156,252.19	30,501,131.65	52,453,616.16
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
97,111,000.00				14,156,252.19	30,501,131.65	52,453,616.16
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,650,175.92				3,397,365.66	6,640,649.86	4,612,160.40
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
14,650,175.92				3,397,365.66	6,640,649.86	4,612,160.40

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						
		15,975,152.73		402,255,216.25	23,753,557.71	-426,008,773.96



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						
44,878.27		33,457.18			3,236.57	75,098.88
NON-BUDGETED LEDGER						
		38,118.39		10,958.05	103,694.83	-114,652.88

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
77,446,000.00						77,446,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
220,000,000.00				133,945,755.29	1,437,834.74	84,616,409.97
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
220,000,000.00				133,945,755.29	1,437,834.74	84,616,409.97
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
210,767,896.94					5,531,662.99	205,236,233.95
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
210,767,896.94					5,531,662.99	205,236,233.95
<b>RESTRICTED REVENUE LEDGER</b>						

## FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,000,000.00				4,450,387.97	54,497.28	24,495,114.75
TOTAL ALL CURRENT STATE LEDGERS						
29,000,000.00				4,450,387.97	54,497.28	24,495,114.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
38,765,760.78				17,444,438.31	1,885,688.02	19,435,634.45
PRIOR STATE CONTINUING LEDGER						
147,920,170,363.08	14,178,457.78	9,460,229.75		2,074,628,780.36	312,381,852.43	145,542,619,960.04
TOTAL ALL PRIOR STATE LEDGERS						
147,958,936,123.86	14,178,457.78	9,460,229.75		2,092,073,218.67	314,267,540.45	145,562,055,594.49
NON-BUDGETED LEDGER						
					168,610.93	-168,610.93
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
<b>PRIOR STATE CONTINUING LEDGER</b>						
12,620,196.06						12,620,196.06
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
12,620,196.06						12,620,196.06

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
1,368,399,687.87		168,506,291.36			71,072,378.02	1,465,833,601.21
NON-BUDGETED LEDGER						
				12,081,047.52	125,446,039.88	-137,527,087.40

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						82,281.83	-82,281.83
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82,281.83

-82,281.83



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	27,480,000.00			27,480,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	54,960,000.00	27,480,000.00			27,480,000.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		27,480,000.00			27,480,000.00	

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

2,385,965.17

-2,385,965.17

## 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						
33,069,000.00				4,267,545.82	11,970,882.30	16,830,571.88
TOTAL ALL CURRENT STATE LEDGERS						
33,069,000.00				4,267,545.82	11,970,882.30	16,830,571.88
PRIOR STATE APPROPRIATIONS LEDGER						
13,462,312.80				338,399.76	1,516,086.06	11,607,826.98
TOTAL ALL PRIOR STATE LEDGERS						
13,462,312.80				338,399.76	1,516,086.06	11,607,826.98
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				4,708,666.65	1,581,799,559.77	-1,586,508,226.42
RESTRICTED REVENUE LEDGER						
3,681,844.22		17,152.02				3,698,996.24

## FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
52,294,000.00				11,218,105.04	18,571,526.95	22,504,368.01
TOTAL ALL CURRENT STATE LEDGERS						
52,294,000.00				11,218,105.04	18,571,526.95	22,504,368.01
PRIOR STATE APPROPRIATIONS LEDGER						
10,329,124.02				4,175,427.86	3,225,613.67	2,928,082.49
TOTAL ALL PRIOR STATE LEDGERS						
10,329,124.02				4,175,427.86	3,225,613.67	2,928,082.49
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				35,941,777.16	3,326,891,211.44	-3,362,832,988.60
RESTRICTED REVENUE LEDGER						
79,957,941.35		30,877,696.47		8,455,522.51	48,624,583.86	53,755,531.45

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	29,645,000.00	22,961,591.34		3,749,751.51	5,801,331.50	13,410,508.33
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	29,645,000.00	22,961,591.34		3,749,751.51	5,801,331.50	13,410,508.33
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
35,845,128.69		-15,000,000.00		10,231,943.64	3,646,223.61	6,966,961.44
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
35,845,128.69		-15,000,000.00		10,231,943.64	3,646,223.61	6,966,961.44
<b>NON-BUDGETED LEDGER</b>						
					714,209,865.72	-714,209,865.72
<b>RESTRICTED REVENUE LEDGER</b>						
39,585,126.67		5,154,877.15			7,961,591.34	36,778,412.48

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

5,189,376,111.68 -5,189,376,111.68

## FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
75,802,000.00	300,000.00	13,571.45		14,901,878.30	23,843,290.52	37,070,402.63
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	280,000.00	280,000.00		76,035.44	55,866.43	148,098.13
TOTAL ALL CURRENT STATE LEDGERS						
75,802,000.00	580,000.00	293,571.45		14,977,913.74	23,899,156.95	37,218,500.76
PRIOR STATE APPROPRIATIONS LEDGER						
15,144,071.03				3,241,365.47	4,188,652.53	7,714,053.03
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
43,312.41		-36,293.48			7,018.93	
TOTAL ALL PRIOR STATE LEDGERS						
15,187,383.44		-36,293.48		3,241,365.47	4,195,671.46	7,714,053.03
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,167,485.85		185,685.00			243,706.52	1,109,464.33

FUND 067 WORKERS' COMPENSATION SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
34,758,000.00				3,643,898.54	11,165,674.58	19,948,426.88
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
34,758,000.00				3,643,898.54	11,165,674.58	19,948,426.88
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,654,028.34					138,557.79	11,515,470.55
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
11,654,028.34					138,557.79	11,515,470.55
<b>NON-BUDGETED LEDGER</b>						
					-1,395.85	1,395.85



FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					1,898,258.55	-1,898,258.55

## FUND 071 TOBACCO SETTLEMENT 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						
155,457,000.00				1,692,111.66	307,888.34	153,457,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
200,117,000.00				13,013,181.58	425,329.08	186,678,489.34
TOTAL ALL CURRENT STATE LEDGERS						
355,574,000.00				14,705,293.24	733,217.42	340,135,489.34
PRIOR STATE APPROPRIATIONS LEDGER						
16,506,926.56					16,506,926.56	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
98,783,409.12				5,703,009.48	49,933,052.69	43,147,346.95
TOTAL ALL PRIOR STATE LEDGERS						
115,290,335.68				5,703,009.48	66,439,979.25	43,147,346.95
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
150,000.00						150,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
150,000.00						150,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
129,990.94						129,990.94
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
129,990.94						129,990.94

## 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	
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>							
3,978,000.00				5,000.00	1,411,379.22	2,561,620.78	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>							
3,978,000.00				5,000.00	1,411,379.22	2,561,620.78	
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>							
1,292,504.49				5,000.00	145,845.14	1,141,659.35	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>							
1,292,504.49				5,000.00	145,845.14	1,141,659.35	
<b>RESTRICTED RECEIPTS LEDGER</b>							
2,505,766.05		66,227.00			1,000.00	2,570,993.05	
<b>RESTRICTED REVENUE LEDGER</b>							
1,332,137.99		72,481.77				1,404,619.76	

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
		1,500,000.00		256,336.46	492,046.20	751,617.34

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						
323,482,369.37		-2,187,077.86			317,959,657.43	3,335,634.08
RESTRICTED REVENUE LEDGER						
972.20		922,752.47			922,752.47	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				8,839,243.27	63,567,960.50	-72,407,203.77

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
205,404.49						205,404.49
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
205,404.49						205,404.49
<b>RESTRICTED RECEIPTS LEDGER</b>						
-16,141,369.50		152,085,205.35			131,634,147.57	4,309,688.28
<b>RESTRICTED REVENUE LEDGER</b>						
337,982,863.49		580,937,366.17			391,153,303.57	527,766,926.09



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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
13,500,000.00				5,762,885.52	3,499,544.48	4,237,570.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
13,500,000.00				5,762,885.52	3,499,544.48	4,237,570.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
4,224,201.82				178,344.20	1,537,806.91	2,508,050.71
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,224,201.82				178,344.20	1,537,806.91	2,508,050.71

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

17,599.35

20,357.76

-37,957.11

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						
2,891,726.83		386,821.70			387,554.38	2,890,994.15
NON-BUDGETED LEDGER						
		156,149.50		115,663,938.49	61,610,705.79	-177,274,644.28

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
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## FUND 084 STATE STORES FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
33,196,000.00	75,000.00	19,705.00		1,652,956.76	11,074,484.70	20,488,263.54
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,403,594,166.00	20,000.00			89,762,134.02	1,019,930,135.99	1,293,901,895.99
TOTAL ALL CURRENT STATE LEDGERS						
2,436,790,166.00	95,000.00	19,705.00		91,415,090.78	1,031,004,620.69	1,314,390,159.53
PRIOR STATE APPROPRIATIONS LEDGER						
7,377,247.40				782,974.93	1,616,962.26	4,977,310.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
116,647,410.39				9,181,995.53	50,425,932.08	57,039,482.78
TOTAL ALL PRIOR STATE LEDGERS						
124,024,657.79				9,964,970.46	52,042,894.34	62,016,792.99
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		337,924.86		6,231,899.67	9,210,424.44	-15,442,324.11

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,778,000.00				297,638.97	1,952,235.08	4,528,125.95
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,778,000.00				297,638.97	1,952,235.08	4,528,125.95
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,410,279.17				11,376.90	218,795.08	2,180,107.19
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,410,279.17				11,376.90	218,795.08	2,180,107.19

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,200,000.00					750,000.00	450,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,200,000.00					750,000.00	450,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
831,908.25						831,908.25
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
831,908.25						831,908.25



FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,340,000.00				5,000.00	451,517.22	883,482.78
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,340,000.00				5,000.00	451,517.22	883,482.78
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
333,694.32					13,185.28	320,509.04
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
333,694.32					13,185.28	320,509.04

FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
325.98		430,753,774.72			713,474,223.42	-713,474,223.42
					416,340,325.00	14,413,775.70

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
175,000.00				12,581.93	23,077.07	139,341.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
175,000.00				12,581.93	23,077.07	139,341.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
24,456.64					6,419.92	18,036.72
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
24,456.64					6,419.92	18,036.72

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
273,000.00				197,987.34		75,012.66
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
273,000.00				197,987.34		75,012.66
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
450,000.00						450,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
450,000.00						450,000.00
<b>RESTRICTED RECEIPTS LEDGER</b>						
134,085.95		-628.26				133,457.69

## FUND 104 PENNVEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,944,000.00	200,000.00	5,353.93		341,565.04	939,500.59	39,668,288.30
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	60,000,000.00	55,185,654.81		34,093,252.58	3,091,861.17	18,000,541.06
TOTAL ALL CURRENT STATE LEDGERS						
40,944,000.00	60,200,000.00	55,191,008.74		34,434,817.62	4,031,361.76	57,668,829.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,701,282.85				73,241.71	272,650.55	23,355,390.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
75,975,365.78		-55,185,654.81			20,330,221.82	459,489.15
TOTAL ALL PRIOR STATE LEDGERS						
99,676,648.63		-55,185,654.81		73,241.71	20,602,872.37	23,814,879.74
RESTRICTED REVENUE LEDGER						
123,207,311.19		23,874,184.02		41,964,431.03	6,955,415.69	98,161,648.49

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
8,245,390.60						8,245,390.60
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
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NON-BUDGETED LEDGER						
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3,104,900.00

-3,104,900.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
277,200,000.00				186,415,831.81	1,026,595.22	89,757,572.97
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
277,200,000.00				186,415,831.81	1,026,595.22	89,757,572.97
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
271,779,078.33				815.54	7,106,433.24	264,671,829.55
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
271,779,078.33				815.54	7,106,433.24	264,671,829.55
<b>RESTRICTED REVENUE LEDGER</b>						
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								
							8,796,827.92	-8,796,827.92

8,796,827.92

-8,796,827.92

## 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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,778,000.00				1,029,290.50	122,418.49	10,626,291.01
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
11,778,000.00				1,029,290.50	122,418.49	10,626,291.01
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
12,753,331.18				1,922,319.00	1,663,836.49	9,167,175.69
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
12,753,331.18				1,922,319.00	1,663,836.49	9,167,175.69
<b>RESTRICTED REVENUE LEDGER</b>						
5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					39,238,360.79	-39,238,360.79

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
40,000,000.00				6,815,710.90	10,554,158.60	22,630,130.50
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
40,000,000.00				6,815,710.90	10,554,158.60	22,630,130.50
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,996,228.17					3,571,338.05	424,890.12
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,996,228.17					3,571,338.05	424,890.12
<b>RESTRICTED REVENUE LEDGER</b>						
135,856.21				33,031.60		102,824.61

## FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,400,000.00				631,250.00	381,250.00	387,500.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,400,000.00				631,250.00	381,250.00	387,500.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
187,500.00				12,500.00	120,616.22	54,383.78
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
187,500.00				12,500.00	120,616.22	54,383.78

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,350,000.00				8,120,671.83	1,003,126.96	2,226,201.21
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
11,350,000.00				8,120,671.83	1,003,126.96	2,226,201.21
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,977,741.00				2,627,099.41	1,055,906.76	2,294,734.83
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,977,741.00				2,627,099.41	1,055,906.76	2,294,734.83
<b>RESTRICTED RECEIPTS LEDGER</b>						

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,935,000.00				67,709.76	2,889,900.71	4,977,389.53
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,935,000.00				67,709.76	2,889,900.71	4,977,389.53
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,058,752.93					9,494.41	3,049,258.52
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,058,752.93					9,494.41	3,049,258.52

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,986,000.00	7,000,000.00	1,596,291.77		16,518.97	3,314,901.56	2,250,871.24
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,986,000.00	7,000,000.00	1,596,291.77		16,518.97	3,314,901.56	2,250,871.24
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,142,635.15				95,297.34	651,400.32	395,937.49
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,142,635.15				95,297.34	651,400.32	395,937.49



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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
60,290,000.00				5,361,249.69	14,750,441.61	40,178,308.70
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
60,290,000.00				5,361,249.69	14,750,441.61	40,178,308.70
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
18,008,366.39					2,324,939.17	15,683,427.22
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
18,008,366.39					2,324,939.17	15,683,427.22
<b>RESTRICTED REVENUE LEDGER</b>						

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER								
							221,311.47	-221,311.47

221,311.47

-221,311.47

## 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				16,777.00	1,451,420.49	331,802.51
TOTAL ALL CURRENT STATE LEDGERS						
1,800,000.00				16,777.00	1,451,420.49	331,802.51
PRIOR STATE APPROPRIATIONS LEDGER						
173,961.87					-9,979.56	183,941.43
TOTAL ALL PRIOR STATE LEDGERS						
173,961.87					-9,979.56	183,941.43
RESTRICTED RECEIPTS LEDGER						
752,036.96		48,452.00			1,784.70	798,704.26

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,000,000.00						1,000,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,000,000.00						1,000,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,000,000.00						1,000,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,000,000.00						1,000,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						164,357,751.69	-164,357,751.69

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								
							205,191,461.40	-205,191,461.40

205,191,461.40

-205,191,461.40

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
284,200,000.00					129,847,387.33	154,352,612.67
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
284,200,000.00					129,847,387.33	154,352,612.67
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,399,163.13						3,399,163.13
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,399,163.13						3,399,163.13

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
30,236,000.00				1,576,021.16	6,555,635.61	22,104,343.23
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
30,236,000.00				1,576,021.16	6,555,635.61	22,104,343.23
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,436,856.55				123,691.92	1,487,366.44	7,825,798.19
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,436,856.55				123,691.92	1,487,366.44	7,825,798.19
<b>RESTRICTED RECEIPTS LEDGER</b>						



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						
859,844.95		59,473.32				919,318.27

859,844.95

59,473.32

919,318.27

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
<b>RESTRICTED REVENUE LEDGER</b>						
347,730.89		3,000,000.00			2,625,159.29	722,571.60

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		475,000.00		215,909.86	348,565.12	1,882,088.65
1,971,563.63						

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								
							68,839,726.70	-68,839,726.70

68,839,726.70

-68,839,726.70

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
3,339,000.00		1,333,194.19			1,434,427.79	3,237,766.40
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,339,000.00		1,333,194.19			1,434,427.79	3,237,766.40
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
4,606,544.60					1,108,072.48	3,498,472.12
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,606,544.60					1,108,072.48	3,498,472.12
<b>NON-BUDGETED LEDGER</b>						
					129,789,859.19	-129,789,859.19

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
400,000.00						400,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
400,000.00						400,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
510,230.42						510,230.42
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
510,230.42						510,230.42

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,464,000.00				525,390.46	177,990.07	760,619.47
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,464,000.00				525,390.46	177,990.07	760,619.47
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
833,700.84				52,795.85	237,637.43	543,267.56
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
833,700.84				52,795.85	237,637.43	543,267.56

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
<b>RESTRICTED RECEIPTS LEDGER</b>						
12,776,211.85		251,713.00		6,117.12	652,819.08	12,368,988.65
<b>RESTRICTED REVENUE LEDGER</b>						
38,138,603.42		774,970.83		980,104.28	560,095.51	37,373,374.46



## FUND 149 KEYSTONE RECREATION PARK&amp;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						
17,603,000.00					17,603,000.00	
CURRENT STATE CONTINUING LEDGER						
80,193,000.00				16,636,946.12	6,251,853.25	57,304,200.63
TOTAL ALL CURRENT STATE LEDGERS						
97,796,000.00				16,636,946.12	23,854,853.25	57,304,200.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,548,000.00					6,548,000.00	
PRIOR STATE CONTINUING LEDGER						
185,064,223.61				107,623,137.40	27,540,255.42	49,900,830.79
TOTAL ALL PRIOR STATE LEDGERS						
191,612,223.61				107,623,137.40	34,088,255.42	49,900,830.79

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,749,000.00				3,457,766.51	1,345,178.94	1,946,054.55
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,749,000.00				3,457,766.51	1,345,178.94	1,946,054.55
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,939,146.36				1,444,776.40	1,701,419.48	792,950.48
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,939,146.36				1,444,776.40	1,701,419.48	792,950.48

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER							
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100,482,660.00

-100,482,660.00

## 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				488,783.76	106,871.45	217,344.79
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
80,000.00						80,000.00
TOTAL ALL CURRENT STATE LEDGERS						
893,000.00				488,783.76	106,871.45	297,344.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
412,405.12				134.04	191,687.98	220,583.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
273,628.55						273,628.55
TOTAL ALL PRIOR STATE LEDGERS						
686,033.67				134.04	191,687.98	494,211.65

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,123,000.00						17,123,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
17,123,000.00						17,123,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
21,766,935.98					8,979,303.50	12,787,632.48
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
21,766,935.98					8,979,303.50	12,787,632.48

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,393,000.00					7,379,001.02	1,013,998.98
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,393,000.00					7,379,001.02	1,013,998.98
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,574,493.99					620,999.99	953,494.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,574,493.99					620,999.99	953,494.00

## FUND 158 INDUSTRIAL SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,314,000.00				2,899,452.00	107,272.48	3,307,275.52
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,314,000.00				2,899,452.00	107,272.48	3,307,275.52
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,265,535.26				4,368,630.00	1,123,620.15	1,773,285.11
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,265,535.26				4,368,630.00	1,123,620.15	1,773,285.11

## 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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,152,000.00				363,508.68	1,742,914.41	3,045,576.91
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,152,000.00				363,508.68	1,742,914.41	3,045,576.91
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,297,690.54				13.14	60,453.70	2,237,223.70
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,297,690.54				13.14	60,453.70	2,237,223.70



## FUND 160 SMALL BUSINESS FIRST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
10,000,000.00				1,039,908.68	417,128.28	8,542,963.04
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
10,000,000.00				1,039,908.68	417,128.28	8,542,963.04
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,025,193.32				667,695.00	1,721,905.88	14,635,592.44
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
17,025,193.32				667,695.00	1,721,905.88	14,635,592.44
<b>RESTRICTED REVENUE LEDGER</b>						
1,398,749.56		26,764.80				1,425,514.36

## 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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
35,000,000.00				7,000,445.58	7,190,032.81	20,809,521.61
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
35,000,000.00				7,000,445.58	7,190,032.81	20,809,521.61
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
20,411,356.49				40,500.04	16,699.01	20,354,157.44
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
20,411,356.49				40,500.04	16,699.01	20,354,157.44
<b>RESTRICTED RECEIPTS LEDGER</b>						
14,761,944.59		353,007.91		1,000,000.00	47,902.62	14,067,049.88
<b>RESTRICTED REVENUE LEDGER</b>						
952,097.38					952,097.38	

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
209,931,000.00				4,969,471.53	144,507,278.85	60,454,249.62
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
209,931,000.00				4,969,471.53	144,507,278.85	60,454,249.62
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
35,840,214.84				13,818.56	882,330.39	34,944,065.89
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
35,840,214.84				13,818.56	882,330.39	34,944,065.89

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,400,000.00				1,459,237.38	2,492,440.23	5,448,322.39
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
9,400,000.00				1,459,237.38	2,492,440.23	5,448,322.39
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,869,016.73					472,048.04	5,396,968.69
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,869,016.73					472,048.04	5,396,968.69

## FUND 164 SUBST AB EDUC &amp; 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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,800,000.00				2,897,055.68	1,156,133.02	1,746,811.30
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,800,000.00				2,897,055.68	1,156,133.02	1,746,811.30
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,265,562.81					72,814.72	5,192,748.09
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,265,562.81					72,814.72	5,192,748.09

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						721,691.83	-721,691.83

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
342,000,000.00				41,605,640.04	153,823,373.57	146,570,986.39
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
342,000,000.00				41,605,640.04	153,823,373.57	146,570,986.39
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
30,258,508.50				6,065,729.86	9,774,556.01	14,418,222.63
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
30,258,508.50				6,065,729.86	9,774,556.01	14,418,222.63

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
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NON-BUDGETED LEDGER					62,254.70	-62,254.70
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## FUND 168 STATE GAMING FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	84,818,000.00	50,650,674.78		4,232,826.01	29,686,087.87	16,731,760.90
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,624,842.00					20,438,593.23	186,248.77
TOTAL ALL CURRENT STATE LEDGERS						
20,624,842.00	84,818,000.00	50,650,674.78		4,232,826.01	50,124,681.10	16,918,009.67
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,222,570.70		-366,158.99		516,248.63	3,229,915.23	3,110,247.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,210,503.86				51,487.61	3,657,080.39	2,501,935.86
TOTAL ALL PRIOR STATE LEDGERS						
13,433,074.56		-366,158.99		567,736.24	6,886,995.62	5,612,183.71
RESTRICTED RECEIPTS LEDGER						
29,731,150.68		42,502,986.54			44,284,515.79	27,949,621.43
NON-BUDGETED LEDGER						
					447,746,443.26	-447,746,443.26
RESTRICTED REVENUE LEDGER						
207,220,929.04		164,186,047.11		14,846,626.50	116,268,861.39	240,291,488.26

## FUND 169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,676,000.00				1,829,380.02	1,270,619.98	1,576,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,800,000.00	5,507,000.00		1,611,721.89	1,245,032.68	2,650,245.43
TOTAL ALL CURRENT STATE LEDGERS						
4,676,000.00	5,800,000.00	5,507,000.00		3,441,101.91	2,515,652.66	4,226,245.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
571,296.00					439,314.31	131,981.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,381,459.99					363,704.47	2,017,755.52
TOTAL ALL PRIOR STATE LEDGERS						
2,952,755.99					803,018.78	2,149,737.21
RESTRICTED REVENUE LEDGER						
3,414,261.58		8,005,039.33			5,507,000.00	5,912,300.91

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
735,500,000.00					735,499,999.94	0.06
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
735,500,000.00					735,499,999.94	0.06
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
0.04						0.04
<b>PRIOR STATE CONTINUING LEDGER</b>						
10,341.00						10,341.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
10,341.04						10,341.04
<b>RESTRICTED RECEIPTS LEDGER</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
54,071,466.42					15,808,753.39	38,262,713.03
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
54,071,466.42					15,808,753.39	38,262,713.03
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
16,000,000.00						16,000,000.00
<b>PRIOR STATE CONTINUING LEDGER</b>						
440,610,511.97					-1,449,222.32	442,059,734.29
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
456,610,511.97					-1,449,222.32	458,059,734.29
<b>RESTRICTED REVENUE LEDGER</b>						

## FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	29,725,000.00	22,869,000.00			14,523,209.05	8,345,790.95
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	1,840,028.00	1,840,028.00			1,840,028.00	
TOTAL ALL CURRENT STATE LEDGERS						
	31,565,028.00	24,709,028.00			16,363,237.05	8,345,790.95
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,920,922.39				1,032,800.62	265,862.36	622,259.41
TOTAL ALL PRIOR STATE LEDGERS						
1,920,922.39				1,032,800.62	265,862.36	622,259.41
RESTRICTED REVENUE LEDGER						
4,880,757.02		108,984,783.42			108,879,781.10	4,985,759.34

## FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,231,000.00				889,238.94	9,730,438.79	611,322.27
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,579,000.00	4,579,000.00		3,000,216.00	1,429,132.91	149,651.09
TOTAL ALL CURRENT STATE LEDGERS						
11,231,000.00	4,579,000.00	4,579,000.00		3,889,454.94	11,159,571.70	760,973.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,471,557.14					11,251.53	1,460,305.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,883,232.29					11,384.58	1,871,847.71
TOTAL ALL PRIOR STATE LEDGERS						
3,354,789.43					22,636.11	3,332,153.32
RESTRICTED REVENUE LEDGER						
428.27		4,579,000.08			4,579,000.00	428.35

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						25,135,245.18	-25,135,245.18

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				83,239.06	37,921.33	624,291.36
745,451.75						
TOTAL ALL PRIOR STATE LEDGERS				83,239.06	37,921.33	624,291.36
745,451.75						



FUND 180 GROWING GREENER BOND SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						3,413,131.25	-3,413,131.25
RESTRICTED REVENUE LEDGER							

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
9,400,182.32						9,400,182.32
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,400,182.32						9,400,182.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER								
							1,076,875.00	-1,076,875.00

1,076,875.00

-1,076,875.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,781,000.00				999,880.52	399,763.61	6,381,355.87
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
7,781,000.00				999,880.52	399,763.61	6,381,355.87
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,268,542.21					917,417.42	351,124.79
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,268,542.21					917,417.42	351,124.79

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

805,636.55

2,529,377.09

-3,335,013.64

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
14,210,362.39						14,210,362.39
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
14,210,362.39						14,210,362.39

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
2,137,069,954.00	2,700,000.00			993,053,525.25	497,906,503.21	646,109,925.54
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,137,069,954.00	2,700,000.00			993,053,525.25	497,906,503.21	646,109,925.54
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
1,208,436,574.15				5,034,195.00	70,257,945.13	1,133,144,434.02
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,208,436,574.15				5,034,195.00	70,257,945.13	1,133,144,434.02

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER
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FUND 189 OPEB INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER							
464,800,000.00							464,800,000.00

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
50,000.00				48,000.00	20.00	1,980.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
50,000.00				48,000.00	20.00	1,980.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
98,466.06				43,620.00		54,846.06
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
98,466.06				43,620.00		54,846.06

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,000.00						17,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
17,000.00						17,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,000.00						13,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
13,000.00						13,000.00

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						
18,759,566.41				13,509,215.99	4,734,507.12	515,843.30
TOTAL ALL PRIOR STATE LEDGERS						
18,759,566.41				13,509,215.99	4,734,507.12	515,843.30

FUND 195 WATER & SEWER SYS ASST BOND SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						5,830,867.50	-5,830,867.50
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
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NON-BUDGETED LEDGER						
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1,136,909.64

-1,136,909.64



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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
40,000,000.00					40,000,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
40,000,000.00					40,000,000.00	
<b>PRIOR STATE CONTINUING LEDGER</b>						
5,059,973.68					5,059,973.68	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,059,973.68					5,059,973.68	

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					93,911.72	-93,911.72	
TOTAL ALL CURRENT STATE LEDGERS					93,911.72	-93,911.72	
PRIOR STATE CONTINUING LEDGER							
14,334,770.90				886,459.98	972,408.42	12,475,902.50	
TOTAL ALL PRIOR STATE LEDGERS					886,459.98	972,408.42	12,475,902.50

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	15,000,000.00	7,500,000.00			7,500,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	15,000,000.00	7,500,000.00			7,500,000.00	
<b>PRIOR STATE CONTINUING LEDGER</b>						
6,000,755.23						6,000,755.23
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,000,755.23						6,000,755.23

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

## FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,755,000.00					256,408.00	1,498,592.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,755,000.00					256,408.00	1,498,592.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,415,008.43					37,685.32	1,377,323.11
<b>PRIOR STATE CONTINUING LEDGER</b>						
62,972.68						62,972.68
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,477,981.11					37,685.32	1,440,295.79

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	1,220,000.00	1,220,000.00				1,220,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	1,220,000.00	1,220,000.00				1,220,000.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
553,530.43				478,249.97	65,750.03	9,530.43
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
553,530.43				478,249.97	65,750.03	9,530.43

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
31,649,000.00				1,909,498.01	10,332,925.62	19,406,576.37
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
31,649,000.00				1,909,498.01	10,332,925.62	19,406,576.37
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
8,705,021.16				623,696.18	1,647,178.75	6,434,146.23
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
8,705,021.16				623,696.18	1,647,178.75	6,434,146.23

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
2,749,000.00					750,994.00	1,998,006.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,749,000.00					750,994.00	1,998,006.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
1,352,760.00					310,195.00	1,042,565.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,352,760.00					310,195.00	1,042,565.00



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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
100,000.00						100,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
100,000.00						100,000.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
100,000.00						100,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
100,000.00						100,000.00

## FUND 211 MULTIMODAL TRANSPORTATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
84,629,000.00				2,187,600.12	2,182,608.95	80,258,790.93
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
84,629,000.00				2,187,600.12	2,182,608.95	80,258,790.93
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
4,321,087.38						4,321,087.38
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
287,495,381.87				171,237,219.77	27,415,437.85	88,842,724.25
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
291,816,469.25				171,237,219.77	27,415,437.85	93,163,811.63

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

8,985,614.34

8,985,614.34

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		40,573,077.73			41,208,678.31	2,160,886.43
2,796,487.01						

## FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		3,041,637.27	526,726.70	1,231,636.03
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		3,041,637.27	526,726.70	1,231,636.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,289,617.63		-2,567,633.69			431,242.10	290,741.84
TOTAL ALL PRIOR STATE LEDGERS						
3,289,617.63		-2,567,633.69			431,242.10	290,741.84
RESTRICTED REVENUE LEDGER						
40,415,780.62					2,232,366.31	38,183,414.31

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
1,130,000.00					80,367.07	1,049,632.93
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,130,000.00					80,367.07	1,049,632.93
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
346,117.08					246,282.96	99,834.12
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
346,117.08					246,282.96	99,834.12

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
54,858,000.00				5,479,154.13	7,941,175.09	41,437,670.78
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
54,858,000.00				5,479,154.13	7,941,175.09	41,437,670.78
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,758,544.91				23,701.00	2,549,000.30	185,843.61
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,758,544.91				23,701.00	2,549,000.30	185,843.61

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							
282,647,343.81							282,647,343.81



## FUND 219 SERS - DEFINED CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	4,398,000.00	1,695,700.00		870,032.11	589,007.85	236,660.04
TOTAL ALL CURRENT STATE LEDGERS						
	4,398,000.00	1,695,700.00		870,032.11	589,007.85	236,660.04
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
2,302,780.00		-192,809.93		35,033.58	387,585.70	1,687,350.79
TOTAL ALL PRIOR STATE LEDGERS						
2,302,780.00		-192,809.93		35,033.58	387,585.70	1,687,350.79
RESTRICTED RECEIPTS LEDGER						
44,360,309.30		16,100,616.45			1,641,005.08	58,819,920.67
NON-BUDGETED LEDGER						
					1,169,762.68	-1,169,762.68
RESTRICTED REVENUE LEDGER						
433,768.48		189,976.85				623,745.33

## 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		955,000.00	955,000.00		205,936.67	293,674.00	455,389.33
TOTAL ALL CURRENT STATE LEDGERS		955,000.00	955,000.00		205,936.67	293,674.00	455,389.33
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	2,152,229.58					42,502.36	2,109,727.22
TOTAL ALL PRIOR STATE LEDGERS	2,152,229.58					42,502.36	2,109,727.22
RESTRICTED REVENUE LEDGER	3,424,804.77		-955,000.00		640,000.00		1,829,804.77

## FUND 221 VIDEO GAMING FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	1,158,000.00	662,624.22		42,771.40	74,600.74	545,252.08
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	1,208,000.00	662,624.22		42,771.40	74,600.74	545,252.08
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
579,566.43		65,163.46			27,466.54	617,263.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
11,000.00						11,000.00
TOTAL ALL PRIOR STATE LEDGERS						
590,566.43		65,163.46			27,466.54	628,263.35
RESTRICTED RECEIPTS LEDGER						
		788,331.07			727,787.68	60,543.39
RESTRICTED REVENUE LEDGER						
3,648,637.65		1,751,361.28				5,399,998.93

## FUND 222 FANTASY CONTEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	518,000.00	273,437.73			11,167.29	262,270.44
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	20,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	538,000.00	273,437.73			11,167.29	262,270.44
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
616,613.43					2,652.85	613,960.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
616,613.43					2,652.85	613,960.58
RESTRICTED RECEIPTS LEDGER						
0.36		329,161.39			273,437.73	55,724.02
RESTRICTED REVENUE LEDGER						
65,266.28		15,000.00				80,266.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
24,556,000.00				20,381,273.47	4,497,703.60	-322,977.07
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
24,556,000.00				20,381,273.47	4,497,703.60	-322,977.07
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
30,569,170.93				5,594,786.02	10,308,934.22	14,665,450.69
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
30,569,170.93				5,594,786.02	10,308,934.22	14,665,450.69

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
49,381,000.00				14,827,879.66	11,736,359.23	22,816,761.11
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
49,381,000.00				14,827,879.66	11,736,359.23	22,816,761.11
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,893,344.36					1,420,232.82	7,473,111.54
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
8,893,344.36					1,420,232.82	7,473,111.54

FUND 225 REINSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
275,000.00					18.82	274,981.18
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
275,000.00					18.82	274,981.18
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
119,038.22						119,038.22
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
119,038.22						119,038.22

## FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
350,000.00						350,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	150,000.00	150,000.00			62,344.08	87,655.92
TOTAL ALL CURRENT STATE LEDGERS						
350,000.00	150,000.00	150,000.00			62,344.08	437,655.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
483,806.58						483,806.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
22,304.99					14,052.08	8,252.91
TOTAL ALL PRIOR STATE LEDGERS						
506,111.57					14,052.08	492,059.49



FUND 227 COUNTY VOTING APPARATUS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
47,218,029.02				20,604,204.08	546,953.17	26,066,871.77
TOTAL ALL PRIOR STATE LEDGERS						
47,218,029.02				20,604,204.08	546,953.17	26,066,871.77

FUND 229 MILITARY INSTALLATION REMED FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER
----------------------------

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
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
10701	2021	General Government Operations	10,171,000.00	80,000.00	30,803.69		1,572,746.74	4,500,413.74	4,128,643.21
GRANTS AND SUBSIDIES									
10001	2021	Transfer to Pharmaceutical Assistance Fd	155,000,000.00					30,000,000.00	125,000,000.00
10008	2021	PennCARE	281,993,000.00	725,000.00	129,963.64		164,749,222.78	99,000,250.16	18,373,490.70
10747	2021	Grants to Senior Centers	2,000,000.00						2,000,000.00
10749	2021	Pre-Admission Assessment	8,750,000.00				1,538,130.68	1,393,934.95	5,817,934.37
10914	2021	Caregiver Support	12,103,000.00				5,614,225.00	3,870,354.00	2,618,421.00
10959	2021	Alzheimer's Outreach	250,000.00				250,000.00		
<b>DEPT TOTAL</b>			<b>470,267,000.00</b>	<b>805,000.00</b>	<b>160,767.33</b>		<b>173,724,325.20</b>	<b>138,764,952.85</b>	<b>157,938,489.28</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
11072	2021	Medical Assist-Transportation Services	3,500,000.00				771,700.44	1,424,666.45	1,303,633.11
11134	2021	Medical Assist - Community Healthchoices	348,966,000.00						348,966,000.00
<b>DEPT TOTAL</b>			<b>352,466,000.00</b>				<b>771,700.44</b>	<b>1,424,666.45</b>	<b>350,269,633.11</b>
<b>LEDGER TOTAL</b>									
			822,733,000.00	805,000.00	160,767.33		174,496,025.64	140,189,619.30	508,208,122.39

## 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
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2021	Payment of Prize Money	490,293,000.00				57,934,950.26	173,013,647.86	259,344,401.88
20022	2021	On-Line Vendor Commissions	73,692,000.00				38,334,627.34	21,950,972.62	13,406,400.04
20024	2021	Instant Vendor Commissions	53,100,000.00				28,472,127.81	13,908,036.58	10,719,835.61
20270	2021	Lottery Advertising	51,000,000.00	500,000.00	500,000.00		44,137,652.43	7,362,347.50	0.07
20296	2021	General Operations	70,308,000.00	163,000.00	11,590.00		12,933,428.14	15,188,252.69	42,197,909.17
20361	2021	Property Tax Rent Rebate -General Op	18,952,000.00				513,478.30	3,267,946.70	15,170,575.00
20438	2021	iLottery Vendor Commissions	27,900,000.00				9,000,000.00		18,900,000.00
20514	2021	Lottery Equipment Purchase	15,300,000.00						15,300,000.00
GRANTS AND SUBSIDIES									
20021	2021	Prop Tax/Rent Astnc for Older Penn	234,600,000.00					197,150,967.61	37,449,032.39
<b>DEPT TOTAL</b>									
			<b>1,035,145,000.00</b>	<b>663,000.00</b>	<b>511,590.00</b>		<b>191,326,264.28</b>	<b>431,842,171.56</b>	<b>412,488,154.16</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2021	Older Pennsylvania Shared Rides	75,000,000.00				62,797,804.57	12,100,195.43	102,000.00

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20335 2021 Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
<b>DEPT TOTAL</b>	<b>170,907,000.00</b>				<b>62,797,804.57</b>	<b>12,100,195.43</b>	<b>96,009,000.00</b>
LEDGER TOTAL	1,206,052,000.00	663,000.00	511,590.00		254,124,068.85	443,942,366.99	508,497,154.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,028,785,000.00	1,468,000.00	672,357.33		428,620,094.49	584,131,986.29	1,016,705,276.55

## 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
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
10701 2019	General Government Operations	399.70			388.66		11.04
10701 2020	General Government Operations	1,048,949.03	-40.00		9,229.50	455,628.69	584,050.84
GRANTS AND SUBSIDIES							
10001 2020	Transfer to Pharmaceutical Assistance Fd	15,000,000.00					15,000,000.00
10008 2018	PennCARE	455.79					455.79
10008 2019	PennCARE	1,747,790.76				-3,660.00	1,751,450.76
10008 2020	PennCARE	3,879,105.04	525.00		57,171.17	-7,762,226.16	11,584,685.03
10747 2017	Grants to Senior Centers	55,657.27			52,665.50		2,991.77
10747 2018	Grants to Senior Centers	205,918.11			47,229.83	153,539.91	5,148.37
10747 2019	Grants to Senior Centers	1,028,270.00			544,687.04	483,574.26	8.70
10747 2020	Grants to Senior Centers					-24,585.12	24,585.12
10749 2019	Pre-Admission Assessment	10,001.50					10,001.50
10749 2020	Pre-Admission Assessment	5,996,915.00				5,969,981.34	26,933.66

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	2019	Caregiver Support	127,955.43					-50.00	128,005.43
10914	2020	Caregiver Support	1,955,148.00				75,868.00	-1,251,281.79	3,130,561.79
10959	2020	Alzheimer's Outreach	115,789.00					113,083.00	2,706.00
<b>DEPT TOTAL</b>			<b>31,172,354.63</b>		<b>485.00</b>		<b>787,239.70</b>	<b>-1,865,995.87</b>	<b>32,251,595.80</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
11072	2020	Medical Assist-Transportation Services	121,158.94						121,158.94
11134	2020	Medical Assist - Community Healthchoices	90,000,000.00					90,000,000.00	
<b>DEPT TOTAL</b>			<b>90,121,158.94</b>					<b>90,000,000.00</b>	<b>121,158.94</b>
<b>LEDGER TOTAL</b>			<b>121,293,513.57</b>		<b>485.00</b>		<b>787,239.70</b>	<b>88,134,004.13</b>	<b>32,372,754.74</b>

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
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2019	Payment of Prize Money	15,000.00					1.00	14,999.00
20020	2020	Payment of Prize Money	30,904,323.68					124,534.88	30,779,788.80
20022	2020	On-Line Vendor Commissions	9,635,841.91					6,645,629.26	2,990,212.65
20024	2020	Instant Vendor Commissions	13,581,965.67					9,668,681.03	3,913,284.64
20270	2018	Lottery Advertising	1,100.00						1,100.00
20270	2019	Lottery Advertising	76,677.55						76,677.55
20270	2020	Lottery Advertising	11,699,021.28				321,997.72	11,377,022.73	0.83
20296	2020	General Operations	24,661,711.19		30.00		21,902,421.12	2,567,759.85	191,560.22
20361	2020	Property Tax Rent Rebate -General Op	3,068,376.49					447,963.61	2,620,412.88
20438	2020	iLottery Vendor Commissions	31,469,000.00				14,596,659.81		16,872,340.19
GRANTS AND SUBSIDIES									
20021	2019	Prop Tax/Rent Astnc for Older Penn	9,544,318.45					3,444,617.13	6,099,701.32
<b>DEPT TOTAL</b>			<b>134,657,336.22</b>		<b>30.00</b>		<b>36,821,078.65</b>	<b>34,276,209.49</b>	<b>63,560,078.08</b>

