FUND ALL SPECIAL FUNDS

APPROPRIATIONS OR		ACTUAL	STATE LEDGERS BY TYP	Έ		
BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LE	DGER					
3,889,866,000.00	1,965,249,926.00	1,537,636,264.95		618,742,362.46	3,896,276,761.14	912,483,141.35
CURRENT STATE RESTRICTED APPROI	PRIATIONS LEDGER					
11,780,000.00	177,758,000.00	164,734,104.69		6,453,085.56	129,830,647.25	40,230,371.88
CURRENT STATE EXECUTIVE AUTHORI	ZATIONS LEDGER					
7,737,303,287.34	8,739,000.00	6,877,319.96		1,034,573,503.95	4,845,932,874.56	1,863,674,228.79
CURRENT STATE EXECUTIVE AUTHORI	ZATIONS - RESTRICTE	D LEDGER				
4,058,294,061.00	688,566,534.00	330,800,155.27		1,054,843,703.76	2,344,849,917.15	989,400,595.36
CURRENT STATE CONTINUING LEDGER	र					
123,193,000.00				44,073,182.13	49,295,353.31	29,824,464.56
TOTAL ALL CURRENT STATE LEDGE	RS					
15,820,436,348.34	2,840,313,460.00	2,040,047,844.87		2,758,685,837.86	11,266,185,553.41	3,835,612,801.94
PRIOR STATE APPROPRIATIONS LEDGE	ER					
699,936,207.50		15,676,666.32		58,229,875.42	406,721,501.92	250,661,496.48
PRIOR STATE RESTRICTED APPROPRIA	ATIONS LEDGER					
26,587,178.19		-3,492,263.29		3,324,368.23	6,053,134.58	13,717,412.09
PRIOR STATE EXECUTIVE AUTHORIZAT	IONS LEDGER					
1,962,110,244.09				337,768,397.90	435,325,754.43	1,189,016,091.76
PRIOR STATE EXECUTIVE AUTHORIZAT	IONS - RESTRICTED LI	EDGER				
1,701,358,944.99		-79,162,562.23		98,488,585.05	217,773,747.74	1,305,934,049.97
PRIOR STATE CONTINUING LEDGER						
148,715,291,225.22	30,379,352.61	39,614,721.36		2,148,107,670.03	615,382,974.52	145,991,415,302.03
TOTAL ALL PRIOR STATE LEDGERS						
153,105,283,799.99	30,379,352.61	-27,363,437.84		2,645,918,896.63	1,681,257,113.19	148,750,744,352.33
RESTRICTED RECEIPTS LEDGER						
2,337,290,270.00		1,355,470,555.05		6,100,980.19	1,079,560,558.97	2,607,099,285.89
NON-BUDGETED LEDGER						
		31,304,492.65		590,742,439.17	19,186,490,648.12	-19,777,233,087.29
RESTRICTED REVENUE LEDGER						
1,559,512,924.62		2,130,641,421.15		127,960,535.85	1,780,383,032.77	1,781,810,777.15
GRAND TOTAL						
172,822,523,342.95	2,870,692,812.61	5,530,100,875.88		6,129,408,689.70	34,993,876,906.46	137,198,034,130.02

FUND 002 STATE LOTTERY FUND

APPROPRIATIONS OR BALANCE CARRIED	ESTIMATED	ACTUAL	STATE LEDGERS BY T	YPE		AVAILABLE	
FORWARD	AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE APPROPRIATIONS L	EDGER						
822,733,000.00	805,000.00	277,021.97		70,446,650.45	531,965,172.17	220,598,199.35	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,190,752,000.00	663,000.00	659,710.00		209,977,027.25	735,483,784.14	245,950,898.61	
TOTAL ALL CURRENT STATE LEDG	ERS						
2,013,485,000.00	1,468,000.00	936,731.97		280,423,677.70	1,267,448,956.31	466,549,097.96	
PRIOR STATE APPROPRIATIONS LEDO	GER						
121,293,513.57		485.00		477,695.91	87,881,120.17	32,935,182.49	
PRIOR STATE EXECUTIVE AUTHORIZA	ATIONS LEDGER						
182,906,135.19				12,957,569.70	65,179,164.02	104,769,401.47	
TOTAL ALL PRIOR STATE LEDGERS	6						
304,199,648.76		485.00		13,435,265.61	153,060,284.19	137,704,583.96	
RESTRICTED RECEIPTS LEDGER							
404,684.42		90,000.00			70,000.00	424,684.42	
RESTRICTED REVENUE LEDGER							
2,650.00						2,650.00	

FUND 003 WILD RESOURCE CONSERVATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	132,000.00				49,993.27	8,252.82	73,753.91
TOTAL AL	L CURRENT STATE LEDG	GERS					
	132,000.00				49,993.27	8,252.82	73,753.91
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	126,058.54					22,461.65	103,596.89
TOTAL AL	L PRIOR STATE LEDGER	S					
	126,058.54					22,461.65	103,596.89

FUND 004 ENERGY DEVELOPMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	139,000.00 47						91,572.95
TOTAL ALL	CURRENT STATE LEDG	BERS					
	139,000.00					47,427.05	91,572.95
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	2,385,170.72					2,816.10	2,382,354.62
TOTAL ALL	PRIOR STATE LEDGER	S					
	2,385,170.72					2,816.10	2,382,354.62
RESTRICTED	REVENUE LEDGER						

FUND 005 STATE RACING FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED	ACTUAL AUGMENTATIONS/	DF STATE LEDGERS BY T			AVAILABLE
A	AUGMENTATIONS B	REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS	LEDGER					
22,665,000.00	10,000.00			2,408,488.08	13,084,283.08	7,172,228.84
TOTAL ALL CURRENT STATE LEDO	GERS					
22,665,000.00	10,000.00			2,408,488.08	13,084,283.08	7,172,228.84
PRIOR STATE APPROPRIATIONS LED	GER					
5,606,897.74					1,360,665.28	4,246,232.46
PRIOR STATE EXECUTIVE AUTHORIZ	ATIONS LEDGER					
10,000,000.00						10,000,000.00
TOTAL ALL PRIOR STATE LEDGER	S					
15,606,897.74					1,360,665.28	14,246,232.46
RESTRICTED REVENUE LEDGER						
24,388,875.09		25,420,500.54	4		21,359,441.51	28,449,934.12

FUND 006 HAZARDOUS SITES CLEANUP FUND

APPROPRIATIONS BALANCE CARRIE FORWARD A		FUND SUMMARY OI ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
CURRENT STATE EXECUTIVE AU	THORIZATIONS LEDGER							
38,195,000).00			6,437,021.80	16,450,232.66	15,307,745.54		
CURRENT STATE EXECUTIVE AU	CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
	15,000,000.00	3,750,000.00		9,533,951.63	2,718,630.12	-8,502,581.75		
TOTAL ALL CURRENT STATE I	EDGERS							
38,195,000	0.00 15,000,000.00	3,750,000.00		15,970,973.43	19,168,862.78	6,805,163.79		
PRIOR STATE EXECUTIVE AUTHO	ORIZATIONS LEDGER							
21,948,258	3.22			45,715.61	3,197,186.68	18,705,355.93		
TOTAL ALL PRIOR STATE LED	GERS							
21,948,258	3.22			45,715.61	3,197,186.68	18,705,355.93		
RESTRICTED REVENUE LEDGER	R							

FUND 007 HIGHWAY BEAUTIFICATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STA	CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
	350,000.00					258,272.47	91,727.53	
TOTAL ALL	CURRENT STATE LEDG	ERS						
	350,000.00					258,272.47	91,727.53	
PRIOR STATE I	EXECUTIVE AUTHORIZ	ATIONS LEDGER						
	230,700.99					18,087.29	212,613.70	
TOTAL ALL	PRIOR STATE LEDGER	S						
	230,700.99					18,087.29	212,613.70	
RESTRICTED F	RECEIPTS LEDGER							
	20,566.64						20,566.64	

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	80,753,000.00				29,860,311.98	41,566,718.90	9,325,969.12
TOTAL ALL	CURRENT STATE LEDG	GERS					
	80,753,000.00				29,860,311.98	41,566,718.90	9,325,969.12
PRIOR STATE	PRIOR STATE APPROPRIATIONS LEDGER						
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	161,257,104.89				94,748,240.82	31,417,141.92	35,091,722.15
TOTAL ALL	PRIOR STATE LEDGER	S					
	161,257,104.89				94,748,240.82	31,417,141.92	35,091,722.15
RESTRICTED	RECEIPTS LEDGER						

FUND 009 RECYCLING FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	78,172,000.00				25,837,651.42	27,897,963.69	24,436,384.89
TOTAL ALL	CURRENT STATE LEDG	ERS					
	78,172,000.00				25,837,651.42	27,897,963.69	24,436,384.89
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	38,334,568.57					14,492,944.38	23,841,624.19
TOTAL ALL	PRIOR STATE LEDGER	S					
	38,334,568.57					14,492,944.38	23,841,624.19
RESTRICTED	REVENUE LEDGER						
	4,368,461.35		1,000,000.0	0		1,028,696.60	4,339,764.75