BA 78 - Transportation



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
<b>GRANTS AND SUBSIDIES</b>									
20167	2020	Older Pennsylvania Shared Rides	48,248,798.97					7,198,388.92	41,050,410.05
<b>DEPT TOTAL</b>			<b>48,248,798.97</b>					<b>7,198,388.92</b>	<b>41,050,410.05</b>
<b>LEDGER TOTAL</b>									
			182,906,135.19		30.00		36,821,078.65	41,474,598.41	104,610,488.13
<b>TOTAL TOTAL ALL PRIOR STATE LEDGERS</b>									
			304,199,648.76		515.00		37,608,318.35	129,608,602.54	136,983,242.87

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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40176 2021 Bond Collateral	404,684.42		50,000.00			20,000.00	434,684.42
<b>DEPT TOTAL</b>	<b>404,684.42</b>		<b>50,000.00</b>			<b>20,000.00</b>	<b>434,684.42</b>
LEDGER TOTAL	404,684.42		50,000.00			20,000.00	434,684.42

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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
60206 2021 Access Compliance Account	2,650.00						2,650.00
<b>DEPT TOTAL</b>	<b>2,650.00</b>						<b>2,650.00</b>
LEDGER TOTAL	2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20207 2021 General Operations	132,000.00				58,246.09		73,753.91
<b>DEPT TOTAL</b>	<b>132,000.00</b>				<b>58,246.09</b>		<b>73,753.91</b>
LEDGER TOTAL	132,000.00				58,246.09		73,753.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS	132,000.00				58,246.09		73,753.91

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20207 2020 General Operations	126,058.54					22,461.65	103,596.89
<b>DEPT TOTAL</b>	<b>126,058.54</b>					<b>22,461.65</b>	<b>103,596.89</b>
LEDGER TOTAL	126,058.54					22,461.65	103,596.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS	126,058.54					22,461.65	103,596.89

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2021 Energy Development - Administration	139,000.00					21,333.88	117,666.12
<b>DEPT TOTAL</b>	<b>139,000.00</b>					<b>21,333.88</b>	<b>117,666.12</b>
LEDGER TOTAL	139,000.00					21,333.88	117,666.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS	139,000.00					21,333.88	117,666.12

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2020 Energy Development - Administration	85,170.72					2,816.10	82,354.62
GRANTS AND SUBSIDIES							
20288 2020 Energy Development Loans/Grants	2,300,000.00				499,913.00		1,800,087.00
<b>DEPT TOTAL</b>	<b>2,385,170.72</b>				<b>499,913.00</b>	<b>2,816.10</b>	<b>1,882,441.62</b>
LEDGER TOTAL	2,385,170.72				499,913.00	2,816.10	1,882,441.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,385,170.72				499,913.00	2,816.10	1,882,441.62

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
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
11106	2021	State Racing Commission	7,180,000.00				185,418.57	2,300,292.68	4,694,288.75
11107	2021	Equine Toxicology&Research Lab	13,251,000.00	10,000.00			2,675,597.14	4,078,622.22	6,496,780.64
11113	2021	Horse Racing Promotion	1,972,000.00				808,129.00	798,501.23	365,369.77
<b>DEPT TOTAL</b>			<b>22,403,000.00</b>	<b>10,000.00</b>			<b>3,669,144.71</b>	<b>7,177,416.13</b>	<b>11,556,439.16</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
11109	2021	Collections-State Racing	262,000.00					50,490.17	211,509.83
<b>DEPT TOTAL</b>			<b>262,000.00</b>					<b>50,490.17</b>	<b>211,509.83</b>
LEDGER TOTAL									
			22,665,000.00	10,000.00			3,669,144.71	7,227,906.30	11,767,948.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			22,665,000.00	10,000.00			3,669,144.71	7,227,906.30	11,767,948.99



## 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
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
11106 2020	State Racing Commission					103,830.91	1,383,320.90
	1,487,151.81						
11107 2020	Equine Toxicology&Research Lab					849,946.87	2,760,794.47
	3,610,741.34						
11113 2019	Horse Racing Promotion					0.02	44.66
	44.68						
11113 2020	Horse Racing Promotion					403,645.78	39.02
	403,684.80						
<b>DEPT TOTAL</b>						<b>1,357,423.58</b>	<b>4,144,199.05</b>
	<b>5,501,622.63</b>						
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
11109 2020	Collections-State Racing					3,473.31	101,801.80
	105,275.11						
<b>DEPT TOTAL</b>						<b>3,473.31</b>	<b>101,801.80</b>
	<b>105,275.11</b>						
LEDGER TOTAL						1,360,896.89	4,246,000.85
	5,606,897.74						

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20493 2020 Transfer to the General Fund	10,000,000.00						10,000,000.00
<b>DEPT TOTAL</b>	<b>10,000,000.00</b>						<b>10,000,000.00</b>
LEDGER TOTAL	10,000,000.00						10,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,606,897.74					1,360,896.89	14,246,000.85

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
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
60112	2021	Pennsylvania Breeding Fund	12,783,493.82		7,885,287.53			8,269,314.72	12,399,466.63
60113	2021	Sire Stakes Program	5,036,027.03		4,269,314.08			5,294,255.45	4,011,085.66
60214	2021	PA Standardbred Breeders Development Fnd	6,569,354.24		1,981,511.08			400,000.00	8,150,865.32
<b>DEPT TOTAL</b>			<b>24,388,875.09</b>		<b>14,136,112.69</b>			<b>13,963,570.17</b>	<b>24,561,417.61</b>
LEDGER TOTAL			24,388,875.09		14,136,112.69			13,963,570.17	24,561,417.61

## 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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20069 2021	General Operations 24,170,000.00				118,657.33	5,943,409.12	18,107,933.55
20271 2021	Tfr to Industrial Sites Cleanup Fund 3,000,000.00					3,000,000.00	
20272 2021	Tfr to Household Hazardous Waste Account 1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES							
20070 2021	Hazardous Sites Cleanup 9,000,000.00				6,646,927.71	1,224,290.33	1,128,781.96
20071 2021	Host Municipality Grants 25,000.00						25,000.00
20273 2021	Small Business Pollution Prevention 1,000,000.00				171,157.00	35,000.00	793,843.00
<b>DEPT TOTAL</b>							
	<b>38,195,000.00</b>				<b>6,936,742.04</b>	<b>11,202,699.45</b>	<b>20,055,558.51</b>
LEDGER TOTAL							
	38,195,000.00				6,936,742.04	11,202,699.45	20,055,558.51

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
26512 2021 Hazardous Sites Cleanup (OGLF-T)		15,000,000.00	3,750,000.00		3,770,342.46	116,442.59	-136,785.05
<b>DEPT TOTAL</b>		<b>15,000,000.00</b>	<b>3,750,000.00</b>		<b>3,770,342.46</b>	<b>116,442.59</b>	<b>-136,785.05</b>
LEDGER TOTAL		15,000,000.00	3,750,000.00		3,770,342.46	116,442.59	-136,785.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS	38,195,000.00	15,000,000.00	3,750,000.00		10,707,084.50	11,319,142.04	19,918,773.46

## 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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20069 2020 General Operations	6,061,971.33				59,567.06	656,194.38	5,346,209.89
GRANTS AND SUBSIDIES							
20070 2020 Hazardous Sites Cleanup	15,642,228.89					2,276,817.85	13,365,411.04
20071 2020 Host Municipality Grants	25,000.00					4,296.60	20,703.40
20273 2020 Small Business Pollution Prevention	219,058.00					179,569.00	39,489.00
<b>DEPT TOTAL</b>	<b>21,948,258.22</b>				<b>59,567.06</b>	<b>3,116,877.83</b>	<b>18,771,813.33</b>
LEDGER TOTAL	21,948,258.22				59,567.06	3,116,877.83	18,771,813.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,948,258.22				59,567.06	3,116,877.83	18,771,813.33

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2021 Control of Outdoor Advertising	350,000.00					132,338.39	217,661.61
<b>DEPT TOTAL</b>	<b>350,000.00</b>					<b>132,338.39</b>	<b>217,661.61</b>
LEDGER TOTAL	350,000.00					132,338.39	217,661.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	350,000.00					132,338.39	217,661.61

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2019	Control of Outdoor Advertising						164,096.04
	164,096.04						
20169 2020	Control of Outdoor Advertising					18,087.29	48,517.66
	66,604.95						
<b>DEPT TOTAL</b>							
	<b>230,700.99</b>					<b>18,087.29</b>	<b>212,613.70</b>
LEDGER TOTAL							
	230,700.99					18,087.29	212,613.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	230,700.99					18,087.29	212,613.70



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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40079 2021 Outdoor Advertising Sign Removal							
	20,566.64						20,566.64
<b>DEPT TOTAL</b>	<b>20,566.64</b>						<b>20,566.64</b>
LEDGER TOTAL	20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
20330 2021	Debt Service for Growing Greener						
	12,289,000.00					3,413,131.25	8,875,868.75
<b>DEPT TOTAL</b>						<b>3,413,131.25</b>	<b>8,875,868.75</b>
	<b>12,289,000.00</b>						
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20116 2021	Agricultural Conservation Easement Prgrm						
	10,133,000.00						10,133,000.00
<b>DEPT TOTAL</b>							<b>10,133,000.00</b>
	<b>10,133,000.00</b>						
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
29220 2021	Parks & Forest Facility Rehabilitation						
	10,775,000.00				757,377.32	676,520.21	9,341,102.47
29221 2021	Community Conservation Grants						
	5,400,000.00						5,400,000.00
29223 2021	Natural Diversity Cnsvn Grants						
	325,000.00						325,000.00
<b>DEPT TOTAL</b>					<b>757,377.32</b>	<b>676,520.21</b>	<b>15,066,102.47</b>
	<b>16,500,000.00</b>						
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
29079 2021	Watershed Protection & Restoration						
	25,605,000.00				3,992,678.76	1,374,843.91	20,237,477.33
<b>DEPT TOTAL</b>					<b>3,992,678.76</b>	<b>1,374,843.91</b>	<b>20,237,477.33</b>
	<b>25,605,000.00</b>						
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20247 2021 Storm Water, Water & Sewer Grants	16,226,000.00						16,226,000.00
<b>DEPT TOTAL</b>	<b>16,226,000.00</b>						<b>16,226,000.00</b>
LEDGER TOTAL	80,753,000.00				4,750,056.08	5,464,495.37	70,538,448.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	80,753,000.00				4,750,056.08	5,464,495.37	70,538,448.55

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
11154 2019 Chesapeake Bay Agric Source Abatement						
				18.22		-18.22
<b>DEPT TOTAL</b>				<b>18.22</b>		<b>-18.22</b>
LEDGER TOTAL				18.22		-18.22

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
DEBT SERVICE									
20330	2020	Debt Service for Growing Greener	173,437.50						173,437.50
<b>DEPT TOTAL</b>			<b>173,437.50</b>						<b>173,437.50</b>
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
20116	2020	Agricultural Conservation Easement Prgrm	366,000.00						366,000.00
<b>DEPT TOTAL</b>			<b>366,000.00</b>						<b>366,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GRANTS AND SUBSIDIES									
29220	2016	Parks & Forest Facility Rehabilitation	1,982,607.57				1,670,681.82	311,924.75	1.00
29220	2017	Parks & Forest Facility Rehabilitation	8,258,797.99				5,992,954.52	1,803,542.60	462,300.87
29220	2018	Parks & Forest Facility Rehabilitation	9,546,663.38				7,881,988.72	264,622.66	1,400,052.00
29220	2019	Parks & Forest Facility Rehabilitation	8,974,365.63				6,158,810.28	963,239.93	1,852,315.42
29220	2020	Parks & Forest Facility Rehabilitation	11,137,390.62				6,748,270.87	1,636,552.86	2,752,566.89
29221	2014	Community Conservation Grants	1,051,675.00				959,875.00	91,800.00	
29221	2015	Community Conservation Grants	2,010,042.57				1,777,207.00	87,035.00	145,800.57

## FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29221 2016 Community Conservation Grants	778,500.00				178,300.00	98,099.00	502,101.00
29221 2017 Community Conservation Grants	823,655.00				644,460.00	179,195.00	
29221 2018 Community Conservation Grants	1,640,970.43				1,274,116.00	366,849.00	5.43
29221 2019 Community Conservation Grants	1,709,229.00				1,280,685.00	258,617.00	169,927.00
29221 2020 Community Conservation Grants	5,117,659.00				2,738,163.00	826,580.00	1,552,916.00
29221 2013 Community Conservation Grants	10,000.00				10,000.00		
29223 2014 Natural Diversity Cnsvn Grants	6,730.84						6,730.84
29223 2015 Natural Diversity Cnsvn Grants	69,640.75						69,640.75
29223 2016 Natural Diversity Cnsvn Grants	8,551.89						8,551.89
29223 2017 Natural Diversity Cnsvn Grants	62,649.37				52,714.93	8.10	9,926.34
29223 2018 Natural Diversity Cnsvn Grants	77,239.68				24,682.31	23,835.55	28,721.82
29223 2019 Natural Diversity Cnsvn Grants	230,037.69				136,436.96	66,027.27	27,573.46
29223 2020 Natural Diversity Cnsvn Grants	299,834.91				224,688.26	63,567.65	11,579.00

## 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
29223 2012 Natural Diversity Cnsvn Gnts	29,395.37						29,395.37
29223 2013 NATURAL DIVERSITY CNSVN GNTS	23,066.25						23,066.25
<b>DEPT TOTAL</b>	<b>53,848,702.94</b>				<b>37,754,034.67</b>	<b>7,041,496.37</b>	<b>9,053,171.90</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
23079 2007 Watershed Protection & Restoration	288,000.75					-35,240.46	323,241.21
29079 2014 Watershed Protection & Restoration	1,838,905.85				739,748.58	165,192.37	933,964.90
29079 2015 Watershed Protection & Restoration	4,523,130.08				2,797,731.46	362,655.10	1,362,743.52
29079 2016 Watershed Protection & Restoration	10,196,826.05				6,735,080.72	937,508.59	2,524,236.74
29079 2017 Watershed Protection & Restoration	17,769,824.44				14,096,382.93	3,155,416.53	518,024.98
29079 2018 Watershed Protection & Restoration	25,535,049.69				20,972,892.55	1,688,578.27	2,873,578.87
29079 2019 Watershed Protection & Restoration	20,143,263.79				6,083,770.58	727,920.14	13,331,573.07
29079 2020 Watershed Protection & Restoration	25,051,449.15				5,645,202.26	3,724,269.28	15,681,977.61
29079 2012 Watershed Protection & Restoration	178,730.20				154,448.39		24,281.81
29079 2013 Watershed Protection & Restoration	756,784.45				718,025.86		38,758.59

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
<b>DEPT TOTAL</b>	<b>106,281,964.45</b>				<b>57,943,283.33</b>	<b>10,726,299.82</b>	<b>37,612,381.30</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20247 2020 Storm Water, Water & Sewer Grants	587,000.00					587,000.00	
<b>DEPT TOTAL</b>	<b>587,000.00</b>					<b>587,000.00</b>	
LEDGER TOTAL	161,257,104.89				95,697,318.00	18,354,796.19	47,204,990.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	161,257,104.89				95,697,336.22	18,354,796.19	47,204,972.48



## 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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20092 2021 Administration of Recycling Program	1,367,000.00				39,484.82	25,602.42	1,301,912.76
GRANTS AND SUBSIDIES							
29089 2021 Recycling Coordinator Reimbursement	2,000,000.00						2,000,000.00
29090 2021 Reimbursement for Municipal Inspection	400,000.00					8,838.10	391,161.90
29091 2021 ReimbrsHostMunicipltyPermitApplctnsRevw	10,000.00						10,000.00
29093 2021 County Planning Grants	1,300,000.00				584,019.06	101,611.66	614,369.28
29094 2021 Municipal Recycling Grants	44,000,000.00				27,798,563.76	4,054,903.35	12,146,532.89
29095 2021 Municipal Recycling Performance Program	21,500,000.00					394,428.86	21,105,571.14
29096 2021 Public Education/Technical Assistance	7,595,000.00				4,587,807.09	708,145.05	2,299,047.86
<b>DEPT TOTAL</b>	<b>78,172,000.00</b>				<b>33,009,874.73</b>	<b>5,293,529.44</b>	<b>39,868,595.83</b>
LEDGER TOTAL	78,172,000.00				33,009,874.73	5,293,529.44	39,868,595.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS	78,172,000.00				33,009,874.73	5,293,529.44	39,868,595.83

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20092 2020 Administration of Recycling Program	155,171.48					1,320.00	153,851.48
GRANTS AND SUBSIDIES							
20089 2020 Recycling Coordinator Reimbursement	1,969,453.59					1,871,135.69	98,317.90
20090 2020 Reimbursement for Municipal Inspections	271,447.00					148,804.80	122,642.20
20091 2020 Reimb Host Municipality Permit App Rev	10,000.00						10,000.00
20093 2020 County Planning Grants	1,515,970.70				61,784.00	37,500.00	1,416,686.70
20094 2020 Municipal Recycling Grants	18,260,426.48				1,299,501.55	4,702,173.09	12,258,751.84
20095 2020 Municipal Recycling Performance Program	5,011,947.25					5,011,947.25	
20096 2019 Public Education/Technical Assistance	5,536,288.26						5,536,288.26
20096 2020 Public Education/Technical Assistance	5,603,863.81				669,794.04	1,473,337.85	3,460,731.92
<b>DEPT TOTAL</b>	<b>38,334,568.57</b>				<b>2,031,079.59</b>	<b>13,246,218.68</b>	<b>23,057,270.30</b>
LEDGER TOTAL	38,334,568.57				2,031,079.59	13,246,218.68	23,057,270.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS	38,334,568.57				2,031,079.59	13,246,218.68	23,057,270.30

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60081 2021 Household Hazardous Waste	4,368,461.35		1,000,000.00			588,786.23	4,779,675.12
<b>DEPT TOTAL</b>	<b>4,368,461.35</b>		<b>1,000,000.00</b>			<b>588,786.23</b>	<b>4,779,675.12</b>
LEDGER TOTAL	4,368,461.35		1,000,000.00			588,786.23	4,779,675.12

## 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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10545 2021	Admin of Refunding Liquid Fuels Tax	551,000.00				116,160.32	434,839.68
DEBT SERVICE							
10548 2021	General Obligation Debt Service	23,187,000.00					23,187,000.00
10549 2021	Capital Debt-Transportation Projects	35,779,000.00				13,534,227.50	22,244,772.50
10550 2021	Loan & Transfer Agents	40,000.00					40,000.00
<b>DEPT TOTAL</b>							
		<b>59,557,000.00</b>				<b>13,650,387.82</b>	<b>45,906,612.18</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
10945 2021	Weights and Measures Administration	5,817,000.00					5,817,000.00
<b>DEPT TOTAL</b>							
		<b>5,817,000.00</b>					<b>5,817,000.00</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
11059 2021	Appalachian Regional Commission	500,000.00					500,000.00
<b>DEPT TOTAL</b>							
		<b>500,000.00</b>					<b>500,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
10398 2021	Dirt & Gravel Roads	7,000,000.00			1,071,532.41	252,878.27	5,675,589.32

## 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
<b>DEPT TOTAL</b>	<b>7,000,000.00</b>				<b>1,071,532.41</b>	<b>252,878.27</b>	<b>5,675,589.32</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
10147 2021 Safe Driving Course	1,100,000.00				261.55	77,361.21	1,022,377.24
<b>DEPT TOTAL</b>	<b>1,100,000.00</b>				<b>261.55</b>	<b>77,361.21</b>	<b>1,022,377.24</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
10076 2021 Tort Claims Payments	9,000,000.00					357,573.17	8,642,426.83
<b>DEPT TOTAL</b>	<b>9,000,000.00</b>					<b>357,573.17</b>	<b>8,642,426.83</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
10206 2021 Collections - Liquid Fuels Tax	21,792,000.00				91,139.57	7,098,536.02	14,602,324.41
<b>DEPT TOTAL</b>	<b>21,792,000.00</b>				<b>91,139.57</b>	<b>7,098,536.02</b>	<b>14,602,324.41</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10222 2021 Law Enforcement Information Technology	20,697,000.00					20,697,000.00	
10223 2021 General Government Operations	599,652,000.00					599,652,000.00	
10224 2021 Municipal Police Training	1,708,000.00					1,708,000.00	

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10225	2021	Patrol Vehicles	12,000,000.00						12,000,000.00
10703	2021	Commercial Vehicle Inspections	13,427,000.00	785,000.00	767,160.00		55,756.28	3,116,652.12	11,021,751.60
11041	2021	Public Safety Radio System - MLF	20,977,000.00					20,977,000.00	
<b>GRANTS AND SUBSIDIES</b>									
11074	2021	Municipal Police Training Grants	5,000,000.00					13,545.67	4,986,454.33
<b>DEPT TOTAL</b>			<b>673,461,000.00</b>	<b>785,000.00</b>	<b>767,160.00</b>		<b>55,756.28</b>	<b>646,164,197.79</b>	<b>28,008,205.93</b>
<b>BA 78 - Transportation</b>									
<b>GENERAL GOVERNMENT</b>									
10575	2021	Reinvestment-Facilities	16,000,000.00	10,000,000.00	2,605,947.34		8,448,854.58	8,117,801.35	2,039,291.41
10576	2021	Highway Systems Technology	16,000,000.00	2,080,000.00	1,302,968.44		6,834,422.37	5,858,022.73	4,610,523.34
10580	2021	Driver and Vehicle Services	225,834,000.00	34,453,000.00	21,285,080.46		48,766,127.40	68,381,772.55	129,971,180.51
10581	2021	Highway / Safety Improvement	190,000,000.00	1,295,000,000.00	679,788,785.29		256,173,086.36	799,056,138.63	-185,440,439.70
10582	2021	Highway Maintenance	896,879,000.00	212,336,000.00	62,294,008.92		190,204,238.33	455,070,436.53	313,898,334.06
10584	2021	General Government Operations	68,600,000.00	1,754,000.00	96,366.67		79,779,391.05	37,201,644.87	-48,284,669.25
10795	2021	Homeland Security - Real ID	25,901,000.00				5,460,006.42	7,991,699.08	12,449,294.50

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 2021 Welcome Centers Automated Technology	4,115,000.00				193,719.94	1,392,657.06	2,528,623.00
<b>GRANTS AND SUBSIDIES</b>							
10573 2021 Local Road Maint & Construction Payments	229,361,000.00					-14,315.56	229,375,315.56
10574 2021 Suppl Local Road Maint & Const Payments	5,000,000.00						5,000,000.00
10917 2021 Maintenance and Const of County Bridges	5,000,000.00					5,000,000.00	
10918 2021 Municipal Roads and Bridges	30,000,000.00						30,000,000.00
11073 2021 Municipal Traffic Signals	40,000,000.00		442,884.63		27,100,421.77	303,004.85	13,039,458.01
<b>DEPT TOTAL</b>	<b>1,752,690,000.00</b>	<b>1,555,623,000.00</b>	<b>767,816,041.75</b>		<b>622,960,268.22</b>	<b>1,388,358,862.09</b>	<b>509,186,911.44</b>
<b>LEDGER TOTAL</b>	<b>2,530,917,000.00</b>	<b>1,556,408,000.00</b>	<b>768,583,201.75</b>		<b>624,178,958.03</b>	<b>2,055,959,796.37</b>	<b>619,361,447.35</b>

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
16579 2021 Aviation Operations	5,530,000.00	500,000.00	96,334.05		889,962.63	1,559,140.27	3,177,231.15
GRANTS AND SUBSIDIES							
16571 2021 Airport Development	6,000,000.00				479,416.48	154,560.75	5,366,022.77
16572 2021 Real Estate Tax Rebate	250,000.00						250,000.00
<b>DEPT TOTAL</b>	<b>11,780,000.00</b>	<b>500,000.00</b>	<b>96,334.05</b>		<b>1,369,379.11</b>	<b>1,713,701.02</b>	<b>8,793,253.92</b>
LEDGER TOTAL	11,780,000.00	500,000.00	96,334.05		1,369,379.11	1,713,701.02	8,793,253.92



## 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
<b>BA 73 - Treasury</b>							
REFUNDS							
20350 2021	Refunding Liquid Fuels Taxes-State Share 4,800,000.00					36,469.04	4,763,530.96
20354 2021	Refunding Liquid Fuels Taxes-Agriculture 5,000,000.00					2,466,687.68	2,533,312.32
20355 2021	Refndng Liquid Fuels Txs-Political Subdv 5,000,000.00						5,000,000.00
20356 2021	Refndng Liquid Fuels Txs-Volunteer Srvcs 700,000.00					263,127.89	436,872.11
20357 2021	Refndng Liquid Fuels Txs-Snwmbles & ATVs 1,000,000.00					1,000,000.00	
20358 2021	Refndng Liquid Fuels Txs-Boat Fund 12,300,000.00						12,300,000.00
<b>DEPT TOTAL</b>		<b>28,800,000.00</b>				<b>3,766,284.61</b>	<b>25,033,715.39</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
20007 2021	Harristown Utility & Municipal Charges 276,000.00				73,674.15	172,435.19	29,890.66
20008 2021	Harristown Rental Charges 105,000.00				5,708.79	96,090.23	3,200.98
<b>DEPT TOTAL</b>		<b>381,000.00</b>			<b>79,382.94</b>	<b>268,525.42</b>	<b>33,091.64</b>
<b>BA 18 - Revenue</b>							
REFUNDS							
20017 2021	Refunding Liquid Fuels Tax 31,000,000.00					16,159,428.02	14,840,571.98

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
<b>DEPT TOTAL</b>	<b>31,000,000.00</b>					<b>16,159,428.02</b>	<b>14,840,571.98</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20175 2021 Highway Capital Projects	230,000,000.00					65,000,000.00	165,000,000.00
GRANTS AND SUBSIDIES							
20176 2021 Payment to Turnpike Commission	28,000,000.00					11,666,666.65	16,333,333.35
REFUNDS							
20171 2021 Refunding Collected Monies	2,500,000.00					468,468.19	2,031,531.81
<b>DEPT TOTAL</b>	<b>260,500,000.00</b>					<b>77,135,134.84</b>	<b>183,364,865.16</b>
LEDGER TOTAL	320,681,000.00				79,382.94	97,329,372.89	223,272,244.17

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
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
26132 2021	Capital Bridge Debt Service						
	69,297,000.00					34,010,932.61	35,286,067.39
<b>DEPT TOTAL</b>						<b>34,010,932.61</b>	<b>35,286,067.39</b>
	<b>69,297,000.00</b>						
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
26226 2021	Forestry Bridges - Exise Tax						
	9,305,000.00				6,048,121.99	1,158,483.57	2,098,394.44
<b>DEPT TOTAL</b>					<b>6,048,121.99</b>	<b>1,158,483.57</b>	<b>2,098,394.44</b>
	<b>9,305,000.00</b>						
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26174 2021	Highway Maintenance Enhancement						
	266,520,000.00						266,520,000.00
26177 2021	Highway Capital Projects-Excise Tax						
	379,200,000.00					230,000,000.00	149,200,000.00
26178 2021	Bridges-Excise Tax						
	123,465,000.00					98,465,000.00	25,000,000.00
26181 2021	Highway Maintenance-Excise Tax						
	178,795,000.00						178,795,000.00
26185 2021	Highway Bridge Projects						
	135,000,000.00	511,003,000.00	106,970,466.57		118,376,588.81	162,571,192.54	-38,977,314.78
26409 2021	Expanded Highway & Bridge Maintenance						
	320,624,000.00	10,000,000.00	308,355.89		25,630,218.89	38,393,100.67	256,909,036.33
26463 2021	AWZSE Program - PA DOT						
		4,000,000.00	3,077,509.18		1,600,271.37	1,801,073.53	-323,835.72
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 2021 Annual Maint Payments-Highway Transfer	19,372,000.00					4,000.00	19,368,000.00
26173 2021 Payment to Municipalities	79,127,000.00						79,127,000.00
26179 2021 County Bridges Excise Tax	17,052,000.00	200,000.00	-269,405.29		689,328.17	4,626,264.75	11,467,001.79
26180 2021 Local Road Payments- Excise Tax	112,397,000.00						112,397,000.00
26182 2021 Toll Roads-Excise Tax	135,782,000.00					58,340,883.03	77,441,116.97
26183 2021 Local Grants for Bridge Projects	25,000,000.00	12,901,000.00	5,246,564.76		6,563,705.54	11,773,028.93	11,909,830.29
26184 2021 Restoration Projects-Highway Transfer	11,000,000.00					9,813,929.95	1,186,070.05
26388 2021 County Bridge Projects - Marcellus Shale	12,758,107.00					12,758,107.00	
26410 2021 Local Bridge Projects	26,450,000.00						26,450,000.00
<b>DEPT TOTAL</b>	<b>1,842,542,107.00</b>	<b>538,104,000.00</b>	<b>115,333,491.11</b>		<b>152,860,112.78</b>	<b>628,546,580.40</b>	<b>1,176,468,904.93</b>
<b>LEDGER TOTAL</b>	<b>1,921,144,107.00</b>	<b>538,104,000.00</b>	<b>115,333,491.11</b>		<b>158,908,234.77</b>	<b>663,715,996.58</b>	<b>1,213,853,366.76</b>

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30354 2021 Dirt Gravel & Low Volume Roads	28,000,000.00				9,402,554.22	18,064,133.08	533,312.70
<b>DEPT TOTAL</b>	<b>28,000,000.00</b>				<b>9,402,554.22</b>	<b>18,064,133.08</b>	<b>533,312.70</b>
LEDGER TOTAL	28,000,000.00				9,402,554.22	18,064,133.08	533,312.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,812,522,107.00	2,095,012,000.00	884,013,026.91		793,938,509.07	2,836,782,999.94	2,065,813,624.90

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10545 2019	Admin of Refunding Liquid Fuels Tax						74,799.49
	74,799.49						
10545 2020	Admin of Refunding Liquid Fuels Tax					12,535.82	221,192.49
	233,728.31						
DEBT SERVICE							
10549 2019	Capital Debt-Transportation Projects						107.50
	107.50						
10549 2020	Capital Debt-Transportation Projects						770.00
	770.00						
10550 2019	Loan & Transfer Agents						40,000.00
	40,000.00						
10550 2020	Loan & Transfer Agents						40,000.00
	40,000.00						
<b>DEPT TOTAL</b>						<b>12,535.82</b>	<b>376,869.48</b>
	<b>389,405.30</b>						
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
11059 2020	Appalachian Regional Commission						352,000.00
	352,000.00						
<b>DEPT TOTAL</b>							<b>352,000.00</b>
	<b>352,000.00</b>						
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
10398 2017	Dirt & Gravel Roads						61.50
	61.50						
10398 2019	Dirt & Gravel Roads				88,647.00	24,699.26	1,671,698.38
	1,785,044.64						

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10398	2020	Dirt & Gravel Roads	4,025,765.65				244,317.84	3,291,007.21	490,440.60
<b>DEPT TOTAL</b>			<b>5,810,871.79</b>				<b>332,964.84</b>	<b>3,315,706.47</b>	<b>2,162,200.48</b>
<b>BA 16 - Education</b>									
GRANTS AND SUBSIDIES									
10147	2020	Safe Driving Course	829,822.37					5,997.55	823,824.82
<b>DEPT TOTAL</b>			<b>829,822.37</b>					<b>5,997.55</b>	<b>823,824.82</b>
<b>BA 15 - General Services</b>									
GENERAL GOVERNMENT									
10076	2017	Tort Claims Payments						-1,175.20	1,175.20
10076	2019	Tort Claims Payments	1,667,956.90					857,045.26	810,911.64
10076	2020	Tort Claims Payments	7,974,443.98					1,433,229.39	6,541,214.59
<b>DEPT TOTAL</b>			<b>9,642,400.88</b>					<b>2,289,099.45</b>	<b>7,353,301.43</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
10206	2019	Collections - Liquid Fuels Tax	3,039,700.65						3,039,700.65
10206	2020	Collections - Liquid Fuels Tax	8,825,993.11					392,066.26	8,433,926.85
10206	2013	Collections - Liquid Fuels Tax						-2,036.74	2,036.74

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
<b>DEPT TOTAL</b>	<b>11,865,693.76</b>					<b>390,029.52</b>	<b>11,475,664.24</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10225 2020 Patrol Vehicles	11,500,000.00				9,652,372.48	1,847,627.52	
10703 2020 Commercial Vehicle Inspections	1,046,124.69				31,843.31	1,014,739.31	-457.93
GRANTS AND SUBSIDIES							
11074 2020 Municipal Police Training Grants	2,279,865.03					1,158,962.43	1,120,902.60
<b>DEPT TOTAL</b>	<b>14,825,989.72</b>				<b>9,684,215.79</b>	<b>4,021,329.26</b>	<b>1,120,444.67</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
10575 2017 Reinvestment-Facilities	179,163.75				15,317.47		163,846.28
10575 2018 Reinvestment-Facilities	170,160.91				26,872.70		143,288.21
10575 2019 Reinvestment-Facilities	10,045,467.40				2,586,588.39	4,547,232.48	2,911,646.53
10575 2020 Reinvestment-Facilities	1,253,736.10				213,148.74	799,553.51	241,033.85
10576 2018 Highway Systems Technology	397,400.35						397,400.35
10576 2019 Highway Systems Technology	196,922.31						196,922.31
10576 2020 Highway Systems Technology	2,226,862.63		186,857.75		19,656.00	1,744,596.33	649,468.05



## 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
10580 2019 Driver and Vehicle Services	501,332.67				132,299.30	174,386.07	194,647.30
10580 2020 Driver and Vehicle Services	34,173,196.17		344,436.64		3,571,664.15	18,044,709.61	12,901,259.05
10581 2014 Highway / Safety Improvement	67,388.48					-3,572.06	70,960.54
10581 2015 Highway / Safety Improvement	3,322.59						3,322.59
10581 2016 Highway / Safety Improvement	113,180.57		3,822.00		16,157.43	1,340.00	99,505.14
10581 2017 Highway / Safety Improvement	783,698.24				38,704.99	-45,004.99	789,998.24
10581 2018 Highway / Safety Improvement	4,511,705.78		18,710.00		18,072.06	154.65	4,512,189.07
10581 2019 Highway / Safety Improvement	606,268.20		-3,484.00		322,525.90	-24,864.22	305,122.52
10581 2020 Highway / Safety Improvement	3,203,245.90		15,024,627.87		1,344,975.36	18,085,204.78	-1,202,306.37
10581 2008 Highway / Safety Improvement	1,150,817.09				1,150,000.00		817.09
10581 2009 Highway Safety Improvement	90,633.90				1,075,000.00	-1,075,000.00	90,633.90
10581 2010 Highway Safety Improvement					575,000.00	-578,503.00	3,503.00
10581 2011 Highway / Safety Improvement	11,953.35						11,953.35

## 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
10581 2012 Highway / Safety Improvement	4,126.31						4,126.31
10581 2013 Highway/Safety Improvement	126,481.67						126,481.67
10582 2014 Highway Maintenance	92,984.08				0.01		92,984.07
10582 2015 Highway Maintenance	944,017.56				47,064.36	14,226.49	882,726.71
10582 2016 Highway Maintenance	482,603.45		6,380.19		110,206.75	112,965.77	265,811.12
10582 2017 Highway Maintenance	3,517,958.35		1,993.52		1,497,415.04	280,220.56	1,742,316.27
10582 2018 Highway Maintenance	3,968,656.16		51,825.47		1,822,347.15	1,022,177.66	1,175,956.82
10582 2019 Highway Maintenance	6,626,092.06		317,708.07		1,001,215.38	4,644,339.05	1,298,245.70
10582 2020 Highway Maintenance	246,372,056.10		3,102,359.46		38,339,982.42	94,501,253.49	116,633,179.65
10582 2005 Highway Maintenance	1,064.54						1,064.54
10582 2006 Highway Maintenance	2,110.23						2,110.23
10582 2007 Highway Maintenance	58.01						58.01
10582 2008 Highway Maintenance	107,918.19					-1,315.24	109,233.43

## 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 2009 Highway Maintenance	18,111.74					-174.92	18,286.66
10582 2010 Highway Maintenance	10,547.41		5,124.37				15,671.78
10582 2011 Highway Maintenance	18,121.73					1,862.25	16,259.48
10582 2012 Highway Maintenance	11,540.06						11,540.06
10582 2013 Highway Maintenance	81,521.76				36,010.00	3,060.55	42,451.21
10584 2017 General Government Operations	20,502.17						20,502.17
10584 2018 General Government Operations	84,126.46				39,674.14		44,452.32
10584 2019 General Government Operations	1,435,581.39				747,010.43	-201.50	688,772.46
10584 2020 General Government Operations	22,827,045.59				2,148,950.63	18,977,173.88	1,700,921.08
10584 2008 General Government Operations	117.68		3,000.00				3,117.68
10795 2020 Homeland Security - Real ID	3,799,047.75				165,827.85	2,050,165.71	1,583,054.19
10847 2020 Welcome Centers Automated Technology	402,472.76					203,084.13	199,388.63
10916 2009 Expanded Maintenance Highways & Bridges	3,147.49						3,147.49

## 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
10916 2013 Expanded Maintenance Highway & Bridge	509.33						509.33
11138 2018 Rural Commercial Routes	8,633,657.81				0.02		8,633,657.79
GRANTS AND SUBSIDIES							
10573 2018 Local Road Maint & Construction Payments	1,798,691.27						1,798,691.27
10573 2019 Local Road Maint & Construction Payments	297,282.24					24,258.19	273,024.05
10573 2020 Local Road Maint & Construction Payments	4,267,747.98					2,273,600.12	1,994,147.86
10574 2017 Suppl Local Road Maint & Const Payments	1,137.77						1,137.77
10574 2018 Suppl Local Road Maint & Const Payments	2,436.25						2,436.25
10574 2019 Suppl Local Road Maint & Const Payments	5,860.75					478.31	5,382.44
10574 2020 Suppl Local Road Maint & Const Payments	88,987.18					47,402.90	41,584.28
10917 2018 Maintenance and Const of County Bridges	0.02						0.02
10917 2019 Maintenance and Const of County Bridges	0.02						0.02
10917 2020 Maintenance and Const of County Bridges	11,877.27					11,877.27	
10918 2017 Municipal Roads and Bridges	7,014.24						7,014.24

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10918 2018 Municipal Roads and Bridges	14,752.45						14,752.45
10918 2019 Municipal Roads and Bridges	35,331.22					2,869.92	32,461.30
10918 2020 Municipal Roads and Bridges	440,891.35					285,454.30	155,437.05
11073 2018 Municipal Traffic Signals	17,560,589.03				135,828.59	27,451.05	17,397,309.39
11073 2019 Municipal Traffic Signals	11,438,900.09		-442,884.63		5,049,358.76	289,710.07	5,656,946.63
11073 2020 Municipal Traffic Signals	9,135,113.38				3,606,709.62	2,609,674.10	2,918,729.66
<b>DEPT TOTAL</b>	<b>404,385,246.74</b>		<b>18,620,476.71</b>		<b>65,853,583.64</b>	<b>169,051,847.27</b>	<b>188,100,292.54</b>
<b>LEDGER TOTAL</b>	<b>448,101,430.56</b>		<b>18,620,476.71</b>		<b>75,870,764.27</b>	<b>179,086,545.34</b>	<b>211,764,597.66</b>

## 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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
16579 2016 Aviation Operations	11,302.92		272.40			-1,553.78	13,129.10
16579 2017 Aviation Operations	34.50						34.50
16579 2018 Aviation Operations	10,537.76						10,537.76
16579 2019 Aviation Operations	3,913,554.53						3,913,554.53
16579 2020 Aviation Operations	753,095.33		9,248.80			120,148.94	642,195.19
GRANTS AND SUBSIDIES							
16571 2016 Airport Development	24,319.18						24,319.18
16571 2017 Airport Development	551,960.72						551,960.72
16571 2018 Airport Development	603,539.02				37,309.83	83,816.76	482,412.43
16571 2019 Airport Development	1,144,989.04				404,144.95	667,789.03	73,055.06
16571 2020 Airport Development	4,448,577.25				1,950,265.32	540,918.94	1,957,392.99
16572 2018 Real Estate Tax Rebate	200.00					-800.00	1,000.00
16572 2019 Real Estate Tax Rebate	153,098.00						153,098.00

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16572 2020 Real Estate Tax Rebate	133,975.00						133,975.00
<b>DEPT TOTAL</b>	<b>11,749,183.25</b>		<b>9,521.20</b>		<b>2,391,720.10</b>	<b>1,410,319.89</b>	<b>7,956,664.46</b>
LEDGER TOTAL	11,749,183.25		9,521.20		2,391,720.10	1,410,319.89	7,956,664.46

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
<b>BA 73 - Treasury</b>							
REFUNDS							
20350 2019 Refunding Liquid Fuels Taxes-State Share	712.96						712.96
20350 2020 Refunding Liquid Fuels Taxes-State Share	2,100,568.15					586,798.27	1,513,769.88
20354 2020 Refunding Liquid Fuels Taxes-Agriculture	76,564.78						76,564.78
20355 2020 Refndng Liquid Fuels Txs-Political Subdv	306,255.93					9,750.74	296,505.19
20356 2020 Refndng Liquid Fuels Txs-Volunteer Srvc	56,735.51						56,735.51
<b>DEPT TOTAL</b>	<b>2,540,837.33</b>					<b>596,549.01</b>	<b>1,944,288.32</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
20007 2019 Harristown Utility & Municipal Charges	1,770.34						1,770.34
20007 2020 Harristown Utility & Municipal Charges	328.32						328.32
20008 2019 Harristown Rental Charges	51,417.13						51,417.13
20008 2020 Harristown Rental Charges	564.36						564.36
<b>DEPT TOTAL</b>	<b>54,080.15</b>						<b>54,080.15</b>