FUND 010 MOTOR LICENSE FUND

APPROPRIATIONS OR FUND SUMMARY OF STATE LEDGERS BY TYPE						
BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LE	DGER					
2,530,917,000.00	1,964,059,926.00	1,535,121,005.59		510,996,751.46	3,130,457,573.72	424,583,680.41
CURRENT STATE RESTRICTED APPRO	PRIATIONS LEDGER					
11,780,000.00	500,000.00	451,862.15		2,810,501.69	3,078,879.93	6,342,480.53
CURRENT STATE EXECUTIVE AUTHOR	IZATIONS LEDGER					
320,393,000.00				20,026.70	131,190,113.85	189,182,859.45
CURRENT STATE EXECUTIVE AUTHOR	IZATIONS - RESTRICT	ED LEDGER				
1,921,144,107.00	538,179,000.00	190,821,373.45		139,080,080.08	1,391,348,440.08	581,536,960.29
CURRENT STATE CONTINUING LEDGE	R					
28,000,000.00				4,979,502.88	22,620,698.99	399,798.13
TOTAL ALL CURRENT STATE LEDGE	RS					
4,812,234,107.00	2,502,738,926.00	1,726,394,241.19		657,886,862.81	4,678,695,706.57	1,202,045,778.81
PRIOR STATE APPROPRIATIONS LEDG	ER					
448,101,430.56		15,676,181.32		47,464,987.35	282,419,621.80	133,893,002.73
PRIOR STATE RESTRICTED APPROPRI	ATIONS LEDGER					
11,749,183.25		9,988.15		1,802,850.87	1,982,372.22	7,973,948.31
PRIOR STATE EXECUTIVE AUTHORIZA	TIONS LEDGER					
4,053,979.05					580,784.27	3,473,194.78
PRIOR STATE EXECUTIVE AUTHORIZA	TIONS - RESTRICTED I	LEDGER				
373,240,632.92		163,669.33		89,286,682.70	120,582,192.37	163,535,427.18
PRIOR STATE CONTINUING LEDGER						
2,318,818.47				462,397.32	1,891,889.70	-35,468.55
TOTAL ALL PRIOR STATE LEDGERS						
839,464,044.25		15,849,838.80		139,016,918.24	407,456,860.36	308,840,104.45
RESTRICTED RECEIPTS LEDGER						
61,460,096.00		172,322,317.11		5,094,863.07	157,030,053.64	71,657,496.40
NON-BUDGETED LEDGER						

FUND 010 MOTOR LICENSE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
152,755,394.10		27,896,649.0	0	48,947,106.33	6,769,488.39	124,935,448.38

FUND 011 GAME FUND

APPROPRIATIONS OR		FUND SUMMARY O	F STATE LEDGERS BY TY	/PE		
BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
125,646,000.00				30,490,575.02	71,308,438.56	23,846,986.42
CURRENT STATE EXECUTIVE AUTHO	RIZATIONS - RESTRICT	ED LEDGER				
	9,000,000.00	9,000,000.00			5,222,075.34	3,777,924.66
TOTAL ALL CURRENT STATE LEDG	ERS					
125,646,000.00	9,000,000.00	9,000,000.00		30,490,575.02	76,530,513.90	27,624,911.08
PRIOR STATE EXECUTIVE AUTHORIZ	ATIONS LEDGER					
45,072,740.47				35,506.24	20,769,796.40	24,267,437.83
PRIOR STATE EXECUTIVE AUTHORIZ	ATIONS - RESTRICTED I	LEDGER				
TOTAL ALL PRIOR STATE LEDGER	S					
45,072,740.47				35,506.24	20,769,796.40	24,267,437.83
RESTRICTED RECEIPTS LEDGER						
82,283.79		127,000.00				209,283.79
RESTRICTED REVENUE LEDGER						
28,331,890.16		16,808,048.23		6,040,384.14	10,207,106.76	28,892,447.49

FUND 012 FISH FUND

	APPROPRIATIONS OR		FUND SUMMARY (ACTUAL	DF STATE LEDGERS BY T	YPE		
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	34,527,000.00				6,582,308.50	21,272,387.92	6,672,303.58
TOTAL ALL	L CURRENT STATE LEDG	GERS					
	34,527,000.00				6,582,308.50	21,272,387.92	6,672,303.58
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	7,742,286.49				545,272.06	4,693,892.17	2,503,122.26
TOTAL ALL	L PRIOR STATE LEDGER	S					
	7,742,286.49				545,272.06	4,693,892.17	2,503,122.26
RESTRICTED	REVENUE LEDGER						
	26,061,651.14		1,766,645.9	6	2,410,960.44	2,117,249.15	23,300,087.51

FUND 013 BANKING TRUST FUND

	ROPRIATIONS OR ANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE AF	PROPRIATIONS L	EDGER					
	23,786,000.00				590,230.00	13,514,112.62	9,681,657.38
TOTAL ALL CURF	RENT STATE LEDG	ERS					
	23,786,000.00				590,230.00	13,514,112.62	9,681,657.38
PRIOR STATE APPR	OPRIATIONS LED	GER					
	8,161,798.13					567,253.01	7,594,545.12
TOTAL ALL PRIO	R STATE LEDGERS	6					
	8,161,798.13					567,253.01	7,594,545.12
RESTRICTED RECE	IPTS LEDGER						
RESTRICTED REVE	NUE LEDGER						
	19,500,000.00						19,500,000.00

FUND 014 MILK MARKETING FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STA	TE APPROPRIATIONS L	EDGER					
	2,840,000.00				21,530.71	1,607,993.04	1,210,476.25
TOTAL ALL	CURRENT STATE LEDG	ERS					
	2,840,000.00				21,530.71	1,607,993.04	1,210,476.25
PRIOR STATE	APPROPRIATIONS LED	GER					
	973,229.86				166,240.05	358,787.91	448,201.90
TOTAL ALL	PRIOR STATE LEDGERS	6					
	973,229.86				166,240.05	358,787.91	448,201.90
RESTRICTED F	RECEIPTS LEDGER						
	11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	13,000,000.00				746,233.05	8,592,898.51	3,660,868.44
TOTAL ALI	L CURRENT STATE LEDG	GERS					
	13,000,000.00				746,233.05	8,592,898.51	3,660,868.44
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	1,079,476.37				72,000.00	326,114.33	681,362.04
TOTAL ALI	L PRIOR STATE LEDGER	S					
	1,079,476.37				72,000.00	326,114.33	681,362.04

FUND 016 OIL AND GAS LEASE FUND

	APPROPRIATIONS OR		FUND SUMMARY (ACTUAL	OF STATE LEDGERS BY TY	′PΕ		
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STAT	E APPROPRIATIONS L	LEDGER					
	47,790,000.00				4,599,898.72	39,868,771.72	3,321,329.56
CURRENT STAT	E RESTRICTED APPR	OPRIATIONS LEDGER					
CURRENT STAT	E CONTINUING LEDG	BER					
	15,000,000.00					15,000,000.00	
TOTAL ALL C	URRENT STATE LEDG	GERS					
	62,790,000.00				4,599,898.72	54,868,771.72	3,321,329.56
PRIOR STATE A	PPROPRIATIONS LED	GER					
	8,086,608.94				3,870,684.53	1,014,108.79	3,201,815.62
PRIOR STATE E	XECUTIVE AUTHORIZ	ATIONS LEDGER					
	1,005,988.81					1,005,988.81	
TOTAL ALL P	RIOR STATE LEDGER	S					
	9,092,597.75				3,870,684.53	2,020,097.60	3,201,815.62
NON-BUDGETE	D LEDGER						
RESTRICTED R	EVENUE LEDGER						

STATUS OF APPROPRIATIONS

FUND 017 STATE TREASURY ARMORY FUND

APPROPRIATIONS BALANCE CARRIE FORWARD A	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER			421,637.18	451,357.68	-872,994.86

FUND 018 HISTORICAL PRESERVATION FUND

ļ	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STAT	E EXECUTIVE AUTHO	RIZATIONS LEDGER					
	1,267,000.00				60,000.00	255,220.59	951,779.41
TOTAL ALL C	URRENT STATE LEDG	GERS					
	1,267,000.00				60,000.00	255,220.59	951,779.41
PRIOR STATE EX	XECUTIVE AUTHORIZ/	ATIONS LEDGER					
	5,265,695.94					11,788.93	5,253,907.01
TOTAL ALL PI	RIOR STATE LEDGERS	S					
	5,265,695.94					11,788.93	5,253,907.01
NON-BUDGETED) LEDGER						
RESTRICTED RE	EVENUE LEDGER						
	4,102,264.87		3,836.0	0	3,196,350.94	547,492.79	362,257.14

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

	PPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE	EXECUTIVE AUTHO	RIZATIONS LEDGER					
	42,000,000.00				4,773,247.43	15,367,162.23	21,859,590.34
TOTAL ALL CU	IRRENT STATE LEDG	GERS					
	42,000,000.00				4,773,247.43	15,367,162.23	21,859,590.34
PRIOR STATE EX	ECUTIVE AUTHORIZ	ATIONS LEDGER					
	11,269,650.75					4,050,750.82	7,218,899.93
TOTAL ALL PR	IOR STATE LEDGER	S					
	11,269,650.75					4,050,750.82	7,218,899.93
RESTRICTED RE	VENUE LEDGER						

FUND 020 SURFACE MINING CONSERV&RECLAMATION

APPROPRIATIONS BALANCE CARRI FORWARD A		FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE A	UTHORIZATIONS LEDGER					
4,999,00	00.00			805,815.56	1,001,747.10	3,191,437.34
TOTAL ALL CURRENT STATE	LEDGERS					
4,999,00	00.00			805,815.56	1,001,747.10	3,191,437.34
PRIOR STATE EXECUTIVE AUTH	IORIZATIONS LEDGER					
3,586,95	57.27			148,215.11	550,222.29	2,888,519.87
TOTAL ALL PRIOR STATE LEE	DGERS					
3,586,95	57.27			148,215.11	550,222.29	2,888,519.87
RESTRICTED RECEIPTS LEDGE	R					
9,781,80	06.56	185,579.9	5		12,400.00	9,954,986.51
RESTRICTED REVENUE LEDGE	R					
49,084,93	32.22	975,043.8	9	1,704,911.44	553,844.26	47,801,220.41

FUND 021 SPECIAL ADMINISTRATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STA	TE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	28,000,000.00				18,600,687.85	7,962,847.81	1,436,464.34
TOTAL ALL	CURRENT STATE LEDG	ERS					
	28,000,000.00				18,600,687.85	7,962,847.81	1,436,464.34
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	5,518,158.29				375,000.00	2,469,045.65	2,674,112.64
TOTAL ALL	PRIOR STATE LEDGERS	S					
	5,518,158.29				375,000.00	2,469,045.65	2,674,112.64
NON-BUDGET	ED LEDGER						
					3,000,000.00		-3,000,000.00

FUND 022 CAPITOL RESTORATION TRUST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					-5.24	5.24

FUND 023 VOCATIONAL REHABILITATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHC	RIZATIONS LEDGER					
	47,942,000.00		220.0	0	4,792,490.10	30,478,327.03	12,671,402.87
TOTAL AL	TOTAL ALL CURRENT STATE LEDGERS						
	47,942,000.00		220.00		4,792,490.10	30,478,327.03	12,671,402.87
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
27,693,058.33				2,490,317.45	15,080,209.46	10,122,531.42	
TOTAL AL	L PRIOR STATE LEDGER	S					
	27,693,058.33				2,490,317.45	15,080,209.46	10,122,531.42

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY O ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
138,922,000.00	790,000.00	333,720.05		9,316,432.09	86,733,507.13	43,205,780.83
TOTAL ALL CURRENT STATE LEDO	GERS					
138,922,000.00	790,000.00	333,720.05		9,316,432.09	86,733,507.13	43,205,780.83
PRIOR STATE EXECUTIVE AUTHORIZ	ATIONS LEDGER					
26,939,578.13					14,824,980.66	12,114,597.47
TOTAL ALL PRIOR STATE LEDGER	S					
26,939,578.13					14,824,980.66	12,114,597.47
RESTRICTED REVENUE LEDGER						
31,827,516.98		49,554,068.58		442,561.08	55,581,843.79	25,357,180.69

FUND 025 BOAT FUND

	APPROPRIATIONS OR		FUND SUMMARY (ACTUAL	OF STATE LEDGERS BY T	YPE		
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STA	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	19,614,000.00				3,488,804.62	9,490,711.34	6,634,484.04
TOTAL ALL	CURRENT STATE LEDG	ERS					
	19,614,000.00				3,488,804.62	9,490,711.34	6,634,484.04
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	6,968,228.15				155,747.34	2,709,621.54	4,102,859.27
TOTAL ALL	PRIOR STATE LEDGER	S					
	6,968,228.15				155,747.34	2,709,621.54	4,102,859.27
RESTRICTED	REVENUE LEDGER						
	31,048,294.52		6,000,000.0	0	48,665.13	3,083,811.54	33,915,817.85

FUND 026 ADMINISTRATION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHOR	RIZATIONS LEDGER					
1,640,000.00	66,000.00			316,184.37	93,833.15	1,229,982.48
TOTAL ALL CURRENT STATE LEDG	ERS					
1,640,000.00	66,000.00			316,184.37	93,833.15	1,229,982.48
PRIOR STATE EXECUTIVE AUTHORIZA	ATIONS LEDGER					
2,792,408.22				183.06	204,341.72	2,587,883.44
TOTAL ALL PRIOR STATE LEDGERS	6					
2,792,408.22				183.06	204,341.72	2,587,883.44
RESTRICTED RECEIPTS LEDGER						
4,084,106.12		227,772.4	1			4,311,878.53
NON-BUDGETED LEDGER						
					272.00	-272.00

FUND 027 LIQUID FUELS TAX FUND

	APPROPRIATIONS OR		FUND SUMMARY (ACTUAL	OF STATE LEDGERS BY TY	/PE		
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	810,000.00					197,658.20	612,341.80
TOTAL ALL	CURRENT STATE LEDG	GERS					
	810,000.00					197,658.20	612,341.80
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	857,731.44						857,731.44
TOTAL ALL	PRIOR STATE LEDGER	S					
	857,731.44						857,731.44
NON-BUDGET	ED LEDGER						
						14,193,423.05	-14,193,423.05

FUND 028 LIQUOR LICENSE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					875,475.00	-875,475.00

FUND 029 FIRE INSURANCE TAX FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	OF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED	DLEDGER					68,269,562.63	-68,269,562.63

STATUS OF APPROPRIATIONS

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETE	ED LEDGER						
					3,062,579.00	6,646,532.00	-9,709,111.00
RESTRICTED F	REVENUE LEDGER						

FUND 031 MANUFACTURING FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	97,111,000.00				18,014,053.73	58,075,139.30	21,021,806.97
TOTAL ALI	L CURRENT STATE LEDG	ERS					
	97,111,000.00				18,014,053.73	58,075,139.30	21,021,806.97
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	14,650,175.92				492,368.78	6,801,917.20	7,355,889.94
TOTAL ALI	L PRIOR STATE LEDGER	S					
	14,650,175.92				492,368.78	6,801,917.20	7,355,889.94

FUND 032 PURCHASING FUND

	PROPRIATIONS OR LANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED L	EDGER						
			30,249,168.6	6	398,895,390.35	30,275,748.82	-429,171,139.17

FUND 033 EMPLOYMENT FUND FOR THE BLIND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED	RECEIPTS LEDGER						
	44,878.27		129,644.42	2		3,236.57	171,286.12
NON-BUDGET	FED LEDGER						
			62,183.34	4	2,712.43	172,719.41	-175,431.84

FUND 036 DISASTER RELIEF FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE	CONTINUING LEDGER						
	77,446,000.00						77,446,000.00
TOTAL ALL	PRIOR STATE LEDGERS						
	77,446,000.00						77,446,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

BAL	COPRIATIONS OR ANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EX	ECUTIVE AUTHOR	RIZATIONS LEDGER					
	220,000,000.00				168,707,728.56	12,117,491.16	39,174,780.28
TOTAL ALL CURR	ENT STATE LEDG	ERS					
	220,000,000.00				168,707,728.56	12,117,491.16	39,174,780.28
PRIOR STATE EXEC	UTIVE AUTHORIZA	ATIONS LEDGER					
	210,767,896.94					5,531,662.99	205,236,233.95
TOTAL ALL PRIOF	R STATE LEDGERS	6					
	210,767,896.94					5,531,662.99	205,236,233.95
RESTRICTED REVEN	NUE LEDGER						

FUND 038 CAPITAL FACILITIES FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OI ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHOR	RIZATIONS LEDGER					
29,000,000.00				6,879,242.96	517,459.22	21,603,297.82
TOTAL ALL CURRENT STATE LEDG	ERS					
29,000,000.00				6,879,242.96	517,459.22	21,603,297.82
PRIOR STATE EXECUTIVE AUTHORIZA	ATIONS LEDGER					
38,765,760.78				15,856,506.22	3,022,546.18	19,886,708.38
PRIOR STATE CONTINUING LEDGER						
147,920,170,363.08	30,379,352.61	39,614,721.36		2,025,533,322.71	553,206,772.94	145,381,044,988.79
TOTAL ALL PRIOR STATE LEDGERS	3					
147,958,936,123.86	30,379,352.61	39,614,721.36		2,041,389,828.93	556,229,319.12	145,400,931,697.17
NON-BUDGETED LEDGER						
					170,734.93	-170,734.93
RESTRICTED REVENUE LEDGER						
4,882,343.36				1,977,368.25		2,904,975.11

FUND 039 LAND AND WATER DEVELOPMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	OF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIC	OR STATE CONTINUING LEDGER						
	19,069.37						19,069.37
Т	OTAL ALL PRIOR STATE LEDGERS						
	19,069.37						19,069.37

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

APPROPRIAT BALANCE C. FORWA A	ARRIED ESTIMATED	FUND SUMMARY ACTUAL AUGMENTATIONS/ REVENUE C	OF STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING	LEDGER					
12,62	20,196.06					12,620,196.06
TOTAL ALL PRIOR STATE	LEDGERS					
12,62	20,196.06					12,620,196.06

FUND 043 DEFERRED COMPENSATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED I	RECEIPTS LEDGER						
	1,368,399,687.87		312,687,891.70)		130,177,233.07	1,550,910,346.50
NON-BUDGET	ED LEDGER						
					11,896,088.13	237,133,670.78	-249,029,758.91

STATUS OF APPROPRIATIONS

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	OF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					317,797.08	-317,797.08