**BA 18 - Revenue**

REFUNDS



## 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
20017	2019	Refunding Liquid Fuels Tax	5,664.58					5.90	5,658.68
20017	2020	Refunding Liquid Fuels Tax	848,018.21					-11,978.54	859,996.75
<b>DEPT TOTAL</b>			<b>853,682.79</b>					<b>-11,972.64</b>	<b>865,655.43</b>
<b>BA 78 - Transportation</b>									
REFUNDS									
20171	2019	Refunding Collected Monies	567,577.89					-89.00	567,666.89
20171	2020	Refunding Collected Monies	37,800.89					-3,948.25	41,749.14
<b>DEPT TOTAL</b>			<b>605,378.78</b>					<b>-4,037.25</b>	<b>609,416.03</b>
<b>LEDGER TOTAL</b>			<b>4,053,979.05</b>					<b>580,539.12</b>	<b>3,473,439.93</b>

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
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
26132 2019	Capital Bridge Debt Service						1,112.50
	1,112.50						
26132 2020	Capital Bridge Debt Service						1,577,020.00
	1,577,020.00						
<b>DEPT TOTAL</b>							
	<b>1,578,132.50</b>						<b>1,578,132.50</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
26226 2018	Forestry Bridges - Exise Tax						712,071.82
	712,071.82						
26226 2019	Forestry Bridges - Exise Tax				1,196,911.69	49,823.91	1,278,564.88
	2,525,300.48						
26226 2020	Forestry Bridges - Exise Tax				4,799,584.09	2,093,849.64	3,256,312.44
	10,149,746.17						
<b>DEPT TOTAL</b>							
	<b>13,387,118.47</b>				<b>5,996,495.78</b>	<b>2,143,673.55</b>	<b>5,246,949.14</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26185 2014	Highway Bridge Projects						257,339.65
	257,339.65						
26185 2015	Highway Bridge Projects						138,624.97
	138,624.97						
26185 2016	Highway Bridge Projects				4,525.00		34,542.31
	39,067.31						
26185 2017	Highway Bridge Projects				58,434.71		5,442.85
	63,877.56						

## 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 2018 Highway Bridge Projects	22,992.05		112,572.07				135,564.12
26185 2019 Highway Bridge Projects	3,452,328.28		-152,685.39		3,013,798.76	424.20	285,419.93
26185 2020 Highway Bridge Projects	4,339,667.36		7,835,350.13		42,682.29	2,288,282.26	9,844,052.94
26185 2012 Highway Bridge Projects	10,699.00						10,699.00
26185 2013 Highway Bridge Projects	3,439.43						3,439.43
26409 2014 Expanded Highway & Bridge Maintenance	247,738.12						247,738.12
26409 2015 Expanded Highway & Bridge Maintenance	16,004.34				0.01		16,004.33
26409 2016 Expanded Highway & Bridge Maintenance	422,010.37				139,486.15	105,456.43	177,067.79
26409 2017 Expanded Highway & Bridge Maintenance	2,435,476.08				1,398,376.57	103,524.69	933,574.82
26409 2018 Expanded Highway & Bridge Maintenance	4,011,084.10				2,806,218.33	1,134,663.57	70,202.20
26409 2019 Expanded Highway & Bridge Maintenance	75,057,273.58				21,553,178.64	39,304,521.96	14,199,572.98
26409 2020 Expanded Highway & Bridge Maintenance	172,908,013.56				60,043,504.76	51,339,457.70	61,525,051.10
26409 2013 Expanded Highway & Bridge Maintenance	154,898.43						154,898.43

## 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
26463 2019	AWZSE Program - PA DOT 313,743.38						313,743.38
26463 2020	AWZSE Program - PA DOT					-83,774.39	83,774.39
GRANTS AND SUBSIDIES							
26172 2020	Annual Maint Payments-Highway Transfer 90,920.00						90,920.00
26173 2018	Payment to Municipalities 41,485.78						41,485.78
26173 2019	Payment to Municipalities 95,685.37					7,809.17	87,876.20
26173 2020	Payment to Municipalities 1,300,318.19					692,728.55	607,589.64
26179 2015	County Bridges Excise Tax 852.11						852.11
26179 2017	County Bridges Excise Tax 44,681.70		-44,681.70				
26179 2018	County Bridges Excise Tax 20,000.00						20,000.00
26179 2019	County Bridges Excise Tax 7,203,905.99		248,464.35			31,351.61	7,421,018.73
26179 2020	County Bridges Excise Tax 9,545,658.12					46,950.65	9,498,707.47
26180 2018	Local Road Payments- Excise Tax 59,270.30						59,270.30
26180 2019	Local Road Payments- Excise Tax 137,450.95					11,217.79	126,233.16

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26180 2020	Local Road Payments- Excise Tax 1,865,196.24					993,661.86	871,534.38
26182 2018	Toll Roads-Excise Tax 360.00						360.00
26182 2020	Toll Roads-Excise Tax 7,815,487.06						7,815,487.06
26183 2015	Local Grants for Bridge Projects 0.01						0.01
26183 2018	Local Grants for Bridge Projects 2,030,938.73					178.43	2,030,760.30
26183 2019	Local Grants for Bridge Projects 19,805,777.68				3,117,068.37	322,995.14	16,365,714.17
26183 2020	Local Grants for Bridge Projects 30,735,349.65		512,529.58		443,096.87	250,612.14	30,554,170.22
26184 2020	Restoration Projects-Highway Transfer 2,378,726.41					516,521.50	1,862,204.91
26388 2018	County Bridge Projects - Marcellus Shale 1,028,270.00						1,028,270.00
26388 2020	County Bridge Projects - Marcellus Shale 275.00						275.00
26410 2017	Local Bridge Projects 10,180,495.09						10,180,495.09
<b>DEPT TOTAL</b>	<b>358,275,381.95</b>		<b>8,511,549.04</b>		<b>92,620,370.46</b>	<b>97,066,583.26</b>	<b>177,099,977.27</b>
LEDGER TOTAL	373,240,632.92		8,511,549.04		98,616,866.24	99,210,256.81	183,925,058.91

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30354 2019	Dirt Gravel & Low Volume Roads						
	175,854.96				103,054.15	72,800.81	
30354 2020	Dirt Gravel & Low Volume Roads						
	2,142,963.51				932,601.17	1,141,130.95	69,231.39
<b>DEPT TOTAL</b>							
	<b>2,318,818.47</b>				<b>1,035,655.32</b>	<b>1,213,931.76</b>	<b>69,231.39</b>
LEDGER TOTAL							
	2,318,818.47				1,035,655.32	1,213,931.76	69,231.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	839,464,044.25		27,141,546.95		177,915,005.93	281,501,592.92	407,188,992.35

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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40021 2021 International Fuel Tax Agreement	24,761,542.57		-15,567,648.01			276.03	9,193,618.53
<b>DEPT TOTAL</b>	<b>24,761,542.57</b>		<b>-15,567,648.01</b>			<b>276.03</b>	<b>9,193,618.53</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40081 2021 Vending Machine Contracts	309,199.33						309,199.33
40083 2021 License and Registration Pickups	2,300.00						2,300.00
40084 2021 DELISTINGHIA-FEDSRAL	10,790.68		84.23				10,874.91
40086 2021 USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088 2021 Motorcylce Safety Education Account	13,340,620.43		2,805,072.14		14,392,715.40	2,124,590.93	-371,613.76
40091 2021 Reimburse Other St Apportined RGTRN Plan	18,751,537.84		-4,579,093.34				14,172,444.50
40137 2021 Commercial Driver's License HazMat Fees	56,219.98		77,350.00			95,200.00	38,369.98
40231 2021 Employee Association Fund	1,473.74		0.24				1,473.98
40265 2021 AWZSE Program - PTC	0.02		1,032,562.19			1,032,562.19	0.02

GRANTS AND SUBSIDIES

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40085	2021	FHWA Reimb-Municipal/Pol Subdivisions		58,339,356.96			50,801,526.33	-1,112,473.48
		-8,650,304.11						
40089	2021	Fed Reimburse-Local Bridge Project Acct		21,911,185.91			20,953,079.35	1,036,296.96
		78,190.40						
40233	2021	Fee for Local Use		16,294,554.79			22,950,100.00	6,112,124.01
		12,767,669.22						
<b>DEPT TOTAL</b>				<b>95,881,073.12</b>		<b>14,392,715.40</b>	<b>97,957,058.80</b>	<b>20,229,852.35</b>
LEDGER TOTAL				80,313,425.11		14,392,715.40	97,957,334.83	29,423,470.88
		61,460,096.00						



## 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
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
60329 2021 PTC Special Revenue Bonds Account	53,595,000.00		-4,114,209.00				49,480,791.00
<b>DEPT TOTAL</b>	<b>53,595,000.00</b>		<b>-4,114,209.00</b>				<b>49,480,791.00</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60026 2021 Fuels Tax Enforcement Forfeitures	120,499.73						120,499.73
<b>DEPT TOTAL</b>	<b>120,499.73</b>						<b>120,499.73</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
60271 2021 Vehicle Sales & Purchases	1,631,735.38		769,846.00		518,891.46	119,743.48	1,762,946.44
<b>DEPT TOTAL</b>	<b>1,631,735.38</b>		<b>769,846.00</b>		<b>518,891.46</b>	<b>119,743.48</b>	<b>1,762,946.44</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
60132 2021 Engineering Software Maintence	6,678,376.11		88,924.00				6,767,300.11
60383 2021 Delegated Facility Projects	4,302,286.01				1,743,970.53	628,389.13	1,929,926.35
GRANTS AND SUBSIDIES							
60242 2021 Infrastructure Bank Loan Proceeds	13,498,797.14						13,498,797.14
60244 2021 Red Light Photo Enforcement Program	72,928,699.73		23,471,880.00		44,948,909.26	2,219,449.87	49,232,220.60

## 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
<b>DEPT TOTAL</b>	<b>97,408,158.99</b>		<b>23,560,804.00</b>		<b>46,692,879.79</b>	<b>2,847,839.00</b>	<b>71,428,244.20</b>
LEDGER TOTAL	152,755,394.10		20,216,441.00		47,211,771.25	2,967,582.48	122,792,481.37

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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20039 2021 General Operations	125,146,000.00				34,181,436.93	33,364,441.50	57,600,121.57
20040 2021 Land Acquisition and Development	500,000.00				42,243.20		457,756.80
<b>DEPT TOTAL</b>	<b>125,646,000.00</b>				<b>34,223,680.13</b>	<b>33,364,441.50</b>	<b>58,057,878.37</b>
LEDGER TOTAL	125,646,000.00				34,223,680.13	33,364,441.50	58,057,878.37

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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
26036 2021 National Propagation of Wildlife		9,000,000.00					
<b>DEPT TOTAL</b>		<b>9,000,000.00</b>					
LEDGER TOTAL		9,000,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	125,646,000.00	9,000,000.00			34,223,680.13	33,364,441.50	58,057,878.37

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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20039 2019	General Operations					-2,768.14	2,768.14
20039 2020	General Operations	44,687,356.47			45,563.24	20,865,514.99	23,776,278.24
20040 2020	Land Acquisition and Development	385,384.00				30,000.00	355,384.00
<b>DEPT TOTAL</b>		<b>45,072,740.47</b>			<b>45,563.24</b>	<b>20,892,746.85</b>	<b>24,134,430.38</b>
LEDGER TOTAL		45,072,740.47			45,563.24	20,892,746.85	24,134,430.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS		45,072,740.47			45,563.24	20,892,746.85	24,134,430.38

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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
40036 2021 Sharecrop & Agricultural Agreement Prog	30,283.79						30,283.79
40269 2021 Timber Performance Surety	52,000.00		174,000.00				226,000.00
<b>DEPT TOTAL</b>	<b>82,283.79</b>		<b>174,000.00</b>				<b>256,283.79</b>
LEDGER TOTAL	82,283.79		174,000.00				256,283.79

## 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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
60044 2021 Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045 2021 License Fees-Nat Propagation of Wildlife	0.04						0.04
60048 2021 Pennsylvania Wildlife Data Base	25,470.45						25,470.45
60486 2021 Other Cost Sharing Funds	5,392,673.75		17,592.89			276,000.00	5,134,266.64
GRANTS AND SUBSIDIES							
60381 2021 PA Hunting Heritage Registration Plates	2,544.60		186.00			1,189.00	1,541.60
<b>DEPT TOTAL</b>	<b>5,543,890.16</b>		<b>17,778.89</b>			<b>277,189.00</b>	<b>5,284,480.05</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
60496 2021 Agency Construction Projects-Game	22,788,000.00		2,788,254.34		6,651,122.25	263,484.81	18,661,647.28
<b>DEPT TOTAL</b>	<b>22,788,000.00</b>		<b>2,788,254.34</b>		<b>6,651,122.25</b>	<b>263,484.81</b>	<b>18,661,647.28</b>
<b>LEDGER TOTAL</b>	<b>28,331,890.16</b>		<b>2,806,033.23</b>		<b>6,651,122.25</b>	<b>540,673.81</b>	<b>23,946,127.33</b>

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20033 2021 General Operations	34,527,000.00				4,855,693.85	8,103,017.69	21,568,288.46
<b>DEPT TOTAL</b>	<b>34,527,000.00</b>				<b>4,855,693.85</b>	<b>8,103,017.69</b>	<b>21,568,288.46</b>
LEDGER TOTAL	34,527,000.00				4,855,693.85	8,103,017.69	21,568,288.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,527,000.00				4,855,693.85	8,103,017.69	21,568,288.46



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
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
20033	2019	General Operations	34,592.69				4,021.90	32,609.60	-2,038.81
20033	2020	General Operations	7,707,693.80				846,912.27	4,864,025.23	1,996,756.30
<b>DEPT TOTAL</b>			<b>7,742,286.49</b>				<b>850,934.17</b>	<b>4,896,634.83</b>	<b>1,994,717.49</b>
LEDGER TOTAL			7,742,286.49				850,934.17	4,896,634.83	1,994,717.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,742,286.49				850,934.17	4,896,634.83	1,994,717.49

## 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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
60039 2021 Texas Eastern Settlement	281,019.35				117,017.07	10,561.15	153,441.13
60040 2021 Gill Net Compensation Program	5,496,676.07		137,752.00		1,605,771.47	696,590.02	3,332,066.58
60041 2021 Natural Res-Damage Recoveries	2,214,380.71				154,955.58	81,706.99	1,977,718.14
60042 2021 Conservation Partnership Account	17,034,625.60		524,743.48		614,463.36	141,148.85	16,803,756.87
60043 2021 Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224 2021 Recreational Fishing & Boating Enhancmts	130,866.06						130,866.06
60245 2021 Norfolk Southern Corporation Settlement	852,099.99		130.44		487,806.66	123,870.06	240,553.71
60325 2021 Blair County Stewardship	37,731.09		5.94				37,737.03
<b>DEPT TOTAL</b>	<b>26,061,651.14</b>		<b>662,631.86</b>		<b>2,980,014.14</b>	<b>1,053,877.07</b>	<b>22,690,391.79</b>
LEDGER TOTAL	26,061,651.14		662,631.86		2,980,014.14	1,053,877.07	22,690,391.79

FUND 013 BANKING TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
10558 2021 General Government Operations	23,786,000.00				824,572.99	7,765,636.41	15,195,790.60
<b>DEPT TOTAL</b>	<b>23,786,000.00</b>				<b>824,572.99</b>	<b>7,765,636.41</b>	<b>15,195,790.60</b>
LEDGER TOTAL	23,786,000.00				824,572.99	7,765,636.41	15,195,790.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	23,786,000.00				824,572.99	7,765,636.41	15,195,790.60

FUND 013 BANKING TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
10558 2017	General Government Operations					-20,615.00	20,615.00
10558 2019	General Government Operations 2,614,739.47					63,984.69	2,550,754.78
10558 2020	General Government Operations 5,547,058.66					530,176.12	5,016,882.54
<b>DEPT TOTAL</b>		<b>8,161,798.13</b>				<b>573,545.81</b>	<b>7,588,252.32</b>
LEDGER TOTAL		8,161,798.13				573,545.81	7,588,252.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS		8,161,798.13				573,545.81	7,588,252.32

FUND 013 BANKING TRUST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
60340 2021 Institution Resolution Account	19,500,000.00						19,500,000.00
<b>DEPT TOTAL</b>	<b>19,500,000.00</b>						<b>19,500,000.00</b>
LEDGER TOTAL	19,500,000.00						19,500,000.00

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
10335 2021 General Operations	2,840,000.00				21,442.41	854,205.01	1,964,352.58
<b>DEPT TOTAL</b>	<b>2,840,000.00</b>				<b>21,442.41</b>	<b>854,205.01</b>	<b>1,964,352.58</b>
LEDGER TOTAL	2,840,000.00				21,442.41	854,205.01	1,964,352.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				21,442.41	854,205.01	1,964,352.58

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
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
10335 2019 General Operations	324,423.03				99,577.30	155,374.65	69,471.08
10335 2020 General Operations	648,806.83				641.11	130,213.09	517,952.63
<b>DEPT TOTAL</b>	<b>973,229.86</b>				<b>100,218.41</b>	<b>285,587.74</b>	<b>587,423.71</b>
LEDGER TOTAL	973,229.86				100,218.41	285,587.74	587,423.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	973,229.86				100,218.41	285,587.74	587,423.71

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
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
40120 2021 Underpayments To Dairy Farmers	11,519.07						11,519.07
<b>DEPT TOTAL</b>	<b>11,519.07</b>						<b>11,519.07</b>
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
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20118 2021 General Operations	13,000,000.00				1,324,234.29	3,081,795.65	8,593,970.06
<b>DEPT TOTAL</b>	<b>13,000,000.00</b>				<b>1,324,234.29</b>	<b>3,081,795.65</b>	<b>8,593,970.06</b>
LEDGER TOTAL	13,000,000.00				1,324,234.29	3,081,795.65	8,593,970.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,000,000.00				1,324,234.29	3,081,795.65	8,593,970.06

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
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20118 2020 General Operations	1,079,476.37				72,000.00	331,139.45	676,336.92
<b>DEPT TOTAL</b>	<b>1,079,476.37</b>				<b>72,000.00</b>	<b>331,139.45</b>	<b>676,336.92</b>
LEDGER TOTAL	1,079,476.37				72,000.00	331,139.45	676,336.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,079,476.37				72,000.00	331,139.45	676,336.92

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
11026 2021 State Parks Operations	16,500,000.00					8,250,000.00	8,250,000.00
11060 2021 State Forest Operations	16,500,000.00					8,250,000.00	8,250,000.00
11075 2021 General Government Operations	14,790,000.00				2,788,738.80	720,656.73	11,280,604.47
<b>DEPT TOTAL</b>	<b>47,790,000.00</b>				<b>2,788,738.80</b>	<b>17,220,656.73</b>	<b>27,780,604.47</b>
LEDGER TOTAL	47,790,000.00				2,788,738.80	17,220,656.73	27,780,604.47

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
30352 2021 Transfer to Marcellus Legacy Fund	15,000,000.00					3,750,000.00	11,250,000.00
<b>DEPT TOTAL</b>	<b>15,000,000.00</b>					<b>3,750,000.00</b>	<b>11,250,000.00</b>
LEDGER TOTAL	15,000,000.00					3,750,000.00	11,250,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	62,790,000.00				2,788,738.80	20,970,656.73	39,030,604.47

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
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
11075 2017	General Government Operations					42,140.69	
	42,140.69						
11075 2018	General Government Operations				723.00	31,152.79	183,495.57
	215,371.36						
11075 2019	General Government Operations				95,781.75	12,250.67	2,273,945.39
	2,381,977.81						
11075 2020	General Government Operations				2,119,088.33	1,059,558.09	2,268,472.66
	5,447,119.08						
<b>DEPT TOTAL</b>							
	<b>8,086,608.94</b>				<b>2,215,593.08</b>	<b>1,145,102.24</b>	<b>4,725,913.62</b>
LEDGER TOTAL							
	8,086,608.94				2,215,593.08	1,145,102.24	4,725,913.62

## 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
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
29392 2014	General Operations 304,913.58				200,337.00	104,576.56	0.02
29392 2015	General Operations 257,458.62				65,646.00	191,810.28	2.34
29392 2016	General Operations 110,181.32				47,757.40		62,423.92
29392 2013	General Operations 333,435.29				163,192.00	14,872.84	155,370.45
<b>DEPT TOTAL</b>							
	<b>1,005,988.81</b>				<b>476,932.40</b>	<b>311,259.68</b>	<b>217,796.73</b>
LEDGER TOTAL							
	1,005,988.81				476,932.40	311,259.68	217,796.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,092,597.75				2,692,525.48	1,456,361.92	4,943,710.35

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
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GENERAL GOVERNMENT						
50079 2021 Capital Expenditures-Armories						
				413,198.81	573,057.08	-986,255.89
<b>DEPT TOTAL</b>				<b>413,198.81</b>	<b>573,057.08</b>	<b>-986,255.89</b>
LEDGER TOTAL				413,198.81	573,057.08	-986,255.89

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
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
20465 2021 General Operations	1,267,000.00				15,943.32	19,108.39	1,231,948.29
<b>DEPT TOTAL</b>	<b>1,267,000.00</b>				<b>15,943.32</b>	<b>19,108.39</b>	<b>1,231,948.29</b>
LEDGER TOTAL	1,267,000.00				15,943.32	19,108.39	1,231,948.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,267,000.00				15,943.32	19,108.39	1,231,948.29



FUND 018 HISTORICAL PRESERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20495 2020 Transfer to the General Fund	4,000,000.00						4,000,000.00
<b>DEPT TOTAL</b>	<b>4,000,000.00</b>						<b>4,000,000.00</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
20465 2020 General Operations	1,265,695.94				50,000.00	11,788.93	1,203,907.01
<b>DEPT TOTAL</b>	<b>1,265,695.94</b>				<b>50,000.00</b>	<b>11,788.93</b>	<b>1,203,907.01</b>
LEDGER TOTAL	5,265,695.94				50,000.00	11,788.93	5,203,907.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,265,695.94				50,000.00	11,788.93	5,203,907.01

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
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
60057 2021 Deaccession of Collections	317,963.19		572.00			2,283.89	316,251.30
GRANTS AND SUBSIDIES							
60463 2021 Mitigation and Special Projects	3,784,301.68				3,043,076.48	370,692.73	370,532.47
<b>DEPT TOTAL</b>	<b>4,102,264.87</b>		<b>572.00</b>		<b>3,043,076.48</b>	<b>372,976.62</b>	<b>686,783.77</b>
LEDGER TOTAL	4,102,264.87		572.00		3,043,076.48	372,976.62	686,783.77

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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20186 2021 Infrastruct Bnk Lns	42,000,000.00				9,673,247.43	12,817,262.23	19,509,490.34
<b>DEPT TOTAL</b>	<b>42,000,000.00</b>				<b>9,673,247.43</b>	<b>12,817,262.23</b>	<b>19,509,490.34</b>
LEDGER TOTAL	42,000,000.00				9,673,247.43	12,817,262.23	19,509,490.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,000,000.00				9,673,247.43	12,817,262.23	19,509,490.34

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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20186 2019 Infrastruct Bnk Lns	1,341,899.00						1,341,899.00
20186 2020 Infrastruct Bnk Lns	9,927,751.75					4,050,750.82	5,877,000.93
<b>DEPT TOTAL</b>	<b>11,269,650.75</b>					<b>4,050,750.82</b>	<b>7,218,899.93</b>
LEDGER TOTAL	11,269,650.75					4,050,750.82	7,218,899.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,269,650.75					4,050,750.82	7,218,899.93

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20102 2021 General Operations	4,999,000.00				811,195.11	345,178.19	3,842,626.70
<b>DEPT TOTAL</b>	<b>4,999,000.00</b>				<b>811,195.11</b>	<b>345,178.19</b>	<b>3,842,626.70</b>
LEDGER TOTAL	4,999,000.00				811,195.11	345,178.19	3,842,626.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,999,000.00				811,195.11	345,178.19	3,842,626.70

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20102 2018	General Operations						51,163.91
	51,163.91						51,163.91
20102 2019	General Operations				55,236.85		223,770.00
	279,006.85						223,770.00
20102 2020	General Operations				269,447.53	373,762.04	2,613,576.94
	3,256,786.51						2,613,576.94
<b>DEPT TOTAL</b>							
	<b>3,586,957.27</b>				<b>324,684.38</b>	<b>373,762.04</b>	<b>2,888,510.85</b>
LEDGER TOTAL							
	3,586,957.27				324,684.38	373,762.04	2,888,510.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,586,957.27				324,684.38	373,762.04	2,888,510.85

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40050 2021 Trust Account for CO	9,781,806.56		-348,059.96			12,400.00	9,421,346.60
<b>DEPT TOTAL</b>	<b>9,781,806.56</b>		<b>-348,059.96</b>			<b>12,400.00</b>	<b>9,421,346.60</b>
LEDGER TOTAL	9,781,806.56		-348,059.96			12,400.00	9,421,346.60

## FUND 020 SURFACE MINING CONSERV&amp;RECLAMATION

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60085 2021 Forestering or Reclaiming Land	17,793,364.01		174,172.37		77,050.88	26,656.49	17,863,829.01
60087 2021 Mine Reclamation Released Bonds	2,410,517.26				53,857.04	22,199.01	2,334,461.21
60178 2021 Alternative Bond System Deficit Closeout	1,897,148.67				42,051.41	2,683.46	1,852,413.80
60251 2021 Reclamation Fee O&M Trust Account	3,954,995.08		253,911.55		1,657,351.39	271,849.80	2,279,705.44
60252 2021 ABS Legacy Sites Trust Account	6,111,541.59		962.45				6,112,504.04
60349 2021 LandReclamationFinancialGuaranteeAccount	16,917,365.61		270,703.48				17,188,069.09
<b>DEPT TOTAL</b>	<b>49,084,932.22</b>		<b>699,749.85</b>		<b>1,830,310.72</b>	<b>323,388.76</b>	<b>47,630,982.59</b>
LEDGER TOTAL	49,084,932.22		699,749.85		1,830,310.72	323,388.76	47,630,982.59



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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20436 2021 Administration of UnemploymentComp-State	25,000,000.00				12,602,840.35	2,176,576.79	10,220,582.86
<b>DEPT TOTAL</b>	<b>25,000,000.00</b>				<b>12,602,840.35</b>	<b>2,176,576.79</b>	<b>10,220,582.86</b>
LEDGER TOTAL	25,000,000.00				12,602,840.35	2,176,576.79	10,220,582.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	25,000,000.00				12,602,840.35	2,176,576.79	10,220,582.86

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20436 2019 Administration of UnemploymentComp-State	459,086.63						459,086.63
20436 2020 Administration of UnemploymentComp-State	5,059,071.66				459,086.63	2,469,045.65	2,130,939.38
<b>DEPT TOTAL</b>	<b>5,518,158.29</b>				<b>459,086.63</b>	<b>2,469,045.65</b>	<b>2,590,026.01</b>
LEDGER TOTAL	5,518,158.29				459,086.63	2,469,045.65	2,590,026.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,518,158.29				459,086.63	2,469,045.65	2,590,026.01

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	
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
50001	2021	Costs of Administration					
				3,000,000.00		-3,000,000.00	
<b>DEPT TOTAL</b>				<b>3,000,000.00</b>		<b>-3,000,000.00</b>	
LEDGER TOTAL				3,000,000.00		-3,000,000.00	

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20006 2021 General Operations	47,942,000.00				7,564,664.01	23,466,189.27	16,911,146.72
<b>DEPT TOTAL</b>	<b>47,942,000.00</b>				<b>7,564,664.01</b>	<b>23,466,189.27</b>	<b>16,911,146.72</b>
LEDGER TOTAL	47,942,000.00				7,564,664.01	23,466,189.27	16,911,146.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,942,000.00				7,564,664.01	23,466,189.27	16,911,146.72

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20006 2014	General Operations					-472.52	472.52
20006 2016	General Operations 29.09					-64.73	93.82
20006 2017	General Operations 45.37					-1,264.07	1,309.44
20006 2018	General Operations					-991.66	991.66
20006 2019	General Operations 85,322.58				522.09	-1,140.61	85,941.10
20006 2020	General Operations 27,607,661.29				9,612,235.48	7,903,225.18	10,092,200.63
<b>DEPT TOTAL</b>					<b>9,612,757.57</b>	<b>7,899,291.59</b>	<b>10,181,009.17</b>
LEDGER TOTAL							
	27,693,058.33				9,612,757.57	7,899,291.59	10,181,009.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	27,693,058.33				9,612,757.57	7,899,291.59	10,181,009.17

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
20316 2021 Administration of PACE	1,224,000.00				779.39	439,409.35	783,811.26
GRANTS AND SUBSIDIES							
20233 2021 PACE Contracted Services	137,698,000.00	790,000.00	97,493.21		18,043,952.52	38,577,333.18	81,174,207.51
<b>DEPT TOTAL</b>	<b>138,922,000.00</b>	<b>790,000.00</b>	<b>97,493.21</b>		<b>18,044,731.91</b>	<b>39,016,742.53</b>	<b>81,958,018.77</b>
LEDGER TOTAL	138,922,000.00	790,000.00	97,493.21		18,044,731.91	39,016,742.53	81,958,018.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	138,922,000.00	790,000.00	97,493.21		18,044,731.91	39,016,742.53	81,958,018.77

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
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
20316 2020 Administration of PACE	114,485.03					32,206.27	82,278.76
GRANTS AND SUBSIDIES							
20233 2019 PACE Contracted Services						-22,470.00	22,470.00
20233 2020 PACE Contracted Services	26,825,093.10					15,266,461.72	11,558,631.38
<b>DEPT TOTAL</b>	<b>26,939,578.13</b>					<b>15,276,197.99</b>	<b>11,663,380.14</b>
LEDGER TOTAL	26,939,578.13					15,276,197.99	11,663,380.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS	26,939,578.13					15,276,197.99	11,663,380.14

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
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
60001 2021 Chronic Renal Disease	1,462,073.84		891,867.46			-1,977,010.24	4,330,951.54
60002 2021 Aids Special Pharmaceutical Services	28,358,870.93		25,138,530.57		551,970.48	34,412,451.15	18,532,979.87
60203 2021 Attorney General Settlements	2,006,543.53					91,600.99	1,914,942.54
60269 2021 Auto Cat Claims Processing	28.68						28.68
<b>DEPT TOTAL</b>	<b>31,827,516.98</b>		<b>26,030,398.03</b>		<b>551,970.48</b>	<b>32,527,041.90</b>	<b>24,778,902.63</b>
LEDGER TOTAL	31,827,516.98		26,030,398.03		551,970.48	32,527,041.90	24,778,902.63



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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20034 2021 General Operations	19,614,000.00				3,473,903.59	2,947,910.68	13,192,185.73
<b>DEPT TOTAL</b>	<b>19,614,000.00</b>				<b>3,473,903.59</b>	<b>2,947,910.68</b>	<b>13,192,185.73</b>
LEDGER TOTAL	19,614,000.00				3,473,903.59	2,947,910.68	13,192,185.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,614,000.00				3,473,903.59	2,947,910.68	13,192,185.73

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20034 2019 General Operations	97,375.24				99,033.68		-1,658.44
20034 2020 General Operations	6,870,852.91				82,406.63	2,744,358.48	4,044,087.80
<b>DEPT TOTAL</b>	<b>6,968,228.15</b>				<b>181,440.31</b>	<b>2,744,358.48</b>	<b>4,042,429.36</b>
LEDGER TOTAL	6,968,228.15				181,440.31	2,744,358.48	4,042,429.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,968,228.15				181,440.31	2,744,358.48	4,042,429.36

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
60365 2021 Improvement of Hazardous Dams	31,048,294.52				54,070.63	3,078,406.04	27,915,817.85
<b>DEPT TOTAL</b>	<b>31,048,294.52</b>				<b>54,070.63</b>	<b>3,078,406.04</b>	<b>27,915,817.85</b>
LEDGER TOTAL	31,048,294.52				54,070.63	3,078,406.04	27,915,817.85

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20430 2021 Administration of Unemploy Compensation	1,000,000.00				2,548.00	159,760.55	837,691.45
20431 2021 Workforce Development	640,000.00	66,000.00			470,532.32	172,349.05	-2,881.37
<b>DEPT TOTAL</b>	<b>1,640,000.00</b>	<b>66,000.00</b>			<b>473,080.32</b>	<b>332,109.60</b>	<b>834,810.08</b>
LEDGER TOTAL	1,640,000.00	66,000.00			473,080.32	332,109.60	834,810.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,640,000.00	66,000.00			473,080.32	332,109.60	834,810.08

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20430 2020 Administration of Unemploy Compensation	606,481.49				183.06	54,017.55	552,280.88
20431 2019 Workforce Development						-2,020.11	2,020.11
20431 2020 Workforce Development	2,185,926.73					155,893.30	2,030,033.43
<b>DEPT TOTAL</b>	<b>2,792,408.22</b>				<b>183.06</b>	<b>207,890.74</b>	<b>2,584,334.42</b>
LEDGER TOTAL	2,792,408.22				183.06	207,890.74	2,584,334.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,792,408.22				183.06	207,890.74	2,584,334.42

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40174 2021 UCTS - Cash Collateral	4,084,106.12		75,704.61				4,159,810.73
<b>DEPT TOTAL</b>	<b>4,084,106.12</b>		<b>75,704.61</b>				<b>4,159,810.73</b>
LEDGER TOTAL	4,084,106.12		75,704.61				4,159,810.73

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50002 2021 General Operations						-326.20
<b>DEPT TOTAL</b>						<b>-326.20</b>
LEDGER TOTAL						-326.20

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
<b>BA 73 - Treasury</b>							
REFUNDS							
20141 2021 Refunding Liq Fuels Tax-Boat Fund	110,000.00						110,000.00
<b>DEPT TOTAL</b>	<b>110,000.00</b>						<b>110,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20187 2021 Auditor General's Audit Costs	700,000.00					96,222.61	603,777.39
<b>DEPT TOTAL</b>	<b>700,000.00</b>					<b>96,222.61</b>	<b>603,777.39</b>
LEDGER TOTAL	810,000.00					96,222.61	713,777.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	810,000.00					96,222.61	713,777.39



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
<b>BA 73 - Treasury</b>							
REFUNDS							
20141 2018	Refunding Liq Fuels Tax-Boat Fund						94,826.65
	94,826.65						94,826.65
20141 2019	Refunding Liq Fuels Tax-Boat Fund						105,000.00
	105,000.00						105,000.00
20141 2020	Refunding Liq Fuels Tax-Boat Fund						318.63
	318.63						318.63
<b>DEPT TOTAL</b>							
	<b>200,145.28</b>						<b>200,145.28</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20187 2019	Auditor General's Audit Costs						288,568.33
	288,568.33						288,568.33
20187 2020	Auditor General's Audit Costs						369,017.83
	369,017.83						369,017.83
<b>DEPT TOTAL</b>							
	<b>657,586.16</b>						<b>657,586.16</b>
LEDGER TOTAL							
	857,731.44						857,731.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	857,731.44						857,731.44

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
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50077 2021 PAYMENTS TO COUNTIES						-14,193,423.05
<b>DEPT TOTAL</b>						<b>-14,193,423.05</b>
LEDGER TOTAL						-14,193,423.05

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
<b>BA 26 - Liquor Control Board</b>						
GRANTS AND SUBSIDIES						
50014 2021 Liquor License						-187,275.00
<b>DEPT TOTAL</b>						<b>-187,275.00</b>
LEDGER TOTAL						187,275.00

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
<b>BA 92 - Auditor General</b>						
GENERAL GOVERNMENT						
50067 2021 Payments to Subdivisions						-68,214,996.72
<b>DEPT TOTAL</b>						<b>-68,214,996.72</b>
LEDGER TOTAL						-68,214,996.72

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
50020	2021	VLAP-AMBULANCE		275,363.00	52,000.00	-327,363.00
50021	2021	VLAP-RESCUE		45,760.00	327,533.00	-373,293.00
GRANTS AND SUBSIDIES						
50019	2021	VLAP-FIRE		2,194,719.85	3,525,465.15	-5,720,185.00
<b>DEPT TOTAL</b>				<b>2,515,842.85</b>	<b>3,904,998.15</b>	<b>-6,420,841.00</b>
LEDGER TOTAL				2,515,842.85	3,904,998.15	-6,420,841.00

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
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
20234 2021 General Operations	97,111,000.00				14,156,252.19	30,501,131.65	52,453,616.16
<b>DEPT TOTAL</b>	<b>97,111,000.00</b>				<b>14,156,252.19</b>	<b>30,501,131.65</b>	<b>52,453,616.16</b>
LEDGER TOTAL	97,111,000.00				14,156,252.19	30,501,131.65	52,453,616.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	97,111,000.00				14,156,252.19	30,501,131.65	52,453,616.16

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
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
20234	2014	General Operations	1,010.88				1,010.88		
20234	2015	General Operations	5,648.70				5,648.70		
20234	2016	General Operations	213.00				213.00		
20234	2018	General Operations	834.71				834.71		
20234	2019	General Operations	18,361.77				21,881.37	-3,654.75	135.15
20234	2020	General Operations	14,610,906.86				3,354,577.00	6,644,304.61	4,612,025.25
20234	2011	General Operations	13,200.00				13,200.00		
<b>DEPT TOTAL</b>			<b>14,650,175.92</b>				<b>3,397,365.66</b>	<b>6,640,649.86</b>	<b>4,612,160.40</b>
LEDGER TOTAL			14,650,175.92				3,397,365.66	6,640,649.86	4,612,160.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS			14,650,175.92				3,397,365.66	6,640,649.86	4,612,160.40

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
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50009 2021 Purchasing Fund		15,975,152.73		402,255,216.25	23,753,557.71	-426,008,773.96
<b>DEPT TOTAL</b>		<b>15,975,152.73</b>		<b>402,255,216.25</b>	<b>23,753,557.71</b>	<b>-426,008,773.96</b>
LEDGER TOTAL		15,975,152.73		402,255,216.25	23,753,557.71	-426,008,773.96



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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40002 2021 Blind Vendors' Retirement Plan	44,878.27		33,457.18			3,236.57	75,098.88
<b>DEPT TOTAL</b>	<b>44,878.27</b>		<b>33,457.18</b>			<b>3,236.57</b>	<b>75,098.88</b>
LEDGER TOTAL	44,878.27		33,457.18			3,236.57	75,098.88

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50003 2021	Blind Vendors' Retirement Plan-Gen Oper			10,958.05	103,694.83	-114,652.88
50294 2021	BEP - Set Aside Funds	38,118.39				
<b>DEPT TOTAL</b>		<b>38,118.39</b>		<b>10,958.05</b>	<b>103,694.83</b>	<b>-114,652.88</b>
LEDGER TOTAL		38,118.39		10,958.05	103,694.83	-114,652.88

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
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
30182 1996 Jan 96 Disaster Relief - Bond Proceeds						
	77,446,000.00					77,446,000.00
<b>DEPT TOTAL</b>						
	<b>77,446,000.00</b>					<b>77,446,000.00</b>
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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2021 Addtl Drink Water Proj Rev Loans	200,000,000.00				133,945,755.29	1,437,834.74	64,616,409.97
20333 2021 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>220,000,000.00</b>				<b>133,945,755.29</b>	<b>1,437,834.74</b>	<b>84,616,409.97</b>
LEDGER TOTAL	220,000,000.00				133,945,755.29	1,437,834.74	84,616,409.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	220,000,000.00				133,945,755.29	1,437,834.74	84,616,409.97

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20496 2020	Transfer to the General Fund						
	26,500,000.00						26,500,000.00
<b>DEPT TOTAL</b>							
	<b>26,500,000.00</b>						<b>26,500,000.00</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2018	Addtl Drink Water Proj Rev Loans					-147,852.69	147,852.69
20246 2020	Addtl Drink Water Proj Rev Loans					5,679,515.68	158,588,381.26
	164,267,896.94						
20333 2020	Trsfr-Pennvest WaterPollControl Rev Fund						20,000,000.00
	20,000,000.00						
<b>DEPT TOTAL</b>							
	<b>184,267,896.94</b>					<b>5,531,662.99</b>	<b>178,736,233.95</b>
LEDGER TOTAL							
	210,767,896.94					5,531,662.99	205,236,233.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	210,767,896.94					5,531,662.99	205,236,233.95

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20428 2021 Public Works Administration	20,000,000.00						20,000,000.00
29348 2021 Redevelopment Assistance Administration	9,000,000.00				4,450,387.97	54,497.28	4,495,114.75
<b>DEPT TOTAL</b>	<b>29,000,000.00</b>				<b>4,450,387.97</b>	<b>54,497.28</b>	<b>24,495,114.75</b>
LEDGER TOTAL	29,000,000.00				4,450,387.97	54,497.28	24,495,114.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS	29,000,000.00				4,450,387.97	54,497.28	24,495,114.75