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF ACTUAL AUGMENTATIONS/ REVENUE C	STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE	E RESTRICTED APPR	OPRIATIONS LEDGER					
		54,960,000.00	45,800,000.00			45,800,000.00	
TOTAL ALL CI	URRENT STATE LEDG	BERS					
		54,960,000.00	45,800,000.00			45,800,000.00	
PRIOR STATE RE	ESTRICTED APPROPF	RIATIONS LEDGER					
TOTAL ALL PF	RIOR STATE LEDGER	S					
RESTRICTED RE	EVENUE LEDGER						

45,800,000.00

45,800,000.00

STATUS OF APPROPRIATIONS

FUND 058 STATE INSURANCE FUND

APPROPRIATIONS O BALANCE CARRIED FORWARD A	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER			2,385,965.17	-219,972.49	-2,165,992.68

FUND 061 STATE EMPLOYEES' RET SYS

A	PPROPRIATIONS OR		FUND SUMMARY (ACTUAL	OF STATE LEDGERS BY T	(PE		
E	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE	APPROPRIATIONS L	EDGER					
	33,069,000.00				2,766,459.96	19,517,046.57	10,785,493.47
TOTAL ALL CU	IRRENT STATE LEDG	ERS					
	33,069,000.00				2,766,459.96	19,517,046.57	10,785,493.47
PRIOR STATE AP	PROPRIATIONS LEDO	GER					
	13,462,312.80				145,498.13	1,557,155.39	11,759,659.28
TOTAL ALL PR	NOR STATE LEDGERS	6					
	13,462,312.80				145,498.13	1,557,155.39	11,759,659.28
RESTRICTED RE	CEIPTS LEDGER						
NON-BUDGETED							
					3,315,888.10	2,880,737,942.46	-2,884,053,830.56
RESTRICTED RE	VENUE LEDGER						
	3,681,844.22		22,833.5	5			3,704,677.77

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

APPROPRIATIONS OR FUND SUMMARY OF STATE LEDGERS BY TYPE									
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	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				6,103,779.41	33,653,039.65	12,537,180.94		
TOTAL ALL (CURRENT STATE LEDG	ERS							
	52,294,000.00				6,103,779.41	33,653,039.65	12,537,180.94		
PRIOR STATE A	APPROPRIATIONS LED	GER							
	10,329,124.02				4,017,082.47	3,773,963.30	2,538,078.25		
TOTAL ALL F	PRIOR STATE LEDGER	S							
	10,329,124.02				4,017,082.47	3,773,963.30	2,538,078.25		
RESTRICTED F	RECEIPTS LEDGER								
NON-BUDGETE									
					34,328,610.51	5,632,068,330.58	-5,666,396,941.09		
RESTRICTED F	REVENUE LEDGER								
	79,957,941.35		91,343,987.10	6	9,030,562.18	89,053,926.12	73,217,440.21		

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF ACTUAL AUGMENTATIONS/ REVENUE C	STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F			
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER									
	30,228,506.00	30,228,505.88		3,328,300.93	13,529,717.48	13,370,487.47			
TOTAL ALL CURRENT STATE LEDG	TOTAL ALL CURRENT STATE LEDGERS								
	30,228,506.00	30,228,505.88		3,328,300.93	13,529,717.48	13,370,487.47			
PRIOR STATE EXECUTIVE AUTHORIZA	TIONS - RESTRICTED I	EDGER							
35,845,128.69		-19,645,000.00		8,892,049.78	4,646,823.43	2,661,255.48			
TOTAL ALL PRIOR STATE LEDGERS	6								
35,845,128.69		-19,645,000.00		8,892,049.78	4,646,823.43	2,661,255.48			
NON-BUDGETED LEDGER									
					1,025,571,479.19	-1,025,571,479.19			
RESTRICTED REVENUE LEDGER									
39,585,126.67		8,192,228.51			10,583,505.88	37,193,849.30			

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

BALA	OPRIATIONS OR NCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEE)GER					5,695,583,585.11	-5,695,583,585.11

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OI ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS L	EDGER					
75,802,000.00	300,000.00	15,071.45		10,788,769.43	45,120,688.70	19,907,613.32
CURRENT STATE RESTRICTED APPR	OPRIATIONS LEDGER					
	280,000.00	280,000.00		75,591.68	103,768.15	100,640.17
TOTAL ALL CURRENT STATE LEDG	BERS					
75,802,000.00	580,000.00	295,071.45		10,864,361.11	45,224,456.85	20,008,253.49
PRIOR STATE APPROPRIATIONS LED	GER					
15,144,071.03				398,736.24	4,524,408.08	10,220,926.71
PRIOR STATE RESTRICTED APPROPR	RIATIONS LEDGER					
43,312.41		-36,293.48			7,018.93	
TOTAL ALL PRIOR STATE LEDGER	S					
15,187,383.44		-36,293.48		398,736.24	4,531,427.01	10,220,926.71
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,167,485.85		268,265.00			243,706.52	1,192,044.33

FUND 067 WORKERS' COMPENSATION SECURITY FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STA	TE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	34,758,000.00				3,399,381.83	17,656,902.41	13,701,715.76
TOTAL ALL	CURRENT STATE LEDG	GERS					
	34,758,000.00				3,399,381.83	17,656,902.41	13,701,715.76
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	11,654,028.34					138,557.79	11,515,470.55
TOTAL ALL	PRIOR STATE LEDGER	S					
	11,654,028.34					138,557.79	11,515,470.55
NON-BUDGET	ED LEDGER						
						-1,149.72	1,149.72

STATUS OF APPROPRIATIONS

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

BALAN	PRIATIONS OR CE CARRIED DRWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDC	ER					19,819,655.13	-19,819,655.13

FUND 071 TOBACCO SETTLEMENT FUND

APPROPRIATIONS O	R	FUND SUMMARY (ACTUAL	OF STATE LEDGERS BY T	/PE		
BALANCE CARRIED FORWARD A		AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATION	NS LEDGER					
155,457,000.	00			1,016,513.17	1,983,486.83	152,457,000.00
CURRENT STATE EXECUTIVE AUT	HORIZATIONS LEDGER					
200,117,000.	00			11,011,014.11	312,109.96	188,793,875.93
TOTAL ALL CURRENT STATE LE	EDGERS					
355,574,000.	00			12,027,527.28	2,295,596.79	341,250,875.93
PRIOR STATE APPROPRIATIONS L	EDGER					
16,506,926.	56				16,506,926.56	
PRIOR STATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
98,783,409.	12			6,095,630.10	60,303,070.21	32,384,708.81
TOTAL ALL PRIOR STATE LEDG	ERS					
115,290,335.	68			6,095,630.10	76,809,996.77	32,384,708.81
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	150,000.00						150,000.00
TOTAL ALI	L CURRENT STATE LEDG	ERS					
	150,000.00						150,000.00
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	129,990.94						129,990.94
TOTAL ALI	L PRIOR STATE LEDGER	S					
	129,990.94						129,990.94

FUND 073 NONCOAL SURFACE MINING CONSERVATION

APPROPRIA BALANCE (FORW A	ARRIED	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUT	VE AUTHORIZ	ATIONS LEDGER					
3,9	78,000.00				36,000.00	2,034,495.98	1,907,504.02
TOTAL ALL CURRENT S	TATE LEDGERS	S					
3,9	78,000.00				36,000.00	2,034,495.98	1,907,504.02
PRIOR STATE EXECUTIVE	AUTHORIZATIO	ONS LEDGER					
1,2	92,504.49				5,000.00	145,845.14	1,141,659.35
TOTAL ALL PRIOR STAT	E LEDGERS						
1,2	92,504.49				5,000.00	145,845.14	1,141,659.35
RESTRICTED RECEIPTS L	EDGER						
2,5	05,766.05		171,804.28	3		1,000.00	2,676,570.33
RESTRICTED REVENUE LE	DGER						
1,3	32,137.99		85,671.07	1			1,417,809.00

STATUS OF APPROPRIATIONS

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER	214,291.64	911,387.41	374,320.95			

FUND 076 MUNICIPAL PENSION AID FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED F	RECEIPTS LEDGER						
	323,482,369.37		302,444,910.5 ⁻	1		318,772,586.93	307,154,692.95
RESTRICTED F	REVENUE LEDGER						
	972.20		922,752.4	7		922,752.47	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED	RECEIPTS LEDGER						
NON-BUDGET	ED LEDGER						
					10,353,058.51	117,037,886.37	-127,390,944.88

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
205,404.49						205,404.49
TOTAL ALL PRIOR STATE LEDGERS	3					
205,404.49						205,404.49
RESTRICTED RECEIPTS LEDGER						
-16,141,369.50		241,561,601.28	}		219,054,741.35	6,365,490.43
RESTRICTED REVENUE LEDGER						
337,982,863.49		889,840,419.09)		717,464,804.68	510,358,477.90

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE APPROPRIATIONS I	LEDGER					
	13,500,000.00				3,042,550.84	7,192,580.54	3,264,868.62
TOTAL AL	L CURRENT STATE LEDO	GERS					
	13,500,000.00				3,042,550.84	7,192,580.54	3,264,868.62
PRIOR STATE	E APPROPRIATIONS LED	GER					
	4,224,201.82				206,687.24	1,463,392.00	2,554,122.58
TOTAL AL	L PRIOR STATE LEDGER	S					
	4,224,201.82				206,687.24	1,463,392.00	2,554,122.58

FUND 081 STATE RESTAURANT FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				430.17	41,860.31	-42,290.48

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED	RECEIPTS LEDGER						
	2,891,726.83		672,592.80)		675,897.40	2,888,422.23
NON-BUDGET	ED LEDGER						
			468,448.50	0	115,306,173.62	115,624,266.19	-230,930,439.81

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

APPROPRIATIONS BALANCE CARRIE FORWARD A		FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGE	2					

FUND 084 STATE STORES FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS L	EDGER					
33,196,000.00	75,000.00	23,205.00		1,190,064.37	21,518,061.33	10,511,079.30
CURRENT STATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
2,403,594,166.00	20,000.00			106,556,884.00	1,880,898,883.37	416,138,398.63
TOTAL ALL CURRENT STATE LEDG	ERS					
2,436,790,166.00	95,000.00	23,205.00)	107,746,948.37	1,902,416,944.70	426,649,477.93
PRIOR STATE APPROPRIATIONS LED	GER					
7,377,247.40				573,347.07	1,627,917.42	5,175,982.91
PRIOR STATE EXECUTIVE AUTHORIZ	ATIONS LEDGER					
116,647,410.39				5,592,380.20	50,611,267.74	60,443,762.45
TOTAL ALL PRIOR STATE LEDGER	6					
124,024,657.79				6,165,727.27	52,239,185.16	65,619,745.36
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
212,929.12		750,000.00)			962,929.12

STATUS OF APPROPRIATIONS

FUND 085 REHABILITATION CENTER FUND

APPROPRIATIONS BALANCE CARRIE FORWARD A	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER		_			
	524,692.1	5	6,782,999.20	16,247,653.20	-23,030,652.40

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	6,778,000.00				334,683.16	2,827,654.96	3,615,661.88
TOTAL ALL	L CURRENT STATE LEDG	GERS					
	6,778,000.00				334,683.16	2,827,654.96	3,615,661.88
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	2,410,279.17				11,376.90	245,597.70	2,153,304.57
TOTAL ALI	L PRIOR STATE LEDGER	S					
	2,410,279.17				11,376.90	245,597.70	2,153,304.57

FUND 087 COAL LANDS IMPROVEMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	1,200,000.00					750,000.00	450,000.00
TOTAL ALI	L CURRENT STATE LEDG	GERS					
	1,200,000.00					750,000.00	450,000.00
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	831,908.25						831,908.25
TOTAL ALI	L PRIOR STATE LEDGER	S					
	831,908.25						831,908.25

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	1,340,000.00				152,124.00	521,232.81	666,643.19
TOTAL ALI	L CURRENT STATE LEDG	GERS					
	1,340,000.00				152,124.00	521,232.81	666,643.19
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	333,694.32					13,185.28	320,509.04
TOTAL ALI	L PRIOR STATE LEDGER	S					
	333,694.32					13,185.28	320,509.04

FUND 091 CAPITAL DEBT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED	RECEIPTS LEDGER						
NON-BUDGE	TED LEDGER					1,176,190,585.30	-1,176,190,585.30
RESTRICTED	REVENUE LEDGER 325.98		438,057,919.96	6		433,023,350.00	5,034,895.94

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHC	RIZATIONS LEDGER					
	175,000.00				22,174.32	30,903.62	121,922.06
TOTAL AL	L CURRENT STATE LEDO	GERS					
	175,000.00				22,174.32	30,903.62	121,922.06
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	24,456.64					6,419.92	18,036.72
TOTAL AL	L PRIOR STATE LEDGER	S					
	24,456.64					6,419.92	18,036.72

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	273,000.00				197,987.34		75,012.66
TOTAL ALL	CURRENT STATE LEDG	SERS					
	273,000.00				197,987.34		75,012.66
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	450,000.00						450,000.00
TOTAL ALL	PRIOR STATE LEDGER	S					
	450,000.00						450,000.00
RESTRICTED	RECEIPTS LEDGER						
	134,085.95		-628.2	6			133,457.69

FUND 104 PENNVEST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OI ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHOR	RIZATIONS LEDGER					
40,944,000.00	200,000.00	5,353.93		232,268.56	1,854,777.51	38,862,307.86
CURRENT STATE EXECUTIVE AUTHOR	RIZATIONS - RESTRICTI	ED LEDGER				
	60,000,000.00	60,000,000.00		34,210,360.20	9,809,415.12	15,980,224.68
TOTAL ALL CURRENT STATE LEDGI	ERS					
40,944,000.00	60,200,000.00	60,005,353.93		34,442,628.76	11,664,192.63	54,842,532.54
PRIOR STATE EXECUTIVE AUTHORIZA	TIONS LEDGER					
23,701,282.85				2,243.50	272,937.00	23,426,102.35
PRIOR STATE EXECUTIVE AUTHORIZA	TIONS - RESTRICTED I	EDGER				
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		2,243.50	20,603,158.82	23,885,591.50
RESTRICTED REVENUE LEDGER						
123,207,311.19		42,879,272.57		41,261,528.74	14,858,074.58	109,966,980.44

FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

FUND 108 PENNVEST REDEMPTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	OF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					3,104,900.00	-3,104,900.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STA	TE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	277,200,000.00				236,664,537.04	16,729,364.12	23,806,098.84
TOTAL ALL (CURRENT STATE LEDG	ERS					
	277,200,000.00				236,664,537.04	16,729,364.12	23,806,098.84
PRIOR STATE E	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	271,779,078.33				815.54	7,106,433.24	264,671,829.55
TOTAL ALL F	PRIOR STATE LEDGER	S					
	271,779,078.33				815.54	7,106,433.24	264,671,829.55
RESTRICTED F	REVENUE LEDGER						
	406,455.48						406,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

	PROPRIATIONS OR LANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LI	EDGER					19,087,942.58	-19,087,942.58

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STA	TE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	11,778,000.00				1,018,149.50	270,661.42	10,489,189.08
TOTAL ALL	CURRENT STATE LEDG	ERS					
	11,778,000.00				1,018,149.50	270,661.42	10,489,189.08
PRIOR STATE E	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	12,753,331.18				1,922,319.00	1,663,836.49	9,167,175.69
TOTAL ALL I	PRIOR STATE LEDGER	S					
	12,753,331.18				1,922,319.00	1,663,836.49	9,167,175.69
RESTRICTED F	REVENUE LEDGER						
	5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED	RECEIPTS LEDGER						
NON-BUDGET	ED LEDGER					39,238,360.79	-39,238,360.79

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STA	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	40,000,000.00				4,961,814.56	23,102,366.87	11,935,818.57
TOTAL ALL	CURRENT STATE LEDG	ERS					
	40,000,000.00				4,961,814.56	23,102,366.87	11,935,818.57
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	3,996,228.17					3,571,338.05	424,890.12
TOTAL ALL	PRIOR STATE LEDGER	S					
	3,996,228.17					3,571,338.05	424,890.12
RESTRICTED	REVENUE LEDGER						
	135,856.21				33,031.60		102,824.61

FUND 115 CHILDREN'S TRUST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	1,400,000.00				456,225.30	706,225.10	237,549.60
TOTAL ALI	L CURRENT STATE LEDG	ERS					
	1,400,000.00				456,225.30	706,225.10	237,549.60
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	187,500.00				12,500.00	120,616.22	54,383.78
TOTAL ALI	L PRIOR STATE LEDGER	S					
	187,500.00				12,500.00	120,616.22	54,383.78

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F			
CURRENT ST	CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER									
	11,350,000.00				2,944,849.08	7,360,785.94	1,044,364.98			
TOTAL ALL CURRENT STATE LEDGERS										
	11,350,000.00				2,944,849.08	7,360,785.94	1,044,364.98			
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER								
	5,977,741.00				2,042,276.78	1,640,729.25	2,294,734.97			
TOTAL ALL	PRIOR STATE LEDGER	S								
	5,977,741.00				2,042,276.78	1,640,729.25	2,294,734.97			
RESTRICTED	RECEIPTS LEDGER									

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHC	RIZATIONS LEDGER					
	7,935,000.00				36,757.96	4,060,008.27	3,838,233.77
TOTAL AL	L CURRENT STATE LEDO	GERS					
	7,935,000.00				36,757.96	4,060,008.27	3,838,233.77
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	3,058,752.93					7,730.39	3,051,022.54
TOTAL AL	L PRIOR STATE LEDGER	S					
	3,058,752.93					7,730.39	3,051,022.54

FUND 118 STORAGE TANK FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY O ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	3,986,000.00	7,000,000.00	5,709,449.76		56,162.43	6,176,974.48	3,462,312.85
TOTAL ALL	L CURRENT STATE LEDG	ERS					
	3,986,000.00	7,000,000.00	5,709,449.76		56,162.43	6,176,974.48	3,462,312.85
PRIOR STATE	E EXECUTIVE AUTHORIZA	ATIONS LEDGER					
	1,142,635.15				45,997.56	702,166.98	394,470.61
TOTAL ALL	L PRIOR STATE LEDGERS	3					
	1,142,635.15				45,997.56	702,166.98	394,470.61

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STAT	TE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	60,290,000.00				4,897,543.02	30,869,169.30	24,523,287.68
TOTAL ALL C	URRENT STATE LEDG	GERS					
	60,290,000.00				4,897,543.02	30,869,169.30	24,523,287.68
PRIOR STATE E	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	18,008,366.39					2,517,077.92	15,491,288.47
TOTAL ALL P	PRIOR STATE LEDGER	S					
	18,008,366.39					2,517,077.92	15,491,288.47
RESTRICTED R	EVENUE LEDGER						