## 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
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
20428	2019	Public Works Administration	1,200,000.00					1,200,000.00
20428	2020	Public Works Administration	2,429,000.00					2,429,000.00
29348	2014	Redevelopment Assistance Administration	1,557,173.24			746,289.00	29,283.55	781,600.69
29348	2015	Redevelopment Assistance Administration	125,071.72			79,240.82		45,830.90
29348	2016	Redevelopment Assistance Administration	3,353,758.55			1,881,961.56	98,738.85	1,373,058.14
29348	2017	Redevelopment Assistance Administration	2,276,753.13			981,414.22	98,967.55	1,196,371.36
29348	2018	Redevelopment Assistance Administration	4,729,207.98			3,193,094.75	371,519.55	1,164,593.68
29348	2019	Redevelopment Assistance Administration	7,269,020.19			4,120,646.18	631,776.20	2,516,597.81
29348	2020	Redevelopment Assistance Administration	12,536,891.06			4,690,017.50	626,813.47	7,220,060.09
29348	2007	Redevelopment Assistance Administration	185,156.76			181,586.21		3,570.55
29348	2008	Redevelopment Assistance Administration	110,914.30			50,914.30		60,000.00
29348	2009	Redevelopment Assistance Administration	330,268.94			183,290.41	4,028.50	142,950.03
29348	2010	Redevelopment Assistance Administration	433,752.20			199,853.58	9,624.75	224,273.87

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29348 2011 Redevelopment Assistance Administration	1,376,526.58				683,350.73	3,516.10	689,659.75
29348 2012 Redevelopment Assistance Administration	238,684.48				155,019.50	4,060.00	79,604.98
29348 2013 Redevelopment Assistance Administration	613,581.65				297,759.55	7,359.50	308,462.60
<b>DEPT TOTAL</b>	<b>38,765,760.78</b>				<b>17,444,438.31</b>	<b>1,885,688.02</b>	<b>19,435,634.45</b>
LEDGER TOTAL	38,765,760.78				17,444,438.31	1,885,688.02	19,435,634.45



## 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
<b>BA 24 - Community &amp; Economic Develop</b>							
<b>GRANTS AND SUBSIDIES</b>							
30166 2003	Redevelopment Assistance Projects	10,000,000.00					10,000,000.00
30166 2004	Redevelopment Assistance Projects	6,000,638,856.14			29,709,773.00	1,910,863.00	5,969,018,220.14
30166 2006	Redevelopment Assistance Projects	5,149,947,527.00			40,296,901.00	3,485,214.00	5,106,165,412.00
30166 2008	Redevelopment Assistance Projects	6,818,846,992.68			71,301,930.68	7,054,723.00	6,740,490,339.00
30166 2010	Redevelopment Assistance Projects	7,040,951,223.00			135,824,440.00	7,080,017.00	6,898,046,766.00
30166 2013	Redevelopment Assistance Projects	6,524,513,877.00			76,078,587.00	15,661,032.00	6,432,774,258.00
30166 2017	Redevelopment Assistance Projects	10,274,965,814.00			53,542,335.00	13,978,479.00	10,207,445,000.00
30166 2020	Redevelopment Assistance Projects	11,015,128,000.00			37,500.00	462,500.00	11,014,628,000.00
<b>CAPITAL</b>							
30166 2000	Redevelopment Assistance Projects	1,177,595,992.18			13,025,436.18		1,164,570,556.00
30166 2001	Redevelopment Assistance Projects	3,749,333,062.10			20,392,615.10	60,559.00	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

## 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 1984	Redevelopment Assistance Projects						81,731,579.43
	81,731,579.43						
30167 1987	REDEVELOPMENT ASSISTANCE PROJECTS				3,601,538.02		469,740,698.00
	473,342,236.02						
30167 1990	REDEVELOPMENT ASSISTANCE						5,100,000.00
	5,100,000.00						
30167 1991	REDEVELOPMENT ASSISTANCE				2,429,157.96		52,598,000.00
	55,027,157.96						
30167 1993	REDEVELOPMENT ASSISTANCE				1,898.00		124,344,610.00
	124,346,508.00						
30167 1994	REDEVELOPMENT ASSISTANCE				568,420.00		289,803,000.00
	290,371,420.00						
<b>DEPT TOTAL</b>							
	<b>63,775,919,130.88</b>				<b>449,053,955.94</b>	<b>49,693,387.00</b>	<b>63,277,171,787.94</b>

**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 2020	Flood Control Projects						39,780,000.00
	39,780,000.00						
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						

## 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	2008	Flood Control Projects	95,309,123.60			750,000.00		94,559,123.60
30155	2010	Flood Control Projects	80,445,000.00					80,445,000.00
30155	2013	Flood Control Projects	137,852,000.00					137,852,000.00
CAPITAL								
30155	1984	Flood Control Projects	15,830,000.00					15,830,000.00
30155	1990	Flood Control Projects	21,265,853.49			1,425,908.42		19,839,945.07
30155	1991	Flood Control Projects	4,462,000.00					4,462,000.00
30155	1993	Flood Control Projects	1,075,000.00					1,075,000.00
30155	1994	Flood Control Projects	21,224,239.93					21,224,239.93
30155	1996	Flood Control Projects	121,631,000.00					121,631,000.00
30155	1999	Flood Control Projects	13,318,877.56					13,318,877.56
<b>DEPT TOTAL</b>			<b>1,199,690,207.05</b>			<b>2,175,908.42</b>		<b>1,197,514,298.63</b>
<b>BA 22 - Fish &amp; Boat Commission</b>								
GRANTS AND SUBSIDIES								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00

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
30222	2004	Public Improvement- Const. & Acquisition						44,675,000.00
		44,675,000.00						
<b>DEPT TOTAL</b>								
		<b>99,135,000.00</b>						<b>99,135,000.00</b>
<b>BA 15 - General Services</b>								
CAPITAL								
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip				7,660.33		27,332,218.07
		27,339,878.40						
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip				186,386.96		110,946,345.12
		111,132,732.08						
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip				229,716.96	579,565.83	101,224,093.52
		102,033,376.31						
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip				4,289,420.11	302,394.78	96,412,047.92
		101,003,862.81						
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip				1,604,465.08	320,674.73	123,739,944.54
		125,665,084.35						
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip				673,068.36	493,112.28	158,248,328.84
		159,414,509.48						
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip				217,509.79	97,819.70	151,395,128.23
		151,710,457.72						
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip				2,713,108.77	2,713.57	216,831,778.07
		219,547,600.41						
30002	2020	Furniture and Equipment Projects						506,655,000.00
		506,655,000.00						
30002	1983	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						479,340.10
		479,340.10						
30002	1984	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						595,793.79
		595,793.79						

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	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01						12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,989,575.81				613.08		8,988,962.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45				33,435.00		8,379,338.45
30002	1993	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58				5,398.82		1,409,905.76
30002	1994	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94						7,660,228.94
30002	1996	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 26,070,257.00				432,199.97		25,638,057.03
30002	1999	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,169,445.69				7,573.24		13,161,872.45
30003	2000	Pblc Imprvmnt Prjcts-Const&Acquisition 737,216,668.05				2,350,171.69		734,866,496.36
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 2,710,750,736.76	38,375.00	38,375.00		41,521,118.76	19,984,149.05	2,649,283,843.95
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29						19,160.29
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition 2,620,290,995.10	2,336,000.00	17,106.38		157,379,652.94	31,446,647.69	2,431,481,800.85
30003	2006	Pblc Imprvmnt Prjcts-Const&Acquisition 2,293,280,033.55				75,948,016.45	9,090,574.61	2,208,241,442.49
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition 4,172,343,801.20		50,000.00		86,574,883.48	23,595,541.10	4,062,223,376.62

## 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	2010	Pblc Imprvmnt Prjcts-Const&Acquisition	3,237,197,781.01	3,941,537.55	1,097,703.14	142,251,702.04	23,227,185.00	3,072,816,597.11
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition	4,129,774,198.24	4,379,438.00	4,623,938.00	311,921,875.18	57,227,129.98	3,765,249,131.08
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition	7,135,854,978.63	441,685.68	591,685.68	532,945,194.64	82,193,644.47	6,521,307,825.20
30003	2020	PublicImprovement-ConstructnAcquisitnPrj	8,918,258,021.60			85,400,218.69	2,276,807.58	8,830,580,995.33
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	64,054,369.62			6,581.78		64,047,787.84
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition	65,468,008.82					65,468,008.82
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition	916,155,652.61			1,896,472.55	104,748.71	914,154,431.35
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition	185,805,084.32			2,902,103.44	95,502.16	182,807,478.72
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition	181,742,528.92			1,112.52		181,741,416.40

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 1993 Pblc Imprvmnt Prjcts-Const&Acquisition	104,333,135.66				150,183.11		104,182,952.55
30003 1994 Pblc Imprvmnt Prjcts-Const&Acquisition	319,171,464.80				4,697,737.37		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	267,760,679.63	3,041,421.55	3,041,421.55		17,637,767.85	2,897,456.07	250,266,877.26
30003 1998 Pblc Imprvmnt Prjcts-Const&Acquisition	150,000.00						150,000.00
30003 1999 Pblc Imprvmnt Prjcts-Const&Acquisition	154,824,487.60				3,137,553.95	11,267.89	151,675,665.76
<b>DEPT TOTAL</b>	<b>40,326,005,674.35</b>	<b>14,178,457.78</b>	<b>9,460,229.75</b>		<b>1,477,987,729.47</b>	<b>253,946,935.20</b>	<b>38,603,531,239.43</b>

BA 78 - Transportation

GRANTS AND SUBSIDIES

30144 2000 Transportation Assistance Projects	876,191,134.54				18,033,118.00	36,697.52	858,121,319.02
30144 2017 Transportation Assistance Projects	2,362,222,096.39				36,533,735.67	537,152.72	2,325,151,208.00
30144 2020 Transportation Assistance Projects	383,683,000.00				1,442,900.00		382,240,100.00
30144 2001 Transportation Assistance Projects	1,116,071,566.99				324,030.27	77,354.73	1,115,670,181.99
30144 2006 Transportation Assistance Projects	805,531,266.74				19,899,517.00	1,716,657.50	783,915,092.24
30144 2008 Transportation Assistance Projects	785,581,155.42				22,944,262.29	210,825.00	762,426,068.13

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144 2009	Transportation Assistance Projects	98,419,234.45					98,419,234.45
30144 2010	Transportation Assistance Projects	735,972,567.89			6,697,516.94	1,034,905.42	728,240,145.53
30144 2013	Transportation Assistance Projects	1,449,253,037.65			32,753,423.95	1,841,354.50	1,414,658,259.20
30229 2004	Transportation Assistance Projects	41,856,382.39					41,856,382.39
30358 2014	Highway Projects - Act 89	553.18					553.18
CAPITAL							
30144 2004	Transportation Assistance Projects	1,382,715,500.39			3,754,516.40	2,517,646.71	1,376,443,337.28
30144 1980	Transportation Assistance Projects	2,483,264.60					2,483,264.60
30144 1981	Transportation Assistance Projects	3,057,960.97					3,057,960.97
30144 1984	Transportation Assistance Projects	2,627,413.71					2,627,413.71
30144 1987	Transportation Assistance Projects	105,315,732.78					105,315,732.78
30144 1990	Transportation Assistance Projects	110,879,445.31					110,879,445.31
30144 1991	Transportation Assistance Projects	49,972,924.27					49,972,924.27
30144 1993	Transportation Assistance Projects	52,650,713.91					52,650,713.91



## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144 1994	Transportation Assistance Projects 40,277,102.93						40,277,102.93
30144 1996	Transportation Assistance Projects 483,011,424.46				1,161,923.10	45,283.90	481,804,217.46
30144 1999	Transportation Assistance Projects 456,673,961.70				1,866,242.91	723,652.23	454,084,066.56
30145 1976	Transportation Assist & Highway Projects 1,468,851.69						1,468,851.69
30146 1980	Transportation Assist Projects-pool bus 10,507,331.68						10,507,331.68
30147 1996	Flood Control Projects 500,000.00						500,000.00
30148 2008	Highway-Bridge Projects 715,988,088.96						715,988,088.96
30148 1982	Highway Projects 2,358,324,821.96						2,358,324,821.96
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

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30150	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
<b>DEPT TOTAL</b>								
		<b>42,519,420,350.80</b>				<b>145,411,186.53</b>	<b>8,741,530.23</b>	<b>42,365,267,634.04</b>
LEDGER TOTAL								
		147,920,170,363.08	14,178,457.78	9,460,229.75		2,074,628,780.36	312,381,852.43	145,542,619,960.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		147,958,936,123.86	14,178,457.78	9,460,229.75		2,092,073,218.67	314,267,540.45	145,562,055,594.49

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50302 2021 Bond Issuance Expenses SA102						-100,168,610.93
50304 2021 Bond Issuance Expenses SA104						100,000,000.00
<b>DEPT TOTAL</b>						<b>168,610.93</b>
LEDGER TOTAL						-168,610.93

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
<b>BA 38 - Conservation &amp; Natural Resources</b>							
CAPITAL							
60228 2021 DCNR Delegated Capital Projects	1,218,863.29						1,218,863.29
<b>DEPT TOTAL</b>	<b>1,218,863.29</b>						<b>1,218,863.29</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
60016 2021 GSA Maintenance	3,661,370.09				1,977,368.25		1,684,001.84
<b>DEPT TOTAL</b>	<b>3,661,370.09</b>				<b>1,977,368.25</b>		<b>1,684,001.84</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
CAPITAL							
60256 2021 DMVA Delegated Capital Projects	2,109.98						2,109.98
<b>DEPT TOTAL</b>	<b>2,109.98</b>						<b>2,109.98</b>
<b>LEDGER TOTAL</b>	<b>4,882,343.36</b>				<b>1,977,368.25</b>		<b>2,904,975.11</b>

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
30177 1980 ELIMINATION OF LAND/WATER SCARS	19,069.37						19,069.37
<b>DEPT TOTAL</b>	<b>19,069.37</b>						<b>19,069.37</b>
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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30169 1988 Transf To Pennvest-Drinking Water Suppl							
	12,620,196.06						12,620,196.06
<b>DEPT TOTAL</b>							
	<b>12,620,196.06</b>						<b>12,620,196.06</b>
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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
40122 2021 Payroll Deductions	262.50		61,280,981.34			61,280,981.34	262.50
<b>DEPT TOTAL</b>	<b>262.50</b>		<b>61,280,981.34</b>			<b>61,280,981.34</b>	<b>262.50</b>
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40227 2021 Replacement Checks-Deferred Comp	43,071.27						43,071.27
<b>DEPT TOTAL</b>	<b>43,071.27</b>						<b>43,071.27</b>
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
40063 2021 Employee Contributions to Plan Invest.	1,368,356,354.10		107,225,310.02			9,791,396.68	1,465,790,267.44
<b>DEPT TOTAL</b>	<b>1,368,356,354.10</b>		<b>107,225,310.02</b>			<b>9,791,396.68</b>	<b>1,465,790,267.44</b>
LEDGER TOTAL	1,368,399,687.87		168,506,291.36			71,072,378.02	1,465,833,601.21

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
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50022 2021 Plan Payouts and Transfers				12,081,047.52	125,446,039.88	-137,527,087.40
<b>DEPT TOTAL</b>				<b>12,081,047.52</b>	<b>125,446,039.88</b>	<b>-137,527,087.40</b>
LEDGER TOTAL				12,081,047.52	125,446,039.88	-137,527,087.40



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
<b>BA 51 - Supreme Court</b>						
GENERAL GOVERNMENT						
50207 2021 Sick and Annual Leave Payouts						-82,281.83
<b>DEPT TOTAL</b>						<b>-82,281.83</b>
LEDGER TOTAL						-82,281.83

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
16772 2021 PennState AgriculturalResearch&Extension		54,960,000.00	27,480,000.00			27,480,000.00	
<b>DEPT TOTAL</b>		<b>54,960,000.00</b>	<b>27,480,000.00</b>			<b>27,480,000.00</b>	
LEDGER TOTAL		54,960,000.00	27,480,000.00			27,480,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		54,960,000.00	27,480,000.00			27,480,000.00	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
60315 2021	Agricultural Research Prgs&ExtensionServ	27,480,000.00			27,480,000.00	
<b>DEPT TOTAL</b>		<b>27,480,000.00</b>			<b>27,480,000.00</b>	
LEDGER TOTAL		27,480,000.00			27,480,000.00	

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
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50010 2021 State Insurance Fund						
				2,385,965.17		-2,385,965.17
<b>DEPT TOTAL</b>				<b>2,385,965.17</b>		<b>-2,385,965.17</b>
LEDGER TOTAL				2,385,965.17		-2,385,965.17

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
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
10535 2021 Administration-SERB	33,069,000.00				4,267,545.82	11,970,882.30	16,830,571.88
<b>DEPT TOTAL</b>	<b>33,069,000.00</b>				<b>4,267,545.82</b>	<b>11,970,882.30</b>	<b>16,830,571.88</b>
LEDGER TOTAL	33,069,000.00				4,267,545.82	11,970,882.30	16,830,571.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	33,069,000.00				4,267,545.82	11,970,882.30	16,830,571.88

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
<b>BA 70 - State Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
10535	2017	Administration-SERB	10,500.10				10,500.10		
10535	2018	Administration-SERB	285,935.85				240,917.85	-157,663.34	202,681.34
10535	2019	Administration-SERB	7,060,379.76					108,246.28	6,952,133.48
10535	2020	Administration-SERB	6,105,471.62				86,956.34	1,565,503.12	4,453,012.16
10535	2013	Administration-St Employes Ret Board	25.47				25.47		
<b>DEPT TOTAL</b>			<b>13,462,312.80</b>				<b>338,399.76</b>	<b>1,516,086.06</b>	<b>11,607,826.98</b>
LEDGER TOTAL			13,462,312.80				338,399.76	1,516,086.06	11,607,826.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS			13,462,312.80				338,399.76	1,516,086.06	11,607,826.98

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
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50025	2021	Retirement of State Employees			1,578,898,458.39	-1,578,898,458.39
50268	2021	Investment Related Expenses		4,708,666.65	2,901,101.38	-7,609,768.03
<b>DEPT TOTAL</b>				<b>4,708,666.65</b>	<b>1,581,799,559.77</b>	<b>-1,586,508,226.42</b>
LEDGER TOTAL				4,708,666.65	1,581,799,559.77	-1,586,508,226.42

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
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60125 2021 Directed Commissions	3,681,844.22		17,152.02				3,698,996.24
<b>DEPT TOTAL</b>	<b>3,681,844.22</b>		<b>17,152.02</b>				<b>3,698,996.24</b>
LEDGER TOTAL	3,681,844.22		17,152.02				3,698,996.24



FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
10536 2021 Administration-PSERB	52,294,000.00				11,218,105.04	18,571,526.95	22,504,368.01
<b>DEPT TOTAL</b>	<b>52,294,000.00</b>				<b>11,218,105.04</b>	<b>18,571,526.95</b>	<b>22,504,368.01</b>
LEDGER TOTAL	52,294,000.00				11,218,105.04	18,571,526.95	22,504,368.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	52,294,000.00				11,218,105.04	18,571,526.95	22,504,368.01

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
<b>BA 72 - Pub School Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
10536	2015	Administration-PSERB	500.00				500.00		
10536	2016	Administration-PSERB	59,229.76				59,229.76		
10536	2017	Administration-PSERB	107,918.24				107,080.98		837.26
10536	2018	Administration-PSERB	377,563.71				350,664.59		26,899.12
10536	2019	Administration-PSERB	939,395.63				879,651.61	17,217.73	42,526.29
10536	2020	Administration-PSERB	8,844,516.68				2,778,300.92	3,208,395.94	2,857,819.82
<b>DEPT TOTAL</b>			<b>10,329,124.02</b>				<b>4,175,427.86</b>	<b>3,225,613.67</b>	<b>2,928,082.49</b>
LEDGER TOTAL			10,329,124.02				4,175,427.86	3,225,613.67	2,928,082.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS			10,329,124.02				4,175,427.86	3,225,613.67	2,928,082.49

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
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50032	2021	Retirement of School Employes			3,313,119,201.12	-3,313,119,201.12
50033	2021	Investment Related Expenses		35,941,777.16	13,772,010.32	-49,713,787.48
<b>DEPT TOTAL</b>				<b>35,941,777.16</b>	<b>3,326,891,211.44</b>	<b>-3,362,832,988.60</b>
LEDGER TOTAL				35,941,777.16	3,326,891,211.44	-3,362,832,988.60

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
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60126 2021 Health Insurance Account	31,426,326.86		30,859,304.67		7,580,522.51	47,671,676.68	7,033,432.34
60127 2021 Directed Commissions	8,531,614.49		18,391.80				8,550,006.29
60295 2021 Directors,O & F Self-Insurance plan Res	40,000,000.00				875,000.00	952,907.18	38,172,092.82
<b>DEPT TOTAL</b>	<b>79,957,941.35</b>		<b>30,877,696.47</b>		<b>8,455,522.51</b>	<b>48,624,583.86</b>	<b>53,755,531.45</b>
LEDGER TOTAL	79,957,941.35		30,877,696.47		8,455,522.51	48,624,583.86	53,755,531.45

## 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
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
26391 2021 Reemployment Services		10,000,000.00	7,961,591.34		25,342.60	936,223.28	7,000,025.46
26397 2021 Service & Infrastructure ImprovementFund		19,645,000.00	15,000,000.00		3,724,408.91	4,865,108.22	6,410,482.87
<b>DEPT TOTAL</b>		<b>29,645,000.00</b>	<b>22,961,591.34</b>		<b>3,749,751.51</b>	<b>5,801,331.50</b>	<b>13,410,508.33</b>
LEDGER TOTAL		29,645,000.00	22,961,591.34		3,749,751.51	5,801,331.50	13,410,508.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS		29,645,000.00	22,961,591.34		3,749,751.51	5,801,331.50	13,410,508.33

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
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
26391 2020 Reemployment Services	7,748,523.08				6,952,020.09	732,842.21	63,660.78
26397 2020 Service & Infrastructure ImprovementFund	28,096,605.61		-15,000,000.00		3,279,923.55	2,913,381.40	6,903,300.66
<b>DEPT TOTAL</b>	<b>35,845,128.69</b>		<b>-15,000,000.00</b>		<b>10,231,943.64</b>	<b>3,646,223.61</b>	<b>6,966,961.44</b>
LEDGER TOTAL	35,845,128.69		-15,000,000.00		10,231,943.64	3,646,223.61	6,966,961.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS	35,845,128.69		-15,000,000.00		10,231,943.64	3,646,223.61	6,966,961.44

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50004 2021 Unemploy Compensation Contribution Fund						-714,209,865.72
<b>DEPT TOTAL</b>						<b>-714,209,865.72</b>
LEDGER TOTAL						-714,209,865.72

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
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
60348 2021 Reemployment Fund	5,640,566.45		5,154,877.15			7,961,591.34	2,833,852.26
60355 2021 Service & Infrastructure ImprovementFund	33,944,560.22						33,944,560.22
<b>DEPT TOTAL</b>	<b>39,585,126.67</b>		<b>5,154,877.15</b>			<b>7,961,591.34</b>	<b>36,778,412.48</b>
LEDGER TOTAL	39,585,126.67		5,154,877.15			7,961,591.34	36,778,412.48



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
<b>BA 12 - Labor &amp; Industry</b>						
GRANTS AND SUBSIDIES						
50005 2021 Unemploy Comp Benefit Payment Fund						
					5,189,376,111.68	-5,189,376,111.68
<b>DEPT TOTAL</b>					<b>5,189,376,111.68</b>	<b>-5,189,376,111.68</b>
LEDGER TOTAL					5,189,376,111.68	-5,189,376,111.68

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2021 Administration of Workers Compensation	75,802,000.00	300,000.00	13,571.45		14,901,878.30	23,843,290.52	37,070,402.63
<b>DEPT TOTAL</b>	<b>75,802,000.00</b>	<b>300,000.00</b>	<b>13,571.45</b>		<b>14,901,878.30</b>	<b>23,843,290.52</b>	<b>37,070,402.63</b>
LEDGER TOTAL	75,802,000.00	300,000.00	13,571.45		14,901,878.30	23,843,290.52	37,070,402.63

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16315 2021 Workers' Comp-Small Business Advocate		280,000.00	280,000.00		76,035.44	55,866.43	148,098.13
<b>DEPT TOTAL</b>		<b>280,000.00</b>	<b>280,000.00</b>		<b>76,035.44</b>	<b>55,866.43</b>	<b>148,098.13</b>
LEDGER TOTAL		280,000.00	280,000.00		76,035.44	55,866.43	148,098.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	580,000.00	293,571.45		14,977,913.74	23,899,156.95	37,218,500.76

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2019 Administration of Workers Compensation	15,033.01				415.01	260.00	14,358.00
10032 2020 Administration of Workers Compensation	15,129,038.02				3,240,950.46	4,188,392.53	7,699,695.03
<b>DEPT TOTAL</b>	<b>15,144,071.03</b>				<b>3,241,365.47</b>	<b>4,188,652.53</b>	<b>7,714,053.03</b>
LEDGER TOTAL	15,144,071.03				3,241,365.47	4,188,652.53	7,714,053.03

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16315 2020 Workers' Comp-Small Business Advocate	43,312.41		-36,293.48			7,018.93	
<b>DEPT TOTAL</b>	<b>43,312.41</b>		<b>-36,293.48</b>			<b>7,018.93</b>	
LEDGER TOTAL	43,312.41		-36,293.48			7,018.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,187,383.44		-36,293.48		3,241,365.47	4,195,671.46	7,714,053.03

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60050 2021 Workers Comp-Small Business Advocate	1,167,485.85		185,685.00			243,706.52	1,109,464.33
<b>DEPT TOTAL</b>	<b>1,167,485.85</b>		<b>185,685.00</b>			<b>243,706.52</b>	<b>1,109,464.33</b>
LEDGER TOTAL	1,167,485.85		185,685.00			243,706.52	1,109,464.33

## FUND 067 WORKERS' COMPENSATION SECURITY FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20466 2021 WCS Administration	5,758,000.00				751,741.48	3,791,178.45	1,215,080.07
GRANTS AND SUBSIDIES							
20467 2021 WCS Claims	29,000,000.00				2,892,157.06	7,374,496.13	18,733,346.81
<b>DEPT TOTAL</b>							
	<b>34,758,000.00</b>				<b>3,643,898.54</b>	<b>11,165,674.58</b>	<b>19,948,426.88</b>
LEDGER TOTAL							
	34,758,000.00				3,643,898.54	11,165,674.58	19,948,426.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	34,758,000.00				3,643,898.54	11,165,674.58	19,948,426.88

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20466 2020 WCS Administration	913,788.20					129,667.49	784,120.71
GRANTS AND SUBSIDIES							
20467 2019 WCS Claims						-6,840.00	6,840.00
20467 2020 WCS Claims	10,740,240.14					15,730.30	10,724,509.84
<b>DEPT TOTAL</b>	<b>11,654,028.34</b>					<b>138,557.79</b>	<b>11,515,470.55</b>
LEDGER TOTAL	11,654,028.34					138,557.79	11,515,470.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,654,028.34					138,557.79	11,515,470.55



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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
50063 2021 Workers' Compensation Security						-1,395.85	1,395.85
<b>DEPT TOTAL</b>						<b>-1,395.85</b>	<b>1,395.85</b>
LEDGER TOTAL						-1,395.85	1,395.85

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50006 2021 Workmen's Compensation Superseds Fund						
					1,898,258.55	-1,898,258.55
<b>DEPT TOTAL</b>					<b>1,898,258.55</b>	<b>-1,898,258.55</b>
LEDGER TOTAL					1,898,258.55	-1,898,258.55

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10773 2021 Life Science Greenhouse	3,000,000.00				1,692,111.66	307,888.34	1,000,000.00
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>				<b>1,692,111.66</b>	<b>307,888.34</b>	<b>1,000,000.00</b>
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
11135 2021 Medical Assist - Community Healthchoices	152,457,000.00						152,457,000.00
<b>DEPT TOTAL</b>	<b>152,457,000.00</b>						<b>152,457,000.00</b>
<b>LEDGER TOTAL</b>	155,457,000.00				1,692,111.66	307,888.34	153,457,000.00

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
<b>BA 67 - Health</b>									
GRANTS AND SUBSIDIES									
20106	2021	Tobacco Use Prevention & Cessation						-4.99	4.99
29106	2021	Tobacco Use Prevention & Cessation	16,001,000.00				11,880,086.48	1,944,408.50	2,176,505.02
29107	2021	Health Research-Health Priorities	44,802,000.00				1,133,095.10	37,278.95	43,631,625.95
29108	2021	Health Research-National CancerInstitute	3,556,000.00						3,556,000.00
<b>DEPT TOTAL</b>			<b>64,359,000.00</b>				<b>13,013,181.58</b>	<b>1,981,682.46</b>	<b>49,364,135.96</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
29030	2021	Uncompensated Care	29,086,000.00					1,624,981.90	27,461,018.10
29031	2021	Med. Care for Workers with Disabilities	106,672,000.00					-3,181,335.28	109,853,335.28
<b>DEPT TOTAL</b>			<b>135,758,000.00</b>					<b>-1,556,353.38</b>	<b>137,314,353.38</b>
LEDGER TOTAL									
			200,117,000.00				13,013,181.58	425,329.08	186,678,489.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			355,574,000.00				14,705,293.24	733,217.42	340,135,489.34

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10773 2020 Life Science Greenhouse	609,926.56					609,926.56	
<b>DEPT TOTAL</b>	<b>609,926.56</b>					<b>609,926.56</b>	
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
11135 2020 Medical Assist - Community Healthchoices	15,897,000.00					15,897,000.00	
<b>DEPT TOTAL</b>	<b>15,897,000.00</b>					<b>15,897,000.00</b>	
<b>LEDGER TOTAL</b>	<b>16,506,926.56</b>					<b>16,506,926.56</b>	

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
<b>BA 67 - Health</b>									
GRANTS AND SUBSIDIES									
20106	2019	Tobacco Use Prevention & Cessation	985,430.25					759,350.61	226,079.64
20107	2015	Health Research -Health Priorities	21,311.71				21,311.71		
20107	2016	Health Research -Health Priorities	25,842.16				25,842.16		
20107	2017	Health Research -Health Priorities	2,000.00				2,000.00		
20107	2019	Health Research -Health Priorities	154.37				154.37		
20108	2017	Health Research - National Cancer Inst	2,103.56				2,103.56		
29106	2020	Tobacco Use Prevention & Cessation	7,222,314.45				1,072,383.79	4,043,481.66	2,106,449.00
29107	2020	Health Research-Health Priorities	45,250,621.51				4,561,633.89	4,110,309.82	36,578,677.80
29108	2020	Health Research-National CancerInstitute	3,624,000.00				17,580.00	1,323,512.00	2,282,908.00
<b>DEPT TOTAL</b>			<b>57,133,778.01</b>				<b>5,703,009.48</b>	<b>10,236,654.09</b>	<b>41,194,114.44</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
20030	2020	Uncompensated Care	272,853.26						272,853.26
29030	2020	Uncompensated Care	29,646,000.00					27,966,058.52	1,679,941.48

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
29031	2020	Med. Care for Workers with Disabilities	11,730,777.85					11,730,340.08	437.77
<b>DEPT TOTAL</b>			<b>41,649,631.11</b>					<b>39,696,398.60</b>	<b>1,953,232.51</b>
LEDGER TOTAL			98,783,409.12				5,703,009.48	49,933,052.69	43,147,346.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS			115,290,335.68				5,703,009.48	66,439,979.25	43,147,346.95

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
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
20026 2021 Real Estate Recovery Payments	150,000.00						150,000.00
<b>DEPT TOTAL</b>	<b>150,000.00</b>						<b>150,000.00</b>
LEDGER TOTAL	150,000.00						150,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00						150,000.00



FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
20026 2020 Real Estate Recovery Payments	129,990.94						129,990.94
<b>DEPT TOTAL</b>	<b>129,990.94</b>						<b>129,990.94</b>
LEDGER TOTAL	129,990.94						129,990.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS	129,990.94						129,990.94

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
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20101	2021	General Operations	3,978,000.00				5,000.00	1,411,379.22	2,561,620.78
<b>DEPT TOTAL</b>			<b>3,978,000.00</b>				<b>5,000.00</b>	<b>1,411,379.22</b>	<b>2,561,620.78</b>
LEDGER TOTAL			3,978,000.00				5,000.00	1,411,379.22	2,561,620.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS			3,978,000.00				5,000.00	1,411,379.22	2,561,620.78

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
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20101	2020	General Operations	1,292,504.49				5,000.00	145,845.14	1,141,659.35
<b>DEPT TOTAL</b>			<b>1,292,504.49</b>				<b>5,000.00</b>	<b>145,845.14</b>	<b>1,141,659.35</b>
LEDGER TOTAL			1,292,504.49				5,000.00	145,845.14	1,141,659.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,292,504.49				5,000.00	145,845.14	1,141,659.35

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40048 2021 Mining Permit Collateral Guarantee	2,505,766.05		66,227.00			1,000.00	2,570,993.05
<b>DEPT TOTAL</b>	<b>2,505,766.05</b>		<b>66,227.00</b>			<b>1,000.00</b>	<b>2,570,993.05</b>
LEDGER TOTAL	2,505,766.05		66,227.00			1,000.00	2,570,993.05

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60084 2021 Forfeiture of Bonds	1,332,137.99		72,481.77				1,404,619.76
<b>DEPT TOTAL</b>	<b>1,332,137.99</b>		<b>72,481.77</b>				<b>1,404,619.76</b>
LEDGER TOTAL	1,332,137.99		72,481.77				1,404,619.76

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
60187 2021 Health Insurance Claims Reserve		1,500,000.00		256,336.46	492,046.20	751,617.34
<b>DEPT TOTAL</b>		<b>1,500,000.00</b>		<b>256,336.46</b>	<b>492,046.20</b>	<b>751,617.34</b>
LEDGER TOTAL		1,500,000.00		256,336.46	492,046.20	751,617.34

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
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
40098 2021 Municipal Pension Aid	323,482,369.37		-2,187,077.86			317,959,657.43	3,335,634.08
<b>DEPT TOTAL</b>	<b>323,482,369.37</b>		<b>-2,187,077.86</b>			<b>317,959,657.43</b>	<b>3,335,634.08</b>
LEDGER TOTAL	323,482,369.37		-2,187,077.86			317,959,657.43	3,335,634.08

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
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
60144 2021 Post Retirement Adjustment Account	972.20		922,752.47			922,752.47	972.20
<b>DEPT TOTAL</b>	<b>972.20</b>		<b>922,752.47</b>			<b>922,752.47</b>	<b>972.20</b>
LEDGER TOTAL	972.20		922,752.47			922,752.47	972.20



FUND 078 PA MUNICIPAL RETIREMENT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 71 - PA Municipal Retirement Board</b>						
GENERAL GOVERNMENT						
50083	2021	Administration-PMRS		8,839,243.27	3,903,512.46	-12,742,755.73
50085	2021	Retirement Of Municipal Employes			59,664,448.04	-59,664,448.04
<b>DEPT TOTAL</b>				<b>8,839,243.27</b>	<b>63,567,960.50</b>	<b>-72,407,203.77</b>
LEDGER TOTAL				8,839,243.27	63,567,960.50	-72,407,203.77

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
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
30036 1973 Scholarships for Depend of POW's & MIA's							205,404.49
	205,404.49						205,404.49
<b>DEPT TOTAL</b>							<b>205,404.49</b>
	<b>205,404.49</b>						<b>205,404.49</b>
LEDGER TOTAL							205,404.49
	205,404.49						205,404.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS							205,404.49
	205,404.49						205,404.49

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GRANTS AND SUBSIDIES							
40054 2021 PHEAA Discretionary Fund	-16,141,369.50		152,085,205.35			131,634,147.57	4,309,688.28
<b>DEPT TOTAL</b>	<b>-16,141,369.50</b>		<b>152,085,205.35</b>			<b>131,634,147.57</b>	<b>4,309,688.28</b>
LEDGER TOTAL	-16,141,369.50		152,085,205.35			131,634,147.57	4,309,688.28

## 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
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
60179 2021	ADMINISTRATION - PAYROLL 2,706,627.93		27,648,740.43			27,915,129.55	2,440,238.81
60180 2021	ADMINISTRATION 54,547,640.06		163,305,291.25			160,153,331.86	57,699,599.45
60182 2021	NURSING SCHOOL STUDENT LOANS 324,947.75						324,947.75
60198 2021	Washington Center Internships 472,500.00		450,000.00			193,750.00	728,750.00
60211 2021	Technology Work Experience Internship Pr 47,123.57		260.69				47,384.26
60331 2021	TargetedIndustryClusterScholarshipProgrm 1,057,331.29		4,422,957.07			1,269,235.00	4,211,053.36
GRANTS AND SUBSIDIES							
60089 2021	State Grants 29,050,362.05		306,336,969.94			155,066,463.66	180,320,868.33
60090 2021	Matching Funds 8,889,243.20		13,174,825.09			3,037,044.28	19,027,024.01
60091 2021	Cheyney University Keystone Academy		2,250,000.00			2,000,000.00	250,000.00
60092 2021	Institutional Assistance Grants 3,447,378.10		23,930,611.56			26,848,963.00	529,026.66
60093 2021	Scitech & GI Bill 7,915,015.23		72,855.76			-121,382.32	8,109,253.31
60094 2021	Horace Mann Bds-Leslie Pinckney Hill Sch 1,434,568.00		408,273.55			299,053.68	1,543,787.87

## 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 2021 Primary Health Care Loan Forgiveness	833,666.31		4,612.03				838,278.34
60099 2021 Paul Douglas Teachers Scholarships	710.00		380.00			835.00	255.00
60103 2021 Guaranty Agency Operation Fund	205,317,587.60		18,789,945.09			3,713,919.71	220,393,612.98
60200 2021 Educational Training Vouchers program	2,297,491.43		1,545,728.45			1,200,648.00	2,642,571.88
60259 2021 Nursing Loan Programs	2,503,121.57		4,473.49			86.92	2,507,508.14
60274 2021 National Guard Educational Assistnc Prog	412,217.85		5,646,699.00			4,429,481.00	1,629,435.85
60303 2021 School of Medicine Grant	47,752.43		51,021.26			47,752.43	51,021.26
60305 2021 Public Defender & DA Loan Forgiveness	9,402.06		56,915.00			56,915.00	9,402.06
60318 2021 State Grants Supplement	15,000,000.00						15,000,000.00
60319 2021 Higher Education for the Disadvantaged	710,548.68		1,654,399.64			2,007,640.80	357,307.52
60320 2021 HigherEducation of Blind or DeafStudents	80,840.35		49,520.07			13,250.00	117,110.42
60366 2021 Distance Education Program	583,336.21		3,227.14				586,563.35
60373 2021 Ready to Succeed Scholarships	214,280.40		5,554,771.92			2,396,600.00	3,372,452.32

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
60485 2021 MilitaryFamilyEducationProgrm(MFEP)Grnts	79,171.42		574,887.74			624,586.00	29,473.16
60504 2021 COVID Student Loan Relief for Nurses			5,000,000.00				5,000,000.00
<b>DEPT TOTAL</b>	<b>337,982,863.49</b>		<b>580,937,366.17</b>			<b>391,153,303.57</b>	<b>527,766,926.09</b>
LEDGER TOTAL	337,982,863.49		580,937,366.17			391,153,303.57	527,766,926.09

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
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
10505 2021	Emergency Medical Services						
	9,200,000.00				5,664,332.44	2,760,463.52	775,204.04
10506 2021	Catastrophic Medical & Rehabilitation						
	4,300,000.00				98,553.08	739,080.96	3,462,365.96
<b>DEPT TOTAL</b>							
	<b>13,500,000.00</b>				<b>5,762,885.52</b>	<b>3,499,544.48</b>	<b>4,237,570.00</b>
LEDGER TOTAL							
	13,500,000.00				5,762,885.52	3,499,544.48	4,237,570.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	13,500,000.00				5,762,885.52	3,499,544.48	4,237,570.00

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
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
10505 2018	Emergency Medical Services				10,054.00	-10,054.00	
10505 2019	Emergency Medical Services	79,021.06			45,814.91		33,206.15
10505 2020	Emergency Medical Services	2,213,917.81			100,422.67	1,086,663.44	1,026,831.70
10506 2020	Catastrophic Medical & Rehabilitation	1,931,262.95			22,052.62	461,197.47	1,448,012.86
<b>DEPT TOTAL</b>		<b>4,224,201.82</b>			<b>178,344.20</b>	<b>1,537,806.91</b>	<b>2,508,050.71</b>
LEDGER TOTAL		4,224,201.82			178,344.20	1,537,806.91	2,508,050.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS		4,224,201.82			178,344.20	1,537,806.91	2,508,050.71



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
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50011 2021 State Restaurant Fund				17,599.35	20,357.76	-37,957.11
<b>DEPT TOTAL</b>				<b>17,599.35</b>	<b>20,357.76</b>	<b>-37,957.11</b>
LEDGER TOTAL				17,599.35	20,357.76	-37,957.11

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40006 2021 Commonwealth Self Insurance Claims Year	1,923,945.62		386,821.70			387,554.38	1,923,212.94
40007 2021 Workmens's Comp Benefits-Self-Insured	967,781.21						967,781.21
<b>DEPT TOTAL</b>	<b>2,891,726.83</b>		<b>386,821.70</b>			<b>387,554.38</b>	<b>2,890,994.15</b>
LEDGER TOTAL	2,891,726.83		386,821.70			387,554.38	2,890,994.15

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	
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
50007 2021	General Operations	156,149.50		115,663,938.49	61,610,705.79	-177,274,644.28	
<b>DEPT TOTAL</b>		<b>156,149.50</b>		<b>115,663,938.49</b>	<b>61,610,705.79</b>	<b>-177,274,644.28</b>	
LEDGER TOTAL		156,149.50		115,663,938.49	61,610,705.79	-177,274,644.28	

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
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10219 2021 Liquor Control Enforcement	33,196,000.00	75,000.00	19,705.00		1,652,956.76	11,074,484.70	20,488,263.54
<b>DEPT TOTAL</b>	<b>33,196,000.00</b>	<b>75,000.00</b>	<b>19,705.00</b>		<b>1,652,956.76</b>	<b>11,074,484.70</b>	<b>20,488,263.54</b>
LEDGER TOTAL	33,196,000.00	75,000.00	19,705.00		1,652,956.76	11,074,484.70	20,488,263.54

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
<b>BA 74 - Drug and Alcohol Programs</b>									
GRANTS AND SUBSIDIES									
20381	2021	SSF-Alcohol Abuse Programs	5,297,166.00						5,297,166.00
<b>DEPT TOTAL</b>			<b>5,297,166.00</b>						<b>5,297,166.00</b>
<b>BA 26 - Liquor Control Board</b>									
GENERAL GOVERNMENT									
20061	2021	Purchase of Liquor	1,530,600,000.00					700,033,065.29	830,566,934.71
20063	2021	Comptroller Operations	6,130,000.00						6,130,000.00
20064	2021	General Operations	676,467,000.00	20,000.00			89,762,134.02	219,897,070.70	366,807,795.28
GRANTS AND SUBSIDIES									
20062	2021	Transfer of Profits to General Fund	185,100,000.00					100,000,000.00	85,100,000.00
<b>DEPT TOTAL</b>			<b>2,398,297,000.00</b>	<b>20,000.00</b>			<b>89,762,134.02</b>	<b>1,019,930,135.99</b>	<b>1,288,604,729.99</b>
LEDGER TOTAL									
			2,403,594,166.00	20,000.00			89,762,134.02	1,019,930,135.99	1,293,901,895.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			2,436,790,166.00	95,000.00	19,705.00		91,415,090.78	1,031,004,620.69	1,314,390,159.53

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
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10219 2016 Liquor Control Enforcement	197.82				197.82		
10219 2018 Liquor Control Enforcement	1,241.52				1,241.52		
10219 2019 Liquor Control Enforcement	2,095,887.73				364,217.30	11,089.20	1,720,581.23
10219 2020 Liquor Control Enforcement	5,279,920.33				417,318.29	1,605,873.06	3,256,728.98
<b>DEPT TOTAL</b>	<b>7,377,247.40</b>				<b>782,974.93</b>	<b>1,616,962.26</b>	<b>4,977,310.21</b>
LEDGER TOTAL	7,377,247.40				782,974.93	1,616,962.26	4,977,310.21

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
<b>BA 26 - Liquor Control Board</b>									
GENERAL GOVERNMENT									
20061	2019	Purchase of Liquor						-106,624.67	106,624.67
20061	2020	Purchase of Liquor	29,660,735.70					39,567.17	29,621,168.53
20063	2020	Comptroller Operations	98,000.00						98,000.00
20064	2014	General Operations	2,948,191.11				3,000,348.03		-52,156.92
20064	2015	General Operations	1,142,025.81				1,134,861.80		7,164.01
20064	2016	General Operations	281,023.55				263,121.23		17,902.32
20064	2017	General Operations	715,580.33				709,258.33		6,322.00
20064	2018	General Operations	1,018,751.62				1,007,320.30	1,140.00	10,291.32
20064	2019	General Operations	1,194,897.43				1,075,870.85	3,304.91	115,721.67
20064	2020	General Operations	79,588,204.84				1,991,214.99	50,488,544.67	27,108,445.18
<b>DEPT TOTAL</b>			<b>116,647,410.39</b>				<b>9,181,995.53</b>	<b>50,425,932.08</b>	<b>57,039,482.78</b>
LEDGER TOTAL			116,647,410.39				9,181,995.53	50,425,932.08	57,039,482.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS			124,024,657.79				9,964,970.46	52,042,894.34	62,016,792.99

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
<b>BA 26 - Liquor Control Board</b>							
GRANTS AND SUBSIDIES							
60055 2021 Robert Wood Johnson Foundation Grant	212,929.12						212,929.12
<b>DEPT TOTAL</b>	<b>212,929.12</b>						<b>212,929.12</b>
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	
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
50008 2021	General Operations	337,924.86		6,231,899.67	9,210,424.44	-15,442,324.11	
<b>DEPT TOTAL</b>		<b>337,924.86</b>		<b>6,231,899.67</b>	<b>9,210,424.44</b>	<b>-15,442,324.11</b>	
LEDGER TOTAL		337,924.86		6,231,899.67	9,210,424.44	-15,442,324.11	

## FUND 086 COAL&amp;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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20103 2021 General Operations	4,738,000.00				297,638.97	790,318.99	3,650,042.04
GRANTS AND SUBSIDIES							
20104 2021 Payment of Claims	2,040,000.00					1,161,916.09	878,083.91
<b>DEPT TOTAL</b>							
	<b>6,778,000.00</b>				<b>297,638.97</b>	<b>1,952,235.08</b>	<b>4,528,125.95</b>
LEDGER TOTAL							
	6,778,000.00				297,638.97	1,952,235.08	4,528,125.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,778,000.00				297,638.97	1,952,235.08	4,528,125.95

## FUND 086 COAL&amp;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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20103 2020 General Operations	2,287,145.79				11,376.90	227,405.77	2,048,363.12
GRANTS AND SUBSIDIES							
20104 2020 Payment of Claims	123,133.38					-8,610.69	131,744.07
<b>DEPT TOTAL</b>							
	<b>2,410,279.17</b>				<b>11,376.90</b>	<b>218,795.08</b>	<b>2,180,107.19</b>
LEDGER TOTAL							
	2,410,279.17				11,376.90	218,795.08	2,180,107.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,410,279.17				11,376.90	218,795.08	2,180,107.19

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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2021 Coal Land Restoration	1,200,000.00					750,000.00	450,000.00
<b>DEPT TOTAL</b>	<b>1,200,000.00</b>					<b>750,000.00</b>	<b>450,000.00</b>
LEDGER TOTAL	1,200,000.00					750,000.00	450,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,200,000.00					750,000.00	450,000.00

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2020 Coal Land Restoration	831,908.25						831,908.25
<b>DEPT TOTAL</b>	<b>831,908.25</b>						<b>831,908.25</b>
LEDGER TOTAL	831,908.25						831,908.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	831,908.25						831,908.25

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20041	2021	General Operations	340,000.00				5,000.00	101,517.22	233,482.78
GRANTS AND SUBSIDIES									
20042	2021	Minority Business Dev. Loans	1,000,000.00					350,000.00	650,000.00
<b>DEPT TOTAL</b>			<b>1,340,000.00</b>				<b>5,000.00</b>	<b>451,517.22</b>	<b>883,482.78</b>
LEDGER TOTAL									
			1,340,000.00				5,000.00	451,517.22	883,482.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			1,340,000.00				5,000.00	451,517.22	883,482.78

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20041 2020 General Operations	39,324.32					13,185.28	26,139.04
GRANTS AND SUBSIDIES							
20042 2020 Minority Business Dev. Loans	294,370.00						294,370.00
<b>DEPT TOTAL</b>							
	<b>333,694.32</b>					<b>13,185.28</b>	<b>320,509.04</b>
LEDGER TOTAL							
	333,694.32					13,185.28	320,509.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	333,694.32					13,185.28	320,509.04

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50059 2021 Capital Facilities Redemption						-713,474,223.42
<b>DEPT TOTAL</b>						<b>-713,474,223.42</b>
LEDGER TOTAL						-713,474,223.42



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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
60430 2021 Refunding G.O. Bonds-1st Ref Series 2017	315.99		288,107,922.41			280,185,625.00	7,922,613.40
60499 2021 Refunding G.O. Bonds-1stRefundSeries2021	9.99		142,645,852.31			136,154,700.00	6,491,162.30
<b>DEPT TOTAL</b>	<b>325.98</b>		<b>430,753,774.72</b>			<b>416,340,325.00</b>	<b>14,413,775.70</b>
LEDGER TOTAL	325.98		430,753,774.72			416,340,325.00	14,413,775.70

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2021 Veterans Memorial	175,000.00				12,581.93	23,077.07	139,341.00
<b>DEPT TOTAL</b>	<b>175,000.00</b>				<b>12,581.93</b>	<b>23,077.07</b>	<b>139,341.00</b>
LEDGER TOTAL	175,000.00				12,581.93	23,077.07	139,341.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	175,000.00				12,581.93	23,077.07	139,341.00

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2020 Veterans Memorial	24,456.64					6,419.92	18,036.72
<b>DEPT TOTAL</b>	<b>24,456.64</b>					<b>6,419.92</b>	<b>18,036.72</b>
LEDGER TOTAL	24,456.64					6,419.92	18,036.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS	24,456.64					6,419.92	18,036.72

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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20100 2021 Loan Account	273,000.00				197,987.34		75,012.66
<b>DEPT TOTAL</b>	<b>273,000.00</b>				<b>197,987.34</b>		<b>75,012.66</b>
LEDGER TOTAL	273,000.00				197,987.34		75,012.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	273,000.00				197,987.34		75,012.66

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20100 2020 Loan Account	450,000.00						450,000.00
<b>DEPT TOTAL</b>	<b>450,000.00</b>						<b>450,000.00</b>
LEDGER TOTAL	450,000.00						450,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	450,000.00						450,000.00

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40045 2021 Anthracite Emerg Bond Fd-Opert Payment	134,085.95		-628.26				133,457.69
<b>DEPT TOTAL</b>	<b>134,085.95</b>		<b>-628.26</b>				<b>133,457.69</b>
LEDGER TOTAL	134,085.95		-628.26				133,457.69

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GENERAL GOVERNMENT									
20245	2021	Pennvest Operations	5,934,000.00				341,565.04	939,500.59	4,652,934.37
20249	2021	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2021	Grants-Other Revenue Sources	35,000,000.00	200,000.00	5,353.93				35,005,353.93
<b>DEPT TOTAL</b>			<b>40,944,000.00</b>	<b>200,000.00</b>	<b>5,353.93</b>		<b>341,565.04</b>	<b>939,500.59</b>	<b>39,668,288.30</b>
LEDGER TOTAL			40,944,000.00	200,000.00	5,353.93		341,565.04	939,500.59	39,668,288.30

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2021 Revolving Loans and Administration		60,000,000.00	55,185,654.81		34,093,252.58	3,091,861.17	18,000,541.06
<b>DEPT TOTAL</b>		<b>60,000,000.00</b>	<b>55,185,654.81</b>		<b>34,093,252.58</b>	<b>3,091,861.17</b>	<b>18,000,541.06</b>
LEDGER TOTAL		60,000,000.00	55,185,654.81		34,093,252.58	3,091,861.17	18,000,541.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,944,000.00	60,200,000.00	55,191,008.74		34,434,817.62	4,031,361.76	57,668,829.36



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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20498 2020	Transfer to the General Fund						
	10,000,000.00						10,000,000.00
<b>DEPT TOTAL</b>							
	<b>10,000,000.00</b>						<b>10,000,000.00</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GENERAL GOVERNMENT							
20245 2019	Pennvest Operations						
	48,660.54				2,243.50		46,417.04
20245 2020	Pennvest Operations						
	3,600,464.56				70,998.21	272,650.55	3,256,815.80
20249 2020	Revenue Bond Loan Pool						
	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
20244 2020	Grants-Other Revenue Sources						
	10,042,157.75						10,042,157.75
<b>DEPT TOTAL</b>							
	<b>13,701,282.85</b>				<b>73,241.71</b>	<b>272,650.55</b>	<b>13,355,390.59</b>
LEDGER TOTAL							
	23,701,282.85				73,241.71	272,650.55	23,355,390.59

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2019 Revolving Loans and Administration	69,549.51		-69,549.51				
26347 2020 Revolving Loans and Administration	75,905,816.27		-55,116,105.30			20,330,221.82	459,489.15
<b>DEPT TOTAL</b>	<b>75,975,365.78</b>		<b>-55,185,654.81</b>			<b>20,330,221.82</b>	<b>459,489.15</b>
LEDGER TOTAL	75,975,365.78		-55,185,654.81			20,330,221.82	459,489.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS	99,676,648.63		-55,185,654.81		73,241.71	20,602,872.37	23,814,879.74

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
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
60173	2021	Growing Greener Grants	75,915,867.07		587,000.00		30,969,693.89	4,241,366.09	41,291,807.09
60176	2021	Revolving Loans and Administration	15,032,811.41		23,287,184.02				38,319,995.43
60347	2021	Marcellus Legacy Grants	32,258,632.71				10,994,737.14	2,714,049.60	18,549,845.97
<b>DEPT TOTAL</b>			<b>123,207,311.19</b>		<b>23,874,184.02</b>		<b>41,964,431.03</b>	<b>6,955,415.69</b>	<b>98,161,648.49</b>
LEDGER TOTAL			123,207,311.19		23,874,184.02		41,964,431.03	6,955,415.69	98,161,648.49



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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50035 2021 Payment of Interest and Principal						-3,104,900.00
						3,104,900.00
<b>DEPT TOTAL</b>						<b>-3,104,900.00</b>
						<b>3,104,900.00</b>
LEDGER TOTAL						-3,104,900.00
						3,104,900.00

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20248 2021 Addtl Sewage Proj Rev Loans	257,200,000.00				186,415,831.81	1,026,595.22	69,757,572.97
20822 2021 Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>277,200,000.00</b>				<b>186,415,831.81</b>	<b>1,026,595.22</b>	<b>89,757,572.97</b>
LEDGER TOTAL	277,200,000.00				186,415,831.81	1,026,595.22	89,757,572.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	277,200,000.00				186,415,831.81	1,026,595.22	89,757,572.97

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20499 2020	Transfer to the General Fund						
	9,000,000.00						9,000,000.00
<b>DEPT TOTAL</b>							
	<b>9,000,000.00</b>						<b>9,000,000.00</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20248 2015	Addtl Sewage Proj Rev Loans					-109,116.79	109,116.79
20248 2019	Addtl Sewage Proj Rev Loans						12,895,788.93
	12,895,788.93						
20248 2020	Addtl Sewage Proj Rev Loans				815.54	7,215,550.03	222,666,581.83
	229,882,947.40						
20822 2020	Transfr to Drinking Water Revolving Fund						20,000,342.00
	20,000,342.00						
<b>DEPT TOTAL</b>							
	<b>262,779,078.33</b>				<b>815.54</b>	<b>7,106,433.24</b>	<b>255,671,829.55</b>
LEDGER TOTAL							
	271,779,078.33				815.54	7,106,433.24	264,671,829.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	271,779,078.33				815.54	7,106,433.24	264,671,829.55

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
60253 2021 Nutrient Credits	406,455.48						406,455.48
<b>DEPT TOTAL</b>	<b>406,455.48</b>						<b>406,455.48</b>
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	
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
50029	2021	Purchase of Investments - Short Term				8,796,827.92	-8,796,827.92
<b>DEPT TOTAL</b>					<b>8,796,827.92</b>	<b>-8,796,827.92</b>	
LEDGER TOTAL					8,796,827.92	-8,796,827.92	

## 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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20043 2021 General Operations	778,000.00				29,290.50	122,418.49	626,291.01
GRANTS AND SUBSIDIES							
20044 2021 Machinery and Equipment Loans	11,000,000.00				1,000,000.00		10,000,000.00
<b>DEPT TOTAL</b>	<b>11,778,000.00</b>				<b>1,029,290.50</b>	<b>122,418.49</b>	<b>10,626,291.01</b>
LEDGER TOTAL	11,778,000.00				1,029,290.50	122,418.49	10,626,291.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,778,000.00				1,029,290.50	122,418.49	10,626,291.01

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20043 2020	General Operations						
	423,181.18					13,836.49	409,344.69
GRANTS AND SUBSIDIES							
20044 2018	Machinery and Equipment Loans						
	47,831.00						47,831.00
20044 2019	Machinery and Equipment Loans						
	2,632,319.00				982,319.00	1,650,000.00	
20044 2020	Machinery and Equipment Loans						
	9,650,000.00				940,000.00		8,710,000.00
<b>DEPT TOTAL</b>							
	<b>12,753,331.18</b>				<b>1,922,319.00</b>	<b>1,663,836.49</b>	<b>9,167,175.69</b>
LEDGER TOTAL							
	12,753,331.18				1,922,319.00	1,663,836.49	9,167,175.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	12,753,331.18				1,922,319.00	1,663,836.49	9,167,175.69

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60328 2021 StateSmallBusinessCreditInitiativeLoans							
	5,666,833.73						5,666,833.73
<b>DEPT TOTAL</b>							
	<b>5,666,833.73</b>						<b>5,666,833.73</b>
LEDGER TOTAL							
	5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
50078 2021 LIQUIDATION DISTRIBUTION						-39,238,360.79
<b>DEPT TOTAL</b>						<b>-39,238,360.79</b>
LEDGER TOTAL						-39,238,360.79

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
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
20113	2021	Purchase of County Easements	40,000,000.00				6,815,710.90	10,554,158.60	22,630,130.50
<b>DEPT TOTAL</b>			<b>40,000,000.00</b>				<b>6,815,710.90</b>	<b>10,554,158.60</b>	<b>22,630,130.50</b>
LEDGER TOTAL			40,000,000.00				6,815,710.90	10,554,158.60	22,630,130.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS			40,000,000.00				6,815,710.90	10,554,158.60	22,630,130.50

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20113 2020	Purchase of County Easements						
	3,994,319.12					3,571,338.05	422,981.07
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
<b>DEPT TOTAL</b>							
	<b>3,996,228.17</b>					<b>3,571,338.05</b>	<b>424,890.12</b>
LEDGER TOTAL							
	3,996,228.17					3,571,338.05	424,890.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,996,228.17					3,571,338.05	424,890.12

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60115 2021 Agri Land & Conservation Assistance	132,417.62				33,031.60		99,386.02
60117 2021 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
<b>DEPT TOTAL</b>	<b>135,856.21</b>				<b>33,031.60</b>		<b>102,824.61</b>
LEDGER TOTAL	135,856.21				33,031.60		102,824.61



FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20029 2021 Children's Trust Fund	1,400,000.00				631,250.00	381,250.00	387,500.00
<b>DEPT TOTAL</b>	<b>1,400,000.00</b>				<b>631,250.00</b>	<b>381,250.00</b>	<b>387,500.00</b>
LEDGER TOTAL	1,400,000.00				631,250.00	381,250.00	387,500.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				631,250.00	381,250.00	387,500.00

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
20029	2020	Children's Trust Fund	187,500.00				12,500.00	120,616.22	54,383.78
<b>DEPT TOTAL</b>			<b>187,500.00</b>				<b>12,500.00</b>	<b>120,616.22</b>	<b>54,383.78</b>
LEDGER TOTAL			187,500.00				12,500.00	120,616.22	54,383.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS			187,500.00				12,500.00	120,616.22	54,383.78

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20048 2021 Distressed Community Assistance	11,350,000.00				8,120,671.83	1,003,126.96	2,226,201.21
<b>DEPT TOTAL</b>	<b>11,350,000.00</b>				<b>8,120,671.83</b>	<b>1,003,126.96</b>	<b>2,226,201.21</b>
LEDGER TOTAL	11,350,000.00				8,120,671.83	1,003,126.96	2,226,201.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,350,000.00				8,120,671.83	1,003,126.96	2,226,201.21

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20048 2018	Distressed Community Assistance						
	820,530.37				671,396.02	146,909.19	2,225.16
20048 2019	Distressed Community Assistance						
	796,117.40				660,010.11	133,148.47	2,958.82
20048 2020	Distressed Community Assistance						
	4,361,093.23				1,295,693.28	775,849.10	2,289,550.85
<b>DEPT TOTAL</b>							
	<b>5,977,741.00</b>				<b>2,627,099.41</b>	<b>1,055,906.76</b>	<b>2,294,734.83</b>
LEDGER TOTAL							
	5,977,741.00				2,627,099.41	1,055,906.76	2,294,734.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,977,741.00				2,627,099.41	1,055,906.76	2,294,734.83

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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20192 2021 CAT Administration	1,885,000.00				67,709.76	1,511,855.05	305,435.19
GRANTS AND SUBSIDIES							
20193 2021 CAT Claims	6,050,000.00					1,378,045.66	4,671,954.34
<b>DEPT TOTAL</b>							
	<b>7,935,000.00</b>				<b>67,709.76</b>	<b>2,889,900.71</b>	<b>4,977,389.53</b>
LEDGER TOTAL							
	7,935,000.00				67,709.76	2,889,900.71	4,977,389.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	7,935,000.00				67,709.76	2,889,900.71	4,977,389.53

## 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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20192 2020 CAT Administration	121,118.78					12,989.47	108,129.31
GRANTS AND SUBSIDIES							
20193 2020 CAT Claims	2,937,634.15					-244.03	2,937,878.18
20193 2012 CAT Claims						-3,251.03	3,251.03
<b>DEPT TOTAL</b>	<b>3,058,752.93</b>					<b>9,494.41</b>	<b>3,049,258.52</b>
LEDGER TOTAL	3,058,752.93					9,494.41	3,049,258.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,058,752.93					9,494.41	3,049,258.52

## 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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20073 2021 General Operations	3,986,000.00	7,000,000.00	1,596,291.77		16,518.97	3,314,901.56	2,250,871.24
<b>DEPT TOTAL</b>	<b>3,986,000.00</b>	<b>7,000,000.00</b>	<b>1,596,291.77</b>		<b>16,518.97</b>	<b>3,314,901.56</b>	<b>2,250,871.24</b>
LEDGER TOTAL	3,986,000.00	7,000,000.00	1,596,291.77		16,518.97	3,314,901.56	2,250,871.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,986,000.00	7,000,000.00	1,596,291.77		16,518.97	3,314,901.56	2,250,871.24

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20073 2020 General Operations	1,142,635.15				95,297.34	651,400.32	395,937.49
<b>DEPT TOTAL</b>	<b>1,142,635.15</b>				<b>95,297.34</b>	<b>651,400.32</b>	<b>395,937.49</b>
LEDGER TOTAL	1,142,635.15				95,297.34	651,400.32	395,937.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,142,635.15				95,297.34	651,400.32	395,937.49



## 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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20082 2021	Environmental Cleanup Program						
	3,479,000.00				653,473.26	563,977.93	2,261,548.81
20083 2021	Pollution Prevention Program						
	100,000.00						100,000.00
<b>DEPT TOTAL</b>							
	<b>3,579,000.00</b>				<b>653,473.26</b>	<b>563,977.93</b>	<b>2,361,548.81</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20195 2021	USTIF Admin						
	16,711,000.00				4,707,776.43	1,444,671.26	10,558,552.31
GRANTS AND SUBSIDIES							
20196 2021	Claims						
	40,000,000.00					12,741,792.42	27,258,207.58
<b>DEPT TOTAL</b>							
	<b>56,711,000.00</b>				<b>4,707,776.43</b>	<b>14,186,463.68</b>	<b>37,816,759.89</b>
LEDGER TOTAL							
	60,290,000.00				5,361,249.69	14,750,441.61	40,178,308.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	60,290,000.00				5,361,249.69	14,750,441.61	40,178,308.70

## 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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20082 2020 Environmental Cleanup Program	1,962,566.67					189,777.40	1,772,789.27
20083 2020 Pollution Prevention Program	30,723.40						30,723.40
<b>DEPT TOTAL</b>	<b>1,993,290.07</b>					<b>189,777.40</b>	<b>1,803,512.67</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20195 2020 USTIF Admin	6,015,085.09					2,139,151.80	3,875,933.29
GRANTS AND SUBSIDIES							
20196 2018 Claims	5,000.00					-7,909.20	12,909.20
20196 2019 Claims	433.75						433.75
20196 2020 Claims	9,994,557.48					3,919.17	9,990,638.31
<b>DEPT TOTAL</b>	<b>16,015,076.32</b>					<b>2,135,161.77</b>	<b>13,879,914.55</b>
LEDGER TOTAL							
	18,008,366.39					2,324,939.17	15,683,427.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	18,008,366.39					2,324,939.17	15,683,427.22

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
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
50061	2021	Titling and Registration Fees					85,931.62	-85,931.62
50062	2021	Sales Tax Titling and Registration Fees					135,379.85	-135,379.85
<b>DEPT TOTAL</b>							<b>221,311.47</b>	<b>-221,311.47</b>
LEDGER TOTAL							221,311.47	-221,311.47

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
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
10356	2021	Act165-HMRT	180,000.00					122,693.52	57,306.48
10357	2021	Act165-PFOE	180,000.00					41,967.33	138,032.67
10358	2021	General Operations	180,000.00				70.00	43,466.64	136,463.36
GRANTS AND SUBSIDIES									
10359	2021	Act165-Grants	1,260,000.00				16,707.00	1,243,293.00	
<b>DEPT TOTAL</b>			<b>1,800,000.00</b>				<b>16,777.00</b>	<b>1,451,420.49</b>	<b>331,802.51</b>
LEDGER TOTAL			1,800,000.00				16,777.00	1,451,420.49	331,802.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,800,000.00				16,777.00	1,451,420.49	331,802.51

## 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
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
10356 2020 Act165-HMRT	38,273.04					1,926.35	36,346.69
10357 2020 Act165-PFOE	84,045.97					3,267.28	80,778.69
10358 2020 General Operations	48,153.89					-1,918.15	50,072.04
GRANTS AND SUBSIDIES							
10359 2019 Act165-Grants	3,351.91						3,351.91
10359 2020 Act165-Grants	137.06					-13,255.04	13,392.10
<b>DEPT TOTAL</b>	<b>173,961.87</b>					<b>-9,979.56</b>	<b>183,941.43</b>
LEDGER TOTAL	173,961.87					-9,979.56	183,941.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS	173,961.87					-9,979.56	183,941.43

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40008 2021 Hazardous Material Response Admin	752,036.96		48,452.00			1,784.70	798,704.26
<b>DEPT TOTAL</b>	<b>752,036.96</b>		<b>48,452.00</b>			<b>1,784.70</b>	<b>798,704.26</b>
LEDGER TOTAL	752,036.96		48,452.00			1,784.70	798,704.26

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20049 2021 Local Government Capital Proj. Loans	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>1,000,000.00</b>						<b>1,000,000.00</b>
LEDGER TOTAL	1,000,000.00						1,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00						1,000,000.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20049 2020 Local Government Capital Proj. Loans	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>1,000,000.00</b>						<b>1,000,000.00</b>
LEDGER TOTAL	1,000,000.00						1,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,000,000.00						1,000,000.00



FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50043 2021 Payment to Cities of the First Class					164,357,751.69	-164,357,751.69
<b>DEPT TOTAL</b>					<b>164,357,751.69</b>	<b>-164,357,751.69</b>
LEDGER TOTAL					164,357,751.69	-164,357,751.69

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
<b>BA 95 - PA Intergovernmental CO-OP</b>						
GENERAL GOVERNMENT						
50070 2021 Payments to PICA						-205,191,461.40
<b>DEPT TOTAL</b>						<b>-205,191,461.40</b>
LEDGER TOTAL						-205,191,461.40

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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2021 Mass Transit	259,569,000.00					118,759,267.53	140,809,732.47
20337 2021 Transfer to Public Transp. Trust Fund	24,631,000.00					11,088,119.80	13,542,880.20
<b>DEPT TOTAL</b>	<b>284,200,000.00</b>					<b>129,847,387.33</b>	<b>154,352,612.67</b>
LEDGER TOTAL	284,200,000.00					129,847,387.33	154,352,612.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS	284,200,000.00					129,847,387.33	154,352,612.67

## 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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2019 Mass Transit	2,196,866.66						2,196,866.66
20336 2020 Mass Transit	957,281.31						957,281.31
20337 2019 Transfer to Public Transp. Trust Fund	170,501.07						170,501.07
20337 2020 Transfer to Public Transp. Trust Fund	74,514.09						74,514.09
<b>DEPT TOTAL</b>	<b>3,399,163.13</b>						<b>3,399,163.13</b>
LEDGER TOTAL	3,399,163.13						3,399,163.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,399,163.13						3,399,163.13

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20077 2021 Major Emission Facilities	20,083,000.00				988,519.98	5,598,843.35	13,495,636.67
20084 2021 Mobile and Area Facilities	10,153,000.00				587,501.18	956,792.26	8,608,706.56
<b>DEPT TOTAL</b>	<b>30,236,000.00</b>				<b>1,576,021.16</b>	<b>6,555,635.61</b>	<b>22,104,343.23</b>
LEDGER TOTAL	30,236,000.00				1,576,021.16	6,555,635.61	22,104,343.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,236,000.00				1,576,021.16	6,555,635.61	22,104,343.23

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20077 2020 Major Emission Facilities	4,878,667.09				72,735.56	1,179,825.82	3,626,105.71
20084 2020 Mobile and Area Facilities	4,558,189.46				50,956.36	307,540.62	4,199,692.48
<b>DEPT TOTAL</b>	<b>9,436,856.55</b>				<b>123,691.92</b>	<b>1,487,366.44</b>	<b>7,825,798.19</b>
LEDGER TOTAL	9,436,856.55				123,691.92	1,487,366.44	7,825,798.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,436,856.55				123,691.92	1,487,366.44	7,825,798.19

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60400 2021 HOME Program Income	859,844.95		59,473.32				919,318.27
<b>DEPT TOTAL</b>	<b>859,844.95</b>		<b>59,473.32</b>				<b>919,318.27</b>
LEDGER TOTAL	859,844.95		59,473.32				919,318.27

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
<b>BA 88 - PA Port Authorities</b>							
GRANTS AND SUBSIDIES							
60139 2021 Philadelphia Reg Port Authority Oper	347,730.89		3,000,000.00			2,625,159.29	722,571.60
<b>DEPT TOTAL</b>	<b>347,730.89</b>		<b>3,000,000.00</b>			<b>2,625,159.29</b>	<b>722,571.60</b>
LEDGER TOTAL	347,730.89		3,000,000.00			2,625,159.29	722,571.60



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
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
60140 2021 Port of Pitts Comm Oper	1,015,439.84		475,000.00		215,909.86	348,565.12	925,964.86
60142 2021 Revolving Loan Fund	956,123.79						956,123.79
<b>DEPT TOTAL</b>	<b>1,971,563.63</b>		<b>475,000.00</b>		<b>215,909.86</b>	<b>348,565.12</b>	<b>1,882,088.65</b>
LEDGER TOTAL	1,971,563.63		475,000.00		215,909.86	348,565.12	1,882,088.65

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50120 2021 Investment Refunds						-68,839,726.70
<b>DEPT TOTAL</b>						<b>-68,839,726.70</b>
LEDGER TOTAL						-68,839,726.70

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10542 2021 Tuition Account Program Bureau	3,339,000.00		1,333,194.19			1,434,427.79	3,237,766.40
<b>DEPT TOTAL</b>	<b>3,339,000.00</b>		<b>1,333,194.19</b>			<b>1,434,427.79</b>	<b>3,237,766.40</b>
LEDGER TOTAL	3,339,000.00		1,333,194.19			1,434,427.79	3,237,766.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00		1,333,194.19			1,434,427.79	3,237,766.40

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10542 2018 Tuition Account Program Bureau	1,388,057.77						1,388,057.77
10542 2019 Tuition Account Program Bureau	1,423,666.62					-300.00	1,423,966.62
10542 2020 Tuition Account Program Bureau	1,794,820.21					1,108,372.48	686,447.73
<b>DEPT TOTAL</b>	<b>4,606,544.60</b>					<b>1,108,072.48</b>	<b>3,498,472.12</b>
LEDGER TOTAL	4,606,544.60					1,108,072.48	3,498,472.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,606,544.60					1,108,072.48	3,498,472.12

## FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

## NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
50049	2021	Tuition Pay to Participating Institution				43,746,396.16	-43,746,396.16
50050	2021	Tuition Pay to Nonparticipating Institut				72,978,256.43	-72,978,256.43
50051	2021	Tuition Units Refunds				11,295,206.24	-11,295,206.24
50052	2021	Tuition Shortfall-Participating				5,908.18	-5,908.18
50054	2021	Investment Manager Fees				1,732,670.91	-1,732,670.91
50055	2021	Tuition Shortfall-Nonparticipating				31,421.27	-31,421.27
<b>DEPT TOTAL</b>						<b>129,789,859.19</b>	<b>-129,789,859.19</b>
LEDGER TOTAL						129,789,859.19	-129,789,859.19

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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20076 2021 Remining Financial Assurance	400,000.00						400,000.00
<b>DEPT TOTAL</b>	<b>400,000.00</b>						<b>400,000.00</b>
LEDGER TOTAL	400,000.00						400,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	400,000.00						400,000.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20076 2020 Remining Financial Assurance	510,230.42						510,230.42
<b>DEPT TOTAL</b>	<b>510,230.42</b>						<b>510,230.42</b>
LEDGER TOTAL	510,230.42						510,230.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	510,230.42						510,230.42

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20230 2021 General Operations	583,000.00				63,995.46	104,089.57	414,914.97
<b>DEPT TOTAL</b>	<b>583,000.00</b>				<b>63,995.46</b>	<b>104,089.57</b>	<b>414,914.97</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20097 2021 General Operations	881,000.00				461,395.00	73,900.50	345,704.50
<b>DEPT TOTAL</b>	<b>881,000.00</b>				<b>461,395.00</b>	<b>73,900.50</b>	<b>345,704.50</b>
LEDGER TOTAL	1,464,000.00				525,390.46	177,990.07	760,619.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,464,000.00				525,390.46	177,990.07	760,619.47



## 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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20230 2020	General Operations						
	119,591.29					6,630.77	112,960.52
<b>DEPT TOTAL</b>							
	<b>119,591.29</b>					<b>6,630.77</b>	<b>112,960.52</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20097 2019	General Operations						
	252,624.93				226.57	37,800.20	214,598.16
20097 2020	General Operations						
	461,484.62				52,569.28	193,206.46	215,708.88
<b>DEPT TOTAL</b>							
	<b>714,109.55</b>				<b>52,795.85</b>	<b>231,006.66</b>	<b>430,307.04</b>
LEDGER TOTAL							
	833,700.84				52,795.85	237,637.43	543,267.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	833,700.84				52,795.85	237,637.43	543,267.56

## 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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40178 2021 Metaldyne Corporation	1,629,614.04		32,805.00				1,662,419.04
40197 2021 Transcontinental Refrigerated Lines	66,675.94		1,274.00			9,673.35	58,276.59
40201 2021 Lukens Steel	396,344.19		7,576.00			57,563.92	346,356.27
40225 2021 Hostess Brands	4,021,752.89		79,376.00			218,794.46	3,882,334.43
40232 2021 Florence Mining Company	1,044,529.21		20,468.00			87,259.67	977,737.54
40237 2021 Pope & Talbot Claims	21,816.19		434.00			839.79	21,410.40
40238 2021 Great Atlantic & Pacific Tea Co (A&P)	5,595,479.39		109,780.00		6,117.12	278,687.89	5,420,454.38
<b>DEPT TOTAL</b>	<b>12,776,211.85</b>		<b>251,713.00</b>		<b>6,117.12</b>	<b>652,819.08</b>	<b>12,368,988.65</b>
LEDGER TOTAL	12,776,211.85		251,713.00		6,117.12	652,819.08	12,368,988.65

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
60006 2021 Workmens's Comp Self-Insured Employers	28,227,319.25		564,338.00		980,104.28	180,995.45	27,630,557.52
60007 2021 Workmens's Comp Self-Insurance Pooling	2,711,691.18		54,411.00			27,926.52	2,738,175.66
60008 2021 Prefund Account	7,199,592.99		156,221.83			351,173.54	7,004,641.28
<b>DEPT TOTAL</b>	<b>38,138,603.42</b>		<b>774,970.83</b>		<b>980,104.28</b>	<b>560,095.51</b>	<b>37,373,374.46</b>
LEDGER TOTAL	38,138,603.42		774,970.83		980,104.28	560,095.51	37,373,374.46

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
<b>BA 90 - System of Higher Education</b>							
GRANTS AND SUBSIDIES							
20201 2021	Deferred Maintenance						
	17,603,000.00					17,603,000.00	
<b>DEPT TOTAL</b>						<b>17,603,000.00</b>	
	<b>17,603,000.00</b>						
<b>LEDGER TOTAL</b>						<b>17,603,000.00</b>	
	17,603,000.00						

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
30251 2021	Park and Forest Facility Rehab -RTT						
	29,339,000.00				15,679,699.62	3,767,693.72	9,891,606.66
GRANTS AND SUBSIDIES							
30242 2021	Grants for Local Recrtn-Realty Trans Tax						
	24,449,000.00				428,000.00	1,091,000.00	22,930,000.00
30245 2021	Grants for Land Trusts-RealtyTransferTax						
	9,780,000.00					432,000.00	9,348,000.00
<b>DEPT TOTAL</b>							
	<b>63,568,000.00</b>				<b>16,107,699.62</b>	<b>5,290,693.72</b>	<b>42,169,606.66</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
30252 2021	Local Libraries Rhab & Dvlpmnt-RltyTxT						
	3,912,000.00				68,250.00	22,750.00	3,821,000.00
<b>DEPT TOTAL</b>							
	<b>3,912,000.00</b>				<b>68,250.00</b>	<b>22,750.00</b>	<b>3,821,000.00</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
30253 2021	Historic Site Dvpt Realty Transfr Tax						
	12,713,000.00				460,996.50	938,409.53	11,313,593.97
<b>DEPT TOTAL</b>							
	<b>12,713,000.00</b>				<b>460,996.50</b>	<b>938,409.53</b>	<b>11,313,593.97</b>
LEDGER TOTAL							
	80,193,000.00				16,636,946.12	6,251,853.25	57,304,200.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	97,796,000.00				16,636,946.12	23,854,853.25	57,304,200.63

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
<b>BA 90 - System of Higher Education</b>									
GRANTS AND SUBSIDIES									
20201	2020	Deferred Maintenance	6,548,000.00					6,548,000.00	
<b>DEPT TOTAL</b>			<b>6,548,000.00</b>					<b>6,548,000.00</b>	
LEDGER TOTAL			6,548,000.00					6,548,000.00	

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
30251	2015	Park and Forest Facility Rehab -RTT 279,236.00				15,810.00	263,426.00	
30251	2016	Park and Forest Facility Rehab -RTT 3,074,837.96				1,089,827.04	1,968,161.98	16,848.94
30251	2017	Park and Forest Facility Rehab -RTT 8,678,989.38				5,890,531.55	2,737,324.54	51,133.29
30251	2018	Park and Forest Facility Rehab -RTT 10,548,237.06				8,065,673.86	2,109,017.87	373,545.33
30251	2019	Park and Forest Facility Rehab -RTT 12,449,886.17				8,737,572.54	3,340,129.53	372,184.10
30251	2020	Park and Forest Facility Rehab -RTT 22,846,439.63				5,954,815.64	3,464,455.89	13,427,168.10
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax 164,253.00				153,551.00	10,702.00	
30242	2015	Grants for Local Recrtn-Realty Trans Tax 2,831,731.00				1,846,420.00	975,045.00	10,266.00
30242	2016	Grants for Local Recrtn-Realty Trans Tax 5,920,028.26				5,570,320.00	339,708.00	10,000.26
30242	2017	Grants for Local Recrtn-Realty Trans Tax 8,363,570.63				7,432,844.00	920,921.00	9,805.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax 11,977,659.00				10,028,166.00	1,949,443.00	50.00
30242	2019	Grants for Local Recrtn-Realty Trans Tax 18,027,091.00				15,373,866.00	2,201,674.00	451,551.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30242 2020	Grants for Local Recrtn-Realty Trans Tax 26,276,636.00				14,108,170.00	1,191,095.00	10,977,371.00
30242 2008	Grants for Local Recrtn-Realty Trans Tax 4,437.00				4,437.00		
30242 2012	Grants for Local Recrtn-Realty Trans Tax 527,085.35				259,105.00	266,500.00	1,480.35
30242 2013	Grants for Local Recrtn-Realty Trans Tax 588,453.14				588,453.00		0.14
30245 2014	Grants for Land Trusts-RealtyTransferTax 74,042.42				74,042.00		0.42
30245 2015	Grants for Land Trusts-RealtyTransferTax 57,899.63				16,803.00	41,096.00	0.63
30245 2016	Grants for Land Trusts-RealtyTransferTax 17,930.06				17,930.00		0.06
30245 2017	Grants for Land Trusts-RealtyTransferTax 715,376.00				50,904.00	86,000.00	578,472.00
30245 2018	Grants for Land Trusts-RealtyTransferTax 1,023,493.00				615,566.00	294,737.73	113,189.27
30245 2019	Grants for Land Trusts-RealtyTransferTax 2,205,200.00				2,041,670.00	92,932.00	70,598.00
30245 2020	Grants for Land Trusts-RealtyTransferTax 6,986,971.00				743,300.00	948,918.00	5,294,753.00
30245 2013	Grants for Land Trusts-RealtyTransferTax 35,000.06				17,168.00	17,832.00	0.06