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

BALAN	PRIATIONS OR NCE CARRIED ORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	OF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LED	GER					291,651.41	-291,651.41

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STAT	TE APPROPRIATIONS L	EDGER					
	1,800,000.00				492.71	1,536,266.53	263,240.76
TOTAL ALL C	CURRENT STATE LEDG	ERS					
	1,800,000.00				492.71	1,536,266.53	263,240.76
PRIOR STATE A	APPROPRIATIONS LED	GER					
	173,961.87				15,412.53	-25,258.48	183,807.82
TOTAL ALL F	PRIOR STATE LEDGERS	S					
	173,961.87				15,412.53	-25,258.48	183,807.82
RESTRICTED R	RECEIPTS LEDGER						
	752,036.96		52,102.0	D		3,864.09	800,274.87

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	1,000,000.00						1,000,000.00
TOTAL ALL	CURRENT STATE LEDG	GERS					
	1,000,000.00						1,000,000.00
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	1,000,000.00						1,000,000.00
TOTAL ALI	PRIOR STATE LEDGER	S					
	1,000,000.00						1,000,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

	PPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED	LEDGER					295,015,265.39	-295,015,265.39

STATUS OF APPROPRIATIONS

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

	ROPRIATIONS OR ANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LE	EDGER					404,467,481.45	-404,467,481.45

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	284,200,000.00					215,328,968.81	68,871,031.19
TOTAL AL	L CURRENT STATE LEDG	GERS					
	284,200,000.00					215,328,968.81	68,871,031.19
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	3,399,163.13						3,399,163.13
TOTAL AL	L PRIOR STATE LEDGER	S					
	3,399,163.13						3,399,163.13

FUND 138 CLEAN AIR FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	30,236,000.00		168,866.2	2	1,779,588.44	12,612,622.38	16,012,655.40
TOTAL ALI	L CURRENT STATE LEDG	GERS					
	30,236,000.00		168,866.2	2	1,779,588.44	12,612,622.38	16,012,655.40
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	9,436,856.55				4,955.24	1,375,113.33	8,056,787.98
TOTAL ALI	L PRIOR STATE LEDGER	S					
	9,436,856.55				4,955.24	1,375,113.33	8,056,787.98
RESTRICTED	RECEIPTS LEDGER						

FUND 139 HOME INVESTMENT TRUST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
859,844.95		69,790.0	7			929,635.02

STATUS OF APPROPRIATIONS

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
347,730.89		4,800,000.0	0		4,566,997.41	580,733.48

STATUS OF APPROPRIATIONS

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
1,971,563.63	1,971,563.63 712,500.00			196,029.06	673,245.03	1,814,789.54

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

	PPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	OF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED	LEDGER					126,553,389.42	-126,553,389.42

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE APPROPRIATIONS L	EDGER					
	3,339,000.00		2,199,960.94	4		2,817,280.52	2,721,680.42
TOTAL ALL	CURRENT STATE LEDG	ERS					
	3,339,000.00		2,199,960.94	4		2,817,280.52	2,721,680.42
PRIOR STATE	APPROPRIATIONS LED	GER					
	4,606,544.60					1,108,072.48	3,498,472.12
TOTAL ALL	PRIOR STATE LEDGER	S					
	4,606,544.60					1,108,072.48	3,498,472.12
NON-BUDGET	TED LEDGER						
						237,141,692.56	-237,141,692.56

FUND 146 REMINING FINANCIAL ASSURANCE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	400,000.00						400,000.00
TOTAL ALI	L CURRENT STATE LEDG	ERS					
	400,000.00						400,000.00
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	510,230.42						510,230.42
TOTAL ALI	L PRIOR STATE LEDGER	S					
	510,230.42						510,230.42

FUND 147 ENVIRONMENTAL EDUCATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	1,464,000.00				431,729.75	419,657.58	612,612.67
TOTAL ALI	L CURRENT STATE LEDO	GERS					
	1,464,000.00				431,729.75	419,657.58	612,612.67
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	833,700.84				48,351.60	238,992.38	546,356.86
TOTAL ALI	L PRIOR STATE LEDGER	S					
	833,700.84				48,351.60	238,992.38	546,356.86

FUND 148 SELF-INSURANCE GUARANTY FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED I	RECEIPTS LEDGER						
	12,776,211.85		507,064.00)	6,117.12	931,843.93	12,345,314.80
RESTRICTED I	REVENUE LEDGER						
	38,138,603.42		1,590,043.9	1	1,261,173.38	911,809.07	37,555,664.88

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

	APPROPRIATIONS OR		ACTUAL	OF STATE LEDGERS BY T	YPE		
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	17,603,000.00					17,603,000.00	
CURRENT ST	ATE CONTINUING LEDG	ER					
	80,193,000.00				39,093,679.25	11,674,654.32	29,424,666.43
TOTAL ALL	CURRENT STATE LEDG	ERS					
	97,796,000.00				39,093,679.25	29,277,654.32	29,424,666.43
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	6,548,000.00					6,548,000.00	
PRIOR STATE	CONTINUING LEDGER						
	185,064,223.61				109,388,090.65	46,996,058.49	28,680,074.47
TOTAL ALL	PRIOR STATE LEDGER	S					
	191,612,223.61				109,388,090.65	53,544,058.49	28,680,074.47

FUND 152 NUTRIENT MANAGEMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	6,749,000.00				2,858,985.81	2,655,561.32	1,234,452.87
TOTAL ALI	L CURRENT STATE LEDG	SERS					
	6,749,000.00				2,858,985.81	2,655,561.32	1,234,452.87
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	3,939,146.36				1,238,710.42	1,890,044.46	810,391.48
TOTAL ALI	L PRIOR STATE LEDGER	S					
	3,939,146.36				1,238,710.42	1,890,044.46	810,391.48

STATUS OF APPROPRIATIONS

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

-	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED	DLEDGER					181,746,977.25	-181,746,977.25

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	813,000.00				334,567.97	281,678.01	196,754.02
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS - RESTRIC	TED LEDGER				
	80,000.00						80,000.00
TOTAL ALI	CURRENT STATE LEDG	SERS					
	893,000.00				334,567.97	281,678.01	276,754.02
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	412,405.12					192,199.98	220,205.14
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS - RESTRICTED	LEDGER				
	273,628.55						273,628.55
TOTAL ALL	PRIOR STATE LEDGER	S					
	686,033.67					192,199.98	493,833.69

FUND 156 INSURANCE FRAUD PREVENTION TRUST

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHC	RIZATIONS LEDGER					
	17,123,000.00						17,123,000.00
TOTAL AL	L CURRENT STATE LEDO	GERS					
	17,123,000.00						17,123,000.00
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	21,766,935.98					12,546,533.49	9,220,402.49
TOTAL AL	L PRIOR STATE LEDGER	S					
	21,766,935.98					12,546,533.49	9,220,402.49

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	7,402,812.92					7,379,001.02	23,811.90
TOTAL AL	L CURRENT STATE LEDG	SERS					
	7,402,812.92					7,379,001.02	23,811.90
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	1,574,493.99					620,999.99	953,494.00
TOTAL AL	L PRIOR STATE LEDGER	S					
	1,574,493.99					620,999.99	953,494.00

FUND 158 INDUSTRIAL SITES CLEANUP FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT S	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	6,314,000.00				2,438,955.00	596,196.51	3,278,848.49
TOTAL AL	L CURRENT STATE LEDG	GERS					
	6,314,000.00				2,438,955.00	596,196.51	3,278,848.49
PRIOR STAT	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	7,265,535.26				4,226,680.00	1,244,495.15	1,794,360.11
TOTAL AL	L PRIOR STATE LEDGER	S					
	7,265,535.26				4,226,680.00	1,244,495.15	1,794,360.11

FUND 159 DNA DETECTION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	5,152,000.00				592,042.69	2,640,165.41	1,919,791.90
TOTAL ALI	L CURRENT STATE LEDG	SERS					
	5,152,000.00				592,042.69	2,640,165.41	1,919,791.90
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	2,297,690.54				13.14	59,834.62	2,237,842.78
TOTAL ALI	L PRIOR STATE LEDGER	S					
	2,297,690.54				13.14	59,834.62	2,237,842.78

FUND 160 SMALL BUSINESS FIRST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STA	TE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	10,000,000.00				955,089.00	1,900,559.40	7,144,351.60
TOTAL ALL (CURRENT STATE LEDG	ERS					
	10,000,000.00				955,089.00	1,900,559.40	7,144,351.60
PRIOR STATE E	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	17,025,193.32				650,000.00	1,739,600.88	14,635,592.44
TOTAL ALL F	PRIOR STATE LEDGER	S					
	17,025,193.32				650,000.00	1,739,600.88	14,635,592.44
RESTRICTED F	REVENUE LEDGER						
	1,398,749.56		47,355.02	2			1,446,104.58