**DEPT TOTAL**

**143,674,482.75**

**88,696,945.63**

**23,219,119.54**

**31,758,417.58**

**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	15,792.50			9,792.50		6,000.00
30252	2015	Local Libraries Rhab & Dvlpmnt-RltyTxT	424,815.69			399,842.00		24,973.69
30252	2016	Local Libraries Rhab & Dvlpmnt-RltyTxT	100,226.40			99,501.19		725.21
30252	2017	Local Libraries Rhab & Dvlpmnt-RltyTxT	210,349.84			207,189.13	-1,563.63	4,724.34
30252	2018	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,101,800.03			1,646,319.24	819,386.51	636,094.28
30252	2019	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,811,841.90			3,550,482.79		261,359.11
30252	2020	Local Libraries Rhab & Dvlpmnt-RltyTxT	4,412,000.00					4,412,000.00
30252	2010	Local Libraries Rhab & Dvlpmnt-RltyTxT	2,995.20					2,995.20
30252	2011	Local Libraries Rhab & Dvlpmnt-RltyTxT	53,138.76			46,369.09		6,769.67
30252	2012	Local Libraries Rhab & Dvlpmnt-RltyTxT	6,805.33					6,805.33
30252	2013	Local Libraries Rhab & Dvlpmnt-RltyTxT	6,889.37					6,889.37
<b>DEPT TOTAL</b>			<b>12,146,655.02</b>			<b>5,959,495.94</b>	<b>817,822.88</b>	<b>5,369,336.20</b>

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

30258	2005	Hist Site Dvpt 94-04 Rlty Tfr Tax	155,983.14					155,983.14
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## FUND 149 KEYSTONE RECREATION PARK&amp;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
<b>GRANTS AND SUBSIDIES</b>								
30253	2014	Historic Site Dvpt Realty Transfr Tax 1,896,528.13				1,730,076.50	49,195.09	117,256.54
30253	2015	Historic Site Dvpt Realty Transfr Tax 85,542.71				76,533.44	9,009.27	
30253	2016	Historic Site Dvpt Realty Transfr Tax 233,591.20				60,444.85	103,170.00	69,976.35
30253	2017	Historic Site Dvpt Realty Transfr Tax 4,970,527.16				1,038,410.42	360,847.41	3,571,269.33
30253	2018	Historic Site Dvpt Realty Transfr Tax 5,311,961.44				1,778,816.46	497,542.86	3,035,602.12
30253	2019	Historic Site Dvpt Realty Transfr Tax 5,940,831.18				3,776,175.43	1,341,410.96	823,244.79
30253	2020	Historic Site Dvpt Realty Transfr Tax 10,500,359.94				4,359,201.23	1,142,137.41	4,999,021.30
30253	2006	Realty Transfer Tax 21,393.00				21,393.00		
30253	2007	Historic Site Dvpt-Realty Transfer Tax 7,563.00				7,563.00		
30253	2012	Historic Site Dvpt 12 Realty Transfr Tax 76,112.69				76,081.50		31.19
30253	2013	Historic Site Dvpt 13 Realty Transfr Tax 42,692.25				42,000.00		692.25
<b>DEPT TOTAL</b>						<b>12,966,695.83</b>	<b>3,503,313.00</b>	<b>12,773,077.01</b>
LEDGER TOTAL						107,623,137.40	27,540,255.42	49,900,830.79
185,064,223.61								

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

TOTAL TOTAL ALL PRIOR STATE LEDGERS

191,612,223.61

107,623,137.40

34,088,255.42

49,900,830.79

## 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
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20114 2021	PIng, Lns, Grnts & Tchncl Asstnce 3,280,000.00				1,426,094.00	950,000.00	903,906.00
20115 2021	Nutrient Management - Administration 1,369,000.00				3,668.02	323,183.43	1,042,148.55
<b>DEPT TOTAL</b>							
	<b>4,649,000.00</b>				<b>1,429,762.02</b>	<b>1,273,183.43</b>	<b>1,946,054.55</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20098 2021	Ed Research & Technical Assistance 2,100,000.00				2,028,004.49	71,995.51	
<b>DEPT TOTAL</b>							
	<b>2,100,000.00</b>				<b>2,028,004.49</b>	<b>71,995.51</b>	
LEDGER TOTAL							
	6,749,000.00				3,457,766.51	1,345,178.94	1,946,054.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,749,000.00				3,457,766.51	1,345,178.94	1,946,054.55

## FUND 152 NUTRIENT MANAGEMENT FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
20114	2019	Plng, Lns, Grnts & Tchncl Asstnce	1,284,284.66				625,000.00	625,000.00	34,284.66
20114	2020	Plng, Lns, Grnts & Tchncl Asstnce	1,587,414.70				754,595.13	307,145.57	525,674.00
20115	2020	Nutrient Management - Administration	277,812.00				65,181.27	87,529.84	125,100.89
<b>DEPT TOTAL</b>			<b>3,149,511.36</b>				<b>1,444,776.40</b>	<b>1,019,675.41</b>	<b>685,059.55</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20098	2020	Ed Research & Technical Assistance	789,635.00					681,744.07	107,890.93
<b>DEPT TOTAL</b>			<b>789,635.00</b>					<b>681,744.07</b>	<b>107,890.93</b>
LEDGER TOTAL			3,939,146.36				1,444,776.40	1,701,419.48	792,950.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,939,146.36				1,444,776.40	1,701,419.48	792,950.48

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
50044 2021 Pay to Allegheny Regional Asset District						50,241,329.98	-50,241,329.98
50045 2021 Payment to Allegheny County						25,120,665.01	-25,120,665.01
50046 2021 Payment to Municipalities						25,120,665.01	-25,120,665.01
<b>DEPT TOTAL</b>						<b>100,482,660.00</b>	<b>-100,482,660.00</b>
<b>LEDGER TOTAL</b>						<b>100,482,660.00</b>	<b>-100,482,660.00</b>

## 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
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
20015 2021	Gov Casey Org & Tis Donation Awareness				165,000.00		
	165,000.00						
<b>DEPT TOTAL</b>							
	<b>165,000.00</b>				<b>165,000.00</b>		
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20109 2021	Implementation Costs				2,004.62	22,694.12	145,301.26
	170,000.00						
GRANTS AND SUBSIDIES							
20110 2021	Hospital and Other Medical Costs					956.47	17,043.53
	18,000.00						
20111 2021	Grants to Cert. Procurement Org				239,169.11	70,830.89	
	310,000.00						
20112 2021	Project Make-A-Choice				82,610.03	12,389.97	55,000.00
	150,000.00						
<b>DEPT TOTAL</b>							
	<b>648,000.00</b>				<b>323,783.76</b>	<b>106,871.45</b>	<b>217,344.79</b>
LEDGER TOTAL							
	813,000.00				488,783.76	106,871.45	217,344.79

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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
26468 2021 Reimbursement to Transportation	80,000.00						80,000.00
<b>DEPT TOTAL</b>	<b>80,000.00</b>						<b>80,000.00</b>
LEDGER TOTAL	80,000.00						80,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	893,000.00				488,783.76	106,871.45	297,344.79



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
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
20015 2020 Gov Casey Org & Tis Donation Awareness	68,749.00					68,749.00	
<b>DEPT TOTAL</b>	<b>68,749.00</b>					<b>68,749.00</b>	
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20109 2020 Implementation Costs	154,026.35				134.04	2,008.89	151,883.42
GRANTS AND SUBSIDIES							
20110 2020 Hospital and Other Medical Costs	11,904.80					600.00	11,304.80
20111 2020 Grants to Cert. Procurement Org	55,798.26					54,473.22	1,325.04
20112 2020 Project Make-A-Choice	121,926.71					65,856.87	56,069.84
<b>DEPT TOTAL</b>	<b>343,656.12</b>				<b>134.04</b>	<b>122,938.98</b>	<b>220,583.10</b>
LEDGER TOTAL	412,405.12				134.04	191,687.98	220,583.10

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
26468 2019	Reimbursement to Transportation						173,628.55
	173,628.55						
26468 2020	Reimbursement to Transportation						100,000.00
	100,000.00						
<b>DEPT TOTAL</b>							
	<b>273,628.55</b>						<b>273,628.55</b>
LEDGER TOTAL							
	273,628.55						273,628.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	686,033.67				134.04	191,687.98	494,211.65

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
<b>BA 76 - Insurance Fraud Prevention</b>							
GRANTS AND SUBSIDIES							
20252 2021 General Operations	17,123,000.00						17,123,000.00
<b>DEPT TOTAL</b>	<b>17,123,000.00</b>						<b>17,123,000.00</b>
LEDGER TOTAL	17,123,000.00						17,123,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,123,000.00						17,123,000.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>							
GRANTS AND SUBSIDIES							
20252 2017 General Operations	3,771.80						3,771.80
20252 2018 General Operations	2,163,952.66						2,163,952.66
20252 2019 General Operations	2,476,211.52					2,298,359.25	177,852.27
20252 2020 General Operations	17,123,000.00					6,680,944.25	10,442,055.75
<b>DEPT TOTAL</b>	<b>21,766,935.98</b>					<b>8,979,303.50</b>	<b>12,787,632.48</b>
LEDGER TOTAL	21,766,935.98					8,979,303.50	12,787,632.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,766,935.98					8,979,303.50	12,787,632.48

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
<b>BA 77 - Automobile Theft Prevention</b>							
GRANTS AND SUBSIDIES							
20253 2021 General Operations	8,393,000.00					7,379,001.02	1,013,998.98
<b>DEPT TOTAL</b>	<b>8,393,000.00</b>					<b>7,379,001.02</b>	<b>1,013,998.98</b>
LEDGER TOTAL	8,393,000.00					7,379,001.02	1,013,998.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,393,000.00					7,379,001.02	1,013,998.98

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
<b>BA 77 - Automobile Theft Prevention</b>							
GRANTS AND SUBSIDIES							
20253 2018	General Operations						199,948.00
	199,948.00						
20253 2019	General Operations						753,546.00
	753,546.00						
20253 2020	General Operations					620,999.99	
	620,999.99						
<b>DEPT TOTAL</b>						<b>620,999.99</b>	<b>953,494.00</b>
	<b>1,574,493.99</b>						
LEDGER TOTAL						620,999.99	953,494.00
	1,574,493.99						
TOTAL TOTAL ALL PRIOR STATE LEDGERS						620,999.99	953,494.00
	1,574,493.99						

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20054 2021 Industrial Sites Cleanup-Adm.	314,000.00					35,361.48	278,638.52
GRANTS AND SUBSIDIES							
20055 2021 Industrial Sites Cleanup-Projects	6,000,000.00				2,899,452.00	71,911.00	3,028,637.00
<b>DEPT TOTAL</b>	<b>6,314,000.00</b>				<b>2,899,452.00</b>	<b>107,272.48</b>	<b>3,307,275.52</b>
LEDGER TOTAL	6,314,000.00				2,899,452.00	107,272.48	3,307,275.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,314,000.00				2,899,452.00	107,272.48	3,307,275.52

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
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20054	2020	Industrial Sites Cleanup-Adm.	221,343.26					4,450.15	216,893.11
GRANTS AND SUBSIDIES									
20055	2018	Industrial Sites Cleanup-Projects	441,657.00					222,466.00	219,191.00
20055	2019	Industrial Sites Cleanup-Projects	2,213,126.00				2,052,663.00	125,913.00	34,550.00
20055	2020	Industrial Sites Cleanup-Projects	4,389,409.00				2,315,967.00	770,791.00	1,302,651.00
<b>DEPT TOTAL</b>			<b>7,265,535.26</b>				<b>4,368,630.00</b>	<b>1,123,620.15</b>	<b>1,773,285.11</b>
LEDGER TOTAL			7,265,535.26				4,368,630.00	1,123,620.15	1,773,285.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,265,535.26				4,368,630.00	1,123,620.15	1,773,285.11



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
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2021 DNA Detection of Offenders	5,152,000.00				363,508.68	1,742,914.41	3,045,576.91
<b>DEPT TOTAL</b>	<b>5,152,000.00</b>				<b>363,508.68</b>	<b>1,742,914.41</b>	<b>3,045,576.91</b>
LEDGER TOTAL	5,152,000.00				363,508.68	1,742,914.41	3,045,576.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,152,000.00				363,508.68	1,742,914.41	3,045,576.91

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
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2018 DNA Detection of Offenders	13.14				13.14		
20240 2020 DNA Detection of Offenders	2,297,677.40					60,453.70	2,237,223.70
<b>DEPT TOTAL</b>	<b>2,297,690.54</b>				<b>13.14</b>	<b>60,453.70</b>	<b>2,237,223.70</b>
LEDGER TOTAL	2,297,690.54				13.14	60,453.70	2,237,223.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,297,690.54				13.14	60,453.70	2,237,223.70

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2021 Administration	1,958,000.00				13,889.00	120,647.96	1,823,463.04
GRANTS AND SUBSIDIES							
20046 2021 Community Economic Dev. Loans	3,000,000.00				200,000.00		2,800,000.00
20057 2021 Loans	5,042,000.00				826,019.68	296,480.32	3,919,500.00
<b>DEPT TOTAL</b>	<b>10,000,000.00</b>				<b>1,039,908.68</b>	<b>417,128.28</b>	<b>8,542,963.04</b>
LEDGER TOTAL	10,000,000.00				1,039,908.68	417,128.28	8,542,963.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,000,000.00				1,039,908.68	417,128.28	8,542,963.04

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2020 Administration	1,456,743.32					12,672.88	1,444,070.44
GRANTS AND SUBSIDIES							
20046 2018 Community Economic Dev. Loans	200,000.00						200,000.00
20046 2020 Community Economic Dev. Loans	4,808,178.00				17,695.00	15,483.00	4,775,000.00
20057 2018 Loans	746,000.00						746,000.00
20057 2019 Loans	650,000.00				650,000.00		
20057 2020 Loans	9,164,272.00					1,693,750.00	7,470,522.00
<b>DEPT TOTAL</b>	<b>17,025,193.32</b>				<b>667,695.00</b>	<b>1,721,905.88</b>	<b>14,635,592.44</b>
LEDGER TOTAL	17,025,193.32				667,695.00	1,721,905.88	14,635,592.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,025,193.32				667,695.00	1,721,905.88	14,635,592.44

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60049 2021 Pollution Prevention Assistance Acct	1,398,749.56		26,764.80				1,425,514.36
<b>DEPT TOTAL</b>	<b>1,398,749.56</b>		<b>26,764.80</b>				<b>1,425,514.36</b>
LEDGER TOTAL	1,398,749.56		26,764.80				1,425,514.36

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10281 2021 Ben FranklinTech Development Authority	35,000,000.00				7,000,445.58	7,190,032.81	20,809,521.61
<b>DEPT TOTAL</b>	<b>35,000,000.00</b>				<b>7,000,445.58</b>	<b>7,190,032.81</b>	<b>20,809,521.61</b>
LEDGER TOTAL	35,000,000.00				7,000,445.58	7,190,032.81	20,809,521.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	35,000,000.00				7,000,445.58	7,190,032.81	20,809,521.61

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10281 2019 Ben FranklinTech Development Authority	20,000.00						20,000.00
10281 2020 Ben FranklinTech Development Authority	20,391,356.49				40,500.04	16,699.01	20,334,157.44
<b>DEPT TOTAL</b>	<b>20,411,356.49</b>				<b>40,500.04</b>	<b>16,699.01</b>	<b>20,354,157.44</b>
LEDGER TOTAL	20,411,356.49				40,500.04	16,699.01	20,354,157.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS	20,411,356.49				40,500.04	16,699.01	20,354,157.44

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
40117 2021 PA Tech Invest Auth-Revolving Loan Acct	14,761,944.59		353,007.91		1,000,000.00	47,902.62	14,067,049.88
<b>DEPT TOTAL</b>	<b>14,761,944.59</b>		<b>353,007.91</b>		<b>1,000,000.00</b>	<b>47,902.62</b>	<b>14,067,049.88</b>
LEDGER TOTAL	14,761,944.59		353,007.91		1,000,000.00	47,902.62	14,067,049.88



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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60375 2021 Innovate in PA Program						952,097.38	
	952,097.38						
<b>DEPT TOTAL</b>						<b>952,097.38</b>	
	<b>952,097.38</b>						
LEDGER TOTAL						952,097.38	
	952,097.38						

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20306 2021 General Operations	14,911,000.00				4,969,471.53	3,051,218.85	6,890,309.62
GRANTS AND SUBSIDIES							
20307 2021 Payment of Claims	195,020,000.00					141,456,060.00	53,563,940.00
<b>DEPT TOTAL</b>	<b>209,931,000.00</b>				<b>4,969,471.53</b>	<b>144,507,278.85</b>	<b>60,454,249.62</b>
LEDGER TOTAL	209,931,000.00				4,969,471.53	144,507,278.85	60,454,249.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS	209,931,000.00				4,969,471.53	144,507,278.85	60,454,249.62

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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20306 2019 General Operations	589,274.38						589,274.38
20306 2020 General Operations	9,006,769.46				13,818.56	882,330.39	8,110,620.51
GRANTS AND SUBSIDIES							
20307 2020 Payment of Claims	26,244,171.00						26,244,171.00
<b>DEPT TOTAL</b>	<b>35,840,214.84</b>				<b>13,818.56</b>	<b>882,330.39</b>	<b>34,944,065.89</b>
LEDGER TOTAL	35,840,214.84				13,818.56	882,330.39	34,944,065.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS	35,840,214.84				13,818.56	882,330.39	34,944,065.89

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
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
20351 2021 GeneralOperations-PatientSafetyAuthority	9,400,000.00				1,459,237.38	2,492,440.23	5,448,322.39
<b>DEPT TOTAL</b>	<b>9,400,000.00</b>				<b>1,459,237.38</b>	<b>2,492,440.23</b>	<b>5,448,322.39</b>
LEDGER TOTAL	9,400,000.00				1,459,237.38	2,492,440.23	5,448,322.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00				1,459,237.38	2,492,440.23	5,448,322.39

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	
<b>BA 83 - Patient Safety Authority</b>								
GENERAL GOVERNMENT								
20351 2019	GeneralOperations-PatientSafetyAuthority						2,613,077.99	
	2,613,077.99						2,613,077.99	
20351 2020	GeneralOperations-PatientSafetyAuthority						472,048.04	2,783,890.70
	3,255,938.74					472,048.04	2,783,890.70	
<b>DEPT TOTAL</b>								
	<b>5,869,016.73</b>					<b>472,048.04</b>	<b>5,396,968.69</b>	
LEDGER TOTAL								
	5,869,016.73					472,048.04	5,396,968.69	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
	5,869,016.73					472,048.04	5,396,968.69	

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20308 2021 Substance Abuse Education&Demand Reduc	5,500,000.00				2,896,491.47	1,114,144.38	1,489,364.15
20309 2021 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				564.21	41,988.64	257,447.15
<b>DEPT TOTAL</b>	<b>5,800,000.00</b>				<b>2,897,055.68</b>	<b>1,156,133.02</b>	<b>1,746,811.30</b>
LEDGER TOTAL	5,800,000.00				2,897,055.68	1,156,133.02	1,746,811.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,800,000.00				2,897,055.68	1,156,133.02	1,746,811.30

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20308 2020 Substance Abuse Education&Demand Reduc	5,065,038.75					71,949.74	4,993,089.01
20309 2017 Substance Abuse Edu& Demand Reduc-Admin	0.01					0.01	
20309 2020 Substance Abuse Edu& Demand Reduc-Admin	200,524.05					864.97	199,659.08
<b>DEPT TOTAL</b>	<b>5,265,562.81</b>					<b>72,814.72</b>	<b>5,192,748.09</b>
LEDGER TOTAL	5,265,562.81					72,814.72	5,192,748.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,265,562.81					72,814.72	5,192,748.09

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
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50161 2021 Benefits Payments					721,691.83	-721,691.83
<b>DEPT TOTAL</b>					<b>721,691.83</b>	<b>-721,691.83</b>
LEDGER TOTAL					721,691.83	-721,691.83



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
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
20293 2021 General Operations	6,300,000.00				1,737,874.68	1,355,470.10	3,206,655.22
GRANTS AND SUBSIDIES							
20294 2021 Emergency Services Grant	335,700,000.00				39,867,765.36	152,467,903.47	143,364,331.17
<b>DEPT TOTAL</b>	<b>342,000,000.00</b>				<b>41,605,640.04</b>	<b>153,823,373.57</b>	<b>146,570,986.39</b>
LEDGER TOTAL	342,000,000.00				41,605,640.04	153,823,373.57	146,570,986.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	342,000,000.00				41,605,640.04	153,823,373.57	146,570,986.39

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
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
20293 2020 General Operations	1,363,084.91					359,963.55	1,003,121.36
GRANTS AND SUBSIDIES							
20294 2016 Emergency Services Grant						-990,896.00	990,896.00
20294 2017 Emergency Services Grant					28,646.68	-122,316.68	93,670.00
20294 2018 Emergency Services Grant					2,871.11	-2,871.11	
20294 2019 Emergency Services Grant					6,055.78	-6,055.78	
20294 2020 Emergency Services Grant	28,895,423.59				6,028,156.29	10,536,732.03	12,330,535.27
<b>DEPT TOTAL</b>	<b>30,258,508.50</b>				<b>6,065,729.86</b>	<b>9,774,556.01</b>	<b>14,418,222.63</b>
LEDGER TOTAL	30,258,508.50				6,065,729.86	9,774,556.01	14,418,222.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	30,258,508.50				6,065,729.86	9,774,556.01	14,418,222.63

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50131 2021 Unclaimed Property Restitution Claim Pay					62,254.70	-62,254.70
<b>DEPT TOTAL</b>					<b>62,254.70</b>	<b>-62,254.70</b>
LEDGER TOTAL					62,254.70	-62,254.70

## 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
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
14905 2021 Gaming Enforcement		1,405,000.00	1,405,000.00		32,009.72	448,365.87	924,624.41
<b>DEPT TOTAL</b>		<b>1,405,000.00</b>	<b>1,405,000.00</b>		<b>32,009.72</b>	<b>448,365.87</b>	<b>924,624.41</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14906 2021 General Operations		6,707,000.00	5,494,475.76		2,801,319.25	1,858,613.26	834,543.25
<b>DEPT TOTAL</b>		<b>6,707,000.00</b>	<b>5,494,475.76</b>		<b>2,801,319.25</b>	<b>1,858,613.26</b>	<b>834,543.25</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
14907 2021 Gaming Enforcement		30,033,000.00	18,540,448.96		22,151.31	11,119,397.46	7,398,900.19
<b>DEPT TOTAL</b>		<b>30,033,000.00</b>	<b>18,540,448.96</b>		<b>22,151.31</b>	<b>11,119,397.46</b>	<b>7,398,900.19</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14987 2021 Administration-Gaming Control Board		38,973,000.00	18,844,591.07		1,377,345.73	15,350,097.03	2,117,148.31
16908 2021 Administration-Gaming Control Board		7,700,000.00	6,366,158.99			909,614.25	5,456,544.74
<b>DEPT TOTAL</b>		<b>46,673,000.00</b>	<b>25,210,750.06</b>		<b>1,377,345.73</b>	<b>16,259,711.28</b>	<b>7,573,693.05</b>
<b>LEDGER TOTAL</b>		<b>84,818,000.00</b>	<b>50,650,674.78</b>		<b>4,232,826.01</b>	<b>29,686,087.87</b>	<b>16,731,760.90</b>

## 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
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
20322 2021	Payments in Lieu of Taxes						
	5,340,000.00					5,231,257.16	108,742.84
<b>DEPT TOTAL</b>							
	<b>5,340,000.00</b>					<b>5,231,257.16</b>	<b>108,742.84</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20323 2021	Payments in Lieu of Taxes						
	40,000.00					16,533.76	23,466.24
<b>DEPT TOTAL</b>							
	<b>40,000.00</b>					<b>16,533.76</b>	<b>23,466.24</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2021	Payments in Lieu of Taxes						
	3,686,000.00					3,631,960.31	54,039.69
<b>DEPT TOTAL</b>							
	<b>3,686,000.00</b>					<b>3,631,960.31</b>	<b>54,039.69</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20364 2021	Transfer to Comp/ProbGambling Treat-D&A						
	4,758,143.00					4,758,143.00	
20828 2021	Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
	6,800,699.00					6,800,699.00	
<b>DEPT TOTAL</b>							
	<b>11,558,842.00</b>					<b>11,558,842.00</b>	
LEDGER TOTAL							
	20,624,842.00					20,438,593.23	186,248.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	20,624,842.00	84,818,000.00	50,650,674.78		4,232,826.01	50,124,681.10	16,918,009.67

## FUND 168 STATE GAMING FUND

## PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
14905	2020	Gaming Enforcement	719,657.47				3,665.83	59,491.71	656,499.93
<b>DEPT TOTAL</b>			<b>719,657.47</b>				<b>3,665.83</b>	<b>59,491.71</b>	<b>656,499.93</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
14906	2020	General Operations	871,147.24					372,815.31	498,331.93
<b>DEPT TOTAL</b>			<b>871,147.24</b>					<b>372,815.31</b>	<b>498,331.93</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
14907	2020	Gaming Enforcement	2,248,366.76					1,510,056.20	738,310.56
<b>DEPT TOTAL</b>			<b>2,248,366.76</b>					<b>1,510,056.20</b>	<b>738,310.56</b>
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
14987	2017	Administration-Gaming Control Board	35.00						35.00
14987	2019	Administration-Gaming Control Board	320,919.63				413.71		320,505.92
14987	2020	Administration-Gaming Control Board	2,709,266.53				512,169.09	1,300,832.93	896,264.51
16908	2020	Administration-Gaming Control Board	352,878.07		-366,158.99			-13,280.92	

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
<b>DEPT TOTAL</b>	<b>3,383,399.23</b>		<b>-366,158.99</b>		<b>512,582.80</b>	<b>1,287,552.01</b>	<b>1,217,105.43</b>
LEDGER TOTAL	7,222,570.70		-366,158.99		516,248.63	3,229,915.23	3,110,247.85

## 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
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
20322 2020	Payments in Lieu of Taxes						85,845.31
	85,845.31						85,845.31
<b>DEPT TOTAL</b>							
	<b>85,845.31</b>						<b>85,845.31</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20323 2020	Payments in Lieu of Taxes						23,466.24
	23,466.24						23,466.24
<b>DEPT TOTAL</b>							
	<b>23,466.24</b>						<b>23,466.24</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2020	Payments in Lieu of Taxes						57,768.58
	57,768.58						57,768.58
<b>DEPT TOTAL</b>							
	<b>57,768.58</b>						<b>57,768.58</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20364 2020	Transfer to Comp/ProbGambling Treat-D&A					3,458,568.00	
	3,458,568.00					3,458,568.00	
<b>DEPT TOTAL</b>							
	<b>3,458,568.00</b>					<b>3,458,568.00</b>	
<b>BA 65 - PA Gaming Control Board</b>							
GRANTS AND SUBSIDIES							
29300 2019	Local Law Enforcement Grants				51,487.61	198,512.39	334,855.73
	584,855.73						334,855.73
29300 2020	Local Law Enforcement Grants						2,000,000.00
	2,000,000.00						2,000,000.00



## FUND 168 STATE GAMING FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>						
<b>2,584,855.73</b>				<b>51,487.61</b>	<b>198,512.39</b>	<b>2,334,855.73</b>
LEDGER TOTAL						
6,210,503.86				51,487.61	3,657,080.39	2,501,935.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
13,433,074.56		-366,158.99		567,736.24	6,886,995.62	5,612,183.71

## 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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40261 2021 LDA Presque Isle-Churchill Downs (CDI)	1,757,479.36		1,175,134.05			1,273,823.92	1,658,789.49
40262 2021 LDA Nemaquin-Churchill Downs (CDI)	1,051,511.14		220,228.95			242,879.95	1,028,860.14
40268 2021 LDA Philly Live!-Stadium Casino LLC	1,957,032.22		2,041,582.49			2,201,308.80	1,797,305.91
40451 2021 Licensee Deposit Account -Chester Downs	1,962,052.30		1,823,820.06			1,988,380.89	1,797,491.47
40452 2021 Licensee Deposit Account -Pocono Downs	2,019,674.39		2,214,256.81			2,401,319.97	1,832,611.23
40453 2021 Licensee Deposit Account -Phila Park	3,059,171.87		6,098,126.85			6,722,392.93	2,434,905.79
40454 2021 Licensee Deposit Account -Penn National	2,852,566.66		5,136,925.44			5,514,043.89	2,475,448.21
40455 2021 Licensee Deposit Account -The Meadows	2,049,139.58		2,317,949.90			2,487,140.06	1,879,949.42
40456 2021 Licensee Deposit Acct-Sugar House Casino	2,676,022.02		4,334,320.99			4,722,991.86	2,287,351.15
40458 2021 Licensee Deposit Acct-Rivers Casino	2,239,015.79		3,256,807.90			3,503,813.74	1,992,009.95
40459 2021 Licensee Deposit Acct-Mount Airy Casino	2,093,432.45		2,245,063.63			2,507,348.60	1,831,147.48
40460 2021 Licensee Dep Acct-Sands Bethworks Casino	2,574,411.75		5,210,284.67			5,383,137.11	2,401,559.31
40466 2021 Licensee Deposit Acct-ValleyForgeCasino	1,930,568.17		3,548,065.26			3,747,818.24	1,730,815.19

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40480	2021	Category4LicenseeDepositAcctPennNatlYork		1,835,553.45			473,581.48	1,361,971.97
40481	2021	Category4LicenseDepAcctPennNatlLancaster	74,011.18	65,207.54			82,981.80	56,236.92
40482	2021	Cat4LcnsDepAcctStadiumCasinoWestmoreland	1,435,061.80	979,658.55			1,031,552.55	1,383,167.80
<b>DEPT TOTAL</b>			<b>29,731,150.68</b>	<b>42,502,986.54</b>			<b>44,284,515.79</b>	<b>27,949,621.43</b>
LEDGER TOTAL			29,731,150.68	42,502,986.54			44,284,515.79	27,949,621.43

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
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
50210 2021 Transfer To Property Tax Relief Fund						-447,746,443.26
<b>DEPT TOTAL</b>						<b>-447,746,443.26</b>
LEDGER TOTAL						447,746,443.26

## 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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60445 2021	Local Share Assessment - Category 4						
	2,089,452.74		2,957,797.81				5,047,250.55
GRANTS AND SUBSIDIES							
60239 2021	Local Share Assessment Grants						
	31,693,179.49		29,927,746.13		14,846,626.50	21,446,572.17	25,327,726.95
60454 2021	Local Share Assessment - Sports Wagering						
	7,129,332.48		3,053,391.07				10,182,723.55
60458 2021	Local Share Assessment Interactive Gaming						
	8,547,863.53		5,573,088.54				14,120,952.07
60465 2021	Interactive Gaming Act 42 CFA						
	95,791,184.62		43,990,268.24				139,781,452.86
<b>DEPT TOTAL</b>							
	<b>145,251,012.86</b>		<b>85,502,291.79</b>		<b>14,846,626.50</b>	<b>21,446,572.17</b>	<b>194,460,105.98</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
60272 2021	Local Share Assessment-Table Games						
			805,396.57			805,396.57	
<b>DEPT TOTAL</b>							
			<b>805,396.57</b>			<b>805,396.57</b>	
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
60444 2021	Local Share Assessment - Category 4						
	2,089,452.74		2,957,797.81				5,047,250.55
GRANTS AND SUBSIDIES							
60240 2021	Local Share Assessment						
	14,167,139.41		53,215,883.55			56,728,900.62	10,654,122.34

## FUND 168 STATE GAMING FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60273 2021 Local Share Assessment-Table Games	4,114,494.21		7,082,457.92			8,301,348.73	2,895,603.40
60453 2021 Local Share Assessment - Sports Wagering	1,445,282.79		-144,264.25				1,301,018.54
60457 2021 Local ShareAssessment Interactive Gaming	5,065,801.11		3,523,058.33			5,074,549.42	3,514,310.02
60464 2021 Interactive Gaming Act 42 LSA	29,160,988.58		8,446,229.14			17,787,954.88	19,819,262.84
<b>DEPT TOTAL</b>	<b>56,043,158.84</b>		<b>75,081,162.50</b>			<b>87,892,753.65</b>	<b>43,231,567.69</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
60213 2021 General Operations	5,789,794.34		2,572,762.25			6,000,000.00	2,362,556.59
60363 2021 Tavern Games-Investigations	7,000.00		1,000.00				8,000.00
60490 2021 iGaming Impact Assessment	129,963.00		223,434.00			124,139.00	229,258.00
<b>DEPT TOTAL</b>	<b>5,926,757.34</b>		<b>2,797,196.25</b>			<b>6,124,139.00</b>	<b>2,599,814.59</b>
<b>LEDGER TOTAL</b>	<b>207,220,929.04</b>		<b>164,186,047.11</b>		<b>14,846,626.50</b>	<b>116,268,861.39</b>	<b>240,291,488.26</b>

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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20382 2021 Drug and Alcohol Treatment Services	4,676,000.00				1,829,380.02	1,270,619.98	1,576,000.00
<b>DEPT TOTAL</b>	<b>4,676,000.00</b>				<b>1,829,380.02</b>	<b>1,270,619.98</b>	<b>1,576,000.00</b>
LEDGER TOTAL	4,676,000.00				1,829,380.02	1,270,619.98	1,576,000.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
26387 2021 Compulsive & Problem Gambling Treatment		5,800,000.00	5,507,000.00		1,611,721.89	1,245,032.68	2,650,245.43
<b>DEPT TOTAL</b>		<b>5,800,000.00</b>	<b>5,507,000.00</b>		<b>1,611,721.89</b>	<b>1,245,032.68</b>	<b>2,650,245.43</b>
LEDGER TOTAL		5,800,000.00	5,507,000.00		1,611,721.89	1,245,032.68	2,650,245.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,676,000.00	5,800,000.00	5,507,000.00		3,441,101.91	2,515,652.66	4,226,245.43



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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20382 2020 Drug and Alcohol Treatment Services	571,296.00					439,314.31	131,981.69
<b>DEPT TOTAL</b>	<b>571,296.00</b>					<b>439,314.31</b>	<b>131,981.69</b>
LEDGER TOTAL	571,296.00					439,314.31	131,981.69

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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
26387 2018 Compulsive & Problem Gambling Treatment	51,882.00						51,882.00
26387 2019 Compulsive & Problem Gambling Treatment	785,411.39						785,411.39
26387 2020 Compulsive & Problem Gambling Treatment	1,544,166.60					363,704.47	1,180,462.13
<b>DEPT TOTAL</b>	<b>2,381,459.99</b>					<b>363,704.47</b>	<b>2,017,755.52</b>
LEDGER TOTAL	2,381,459.99					363,704.47	2,017,755.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,952,755.99					803,018.78	2,149,737.21

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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
60345 2021 Compulsive & Problem Gambling Treatment	3,414,261.58		8,005,039.33			5,507,000.00	5,912,300.91
<b>DEPT TOTAL</b>	<b>3,414,261.58</b>		<b>8,005,039.33</b>			<b>5,507,000.00</b>	<b>5,912,300.91</b>
LEDGER TOTAL	3,414,261.58		8,005,039.33			5,507,000.00	5,912,300.91

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
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
20321 2021	Property Tax Relief Payments						
	621,300,000.00					621,299,999.94	0.06
<b>DEPT TOTAL</b>						<b>621,299,999.94</b>	<b>0.06</b>
	<b>621,300,000.00</b>						
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20327 2021	Transfer to Lottery Fund						
	114,200,000.00					114,200,000.00	
<b>DEPT TOTAL</b>						<b>114,200,000.00</b>	
	<b>114,200,000.00</b>						
LEDGER TOTAL							
	735,500,000.00					735,499,999.94	0.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	735,500,000.00					735,499,999.94	0.06

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
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
20321 2020 Property Tax Relief Payments	0.04						0.04
<b>DEPT TOTAL</b>	<b>0.04</b>						<b>0.04</b>
LEDGER TOTAL	0.04						0.04

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30290 2006 Transition Grants to Counties	10,341.00						10,341.00
<b>DEPT TOTAL</b>	<b>10,341.00</b>						<b>10,341.00</b>
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,341.04						10,341.04

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
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
40139 2021 Property Tax Relief Reserve	6,192,265.00						6,192,265.00
<b>DEPT TOTAL</b>	<b>6,192,265.00</b>						<b>6,192,265.00</b>
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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20363 2021 Trf to Comwlth Financing Auth-H20 PA	54,071,466.42					15,808,753.39	38,262,713.03
<b>DEPT TOTAL</b>	<b>54,071,466.42</b>					<b>15,808,753.39</b>	<b>38,262,713.03</b>
LEDGER TOTAL	54,071,466.42					15,808,753.39	38,262,713.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	54,071,466.42					15,808,753.39	38,262,713.03



FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
29475 2019 Multi-County Project-Debt Service	16,000,000.00						16,000,000.00
<b>DEPT TOTAL</b>	<b>16,000,000.00</b>						<b>16,000,000.00</b>
LEDGER TOTAL	16,000,000.00						16,000,000.00

## FUND 171 PA GAMING ECONOMIC DEVELOPMENT

			PRIOR STATE CONTINUING LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30329	2007	Economic Development Projects					
		438,296,327.69			-1,711,986.56	440,008,314.25	
<b>DEPT TOTAL</b>							
		<b>438,296,327.69</b>			<b>-1,711,986.56</b>	<b>440,008,314.25</b>	
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
30234	2014	Multi-Use Arena Rent					
		2,314,184.28			262,764.24	2,051,420.04	
<b>DEPT TOTAL</b>							
		<b>2,314,184.28</b>			<b>262,764.24</b>	<b>2,051,420.04</b>	
LEDGER TOTAL							
		440,610,511.97			-1,449,222.32	442,059,734.29	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		456,610,511.97			-1,449,222.32	458,059,734.29	

## 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
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
16820 2021	Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
16821 2021	PA Veterianary Lab	5,309,000.00	4,424,000.00				4,424,000.00
16822 2021	Payments To PA Fairs	4,000,000.00	4,000,000.00			78,209.05	3,921,790.95
16840 2021	TransferTo State Farm Products Show Fund	5,000,000.00	5,000,000.00			5,000,000.00	
<b>DEPT TOTAL</b>		<b>19,659,000.00</b>	<b>18,774,000.00</b>			<b>10,428,209.05</b>	<b>8,345,790.95</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
16114 2021	TransferToState Racing Fund-Drug Testing	10,066,000.00	4,095,000.00			4,095,000.00	
<b>DEPT TOTAL</b>		<b>10,066,000.00</b>	<b>4,095,000.00</b>			<b>4,095,000.00</b>	
LEDGER TOTAL		29,725,000.00	22,869,000.00			14,523,209.05	8,345,790.95

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
26423 2021 TrsfrStateRacingFndPromotionHorseRacing		1,840,028.00	1,840,028.00			1,840,028.00	
<b>DEPT TOTAL</b>		<b>1,840,028.00</b>	<b>1,840,028.00</b>			<b>1,840,028.00</b>	
LEDGER TOTAL		1,840,028.00	1,840,028.00			1,840,028.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		31,565,028.00	24,709,028.00			16,363,237.05	8,345,790.95

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
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
16822 2016	Payments To PA Fairs 1,760.00					1,760.00	
16822 2017	Payments To PA Fairs 48,884.00				48,884.00		
16822 2019	Payments To PA Fairs 495,407.25				266,723.62	152,623.08	76,060.55
16822 2020	Payments To PA Fairs 1,374,871.14				717,193.00	111,479.28	546,198.86
<b>DEPT TOTAL</b>	<b>1,920,922.39</b>				<b>1,032,800.62</b>	<b>265,862.36</b>	<b>622,259.41</b>
LEDGER TOTAL	1,920,922.39				1,032,800.62	265,862.36	622,259.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,920,922.39				1,032,800.62	265,862.36	622,259.41

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60352 2021 PA Race Horse Development Account			18,774,000.00			18,774,000.00	
<b>DEPT TOTAL</b>			<b>18,774,000.00</b>			<b>18,774,000.00</b>	
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60241 2021 Race Horse Development	4,880,757.02		90,210,783.42			90,105,781.10	4,985,759.34
<b>DEPT TOTAL</b>	<b>4,880,757.02</b>		<b>90,210,783.42</b>			<b>90,105,781.10</b>	<b>4,985,759.34</b>
<b>LEDGER TOTAL</b>	<b>4,880,757.02</b>		<b>108,984,783.42</b>			<b>108,879,781.10</b>	<b>4,985,759.34</b>

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20303 2021 National Guard Education	11,231,000.00				889,238.94	9,730,438.79	611,322.27
<b>DEPT TOTAL</b>	<b>11,231,000.00</b>				<b>889,238.94</b>	<b>9,730,438.79</b>	<b>611,322.27</b>
LEDGER TOTAL	11,231,000.00				889,238.94	9,730,438.79	611,322.27

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
26471 2021 Military Family Education		4,579,000.00	4,579,000.00		3,000,216.00	1,429,132.91	149,651.09
<b>DEPT TOTAL</b>		<b>4,579,000.00</b>	<b>4,579,000.00</b>		<b>3,000,216.00</b>	<b>1,429,132.91</b>	<b>149,651.09</b>
LEDGER TOTAL		4,579,000.00	4,579,000.00		3,000,216.00	1,429,132.91	149,651.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,231,000.00	4,579,000.00	4,579,000.00		3,889,454.94	11,159,571.70	760,973.36



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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20303 2020 National Guard Education	1,471,557.14					11,251.53	1,460,305.61
<b>DEPT TOTAL</b>	<b>1,471,557.14</b>					<b>11,251.53</b>	<b>1,460,305.61</b>
LEDGER TOTAL	1,471,557.14					11,251.53	1,460,305.61

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
26471 2019 Military Family Education	134,026.79						134,026.79
26471 2020 Military Family Education	1,749,205.50					11,384.58	1,737,820.92
<b>DEPT TOTAL</b>	<b>1,883,232.29</b>					<b>11,384.58</b>	<b>1,871,847.71</b>
LEDGER TOTAL	1,883,232.29					11,384.58	1,871,847.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,354,789.43					22,636.11	3,332,153.32

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
60474 2021 Military Family Education Program Fund	428.27		4,579,000.08			4,579,000.00	428.35
<b>DEPT TOTAL</b>	<b>428.27</b>		<b>4,579,000.08</b>			<b>4,579,000.00</b>	<b>428.35</b>
LEDGER TOTAL	428.27		4,579,000.08			4,579,000.00	428.35

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
<b>BA 16 - Education</b>						
GRANTS AND SUBSIDIES						
50138 2021 Community College Capital						-25,135,245.18
						25,135,245.18
<b>DEPT TOTAL</b>						<b>-25,135,245.18</b>
						<b>25,135,245.18</b>
LEDGER TOTAL						-25,135,245.18
						25,135,245.18

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
30260 2005 Main Street and Downtown Development	662,212.69					37,921.33	624,291.36
<b>DEPT TOTAL</b>	<b>662,212.69</b>					<b>37,921.33</b>	<b>624,291.36</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
30266 2005 Capital Improvement Projects	83,239.06				83,239.06		
<b>DEPT TOTAL</b>	<b>83,239.06</b>				<b>83,239.06</b>		
LEDGER TOTAL	745,451.75				83,239.06	37,921.33	624,291.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	745,451.75				83,239.06	37,921.33	624,291.36

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50146 2021 Payment of Principal & Interest						-3,413,131.25
<b>DEPT TOTAL</b>						<b>-3,413,131.25</b>
LEDGER TOTAL						-3,413,131.25

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

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

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50142 2021 Payment of Principal & Interest					1,076,875.00	-1,076,875.00
<b>DEPT TOTAL</b>					<b>1,076,875.00</b>	<b>-1,076,875.00</b>
LEDGER TOTAL					1,076,875.00	-1,076,875.00



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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20334 2021 Conservation District Grants	3,200,000.00				999,880.52	399,763.61	1,800,355.87
<b>DEPT TOTAL</b>	<b>3,200,000.00</b>				<b>999,880.52</b>	<b>399,763.61</b>	<b>1,800,355.87</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20332 2021 Conservation District Grants	4,581,000.00						4,581,000.00
<b>DEPT TOTAL</b>	<b>4,581,000.00</b>						<b>4,581,000.00</b>
LEDGER TOTAL	7,781,000.00				999,880.52	399,763.61	6,381,355.87
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,781,000.00				999,880.52	399,763.61	6,381,355.87

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20334 2019 Conservation District Grants	28,332.15						28,332.15
20334 2020 Conservation District Grants	628,201.12					390,462.63	237,738.49
<b>DEPT TOTAL</b>	<b>656,533.27</b>					<b>390,462.63</b>	<b>266,070.64</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20332 2020 Conservation District Grants	612,008.94					526,954.79	85,054.15
<b>DEPT TOTAL</b>	<b>612,008.94</b>					<b>526,954.79</b>	<b>85,054.15</b>
LEDGER TOTAL	1,268,542.21					917,417.42	351,124.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,268,542.21					917,417.42	351,124.79

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50211 2021 Workers Compensation				805,636.55	2,529,377.09	-3,335,013.64
<b>DEPT TOTAL</b>				<b>805,636.55</b>	<b>2,529,377.09</b>	<b>-3,335,013.64</b>
LEDGER TOTAL				805,636.55	2,529,377.09	-3,335,013.64

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
30297 2007 Persian Gulf Veterans' Bonus Program							
	14,210,362.39						14,210,362.39
<b>DEPT TOTAL</b>							
	<b>14,210,362.39</b>						<b>14,210,362.39</b>
LEDGER TOTAL							
	14,210,362.39						14,210,362.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	14,210,362.39						14,210,362.39

## FUND 187 PUBLIC TRANSPORTATION TRUST FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
26338 2021 Mass Transit Operating	1,015,000,000.00				439,858,408.00	440,273,798.00	134,867,794.00
26339 2021 Asset Improvement	900,000,000.00				436,301,460.56	23,707,383.37	439,991,156.07
26340 2021 Capital Improvement	57,581,954.00	2,000,000.00			32,343,718.23	8,142,339.93	17,095,895.84
26341 2021 Programs of Statewide Significance	160,000,000.00	700,000.00			84,118,235.23	24,528,823.31	51,352,941.46
26342 2021 Transit Administration and Oversight	4,488,000.00				431,703.23	1,254,158.60	2,802,138.17
<b>DEPT TOTAL</b>	<b>2,137,069,954.00</b>	<b>2,700,000.00</b>			<b>993,053,525.25</b>	<b>497,906,503.21</b>	<b>646,109,925.54</b>
LEDGER TOTAL	2,137,069,954.00	2,700,000.00			993,053,525.25	497,906,503.21	646,109,925.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,137,069,954.00	2,700,000.00			993,053,525.25	497,906,503.21	646,109,925.54

## 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
<b>BA 78 - Transportation</b>							
<b>GRANTS AND SUBSIDIES</b>							
26338	2019	Mass Transit Operating					79,236,058.00
		79,236,058.00					
26338	2020	Mass Transit Operating				1,365,674.00	42,494,841.00
		43,860,515.00					
26339	2019	Asset Improvement					131,332,415.19
		131,332,415.19					
26339	2020	Asset Improvement				59,923,644.19	593,058,476.50
		652,982,120.69					
26340	2019	Capital Improvement					29,688,904.97
		29,688,904.97					
26340	2020	Capital Improvement				1,187,919.52	35,469,544.06
		36,657,463.58					
26341	2016	Programs of Statewide Significance					1,060,420.31
		1,060,420.31					
26341	2017	Programs of Statewide Significance					7,731,343.94
		7,731,343.94					
26341	2018	Programs of Statewide Significance					11,824,868.77
		11,824,868.77					
26341	2019	Programs of Statewide Significance					60,217,182.41
		60,217,182.41					
26341	2020	Programs of Statewide Significance			5,034,195.00	7,510,479.20	140,007,194.59
		152,551,868.79					
26342	2016	Transit Administration and Oversight					564.03
		564.03					
26342	2017	Transit Administration and Oversight					290.00
		290.00					

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26342 2018 Transit Administration and Oversight	3,000.00						3,000.00
26342 2019 Transit Administration and Oversight	479,710.59						479,710.59
26342 2020 Transit Administration and Oversight	809,847.88					270,228.22	539,619.66
<b>DEPT TOTAL</b>	<b>1,208,436,574.15</b>				<b>5,034,195.00</b>	<b>70,257,945.13</b>	<b>1,133,144,434.02</b>
LEDGER TOTAL	1,208,436,574.15				5,034,195.00	70,257,945.13	1,133,144,434.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,208,436,574.15				5,034,195.00	70,257,945.13	1,133,144,434.02





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
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
11031 2021 CigFireSafety&Firefighter ProtectEnforce	50,000.00				48,000.00	20.00	1,980.00
<b>DEPT TOTAL</b>	<b>50,000.00</b>				<b>48,000.00</b>	<b>20.00</b>	<b>1,980.00</b>
LEDGER TOTAL	50,000.00				48,000.00	20.00	1,980.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00				48,000.00	20.00	1,980.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
11031 2020 CigFireSafety&Firefighter ProtectEnforce	98,466.06				43,620.00		54,846.06
<b>DEPT TOTAL</b>	<b>98,466.06</b>				<b>43,620.00</b>		<b>54,846.06</b>
LEDGER TOTAL	98,466.06				43,620.00		54,846.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS	98,466.06				43,620.00		54,846.06

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20371 2021 General Operations	17,000.00						17,000.00
<b>DEPT TOTAL</b>	<b>17,000.00</b>						<b>17,000.00</b>
LEDGER TOTAL	17,000.00						17,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,000.00						17,000.00

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20371 2020 General Operations	13,000.00						13,000.00
<b>DEPT TOTAL</b>	<b>13,000.00</b>						<b>13,000.00</b>
LEDGER TOTAL	13,000.00						13,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	13,000.00						13,000.00

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30271 2009 Water & Sewer Systems Assistance Program	18,759,566.41				13,509,215.99	4,734,507.12	515,843.30
<b>DEPT TOTAL</b>	<b>18,759,566.41</b>				<b>13,509,215.99</b>	<b>4,734,507.12</b>	<b>515,843.30</b>
LEDGER TOTAL	18,759,566.41				13,509,215.99	4,734,507.12	515,843.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,759,566.41				13,509,215.99	4,734,507.12	515,843.30

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50254 2021 Payment of Principal & Interest						-5,830,867.50
<b>DEPT TOTAL</b>						<b>-5,830,867.50</b>
LEDGER TOTAL						-5,830,867.50

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40165 2021 Energy Audit Fee Reimbursements	686,990.07						686,990.07
40175 2021 Loan Loss Reserve	3,093,316.60						3,093,316.60
40193 2021 Geothermal Loan Loss Reserve	177,350.14						177,350.14
<b>DEPT TOTAL</b>	<b>3,957,656.81</b>						<b>3,957,656.81</b>
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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50262 2021 UC Trust Interest Payments					1,136,909.64	-1,136,909.64
<b>DEPT TOTAL</b>					<b>1,136,909.64</b>	<b>-1,136,909.64</b>
LEDGER TOTAL					1,136,909.64	-1,136,909.64



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
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
20425 2021 Housing Programs - RTT	40,000,000.00					40,000,000.00	
<b>DEPT TOTAL</b>	<b>40,000,000.00</b>					<b>40,000,000.00</b>	
LEDGER TOTAL	40,000,000.00					40,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,000,000.00					40,000,000.00	

FUND 201 HOUSING AFFORD AND REHAB ENH FND

PRIOR STATE CONTINUING LEDGER

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

## FUND 202 UNCONVENTIONAL GAS WELL FUND

## CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
30321 2021	Emergency Response Planning					35,398.36	-35,398.36
30322 2021	First Responders Equipment and Training					14,646.79	-14,646.79
<b>DEPT TOTAL</b>						<b>50,045.15</b>	<b>-50,045.15</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
30324 2021	Gas Well Fee Administration					43,866.57	-43,866.57
<b>DEPT TOTAL</b>						<b>43,866.57</b>	<b>-43,866.57</b>
LEDGER TOTAL						93,911.72	-93,911.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS						93,911.72	-93,911.72

## 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
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
30321	2015	Emergency Response Planning	47,438.66			140.00	780.31	46,518.35
30321	2016	Emergency Response Planning	453,975.54				34,545.20	419,430.34
30321	2017	Emergency Response Planning	673,462.86				184,904.03	488,558.83
30321	2018	Emergency Response Planning	750,000.00					750,000.00
30321	2019	Emergency Response Planning	750,000.00					750,000.00
30321	2020	Emergency Response Planning	750,000.00				55.00	749,945.00
30322	2018	First Responders Equipment and Training	28,596.59				4,696.65	23,899.94
30322	2019	First Responders Equipment and Training	749,826.00				174,698.59	575,127.41
30322	2020	First Responders Equipment and Training	750,000.00				15,987.56	734,012.44
<b>DEPT TOTAL</b>			<b>4,953,299.65</b>			<b>140.00</b>	<b>415,667.34</b>	<b>4,537,492.31</b>
<b>BA 22 - Fish &amp; Boat Commission</b>								
GENERAL GOVERNMENT								
30324	2017	Gas Well Fee Administration	196.49				4.48	192.01
30324	2018	Gas Well Fee Administration	334,438.05				994.23	333,443.82

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30324 2019 Gas Well Fee Administration	146,047.98				35,468.21	41,026.83	69,552.94
30324 2020 Gas Well Fee Administration	1,000,000.00				1,601.77	230,684.12	767,714.11
<b>DEPT TOTAL</b>	<b>1,480,682.52</b>				<b>37,069.98</b>	<b>272,709.66</b>	<b>1,170,902.88</b>

BA 17 - Public Utility Commission

GENERAL GOVERNMENT

30325 2014 Gas Well Fee Administration	400,000.00						400,000.00
30325 2015 Gas Well Fee Administration	273,986.49					105,001.36	168,985.13
30325 2016 Gas Well Fee Administration	158,113.06						158,113.06
30325 2017 Gas Well Fee Administration	419,999.54					58,217.02	361,782.52
30325 2018 Gas Well Fee Administration	1,000,000.00						1,000,000.00
30325 2019 Gas Well Fee Administration	999,098.32						999,098.32
30325 2020 Gas Well Fee Administration	1,000,000.00						1,000,000.00
30325 2012 Gas Well Fee Administration	29,855.08					29,855.08	
30325 2013 Gas Well Fee Administration	246,842.62					29,065.96	217,776.66

GRANTS AND SUBSIDIES

## FUND 202 UNCONVENTIONAL GAS WELL FUND

## PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30327 2014 Conservation District Grants	0.12						0.12
30327 2015 Conservation District Grants	0.06						0.06
30327 2016 Conservation District Grants	0.34						0.34
30327 2017 Conservation District Grants	0.08						0.08
30327 2018 Conservation District Grants	0.10						0.10
30327 2019 Conservation District Grants	0.10						0.10
30327 2012 Conservation District Grants	0.78						0.78
30327 2013 Conservation District Grants	0.12						0.12
30332 2014 Host Counties	0.18						0.18
30332 2015 Host Counties	0.98						0.98
30332 2016 Host Counties	0.75						0.75
30332 2017 Host Counties	0.35						0.35
30332 2018 Host Counties	0.67						0.67

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

**DEPT TOTAL**

**4,528,044.83**

**222,139.42**

**4,305,905.41**

**BA 78 - Transportation**

GRANTS AND SUBSIDIES

30333 2014 Rail Freight Assistance	277,115.00				215,223.00	61,892.00	
30333 2015 Rail Freight Assistance	2.90				2.00		0.90

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30333	2016	Rail Freight Assistance	209,100.00						209,100.00
30333	2017	Rail Freight Assistance	63,402.00				9,447.00		53,955.00
30333	2018	Rail Freight Assistance	198,546.00						198,546.00
30333	2019	Rail Freight Assistance	1,000,000.00						1,000,000.00
30333	2020	Rail Freight Assistance	1,000,000.00						1,000,000.00
30333	2012	Rail Freight Assistance	512,102.00				512,102.00		
30333	2013	Rail Freight Assistance	112,476.00				112,476.00		
<b>DEPT TOTAL</b>			<b>3,372,743.90</b>				<b>849,250.00</b>	<b>61,892.00</b>	<b>2,461,601.90</b>
LEDGER TOTAL			14,334,770.90				886,459.98	972,408.42	12,475,902.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS			14,334,770.90				886,459.98	972,408.42	12,475,902.50



FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
26511 2021 Transfer-HazardousSites Cleanup Fund (T)		15,000,000.00	7,500,000.00			7,500,000.00	
<b>DEPT TOTAL</b>		<b>15,000,000.00</b>	<b>7,500,000.00</b>			<b>7,500,000.00</b>	
LEDGER TOTAL		15,000,000.00	7,500,000.00			7,500,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		15,000,000.00	7,500,000.00			7,500,000.00	

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 35 - Environmental Protection</b>								
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							
<b>DEPT TOTAL</b>								
	<b>6,000,753.58</b>							<b>6,000,753.58</b>
<b>BA 17 - Public Utility Commission</b>								
GRANTS AND SUBSIDIES								
30341 2014	County Recreational Plan, Develop&Rehab						0.31	0.31
	0.31							
30341 2015	County Recreational Plan, Develop&Rehab						0.38	0.38
	0.38							
30341 2016	County Recreational Plan, Develop&Rehab						0.24	0.24
	0.24							
30341 2017	County Recreational Plan, Develop&Rehab						0.30	0.30
	0.30							
30341 2018	County Recreational Plan, Develop&Rehab						0.12	0.12
	0.12							
30341 2019	County Recreational Plan, Develop&Rehab						0.30	0.30
	0.30							
<b>DEPT TOTAL</b>								
	<b>1.65</b>							<b>1.65</b>
LEDGER TOTAL								
	6,000,755.23							6,000,755.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
	6,000,755.23							6,000,755.23

FUND 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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
30318 2017 Transfer To The Access Justice Account							
	361.64						361.64
<b>DEPT TOTAL</b>		<b>361.64</b>					<b>361.64</b>
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
30320 2017 Homeowner's Emergency Mortgage Assistanc							
	6,509.57						6,509.57
<b>DEPT TOTAL</b>		<b>6,509.57</b>					<b>6,509.57</b>
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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2021 Grants and Assistance	1,755,000.00					256,408.00	1,498,592.00
<b>DEPT TOTAL</b>	<b>1,755,000.00</b>					<b>256,408.00</b>	<b>1,498,592.00</b>
LEDGER TOTAL	1,755,000.00					256,408.00	1,498,592.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,755,000.00					256,408.00	1,498,592.00

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2014	Grants and Assistance						18,098.00
	18,098.00						18,098.00
29412 2015	Grants and Assistance						27,631.12
	27,631.12						27,631.12
29412 2016	Grants and Assistance						8,670.25
	8,670.25						8,670.25
29412 2017	Grants and Assistance						394,417.52
	394,417.52						394,417.52
29412 2018	Grants and Assistance					-6,735.68	177,886.22
	171,150.54					-6,735.68	177,886.22
29412 2019	Grants and Assistance						250,213.00
	250,213.00						250,213.00
29412 2020	Grants and Assistance					44,421.00	500,407.00
	544,828.00					44,421.00	500,407.00
<b>DEPT TOTAL</b>							
	<b>1,415,008.43</b>					<b>37,685.32</b>	<b>1,377,323.11</b>
LEDGER TOTAL							
	1,415,008.43					37,685.32	1,377,323.11

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	62,972.68						62,972.68
<b>DEPT TOTAL</b>	<b>62,972.68</b>						<b>62,972.68</b>
LEDGER TOTAL	62,972.68						62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,477,981.11					37,685.32	1,440,295.79

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26522 2021 Victim Services	250,000.00	250,000.00				250,000.00
26523 2021 County Probation Grants	570,000.00	570,000.00				570,000.00
<b>DEPT TOTAL</b>	<b>820,000.00</b>	<b>820,000.00</b>				<b>820,000.00</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>						
GRANTS AND SUBSIDIES						
26524 2021 Commission on Sentencing	400,000.00	400,000.00				400,000.00
<b>DEPT TOTAL</b>	<b>400,000.00</b>	<b>400,000.00</b>				<b>400,000.00</b>
LEDGER TOTAL	1,220,000.00	1,220,000.00				1,220,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,220,000.00	1,220,000.00				1,220,000.00

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
11083 2019 Innovative Policing Grants	9,530.43						9,530.43
11083 2020 Innovative Policing Grants	544,000.00				478,249.97	65,750.03	
<b>DEPT TOTAL</b>	<b>553,530.43</b>				<b>478,249.97</b>	<b>65,750.03</b>	<b>9,530.43</b>
LEDGER TOTAL	553,530.43				478,249.97	65,750.03	9,530.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS	553,530.43				478,249.97	65,750.03	9,530.43



FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
11061	2021	General Government Operations	31,649,000.00				1,909,498.01	10,332,925.62	19,406,576.37
<b>DEPT TOTAL</b>			<b>31,649,000.00</b>				<b>1,909,498.01</b>	<b>10,332,925.62</b>	<b>19,406,576.37</b>
LEDGER TOTAL			31,649,000.00				1,909,498.01	10,332,925.62	19,406,576.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS			31,649,000.00				1,909,498.01	10,332,925.62	19,406,576.37

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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
11061 2018	General Government Operations						1,699,328.61
	1,699,328.61						
11061 2019	General Government Operations				120,152.61	774.62	1,791,529.84
	1,912,457.07						
11061 2020	General Government Operations				503,543.57	1,646,404.13	2,943,287.78
	5,093,235.48						
<b>DEPT TOTAL</b>							
	<b>8,705,021.16</b>				<b>623,696.18</b>	<b>1,647,178.75</b>	<b>6,434,146.23</b>
LEDGER TOTAL							
	8,705,021.16				623,696.18	1,647,178.75	6,434,146.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	8,705,021.16				623,696.18	1,647,178.75	6,434,146.23

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2021 Transfer to PhiladelphiaParkingAuthority	2,749,000.00					750,994.00	1,998,006.00
<b>DEPT TOTAL</b>	<b>2,749,000.00</b>					<b>750,994.00</b>	<b>1,998,006.00</b>
LEDGER TOTAL	2,749,000.00					750,994.00	1,998,006.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,749,000.00					750,994.00	1,998,006.00

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2020 Transfer to PhiladelphiaParkingAuthority	1,352,760.00					310,195.00	1,042,565.00
<b>DEPT TOTAL</b>	<b>1,352,760.00</b>					<b>310,195.00</b>	<b>1,042,565.00</b>
LEDGER TOTAL	1,352,760.00					310,195.00	1,042,565.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,352,760.00					310,195.00	1,042,565.00

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11063 2021 Philadelphia Taxicab Medallion Program	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>100,000.00</b>						<b>100,000.00</b>
LEDGER TOTAL	100,000.00						100,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,000.00						100,000.00

FUND 210 PHILA TAXI MEDALLION FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11063 2020 Philadelphia Taxicab Medallion Program	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>100,000.00</b>						<b>100,000.00</b>
LEDGER TOTAL	100,000.00						100,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	100,000.00						100,000.00

## FUND 211 MULTIMODAL TRANSPORTATION FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
29408 2021 Multimodal Administration & Oversight	4,317,000.00				4,891.28	565,734.60	3,746,374.12
GRANTS AND SUBSIDIES							
29403 2021 Aviation Grants	6,720,000.00						6,720,000.00
29404 2021 Rail Freight Grants	11,197,000.00						11,197,000.00
29405 2021 Passenger Rail Grants	8,959,000.00						8,959,000.00
29406 2021 Ports & Waterways Grants	11,197,000.00						11,197,000.00
29407 2021 Bicycle & Pedestrian Facilities Grants	2,239,000.00						2,239,000.00
29411 2021 Statewide Programs Grants	40,000,000.00				2,182,708.84	1,616,874.35	36,200,416.81
<b>DEPT TOTAL</b>	<b>84,629,000.00</b>				<b>2,187,600.12</b>	<b>2,182,608.95</b>	<b>80,258,790.93</b>
LEDGER TOTAL	84,629,000.00				2,187,600.12	2,182,608.95	80,258,790.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	84,629,000.00				2,187,600.12	2,182,608.95	80,258,790.93

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
11100 2019 PennPORTS-PRPA Debt Service	80,668.72						80,668.72
11100 2020 PennPORTS-PRPA Debt Service	4,240,418.66						4,240,418.66
<b>DEPT TOTAL</b>	<b>4,321,087.38</b>						<b>4,321,087.38</b>
LEDGER TOTAL	4,321,087.38						4,321,087.38



## 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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
29408 2014	Multimodal Administration & Oversight 135,576.72				85,323.67	8,578.18	41,674.87
29408 2015	Multimodal Administration & Oversight 49,963.16				3,487.46	6,622.83	39,852.87
29408 2016	Multimodal Administration & Oversight 48,494.45						48,494.45
29408 2017	Multimodal Administration & Oversight 1,175,283.31				406,558.41	477,770.79	290,954.11
29408 2018	Multimodal Administration & Oversight 982,975.33					2.24	982,973.09
29408 2019	Multimodal Administration & Oversight 621,684.69				139,905.00	125,915.62	355,864.07
29408 2020	Multimodal Administration & Oversight 1,670,386.48				556,451.54	520,522.90	593,412.04
GRANTS AND SUBSIDIES							
29403 2014	Aviation Grants 146,205.45				146,205.45		
29403 2015	Aviation Grants 95,251.35				71,341.60	23,909.75	
29403 2016	Aviation Grants 1,448,411.47				1,270,172.03	178,239.44	
29403 2017	Aviation Grants 538,147.21				364,084.33	174,062.88	
29403 2018	Aviation Grants 3,068,086.00				994,381.78	2,073,704.22	

## FUND 211 MULTIMODAL TRANSPORTATION FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29403	2019	Aviation Grants	3,254,131.67				1,410,059.40	202,533.26	1,641,539.01
29403	2020	Aviation Grants	6,322,961.82				1,942.31	3,011.01	6,318,008.50
29404	2014	Rail Freight Grants	3,007,811.87				2,619,306.87	388,505.00	
29404	2015	Rail Freight Grants	3,568,889.85				3,285,470.35	283,419.50	
29404	2016	Rail Freight Grants	7,294,478.68				4,384,404.24	2,901,446.47	8,627.97
29404	2017	Rail Freight Grants	7,837,444.00				7,837,444.00		
29404	2018	Rail Freight Grants	9,636,207.00				8,690,708.49	264,463.00	681,035.51
29404	2019	Rail Freight Grants	10,243,273.00				6,624,120.00	-1.23	3,619,154.23
29404	2020	Rail Freight Grants	10,775,000.00						10,775,000.00
29404	2013	Rail Freight Grants	240,822.73				112,797.00	128,025.73	
29405	2020	Passenger Rail Grants	4,029,653.95					4,029,653.95	
29406	2015	Ports & Waterways Grants	400,000.00					400,000.00	
29406	2016	Ports & Waterways Grants	5,600.00				5,600.00		

## FUND 211 MULTIMODAL TRANSPORTATION FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29406 2018 Ports & Waterways Grants	2,121,031.98				1,500,000.00	621,031.98	
29406 2019 Ports & Waterways Grants	3,933,191.20				2,114,206.30	1,588,050.95	230,933.95
29406 2020 Ports & Waterways Grants	10,775,000.00				7,243,264.39	695,725.00	2,836,010.61
29407 2014 Bicycle & Pedestrian Facilities Grants	489,602.60				489,602.60		
29407 2015 Bicycle & Pedestrian Facilities Grants	961,378.39				10,000.00		951,378.39
29407 2016 Bicycle & Pedestrian Facilities Grants	365,608.07				49,985.59	150,000.00	165,622.48
29407 2017 Bicycle & Pedestrian Facilities Grants	1,304,155.05				144,359.43	462,053.72	697,741.90
29407 2018 Bicycle & Pedestrian Facilities Grants	1,817,645.17				74,020.64	1,410,559.08	333,065.45
29407 2019 Bicycle & Pedestrian Facilities Grants	2,170,968.47				84,809.20	294,580.00	1,791,579.27
29407 2020 Bicycle & Pedestrian Facilities Grants	2,155,000.00				248,673.37	5,481.26	1,900,845.37
29407 2013 Bicycle & Pedestrian Facilities Grants	280,691.30				95,061.21	103,930.18	81,699.91
29411 2014 Statewide Programs Grants	7,948,062.21				6,508,852.57	322,684.05	1,116,525.59
29411 2015 Statewide Programs Grants	14,299,063.34				9,306,490.76	3,837,038.87	1,155,533.71

## FUND 211 MULTIMODAL TRANSPORTATION FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29411 2016 Statewide Programs Grants	21,100,919.00				16,789,929.62	1,328,433.73	2,982,555.65
29411 2017 Statewide Programs Grants	29,042,577.46				14,245,124.32	1,581,946.54	13,215,506.60
29411 2018 Statewide Programs Grants	32,303,803.95				19,097,529.48	2,155,304.51	11,050,969.96
29411 2019 Statewide Programs Grants	39,785,843.60				24,288,703.36	668,176.07	14,828,964.17
29411 2020 Statewide Programs Grants	40,044,099.89				29,936,843.00	56.37	10,107,200.52
<b>DEPT TOTAL</b>	<b>287,495,381.87</b>				<b>171,237,219.77</b>	<b>27,415,437.85</b>	<b>88,842,724.25</b>
LEDGER TOTAL	287,495,381.87				171,237,219.77	27,415,437.85	88,842,724.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	291,816,469.25				171,237,219.77	27,415,437.85	93,163,811.63

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
<b>BA 73 - Treasury</b>								
GRANTS AND SUBSIDIES								
40234	2021	CRIZ-Bethlehem		488,992.53			488,992.53	
40235	2021	CRIZ-Lancaster		7,597,543.30			7,597,543.30	
40239	2021	CRIZ-Local Share Bethlehem		54,440.00			54,440.00	
40240	2021	CRIZ-Local Share Lancaster		236,077.12			236,077.12	
40243	2021	CRIZ - Tamaqua		581,156.17			581,156.17	
40244	2021	CRIZ - Local Share - Tamaqua		27,405.22			27,405.22	
<b>DEPT TOTAL</b>				<b>8,985,614.34</b>			<b>8,985,614.34</b>	
LEDGER TOTAL				8,985,614.34			8,985,614.34	

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
<b>BA 73 - Treasury</b>							
GRANTS AND SUBSIDIES							
40236 2021 DistributionPhiladelphiaSchoolDistrict	2,796,487.01		40,573,077.73			41,208,678.31	2,160,886.43
<b>DEPT TOTAL</b>	<b>2,796,487.01</b>		<b>40,573,077.73</b>			<b>41,208,678.31</b>	<b>2,160,886.43</b>
LEDGER TOTAL	2,796,487.01		40,573,077.73			41,208,678.31	2,160,886.43

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
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26420 2021 NCAA Penn State Settlement	4,800,000.00	4,800,000.00		3,041,637.27	526,726.70	1,231,636.03
<b>DEPT TOTAL</b>	<b>4,800,000.00</b>	<b>4,800,000.00</b>		<b>3,041,637.27</b>	<b>526,726.70</b>	<b>1,231,636.03</b>
LEDGER TOTAL	4,800,000.00	4,800,000.00		3,041,637.27	526,726.70	1,231,636.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	4,800,000.00		3,041,637.27	526,726.70	1,231,636.03

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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
26420 2019 NCAA Penn State Settlement	130,051.18						130,051.18
26420 2020 NCAA Penn State Settlement	3,159,566.45		-2,567,633.69			431,242.10	160,690.66
<b>DEPT TOTAL</b>	<b>3,289,617.63</b>		<b>-2,567,633.69</b>			<b>431,242.10</b>	<b>290,741.84</b>
LEDGER TOTAL	3,289,617.63		-2,567,633.69			431,242.10	290,741.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,289,617.63		-2,567,633.69			431,242.10	290,741.84



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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
60379 2021 NCAA-Penn State Settlement	40,415,780.62					2,232,366.31	38,183,414.31
<b>DEPT TOTAL</b>	<b>40,415,780.62</b>					<b>2,232,366.31</b>	<b>38,183,414.31</b>
LEDGER TOTAL	40,415,780.62					2,232,366.31	38,183,414.31

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
11111 2021 General Operations	1,130,000.00					80,367.07	1,049,632.93
<b>DEPT TOTAL</b>	<b>1,130,000.00</b>					<b>80,367.07</b>	<b>1,049,632.93</b>
LEDGER TOTAL	1,130,000.00					80,367.07	1,049,632.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,130,000.00					80,367.07	1,049,632.93

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
11111 2018	General Operations						41,149.17
	41,149.17						
11111 2019	General Operations						51,631.37
	51,631.37						
11111 2020	General Operations					246,282.96	7,053.58
	253,336.54						
<b>DEPT TOTAL</b>							
	<b>346,117.08</b>					<b>246,282.96</b>	<b>99,834.12</b>
LEDGER TOTAL							
	346,117.08					246,282.96	99,834.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	346,117.08					246,282.96	99,834.12

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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20521 2021	Enforcement Costs						
	2,593,000.00						2,593,000.00
<b>DEPT TOTAL</b>		<b>2,593,000.00</b>					<b>2,593,000.00</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20520 2021	Prevention & Treatment Services						
	5,186,000.00						5,186,000.00
<b>DEPT TOTAL</b>		<b>5,186,000.00</b>					<b>5,186,000.00</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20429 2021	General Operations						
	20,743,000.00				5,479,154.13	4,941,175.09	10,322,670.78
20435 2021	Loan Repayment to General Fund						
	3,000,000.00					3,000,000.00	
20518 2021	Patient Financial Hardship Program						
	7,779,000.00						7,779,000.00
GRANTS AND SUBSIDIES							
20519 2021	Medical Marijuana Research						
	15,557,000.00						15,557,000.00
<b>DEPT TOTAL</b>		<b>47,079,000.00</b>			<b>5,479,154.13</b>	<b>7,941,175.09</b>	<b>33,658,670.78</b>
LEDGER TOTAL							
	54,858,000.00				5,479,154.13	7,941,175.09	41,437,670.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	54,858,000.00				5,479,154.13	7,941,175.09	41,437,670.78

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
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20429 2020 General Operations	2,758,544.91				23,701.00	2,549,000.30	185,843.61
<b>DEPT TOTAL</b>	<b>2,758,544.91</b>				<b>23,701.00</b>	<b>2,549,000.30</b>	<b>185,843.61</b>
LEDGER TOTAL	2,758,544.91				23,701.00	2,549,000.30	185,843.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,758,544.91				23,701.00	2,549,000.30	185,843.61



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
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16131 2021 Admin-SERS Defined Contribution Plan		4,398,000.00	1,695,700.00		870,032.11	589,007.85	236,660.04
<b>DEPT TOTAL</b>		<b>4,398,000.00</b>	<b>1,695,700.00</b>		<b>870,032.11</b>	<b>589,007.85</b>	<b>236,660.04</b>
LEDGER TOTAL		4,398,000.00	1,695,700.00		870,032.11	589,007.85	236,660.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,398,000.00	1,695,700.00		870,032.11	589,007.85	236,660.04

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
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16131 2019 Admin-SERS Defined Contribution Plan	695,438.90		-686,860.78		8,523.50		54.62
16131 2020 Admin-SERS Defined Contribution Plan	1,607,341.10		494,050.85		26,510.08	387,585.70	1,687,296.17
<b>DEPT TOTAL</b>	<b>2,302,780.00</b>		<b>-192,809.93</b>		<b>35,033.58</b>	<b>387,585.70</b>	<b>1,687,350.79</b>
LEDGER TOTAL	2,302,780.00		-192,809.93		35,033.58	387,585.70	1,687,350.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,302,780.00		-192,809.93		35,033.58	387,585.70	1,687,350.79



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
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
40248 2021 Contributions and Rollovers-401a	44,360,309.30		16,100,616.45			1,641,005.08	58,819,920.67
<b>DEPT TOTAL</b>	<b>44,360,309.30</b>		<b>16,100,616.45</b>			<b>1,641,005.08</b>	<b>58,819,920.67</b>
LEDGER TOTAL	44,360,309.30		16,100,616.45			1,641,005.08	58,819,920.67

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
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50320 2021 Benefit Payments and Refunds-401a						-1,169,762.68
<b>DEPT TOTAL</b>						<b>-1,169,762.68</b>
LEDGER TOTAL						-1,169,762.68

FUND 219 SERS - DEFINED CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60433 2021 Defined Contribution Plan	433,768.48		189,976.85				623,745.33
<b>DEPT TOTAL</b>	<b>433,768.48</b>		<b>189,976.85</b>				<b>623,745.33</b>
LEDGER TOTAL	433,768.48		189,976.85				623,745.33

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
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16140 2021 Admin-PSERS Defined Contribution Plan		955,000.00	955,000.00		205,936.67	293,674.00	455,389.33
<b>DEPT TOTAL</b>		<b>955,000.00</b>	<b>955,000.00</b>		<b>205,936.67</b>	<b>293,674.00</b>	<b>455,389.33</b>
LEDGER TOTAL		955,000.00	955,000.00		205,936.67	293,674.00	455,389.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS		955,000.00	955,000.00		205,936.67	293,674.00	455,389.33

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
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16140 2018 Admin-PSERS Defined Contribution Plan	230,802.65						230,802.65
16140 2019 Admin-PSERS Defined Contribution Plan	1,414,895.75						1,414,895.75
16140 2020 Admin-PSERS Defined Contribution Plan	506,531.18					42,502.36	464,028.82
<b>DEPT TOTAL</b>	<b>2,152,229.58</b>					<b>42,502.36</b>	<b>2,109,727.22</b>
LEDGER TOTAL	2,152,229.58					42,502.36	2,109,727.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,152,229.58					42,502.36	2,109,727.22

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
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60434 2021 Defined Contribution Plan	3,424,804.77		-955,000.00		640,000.00		1,829,804.77
<b>DEPT TOTAL</b>	<b>3,424,804.77</b>		<b>-955,000.00</b>		<b>640,000.00</b>		<b>1,829,804.77</b>
LEDGER TOTAL	3,424,804.77		-955,000.00		640,000.00		1,829,804.77

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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14900 2021 Video Gaming Operations		683,000.00	411,081.50		42,771.40	40,370.16	327,939.94
<b>DEPT TOTAL</b>		<b>683,000.00</b>	<b>411,081.50</b>		<b>42,771.40</b>	<b>40,370.16</b>	<b>327,939.94</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14901 2021 Video Gaming Administration		475,000.00	251,542.72			34,230.58	217,312.14
<b>DEPT TOTAL</b>		<b>475,000.00</b>	<b>251,542.72</b>			<b>34,230.58</b>	<b>217,312.14</b>
<b>LEDGER TOTAL</b>		<b>1,158,000.00</b>	<b>662,624.22</b>		<b>42,771.40</b>	<b>74,600.74</b>	<b>545,252.08</b>

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
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
26462 2021 VGT Testing and Certification						
	50,000.00					
<b>DEPT TOTAL</b>	<b>50,000.00</b>					
LEDGER TOTAL	50,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,208,000.00	662,624.22		42,771.40	74,600.74	545,252.08



FUND 221 VIDEO GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14900 2020 Video Gaming Operations	150,790.60					5,717.21	145,073.39
<b>DEPT TOTAL</b>	<b>150,790.60</b>					<b>5,717.21</b>	<b>145,073.39</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14901 2019 Video Gaming Administration	30.00						30.00
14901 2020 Video Gaming Administration	428,745.83		65,163.46			21,749.33	472,159.96
<b>DEPT TOTAL</b>	<b>428,775.83</b>		<b>65,163.46</b>			<b>21,749.33</b>	<b>472,189.96</b>
LEDGER TOTAL	579,566.43		65,163.46			27,466.54	617,263.35

FUND 221 VIDEO GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
26462 2019 VGT Testing and Certification	11,000.00						11,000.00
<b>DEPT TOTAL</b>	<b>11,000.00</b>						<b>11,000.00</b>
LEDGER TOTAL	11,000.00						11,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	590,566.43		65,163.46			27,466.54	628,263.35

## 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	2021	VGLDA-Commonwealth Gaming LLC	108,652.17			100,479.02	8,173.15
40250	2021	VGLDA-Marquee by Penn LLC	543,114.24			503,766.22	39,348.02
40255	2021	VGLDA-Second State Gaming LLC	61,068.11			55,213.40	5,854.71
40267	2021	VideoGamngLicensDepost-JangoEntertainmnt	75,496.55			68,329.04	7,167.51
<b>DEPT TOTAL</b>			<b>788,331.07</b>			<b>727,787.68</b>	<b>60,543.39</b>
LEDGER TOTAL			788,331.07			727,787.68	60,543.39

## 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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60460 2021 Local Share Assessment Video Gaming	2,737,625.06		2,153,906.90				4,891,531.96
<b>DEPT TOTAL</b>	<b>2,737,625.06</b>		<b>2,153,906.90</b>				<b>4,891,531.96</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60459 2021 Local Share Assessment Video Gaming	910,912.59		-405,380.62				505,531.97
<b>DEPT TOTAL</b>	<b>910,912.59</b>		<b>-405,380.62</b>				<b>505,531.97</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
60468 2021 VGT Testing and Certification Fees	100.00		2,835.00				2,935.00
<b>DEPT TOTAL</b>	<b>100.00</b>		<b>2,835.00</b>				<b>2,935.00</b>
<b>LEDGER TOTAL</b>	<b>3,648,637.65</b>		<b>1,751,361.28</b>				<b>5,399,998.93</b>

## 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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14890 2021 Fantasy Contest Operations		418,000.00	173,437.73			4,013.38	169,424.35
<b>DEPT TOTAL</b>		<b>418,000.00</b>	<b>173,437.73</b>			<b>4,013.38</b>	<b>169,424.35</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14892 2021 Fantasy Contest Administration		100,000.00	100,000.00			7,153.91	92,846.09
<b>DEPT TOTAL</b>		<b>100,000.00</b>	<b>100,000.00</b>			<b>7,153.91</b>	<b>92,846.09</b>
LEDGER TOTAL		518,000.00	273,437.73			11,167.29	262,270.44

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
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
26461 2021 FC Administration-Application/Licensure		20,000.00					
<b>DEPT TOTAL</b>		<b>20,000.00</b>					
LEDGER TOTAL		20,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS		538,000.00	273,437.73			11,167.29	262,270.44

## 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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14890 2020 Fantasy Contest Operations	354,139.98					442.83	353,697.15
<b>DEPT TOTAL</b>	<b>354,139.98</b>					<b>442.83</b>	<b>353,697.15</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14892 2018 Fantasy Contest Administration	61,789.97						61,789.97
14892 2019 Fantasy Contest Administration	157,759.55						157,759.55
14892 2020 Fantasy Contest Administration	42,923.93					2,210.02	40,713.91
<b>DEPT TOTAL</b>	<b>262,473.45</b>					<b>2,210.02</b>	<b>260,263.43</b>
LEDGER TOTAL	616,613.43					2,652.85	613,960.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS	616,613.43					2,652.85	613,960.58