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

APPROPRIATIO		ACTUAL	OF STATE LEDGERS BY T	YPE		
BALANCE CAF FORWARI A	EOTHER	AUGMENTATIONS/ S REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIA	TIONS LEDGER					
35,000	,000.00			3,500,688.41	10,862,142.14	20,637,169.45
TOTAL ALL CURRENT STA	TE LEDGERS					
35,000	,000.00			3,500,688.41	10,862,142.14	20,637,169.45
PRIOR STATE APPROPRIATIO	NS LEDGER					
20,411	,356.49			24,490.14	32,708.91	20,354,157.44
TOTAL ALL PRIOR STATE L	EDGERS					
20,411	356.49			24,490.14	32,708.91	20,354,157.44
RESTRICTED RECEIPTS LED	GER					
14,761	944.59	4,761,118.2	29	1,000,000.00	3,047,902.62	15,475,160.26
RESTRICTED REVENUE LED	GER					
952	,097.38				952,097.38	

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHC	RIZATIONS LEDGER					
	209,931,000.00				4,948,176.30	147,193,886.10	57,788,937.60
TOTAL AL	L CURRENT STATE LEDG	GERS					
	209,931,000.00				4,948,176.30	147,193,886.10	57,788,937.60
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	35,840,214.84					882,330.39	34,957,884.45
TOTAL AL	L PRIOR STATE LEDGER	S					
	35,840,214.84					882,330.39	34,957,884.45

FUND 163 PATIENT SAFETY TRUST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	9,400,000.00				910,515.28	4,785,667.91	3,703,816.81
TOTAL ALI	L CURRENT STATE LEDG	GERS					
	9,400,000.00				910,515.28	4,785,667.91	3,703,816.81
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	5,869,016.73					410,703.51	5,458,313.22
TOTAL ALI	L PRIOR STATE LEDGER	S					
	5,869,016.73					410,703.51	5,458,313.22

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	5,800,000.00				2,291,002.88	1,775,423.79	1,733,573.33
TOTAL ALL	CURRENT STATE LEDG	GERS					
	5,800,000.00				2,291,002.88	1,775,423.79	1,733,573.33
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	5,265,562.81					70,897.10	5,194,665.71
TOTAL ALL	PRIOR STATE LEDGER	S					
	5,265,562.81					70,897.10	5,194,665.71

FUND 165 BENEFITS COMPLETION PLAN FUND

APPROPRIATION BALANCE CARI FORWARD A	RIED ESTIMATED	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					1,226,014.85	-1,226,014.85

FUND 166 911 FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	357,000,000.00				40,886,470.15	239,980,816.44	76,132,713.41
TOTAL ALI	L CURRENT STATE LEDG	GERS					
	357,000,000.00				40,886,470.15	239,980,816.44	76,132,713.41
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	30,258,508.50				4,651,590.30	10,064,816.76	15,542,101.44
TOTAL AL	L PRIOR STATE LEDGER	S					
	30,258,508.50				4,651,590.30	10,064,816.76	15,542,101.44

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

BALAN	PRIATIONS OR NCE CARRIED ORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LED	GER					123,584.90	-123,584.90

FUND 168 STATE GAMING FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY O ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPRO	OPRIATIONS LEDGER					
	84,818,000.00	83,484,158.99		2,878,717.58	56,199,573.66	24,405,867.75
CURRENT STATE EXECUTIVE AUTHOR	RIZATIONS LEDGER					
47,624,842.00					45,438,593.23	2,186,248.77
TOTAL ALL CURRENT STATE LEDG	ERS					
47,624,842.00	84,818,000.00	83,484,158.99		2,878,717.58	101,638,166.89	26,592,116.52
PRIOR STATE RESTRICTED APPROPR	IATIONS LEDGER					
7,222,570.70		-864,490.92		520,306.93	3,232,305.93	2,605,466.92
PRIOR STATE EXECUTIVE AUTHORIZA	ATIONS LEDGER					
6,210,503.86				51,487.61	3,657,080.39	2,501,935.86
TOTAL ALL PRIOR STATE LEDGERS	6					
13,433,074.56		-864,490.92		571,794.54	6,889,386.32	5,107,402.78
RESTRICTED RECEIPTS LEDGER						
29,731,150.68		69,636,849.32			77,118,000.00	22,250,000.00
NON-BUDGETED LEDGER						
					763,705,909.26	-763,705,909.26
RESTRICTED REVENUE LEDGER						
207,220,929.04		283,243,959.29		10,635,611.50	155,681,022.80	324,148,254.03

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY O ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTH	HORIZATIONS LEDGER					
4,676,000.0	0			2,581,486.94	2,094,513.06	
CURRENT STATE EXECUTIVE AUTH	ORIZATIONS - RESTRICT	ED LEDGER				
	5,800,000.00	7,426,690.15		1,135,737.54	1,646,103.75	4,644,848.86
TOTAL ALL CURRENT STATE LEI	DGERS					
4,676,000.0	0 5,800,000.00	7,426,690.15		3,717,224.48	3,740,616.81	4,644,848.86
PRIOR STATE EXECUTIVE AUTHOR	RIZATIONS LEDGER					
571,296.0	0				511,309.00	59,987.00
PRIOR STATE EXECUTIVE AUTHOR	RIZATIONS - RESTRICTED I	LEDGER				
2,381,459.9	9	-1,919,690.15			461,769.84	
TOTAL ALL PRIOR STATE LEDGE	ERS					
2,952,755.9	9	-1,919,690.15			973,078.84	59,987.00
RESTRICTED REVENUE LEDGER						
3,414,261.5	8	8,005,039.33			5,507,000.00	5,912,300.91

FUND 170 PROPERTY TAX RELIEF FUND

	ROPRIATIONS OR ANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EX	KECUTIVE AUTHOF	RIZATIONS LEDGER					
	740,500,000.00					740,499,999.94	0.06
TOTAL ALL CURR	RENT STATE LEDGE	ERS					
	740,500,000.00					740,499,999.94	0.06
PRIOR STATE EXEC	UTIVE AUTHORIZA	TIONS LEDGER					
	0.04						0.04
PRIOR STATE CONT	INUING LEDGER						
	10,341.00						10,341.00
TOTAL ALL PRIOF	R STATE LEDGERS	;					
	10,341.04						10,341.04
RESTRICTED RECE	IPTS LEDGER						
	6,192,265.00						6,192,265.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STA	TE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	78,471,466.42					28,208,753.39	50,262,713.03
TOTAL ALL	CURRENT STATE LEDG	GERS					
	78,471,466.42					28,208,753.39	50,262,713.03
PRIOR STATE	EXECUTIVE AUTHORIZA	ATIONS LEDGER					
	16,000,000.00						16,000,000.00
PRIOR STATE	CONTINUING LEDGER						
	440,610,511.97					-1,449,222.32	442,059,734.29
TOTAL ALL	PRIOR STATE LEDGERS	S					
	456,610,511.97					-1,449,222.32	458,059,734.29
RESTRICTED I	REVENUE LEDGER						

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF ACTUAL AUGMENTATIONS/ REVENUE C	STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPR	OPRIATIONS LEDGER					
	29,725,000.00	27,264,000.00			20,574,997.20	6,689,002.80
CURRENT STATE EXECUTIVE AUTHO	RIZATIONS - RESTRICTE	ED LEDGER				
	1,840,028.00	1,840,028.00			1,840,028.00	
TOTAL ALL CURRENT STATE LEDG	ERS					
	31,565,028.00	29,104,028.00			22,415,025.20	6,689,002.80
PRIOR STATE RESTRICTED APPROPR	RIATIONS LEDGER					
1,920,922.39				966,176.85	355,936.51	598,809.03
TOTAL ALL PRIOR STATE LEDGERS	8					
1,920,922.39				966,176.85	355,936.51	598,809.03
RESTRICTED REVENUE LEDGER						
4,880,757.02		176,406,242.67			179,897,060.79	1,389,938.90

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OI ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
11,231,000.00				889,235.96	9,844,660.40	497,103.64
CURRENT STATE EXECUTIVE AUTHO	RIZATIONS - RESTRICTE	ED LEDGER				
	4,579,000.00	4,579,000.00		3,000,216.00	1,509,488.10	69,295.90
TOTAL ALL CURRENT STATE LEDG	ERS					
11,231,000.00	4,579,000.00	4,579,000.00		3,889,451.96	11,354,148.50	566,399.54
PRIOR STATE EXECUTIVE AUTHORIZA	ATIONS LEDGER					
1,471,557.14					11,251.53	1,460,305.61
PRIOR STATE EXECUTIVE AUTHORIZA	ATIONS - RESTRICTED L	EDGER				
1,883,232.29					11,384.58	1,871,847.71
TOTAL ALL PRIOR STATE LEDGERS	8					
3,354,789.43					22,636.11	3,332,153.32
RESTRICTED REVENUE LEDGER						
428.27		4,579,000.17			4,579,000.00	428.44

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

	PPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED	LEDGER					51,188,477.84	-51,188,477.84

FUND 179 GROWING GREENER BOND FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE	CONTINUING LEDGER						
	745,451.75					121,160.39	624,291.36
TOTAL ALL	PRIOR STATE LEDGERS						
	745,451.75					121,160.39	624,291.36

FUND 180 GROWING GREENER BOND SINKING FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGET	ED LEDGER						
						10,243,675.00	-10,243,675.00
RESTRICTED F	REVENUE LEDGER						

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	OF STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STAT	TE CONTINUING LEDGER						
	9,400,182.32						9,400,182.32
TOTAL A	LL PRIOR STATE LEDGERS						
	9,400,182.32						9,400,182.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

BALA	OPRIATIONS OR NCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEE	OGER					1,613,800.00	-1,613,800.00