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
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
40275	2021	FantasyLicenseeDpstAccount-UnderdogSport			713.60			310.39	403.21
40276	2021	FantasyLicnsDpstAcct-FantasySportsGamesLLC			158.66			30.52	128.14
40277	2021	FantasyLicenseeDepositAccoun-NHA PA, LLC			3.18			3.18	
40491	2021	FLDAcct-FantasyFootballPlayrsChampionshp			1,833.09			1,833.09	
40492	2021	FantasyLicenseeDeposit Account-Fanduel			148,517.98			125,875.18	22,642.80
40493	2021	FantasyLicenseeDepositAcct-DraftKingsInc			175,209.23			143,072.76	32,136.47
40494	2021	FantasyLicenseeDepositAcct-Boom Fantasy			15.86			15.86	
40496	2021	FantasyLcnsDptAcct-SportshubTechnologies			1,265.07			852.03	413.04
40497	2021	FantasyLicenseDepstAcct-FantasyDraftLLC			0.36				0.36
40498	2021	FantasyLicnsDpAcct-YahooFantasySportsLLC			1,343.80			1,343.80	
40499	2021	FLDA-Full Time Fantasy Sport LLC			100.92			100.92	
<b>DEPT TOTAL</b>					<b>329,161.39</b>			<b>273,437.73</b>	<b>55,724.02</b>
LEDGER TOTAL					329,161.39			273,437.73	55,724.02



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
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
60467 2021 Fantasy Contest Application Fees	65,266.28		15,000.00				80,266.28
<b>DEPT TOTAL</b>	<b>65,266.28</b>		<b>15,000.00</b>				<b>80,266.28</b>
LEDGER TOTAL	65,266.28		15,000.00				80,266.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20458 2021 School Safety & Security Program	24,556,000.00				20,381,273.47	4,497,703.60	-322,977.07
<b>DEPT TOTAL</b>	<b>24,556,000.00</b>				<b>20,381,273.47</b>	<b>4,497,703.60</b>	<b>-322,977.07</b>
LEDGER TOTAL	24,556,000.00				20,381,273.47	4,497,703.60	-322,977.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,556,000.00				20,381,273.47	4,497,703.60	-322,977.07

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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20458 2018 School Safety & Security Program						-32,142.21	32,142.21
20458 2019 School Safety & Security Program	472,314.97				153,021.62	-2,587.66	321,881.01
20458 2020 School Safety & Security Program	30,096,855.96				5,441,764.40	10,343,664.09	14,311,427.47
<b>DEPT TOTAL</b>	<b>30,569,170.93</b>				<b>5,594,786.02</b>	<b>10,308,934.22</b>	<b>14,665,450.69</b>
LEDGER TOTAL	30,569,170.93				5,594,786.02	10,308,934.22	14,665,450.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS	30,569,170.93				5,594,786.02	10,308,934.22	14,665,450.69

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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20474 2021 General Government Operations	49,106,000.00				14,827,879.66	11,461,359.23	22,816,761.11
20513 2021 Transfer to Reinsurance Fund	275,000.00					275,000.00	
<b>DEPT TOTAL</b>	<b>49,381,000.00</b>				<b>14,827,879.66</b>	<b>11,736,359.23</b>	<b>22,816,761.11</b>
LEDGER TOTAL	49,381,000.00				14,827,879.66	11,736,359.23	22,816,761.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS	49,381,000.00				14,827,879.66	11,736,359.23	22,816,761.11

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20474 2020 General Government Operations	8,810,275.39					1,420,232.82	7,390,042.57
20513 2020 Transfer to Reinsurance Fund	83,068.97						83,068.97
<b>DEPT TOTAL</b>	<b>8,893,344.36</b>					<b>1,420,232.82</b>	<b>7,473,111.54</b>
LEDGER TOTAL	8,893,344.36					1,420,232.82	7,473,111.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,893,344.36					1,420,232.82	7,473,111.54

FUND 225 REINSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20492 2021 Reinsurance Administration	275,000.00					18.82	274,981.18
<b>DEPT TOTAL</b>	<b>275,000.00</b>					<b>18.82</b>	<b>274,981.18</b>
LEDGER TOTAL	275,000.00					18.82	274,981.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS	275,000.00					18.82	274,981.18

FUND 225 REINSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20492 2020 Reinsurance Administration	119,038.22						119,038.22
<b>DEPT TOTAL</b>	<b>119,038.22</b>						<b>119,038.22</b>
LEDGER TOTAL	119,038.22						119,038.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS	119,038.22						119,038.22

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20491 2021 RHRCA-General Operations	350,000.00						350,000.00
<b>DEPT TOTAL</b>	<b>350,000.00</b>						<b>350,000.00</b>
LEDGER TOTAL	350,000.00						350,000.00



FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
26506 2021 RHRCA-Private Grants		150,000.00	150,000.00			62,344.08	87,655.92
<b>DEPT TOTAL</b>		<b>150,000.00</b>	<b>150,000.00</b>			<b>62,344.08</b>	<b>87,655.92</b>
LEDGER TOTAL		150,000.00	150,000.00			62,344.08	87,655.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS	350,000.00	150,000.00	150,000.00			62,344.08	437,655.92

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20489 2020 PA Rural Health Redesign Center Authority	370,686.89						370,686.89
20491 2020 RHRCA-General Operations	113,119.69						113,119.69
<b>DEPT TOTAL</b>	<b>483,806.58</b>						<b>483,806.58</b>
LEDGER TOTAL	483,806.58						483,806.58

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
26506 2020 RHRCA-Private Grants	22,304.99					14,052.08	8,252.91
<b>DEPT TOTAL</b>	<b>22,304.99</b>					<b>14,052.08</b>	<b>8,252.91</b>
LEDGER TOTAL	22,304.99					14,052.08	8,252.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS	506,111.57					14,052.08	492,059.49

FUND 227 COUNTY VOTING APPARATUS FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
29490 2020 County Voting Apparatus Reimbursements	47,218,029.02				20,604,204.08	546,953.17	26,066,871.77
<b>DEPT TOTAL</b>	<b>47,218,029.02</b>				<b>20,604,204.08</b>	<b>546,953.17</b>	<b>26,066,871.77</b>
LEDGER TOTAL	47,218,029.02				20,604,204.08	546,953.17	26,066,871.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	47,218,029.02				20,604,204.08	546,953.17	26,066,871.77

## 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						
199,660,000.00		52,549,877.61		85,511,218.85	65,349,751.88	48,799,029.27
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
928,478,141.00		108,354,099.24		144,043,270.71	171,693,689.79	612,741,180.50
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,128,138,141.00		160,903,976.85		229,554,489.56	237,043,441.67	661,540,209.77
PRIOR FEDERAL APPROPRIATIONS LEDGER						
6,339,706.27		4,467,178.48		178,954.66	486,656.08	5,674,095.53
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
798,825,711.97		162,489,474.88		41,550,401.67	167,586,793.05	589,688,517.25
TOTAL ALL PRIOR FEDERAL LEDGERS						
805,165,418.24		166,956,653.36		41,729,356.33	168,073,449.13	595,362,612.78
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
1,933,306,564.33		327,860,630.21		271,283,845.89	405,116,890.80	1,256,905,827.64

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

PRIOR FEDERAL APPROPRIATIONS LEDGER							
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TOTAL ALL PRIOR FEDERAL LEDGERS

## FUND 010 MOTOR LICENSE FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
8,335,000.00				374,927.84	3,419,995.90	4,540,076.26
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
74,290,000.00		849,495.37		24,127,189.70	4,070,269.03	46,092,541.27
TOTAL ALL CURRENT FEDERAL LEDGERS						
82,625,000.00		849,495.37		24,502,117.54	7,490,264.93	50,632,617.53
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,279,769.10		3,559,503.49		178,954.66	452,760.78	2,648,053.66
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
173,005,566.62		12,754,659.70		5,203,656.55	10,324,193.21	157,477,716.86
TOTAL ALL PRIOR FEDERAL LEDGERS						
176,285,335.72		16,314,163.19		5,382,611.21	10,776,953.99	160,125,770.52
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
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
27,818,000.00		16,164,810.92			16,164,810.92	11,653,189.08
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
27,818,000.00		16,164,810.92			16,164,810.92	11,653,189.08
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,870,143.95		32,781.81				1,870,143.95
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
1,870,143.95		32,781.81				1,870,143.95



## 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
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,246,000.00		6,066,235.58			5,983,183.58	5,262,816.42
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
11,246,000.00		6,066,235.58			5,983,183.58	5,262,816.42
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
925,396.17						925,396.17
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
925,396.17						925,396.17

## 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
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
181,888,000.00		25,249,321.94		41,683,713.83	29,978,726.90	110,225,559.27
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
181,888,000.00		25,249,321.94		41,683,713.83	29,978,726.90	110,225,559.27
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
106,077,049.55		6,614,552.85		985,481.70	2,827,154.32	102,264,413.53
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
106,077,049.55		6,614,552.85		985,481.70	2,827,154.32	102,264,413.53

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
60,000.00						60,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
60,000.00						60,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
15,206.38		9,954.36			9,954.36	5,252.02
TOTAL ALL PRIOR FEDERAL LEDGERS						
15,206.38		9,954.36			9,954.36	5,252.02

## FUND 025 BOAT FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,684,000.00		3,442,997.26			3,442,997.26	2,241,002.74
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,684,000.00		3,442,997.26			3,442,997.26	2,241,002.74
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,211,325.00						2,211,325.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,211,325.00						2,211,325.00

## FUND 026 ADMINISTRATION FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
407,072,141.00		50,445,657.16		72,817,982.06	105,340,819.13	228,913,339.81
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
407,072,141.00		50,445,657.16		72,817,982.06	105,340,819.13	228,913,339.81
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
144,888,379.74		71,774,907.75		20,972,836.36	54,742,922.72	69,172,620.66
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
144,888,379.74		71,774,907.75		20,972,836.36	54,742,922.72	69,172,620.66

## FUND 033 EMPLOYMENT FUND FOR THE BLIND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
396,601.00		360,815.48			396,600.97	0.03
TOTAL ALL PRIOR FEDERAL LEDGERS						
396,601.00		360,815.48			396,600.97	0.03

## FUND 037 PENNVEST DRINKING WATER REVOLVING

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
63,800,000.00		12,980,644.19		16,078,613.34	16,447,566.85	31,273,819.81
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
63,800,000.00		12,980,644.19		16,078,613.34	16,447,566.85	31,273,819.81
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,374,563.48		48,073.99			39,469.61	33,335,093.87
TOTAL ALL PRIOR FEDERAL LEDGERS						
33,374,563.48		48,073.99			39,469.61	33,335,093.87

## 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						
177,133,000.00		-2,516,679.27			-947,403.45	178,080,403.45
TOTAL ALL CURRENT FEDERAL LEDGERS						
177,133,000.00		-2,516,679.27			-947,403.45	178,080,403.45
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
72,827,033.85		41,439,107.96			70,346,794.20	2,480,239.65
TOTAL ALL PRIOR FEDERAL LEDGERS						
72,827,033.85		41,439,107.96			70,346,794.20	2,480,239.65



FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	1,371,193.00	529,898.50			761,748.50	609,444.50
TOTAL ALL PRIOR FEDERAL LEDGERS	1,371,193.00	529,898.50			761,748.50	609,444.50

## FUND 109 PENNVEST WATER POLLUTION CONTROL RE

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
123,525,000.00		39,253,630.11		69,057,677.67	45,166,585.82	9,300,736.51
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
123,525,000.00		39,253,630.11		69,057,677.67	45,166,585.82	9,300,736.51
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
64,253,000.00						64,253,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
64,253,000.00						64,253,000.00

## 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		425,528.73			649,866.62	4,090,133.38
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		425,528.73			649,866.62	4,090,133.38
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,464,400.88		-367,241.07			-320,085.48	2,784,486.36
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,464,400.88		-367,241.07			-320,085.48	2,784,486.36

## FUND 131 ACID MINE DRAINAGE ABATEMENT&amp;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						
25,014,000.00		1,973,123.05		5,130,286.90	2,029,280.18	17,854,432.92
TOTAL ALL CURRENT FEDERAL LEDGERS						
25,014,000.00		1,973,123.05		5,130,286.90	2,029,280.18	17,854,432.92
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
17,143,370.42		3,045,332.80		677,808.29	3,050,214.33	13,415,347.80
TOTAL ALL PRIOR FEDERAL LEDGERS						
17,143,370.42		3,045,332.80		677,808.29	3,050,214.33	13,415,347.80

## 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		315,603.31			315,603.31	3,684,396.69
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
500,000.00						500,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00		315,603.31			315,603.31	4,184,396.69
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,059,937.17		907,674.99			33,895.30	3,026,041.87
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,464,161.00						10,464,161.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
13,524,098.17		907,674.99			33,895.30	13,490,202.87

## 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
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,500,000.00				116,094.76	69,534.24	4,314,371.00
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
4,500,000.00				116,094.76	69,534.24	4,314,371.00
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,542,754.89				1,407,419.77	1,601,677.80	11,533,657.32
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
14,542,754.89				1,407,419.77	1,601,677.80	11,533,657.32

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
FEDERAL RESTRICTED RECEIPTS LEDGER						0.01
0.01						

## FUND 187 PUBLIC TRANSPORTATION TRUST FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
9,812,508.00						9,812,508.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
9,812,508.00						9,812,508.00



FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER		55,000.00			55,000.00	8,000.00
63,000.00						
TOTAL ALL PRIOR FEDERAL LEDGERS		55,000.00			55,000.00	8,000.00
63,000.00						

## FUND 223 SCHOOL SAFETY AND SECURITY FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
31,140,369.80		21,631,423.26		12,270,138.67	18,823,466.70	46,764.43
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
31,140,369.80		21,631,423.26		12,270,138.67	18,823,466.70	46,764.43

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,298,000.00		3,776,447.95			3,776,447.95	2,521,552.05
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,298,000.00		3,776,447.95			3,776,447.95	2,521,552.05
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,026,093.08		2,025,734.98			2,025,734.98	358.10
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,026,093.08		2,025,734.98			2,025,734.98	358.10

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,235,000.00		850,996.52			1,056,868.87	178,131.13
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,235,000.00		850,996.52			1,056,868.87	178,131.13
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
356,931.69		942,277.84			328,041.16	28,890.53
TOTAL ALL PRIOR FEDERAL LEDGERS						
356,931.69		942,277.84			328,041.16	28,890.53

FUND 228 UC-FEMA ONA /LOST WAGES FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00		1,626,164.03		168,003.46	78,288.56	753,707.98
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,000,000.00		1,626,164.03		168,003.46	78,288.56	753,707.98
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
109,596,663.47		1,592,194.67		33,060.33	2,573,905.67	106,989,697.47
TOTAL ALL PRIOR FEDERAL LEDGERS						
109,596,663.47		1,592,194.67		33,060.33	2,573,905.67	106,989,697.47

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
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
71069 2021 Motor Carrier Safety	8,335,000.00				374,927.84	3,419,995.90	4,540,076.26
<b>DEPT TOTAL</b>	<b>8,335,000.00</b>				<b>374,927.84</b>	<b>3,419,995.90</b>	<b>4,540,076.26</b>
LEDGER TOTAL	8,335,000.00				374,927.84	3,419,995.90	4,540,076.26

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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
82456 2021 Federal Fuel Tax Evasion Project	150,000.00						150,000.00
<b>DEPT TOTAL</b>	<b>150,000.00</b>						<b>150,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
82275 2021 Aviation Planning	600,000.00		234,750.77		310,391.55	248,161.41	41,447.04
82277 2021 Highway Safety Maintainance	28,540,000.00		267,687.19		11,890,171.24	1,390,234.56	15,259,594.20
82473 2021 Motor Carrier Safety Improvements	4,000,000.00				357,900.00	-3.06	3,642,103.06
GRANTS AND SUBSIDIES							
82276 2021 Airport Development	40,000,000.00		347,057.41		11,151,726.91	2,431,876.12	26,416,396.97
87687 2021 COVID-Airport Operations	1,000,000.00				417,000.00		583,000.00
<b>DEPT TOTAL</b>	<b>74,140,000.00</b>		<b>849,495.37</b>		<b>24,127,189.70</b>	<b>4,070,269.03</b>	<b>45,942,541.27</b>
LEDGER TOTAL	74,290,000.00		849,495.37		24,127,189.70	4,070,269.03	46,092,541.27
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	82,625,000.00		849,495.37		24,502,117.54	7,490,264.93	50,632,617.53

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
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
71069 2018 Motor Carrier Safety	5,922.21						5,922.21
71069 2019 Motor Carrier Safety	1,438,317.78						1,438,317.78
71069 2020 Motor Carrier Safety	1,835,529.11		3,559,503.49		178,954.66	452,760.78	1,203,813.67
<b>DEPT TOTAL</b>	<b>3,279,769.10</b>		<b>3,559,503.49</b>		<b>178,954.66</b>	<b>452,760.78</b>	<b>2,648,053.66</b>
LEDGER TOTAL	3,279,769.10		3,559,503.49		178,954.66	452,760.78	2,648,053.66



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
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
80560 2017 Delaware Canal State Park Improvement	130,636.89						130,636.89
<b>DEPT TOTAL</b>	<b>130,636.89</b>						<b>130,636.89</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
82456 2020 Federal Fuel Tax Evasion Project	21,782.50						21,782.50
<b>DEPT TOTAL</b>	<b>21,782.50</b>						<b>21,782.50</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
82275 2019 Aviation Planning	184,576.40						184,576.40
82275 2020 Aviation Planning	354,171.72		224,460.11				354,171.72
82277 2016 Highway Safety Maintainance	68,451.20						68,451.20
82277 2017 Highway Safety Maintainance	45,649.42						45,649.42
82277 2018 Highway Safety Maintainance	18,276,765.08						18,276,765.08
82277 2019 Highway Safety Maintainance	13,337,833.56						13,337,833.56

## FUND 010 MOTOR LICENSE FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82277 2020 Highway Safety Maintainance	14,484,652.95		6,109,889.89		4,614,422.31	5,130,923.54	4,739,307.10
82473 2019 Motor Carrier Safety Improvements	2,366,184.37					875.00	2,365,309.37
82473 2020 Motor Carrier Safety Improvements	3,735,542.71		85,680.00		12,750.00	48,501.59	3,674,291.12
GRANTS AND SUBSIDIES							
82276 2019 Airport Development	25,698,598.02						25,698,598.02
82276 2020 Airport Development	28,736,642.46		6,089,530.05			4,869,759.74	23,866,882.72
87686 2020 COVID-Airport Development	65,113,791.04		241,874.07		536,427.52	220,867.76	64,356,495.76
87687 2020 COVID-Airport Operations	450,288.30		3,225.58		40,056.72	53,265.58	356,966.00
<b>DEPT TOTAL</b>	<b>172,853,147.23</b>		<b>12,754,659.70</b>		<b>5,203,656.55</b>	<b>10,324,193.21</b>	<b>157,325,297.47</b>
LEDGER TOTAL	173,005,566.62		12,754,659.70		5,203,656.55	10,324,193.21	157,477,716.86
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	176,285,335.72		16,314,163.19		5,382,611.21	10,776,953.99	160,125,770.52

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40080 2021 Highway Safety Program	3,005.08						3,005.08
<b>DEPT TOTAL</b>	<b>3,005.08</b>						<b>3,005.08</b>
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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
82835 2021 Pittman - Robertson Act	25,000,000.00		14,460,186.05			14,460,186.05	10,539,813.95
82836 2021 Miscellaneous Wildlife Grants	2,818,000.00		1,704,624.87			1,704,624.87	1,113,375.13
<b>DEPT TOTAL</b>	<b>27,818,000.00</b>		<b>16,164,810.92</b>			<b>16,164,810.92</b>	<b>11,653,189.08</b>
LEDGER TOTAL	27,818,000.00		16,164,810.92			16,164,810.92	11,653,189.08
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	27,818,000.00		16,164,810.92			16,164,810.92	11,653,189.08

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
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
82836 2020 Miscellaneous Wildlife Grants	1,870,143.95		32,781.81				1,870,143.95
<b>DEPT TOTAL</b>	<b>1,870,143.95</b>		<b>32,781.81</b>				<b>1,870,143.95</b>
LEDGER TOTAL	1,870,143.95		32,781.81				1,870,143.95
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,870,143.95		32,781.81				1,870,143.95

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82845 2021 Miscellaneous Fish Grants	11,246,000.00		6,066,235.58			5,983,183.58	5,262,816.42
<b>DEPT TOTAL</b>	<b>11,246,000.00</b>		<b>6,066,235.58</b>			<b>5,983,183.58</b>	<b>5,262,816.42</b>
LEDGER TOTAL	11,246,000.00		6,066,235.58			5,983,183.58	5,262,816.42
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	11,246,000.00		6,066,235.58			5,983,183.58	5,262,816.42

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82845 2020 Miscellaneous Fish Grants							925,396.17
	925,396.17						
<b>DEPT TOTAL</b>							<b>925,396.17</b>
	<b>925,396.17</b>						
LEDGER TOTAL							925,396.17
	925,396.17						
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							925,396.17
	925,396.17						

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2021 Vocational Rehabilitation Services	181,888,000.00		25,249,321.94		41,683,713.83	29,978,726.90	110,225,559.27
<b>DEPT TOTAL</b>	<b>181,888,000.00</b>		<b>25,249,321.94</b>		<b>41,683,713.83</b>	<b>29,978,726.90</b>	<b>110,225,559.27</b>
LEDGER TOTAL	181,888,000.00		25,249,321.94		41,683,713.83	29,978,726.90	110,225,559.27
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	181,888,000.00		25,249,321.94		41,683,713.83	29,978,726.90	110,225,559.27



## 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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2016 Vocational Rehabilitation Services	107.49					-239.18	346.67
82293 2017 Vocational Rehabilitation Services	152.15					-147,940.73	148,092.88
82293 2018 Vocational Rehabilitation Services	14.99					-56.66	71.65
82293 2019 Vocational Rehabilitation Services	73,163,319.60		10,499.27		1,928.99	-1,841.36	73,163,231.97
82293 2020 Vocational Rehabilitation Services	32,913,455.32		6,604,479.80		983,552.71	2,979,404.35	28,950,498.26
<b>DEPT TOTAL</b>	<b>106,077,049.55</b>		<b>6,614,979.07</b>		<b>985,481.70</b>	<b>2,829,326.42</b>	<b>102,262,241.43</b>
LEDGER TOTAL	106,077,049.55		6,614,979.07		985,481.70	2,829,326.42	102,262,241.43
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	106,077,049.55		6,614,979.07		985,481.70	2,829,326.42	102,262,241.43

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
80597 2021 Diabetes Prevention	60,000.00						60,000.00
<b>DEPT TOTAL</b>	<b>60,000.00</b>						<b>60,000.00</b>
LEDGER TOTAL	60,000.00						60,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	60,000.00						60,000.00

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
80597 2020 Diabetes Prevention	15,206.38		9,954.36			9,954.36	5,252.02
<b>DEPT TOTAL</b>	<b>15,206.38</b>		<b>9,954.36</b>			<b>9,954.36</b>	<b>5,252.02</b>
LEDGER TOTAL	15,206.38		9,954.36			9,954.36	5,252.02
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	15,206.38		9,954.36			9,954.36	5,252.02

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2021 Miscellaneous Boat Grants	5,684,000.00		3,442,997.26			3,442,997.26	2,241,002.74
<b>DEPT TOTAL</b>	<b>5,684,000.00</b>		<b>3,442,997.26</b>			<b>3,442,997.26</b>	<b>2,241,002.74</b>
LEDGER TOTAL	5,684,000.00		3,442,997.26			3,442,997.26	2,241,002.74
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,684,000.00		3,442,997.26			3,442,997.26	2,241,002.74

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2020 Miscellaneous Boat Grants	2,211,325.00						2,211,325.00
<b>DEPT TOTAL</b>	<b>2,211,325.00</b>						<b>2,211,325.00</b>
LEDGER TOTAL	2,211,325.00						2,211,325.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,211,325.00						2,211,325.00

FUND 026 ADMINISTRATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
89553	2021	Administration of UnemployCompensation(F) 241,000,000.00		19,520,064.11		22,575,089.31	59,119,273.08	159,305,637.61
89554	2021	Workforce Development (F) 93,219,000.00		18,783,124.07		17,822,259.01	20,023,298.87	55,373,442.12
GRANTS AND SUBSIDIES								
87642	2021	COVID-Administration of UnemploymntComp 12,953,141.00		2,053,173.86		4,216,240.25	9,561,552.68	-824,651.93
87643	2021	COVID-FPUC Administration				42,471.00		-42,471.00
87644	2021	COVID-PUA Administration 50,000,000.00		8,967,941.18		22,850,888.24	14,199,717.54	12,949,394.22
87648	2021	COVID-PEUC Administration 9,900,000.00		1,121,353.94		5,311,034.25	2,436,976.96	2,151,988.79
<b>DEPT TOTAL</b>		<b>407,072,141.00</b>		<b>50,445,657.16</b>		<b>72,817,982.06</b>	<b>105,340,819.13</b>	<b>228,913,339.81</b>
LEDGER TOTAL		407,072,141.00		50,445,657.16		72,817,982.06	105,340,819.13	228,913,339.81
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS		407,072,141.00		50,445,657.16		72,817,982.06	105,340,819.13	228,913,339.81

## 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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
89553 2019 Administration of UnemployCompensation(F)	2,594,604.84		-22,851,267.41		88,886.90	-3,539.77	2,509,257.71
89553 2020 Administration of UnemployCompensation(F)	26,784,149.38		33,889,231.92		11,195,835.03	-13,714,156.98	29,302,471.33
89554 2019 Workforce Development (F)			11,231.23			-3,799.72	3,799.72
89554 2020 Workforce Development (F)	39,467,944.81		4,819,793.12		200,326.26	3,891,759.76	35,375,858.79
GRANTS AND SUBSIDIES							
87642 2019 COVID-Administration of UnemploymntComp	0.73						0.73
87642 2020 COVID-Administration of UnemploymntComp	37,104,540.65		22,212,578.20		578,792.54	35,431,904.68	1,093,843.43
87643 2019 COVID-FPUC Administration	994.36						994.36
87643 2020 COVID-FPUC Administration	173,352.43		18,723.71			18,723.71	154,628.72
87644 2019 COVID-PUA Administration	9,657.15				9,518.76		138.39
87644 2020 COVID-PUA Administration	33,780,004.23		27,791,450.54		8,555,220.19	24,496,336.95	728,447.09
87648 2019 COVID-PEUC Administration	47.65						47.65

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
87648 2020 COVID-PEUC Administration	4,973,083.51		5,888,579.91		344,256.68	4,626,649.78	2,177.05
<b>DEPT TOTAL</b>	<b>144,888,379.74</b>		<b>71,780,321.22</b>		<b>20,972,836.36</b>	<b>54,743,878.41</b>	<b>69,171,664.97</b>
LEDGER TOTAL	144,888,379.74		71,780,321.22		20,972,836.36	54,743,878.41	69,171,664.97
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	144,888,379.74		71,780,321.22		20,972,836.36	54,743,878.41	69,171,664.97



FUND 033 EMPLOYMENT FUND FOR THE BLIND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
87434 2020 COVID-Business Enterprise Program	396,601.00		360,815.48			396,600.97	0.03
<b>DEPT TOTAL</b>	<b>396,601.00</b>		<b>360,815.48</b>			<b>396,600.97</b>	<b>0.03</b>
LEDGER TOTAL	396,601.00		360,815.48			396,600.97	0.03
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	396,601.00		360,815.48			396,600.97	0.03

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
71131 2021 Local Assistance-Source Water Pollution	8,500,000.00						8,500,000.00
71132 2021 Assistance to State Programs	7,000,000.00		266,996.35			266,996.35	6,733,003.65
71133 2021 Technical Assistance to Small Systems	1,750,000.00						1,750,000.00
71134 2021 Loan Program Administration	2,532,000.00		470,808.11		196,688.87	482,865.11	1,852,446.02
71135 2021 Drinking Water Projects Revolving Loan	44,018,000.00		12,242,839.73		15,881,924.47	15,697,705.39	12,438,370.14
<b>DEPT TOTAL</b>	<b>63,800,000.00</b>		<b>12,980,644.19</b>		<b>16,078,613.34</b>	<b>16,447,566.85</b>	<b>31,273,819.81</b>
LEDGER TOTAL	63,800,000.00		12,980,644.19		16,078,613.34	16,447,566.85	31,273,819.81
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	63,800,000.00		12,980,644.19		16,078,613.34	16,447,566.85	31,273,819.81

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80176 2020 Local Assistance-Source Water Pollut(F)	4,186,227.37						4,186,227.37
80177 2020 Assistance To State Programs (F)	3,513,727.58						3,513,727.58
80178 2020 Technical Assistance to Small System	935,594.71						935,594.71
80180 2020 Drinking Water Projects Revolving Loan	23,974,670.00						23,974,670.00
80181 2019 Loan Program Administration (F)	28.67						28.67
80181 2020 Loan Program Administration (F)	764,315.15		48,073.99			39,469.61	724,845.54
<b>DEPT TOTAL</b>	<b>33,374,563.48</b>		<b>48,073.99</b>			<b>39,469.61</b>	<b>33,335,093.87</b>
LEDGER TOTAL	33,374,563.48		48,073.99			39,469.61	33,335,093.87
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	33,374,563.48		48,073.99			39,469.61	33,335,093.87

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
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
82068 2021 Medical Assistance-Uncompensated Care	33,161,000.00		2,408,776.87			2,554,059.15	30,606,940.85
82069 2021 Med Assist-Workers with Disabilities	135,953,000.00		-4,925,456.14			-3,501,462.60	139,454,462.60
87639 2021 COVID-MA-Workers with Disabilities	8,019,000.00						8,019,000.00
<b>DEPT TOTAL</b>	<b>177,133,000.00</b>		<b>-2,516,679.27</b>			<b>-947,403.45</b>	<b>178,080,403.45</b>
LEDGER TOTAL	177,133,000.00		-2,516,679.27			-947,403.45	178,080,403.45
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	177,133,000.00		-2,516,679.27			-947,403.45	178,080,403.45

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
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
82068 2019 Medical Assistance-Uncompensated Care	14,419.03						14,419.03
82068 2020 Medical Assistance-Uncompensated Care	37,201,000.00		35,670,342.81			35,366,710.11	1,834,289.89
82069 2020 Med Assist-Workers with Disabilities	30,510,232.37		1,311,892.88			30,510,113.27	119.10
87640 2020 COVID-MA-Uncompensated Care	5,101,382.45		4,456,872.27			4,469,970.82	631,411.63
<b>DEPT TOTAL</b>	<b>72,827,033.85</b>		<b>41,439,107.96</b>			<b>70,346,794.20</b>	<b>2,480,239.65</b>
LEDGER TOTAL	72,827,033.85		41,439,107.96			70,346,794.20	2,480,239.65
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	72,827,033.85		41,439,107.96			70,346,794.20	2,480,239.65

FUND 085 REHABILITATION CENTER FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
87662 2020 COVID-Hiram G. Andrews Center	1,371,193.00		529,898.50			761,748.50	609,444.50
<b>DEPT TOTAL</b>	<b>1,371,193.00</b>		<b>529,898.50</b>			<b>761,748.50</b>	<b>609,444.50</b>
LEDGER TOTAL	1,371,193.00		529,898.50			761,748.50	609,444.50
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,371,193.00		529,898.50			761,748.50	609,444.50

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
71136	2021	Sewage Projects Revolving Loan Fund	121,145,000.00		39,253,630.11		69,057,677.67	45,166,585.82	6,920,736.51
71137	2021	Sewer Overflow and Stormwater Grants	2,380,000.00						2,380,000.00
<b>DEPT TOTAL</b>			<b>123,525,000.00</b>		<b>39,253,630.11</b>		<b>69,057,677.67</b>	<b>45,166,585.82</b>	<b>9,300,736.51</b>
LEDGER TOTAL			123,525,000.00		39,253,630.11		69,057,677.67	45,166,585.82	9,300,736.51
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			123,525,000.00		39,253,630.11		69,057,677.67	45,166,585.82	9,300,736.51

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80183 2020 Sewage Projects Revolving Loan Fund (F)	64,253,000.00						64,253,000.00
<b>DEPT TOTAL</b>	<b>64,253,000.00</b>						<b>64,253,000.00</b>
LEDGER TOTAL	64,253,000.00						64,253,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	64,253,000.00						64,253,000.00



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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82123 2021 Underground Storage Tanks	1,750,000.00		70,469.93				1,750,000.00
82124 2021 Leaking Underground Storage Tanks	2,990,000.00		355,058.80			649,866.62	2,340,133.38
<b>DEPT TOTAL</b>	<b>4,740,000.00</b>		<b>425,528.73</b>			<b>649,866.62</b>	<b>4,090,133.38</b>
LEDGER TOTAL	4,740,000.00		425,528.73			649,866.62	4,090,133.38
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		425,528.73			649,866.62	4,090,133.38

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82123 2020 Underground Storage Tanks	1,289,502.91		-70,469.93				1,289,502.91
82124 2020 Leaking Underground Storage Tanks	1,174,897.97		-296,771.14			-320,085.48	1,494,983.45
<b>DEPT TOTAL</b>	<b>2,464,400.88</b>		<b>-367,241.07</b>			<b>-320,085.48</b>	<b>2,784,486.36</b>
LEDGER TOTAL	2,464,400.88		-367,241.07			-320,085.48	2,784,486.36
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,464,400.88		-367,241.07			-320,085.48	2,784,486.36

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82126 2021 Acid Mine Drainage-Abatement & Treatment	25,014,000.00		1,973,123.05		5,130,286.90	2,029,280.18	17,854,432.92
<b>DEPT TOTAL</b>	<b>25,014,000.00</b>		<b>1,973,123.05</b>		<b>5,130,286.90</b>	<b>2,029,280.18</b>	<b>17,854,432.92</b>
LEDGER TOTAL	25,014,000.00		1,973,123.05		5,130,286.90	2,029,280.18	17,854,432.92
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	25,014,000.00		1,973,123.05		5,130,286.90	2,029,280.18	17,854,432.92

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82126 2019 Acid Mine Drainage-Abatement & Treatment	758,393.39		201,193.79		8,007.83	201,193.79	549,191.77
82126 2020 Acid Mine Drainage-Abatement & Treatment	16,384,977.03		2,844,139.01		669,800.46	2,849,020.54	12,866,156.03
<b>DEPT TOTAL</b>	<b>17,143,370.42</b>		<b>3,045,332.80</b>		<b>677,808.29</b>	<b>3,050,214.33</b>	<b>13,415,347.80</b>
LEDGER TOTAL	17,143,370.42		3,045,332.80		677,808.29	3,050,214.33	13,415,347.80
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	17,143,370.42		3,045,332.80		677,808.29	3,050,214.33	13,415,347.80

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
71042 2021 Affordable Housing Act Administration	4,000,000.00		315,603.31			315,603.31	3,684,396.69
<b>DEPT TOTAL</b>	<b>4,000,000.00</b>		<b>315,603.31</b>			<b>315,603.31</b>	<b>3,684,396.69</b>
LEDGER TOTAL	4,000,000.00		315,603.31			315,603.31	3,684,396.69

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
87433 2021 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	500,000.00						500,000.00
<b>DEPT TOTAL</b>	<b>500,000.00</b>						<b>500,000.00</b>
LEDGER TOTAL	500,000.00						500,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,500,000.00		315,603.31			315,603.31	4,184,396.69

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
71042 2019 Affordable Housing Act Administration			92,466.26				
71042 2020 Affordable Housing Act Administration	3,059,937.17		815,208.73			33,895.30	3,026,041.87
<b>DEPT TOTAL</b>	<b>3,059,937.17</b>		<b>907,674.99</b>			<b>33,895.30</b>	<b>3,026,041.87</b>
LEDGER TOTAL	3,059,937.17		907,674.99			33,895.30	3,026,041.87

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
87433 2020 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	10,464,161.00						10,464,161.00
<b>DEPT TOTAL</b>	<b>10,464,161.00</b>						<b>10,464,161.00</b>
LEDGER TOTAL	10,464,161.00						10,464,161.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	13,524,098.17		907,674.99			33,895.30	13,490,202.87



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
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
89491 2021 CMAQ Clean Diesel	4,500,000.00				116,094.76	69,534.24	4,314,371.00
<b>DEPT TOTAL</b>	<b>4,500,000.00</b>				<b>116,094.76</b>	<b>69,534.24</b>	<b>4,314,371.00</b>
LEDGER TOTAL	4,500,000.00				116,094.76	69,534.24	4,314,371.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,500,000.00				116,094.76	69,534.24	4,314,371.00

## FUND 141 PORT OF PITTSBURGH COMMISSION FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
89491 2017 CMAQ Clean Diesel	3,269,220.77				233,425.06		3,035,795.71
89491 2018 CMAQ Clean Diesel	3,721,966.15				218,435.01		3,503,531.14
89491 2019 CMAQ Clean Diesel	3,551,567.97				186,353.12	1,549,880.89	1,815,333.96
89491 2020 CMAQ Clean Diesel	4,000,000.00				769,206.58	51,796.91	3,178,996.51
<b>DEPT TOTAL</b>	<b>14,542,754.89</b>				<b>1,407,419.77</b>	<b>1,601,677.80</b>	<b>11,533,657.32</b>
LEDGER TOTAL	14,542,754.89				1,407,419.77	1,601,677.80	11,533,657.32
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	14,542,754.89				1,407,419.77	1,601,677.80	11,533,657.32

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40144 2021 C & K Coal	0.01						0.01
<b>DEPT TOTAL</b>	<b>0.01</b>						<b>0.01</b>
LEDGER TOTAL	0.01						0.01

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
80903 2020 Passenger Rail Capital (F)	9,812,508.00						9,812,508.00
<b>DEPT TOTAL</b>	<b>9,812,508.00</b>						<b>9,812,508.00</b>
LEDGER TOTAL	9,812,508.00						9,812,508.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	9,812,508.00						9,812,508.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
80993 2020 SOR-MH SUD Parity Rights Outreach	63,000.00		55,000.00			55,000.00	8,000.00
<b>DEPT TOTAL</b>	<b>63,000.00</b>		<b>55,000.00</b>			<b>55,000.00</b>	<b>8,000.00</b>
LEDGER TOTAL	63,000.00		55,000.00			55,000.00	8,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	63,000.00		55,000.00			55,000.00	8,000.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
87634 2020 COVID-ESSER-CommissionCrime&Delinquency	31,166,552.59		21,657,606.05		12,270,138.67	18,871,558.52	24,855.40
<b>DEPT TOTAL</b>	<b>31,166,552.59</b>		<b>21,657,606.05</b>		<b>12,270,138.67</b>	<b>18,871,558.52</b>	<b>24,855.40</b>
LEDGER TOTAL	31,166,552.59		21,657,606.05		12,270,138.67	18,871,558.52	24,855.40
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	31,166,552.59		21,657,606.05		12,270,138.67	18,871,558.52	24,855.40

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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
80598 2021 Transitioning to State Based Exchanged	5,190,000.00		3,776,447.95			3,776,447.95	1,413,552.05
87449 2021 COVID-State Exchange Modernization	1,108,000.00						1,108,000.00
<b>DEPT TOTAL</b>	<b>6,298,000.00</b>		<b>3,776,447.95</b>			<b>3,776,447.95</b>	<b>2,521,552.05</b>
LEDGER TOTAL	6,298,000.00		3,776,447.95			3,776,447.95	2,521,552.05
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,298,000.00		3,776,447.95			3,776,447.95	2,521,552.05

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
80598 2020 Transitioning to State Based Exchanged	2,026,093.08		2,025,734.98			2,025,734.98	358.10
<b>DEPT TOTAL</b>	<b>2,026,093.08</b>		<b>2,025,734.98</b>			<b>2,025,734.98</b>	<b>358.10</b>
LEDGER TOTAL	2,026,093.08		2,025,734.98			2,025,734.98	358.10
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,026,093.08		2,025,734.98			2,025,734.98	358.10



FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80994 2021 CMMI PA Rural Health Model	1,235,000.00		850,996.52			1,056,868.87	178,131.13
<b>DEPT TOTAL</b>	<b>1,235,000.00</b>		<b>850,996.52</b>			<b>1,056,868.87</b>	<b>178,131.13</b>
LEDGER TOTAL	1,235,000.00		850,996.52			1,056,868.87	178,131.13
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	1,235,000.00		850,996.52			1,056,868.87	178,131.13

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80994 2020 CMMI PA Rural Health Model	356,931.69		942,277.84			328,041.16	28,890.53
<b>DEPT TOTAL</b>	<b>356,931.69</b>		<b>942,277.84</b>			<b>328,041.16</b>	<b>28,890.53</b>
LEDGER TOTAL	356,931.69		942,277.84			328,041.16	28,890.53
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	356,931.69		942,277.84			328,041.16	28,890.53

FUND 228 UC-FEMA ONA /LOST WAGES FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
87694 2021 COVID-UC-FEMA ONA/Lost Wages	1,000,000.00		1,626,164.03		168,003.46	78,288.56	753,707.98
<b>DEPT TOTAL</b>	<b>1,000,000.00</b>		<b>1,626,164.03</b>		<b>168,003.46</b>	<b>78,288.56</b>	<b>753,707.98</b>
LEDGER TOTAL	1,000,000.00		1,626,164.03		168,003.46	78,288.56	753,707.98
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	1,000,000.00		1,626,164.03		168,003.46	78,288.56	753,707.98

FUND 228 UC-FEMA ONA /LOST WAGES FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
87694 2020 COVID-UC-FEMA ONA/Lost Wages	109,596,663.47		1,592,194.67		33,060.33	2,573,905.67	106,989,697.47
<b>DEPT TOTAL</b>	<b>109,596,663.47</b>		<b>1,592,194.67</b>		<b>33,060.33</b>	<b>2,573,905.67</b>	<b>106,989,697.47</b>
LEDGER TOTAL	109,596,663.47		1,592,194.67		33,060.33	2,573,905.67	106,989,697.47
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	109,596,663.47		1,592,194.67		33,060.33	2,573,905.67	106,989,697.47