FUND 183 CONSERVATION DISTRICT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	7,781,000.00				752,542.07	5,414,112.19	1,614,345.74
TOTAL AL	L CURRENT STATE LEDG	GERS					
	7,781,000.00				752,542.07	5,414,112.19	1,614,345.74
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	1,268,542.21					917,417.42	351,124.79
TOTAL ALI	L PRIOR STATE LEDGER	S					
	1,268,542.21					917,417.42	351,124.79

STATUS OF APPROPRIATIONS

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				990,906.80	4,837,184.45	-5,828,091.25

FUND 185 PERSIAN GULF VETERANS COMPENSATION

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE	CONTINUING LEDGER						
	14,210,362.39						14,210,362.39
TOTAL ALL	PRIOR STATE LEDGERS	;					
	14,210,362.39						14,210,362.39

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OI ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY T LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS - RESTRICTE	ED LEDGER				
	2,137,069,954.00	2,700,000.00	1,576,304.88		862,075,464.74	908,134,516.38	368,436,277.76
TOTAL ALL	CURRENT STATE LEDG	ERS					
	2,137,069,954.00	2,700,000.00	1,576,304.88		862,075,464.74	908,134,516.38	368,436,277.76
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS - RESTRICTED L	EDGER				
	1,208,436,574.15				309,852.57	71,277,023.04	1,136,849,698.54
TOTAL ALL	PRIOR STATE LEDGERS	6					
	1,208,436,574.15				309,852.57	71,277,023.04	1,136,849,698.54

STATUS OF APPROPRIATIONS

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F			
RESTRICTED RECEIPTS LEDGER 94,563,317.73 94,563,317.73									

FUND 189 OPEB INVESTMENT POOL

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
464,800,000.00		51,000,000.00	0			515,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE APPROPRIATIONS L	EDGER					
	50,000.00				48,000.00	20.00	1,980.00
TOTAL ALL	CURRENT STATE LEDG	ERS					
	50,000.00				48,000.00	20.00	1,980.00
PRIOR STATE	APPROPRIATIONS LED	GER					
	98,466.06				43,620.00		54,846.06
PRIOR STATE	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
TOTAL ALL	PRIOR STATE LEDGER	S					
	98,466.06				43,620.00		54,846.06

FUND 192 MINE SAFETY FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT S	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	17,000.00						17,000.00
TOTAL AI	LL CURRENT STATE LEDO	GERS					
	17,000.00						17,000.00
PRIOR STAT	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	13,000.00						13,000.00
TOTAL AI	LL PRIOR STATE LEDGER	S					
	13,000.00						13,000.00

FUND 194 WATER & SEWER SYSTEMS ASST BOND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE	CONTINUING LEDGER						
	18,759,566.41				10,645,275.46	7,598,447.65	515,843.30
TOTAL ALL	PRIOR STATE LEDGERS	8					
	18,759,566.41				10,645,275.46	7,598,447.65	515,843.30
NON-BUDGET	ED LEDGER						
						88.50	-88.50

FUND 195 WATER & SEWER SYS ASST BOND SINKING

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGET	ED LEDGER						
						6,729,291.25	-6,729,291.25
RESTRICTED	REVENUE LEDGER						

FUND 196 TREASURY INITIATIVE SUPPORT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED F	RECEIPTS LEDGER						
	3,957,656.81						3,957,656.81
RESTRICTED	REVENUE LEDGER						

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

APPROPRIAT BALANCE C/ FORWA A	ARRIED ESTIMATED	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEI	DGER					

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

	PPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED) LEDGER					1,136,909.64	-1,136,909.64

FUND 201 HOUSING AFFORD AND REHAB ENH FND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	40,000,000.00					40,000,000.00	
TOTAL ALL	CURRENT STATE LEDG	ERS					
	40,000,000.00					40,000,000.00	
PRIOR STATE	CONTINUING LEDGER						
	5,059,973.68					5,059,973.68	
TOTAL ALL	PRIOR STATE LEDGER	S					
	5,059,973.68					5,059,973.68	

FUND 202 UNCONVENTIONAL GAS WELL FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT S	TATE CONTINUING LEDG	ER					
L TOTAL AL	L CURRENT STATE LEDO	GERS					
PRIOR STAT	E CONTINUING LEDGER						
	14,334,770.90				2,078,583.89	1,957,893.99	10,298,293.02
TOTAL AL	L PRIOR STATE LEDGER 14,334,770.90	S			2,078,583.89	1,957,893.99	10,298,293.02

FUND 203 MARCELLUS LEGACY FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS - RESTRICTE	ED LEDGER				
		15,000,000.00	15,000,000.00			7,500,000.00	7,500,000.00
TOTAL ALL	CURRENT STATE LEDG	ERS					
		15,000,000.00	15,000,000.00			7,500,000.00	7,500,000.00
PRIOR STATE	CONTINUING LEDGER						
	6,000,755.23						6,000,755.23
TOTAL ALL	PRIOR STATE LEDGER	S					
	6,000,755.23						6,000,755.23

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	OF STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE 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

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	1,755,000.00					463,538.00	1,291,462.00
TOTAL ALL	CURRENT STATE LEDG	BERS					
	1,755,000.00					463,538.00	1,291,462.00
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	1,415,008.43					25,966.98	1,389,041.45
PRIOR STATE	CONTINUING LEDGER						
	62,972.68						62,972.68
TOTAL ALL	PRIOR STATE LEDGER	S					
	1,477,981.11					25,966.98	1,452,014.13

FUND 207 JUSTICE REINVESTMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF ACTUAL AUGMENTATIONS/ REVENUE C	STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	TATE EXECUTIVE AUTHO	RIZATIONS - RESTRICTE	ED LEDGER				
		1,220,000.00	1,220,000.00				1,220,000.00
TOTAL ALI	L CURRENT STATE LEDG	BERS					
		1,220,000.00	1,220,000.00				1,220,000.00
PRIOR STATE	E APPROPRIATIONS LED	GER					
	553,530.43				273,259.88	270,740.12	9,530.43
TOTAL ALI	L PRIOR STATE LEDGER	S					
	553,530.43				273,259.88	270,740.12	9,530.43

FUND 208 INSURANCE REG AND OVERSIGHT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT S	TATE APPROPRIATIONS I	LEDGER					
	31,649,000.00				1,221,494.74	19,690,463.13	10,737,042.13
TOTAL AL	L CURRENT STATE LEDO	GERS					
	31,649,000.00				1,221,494.74	19,690,463.13	10,737,042.13
PRIOR STAT	E APPROPRIATIONS LED	GER					
	8,705,021.16				552,133.88	1,723,441.22	6,429,446.06
TOTAL AL	L PRIOR STATE LEDGER	S					
	8,705,021.16				552,133.88	1,723,441.22	6,429,446.06

FUND 209 PHILA TAXI AND LIMO REG FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE APPROPRIATIONS L	EDGER					
	2,749,000.00					1,397,345.00	1,351,655.00
TOTAL ALL	CURRENT STATE LEDG	ERS					
	2,749,000.00					1,397,345.00	1,351,655.00
PRIOR STATE	APPROPRIATIONS LED	GER					
	1,352,760.00					310,195.00	1,042,565.00
TOTAL ALL	PRIOR STATE LEDGER	S					
	1,352,760.00					310,195.00	1,042,565.00

FUND 210 PHILA TAXI MEDALLION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CUF	RRENT STATE APPROPRIATIONS L	EDGER					
	100,000.00						100,000.00
-	TOTAL ALL CURRENT STATE LEDG	ERS					
	100,000.00						100,000.00
PRI	OR STATE APPROPRIATIONS LED	GER					
	100,000.00						100,000.00
-	TOTAL ALL PRIOR STATE LEDGER	S					
	100,000.00						100,000.00

FUND 211 MULTIMODAL TRANSPORTATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	84,629,000.00				14,731,856.33	3,021,469.30	66,875,674.37
TOTAL ALL	CURRENT STATE LEDG	GERS					
	84,629,000.00				14,731,856.33	3,021,469.30	66,875,674.37
PRIOR STATE	APPROPRIATIONS LED	GER					
	4,321,087.38						4,321,087.38
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	287,495,381.87				164,388,296.38	49,771,946.82	73,335,138.67
TOTAL ALL	PRIOR STATE LEDGER	S					
	291,816,469.25				164,388,296.38	49,771,946.82	77,656,226.05

STATUS OF APPROPRIATIONS

FUND 212 CITY REVITALIZATION & IMPROVEMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	COMMITMENTS	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

APPROPRIATIONS C BALANCE CARRIEL FORWARD A		FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	OF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,796,487.	01	48,347,271.1	7		48,917,106.98	2,226,651.20

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STA	TE EXECUTIVE AUTHO	RIZATIONS - RESTRICTI	ED LEDGER					
		4,800,000.00	4,800,000.00		2,479,592.64	1,076,635.20	1,243,772.16	
TOTAL ALL	TOTAL ALL CURRENT STATE LEDGERS							
		4,800,000.00	4,800,000.00		2,479,592.64	1,076,635.20	1,243,772.16	
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS - RESTRICTED I	EDGER					
	3,289,617.63		-2,567,633.69			450,280.58	271,703.36	
TOTAL ALL I	PRIOR STATE LEDGER	S						
	3,289,617.63		-2,567,633.69			450,280.58	271,703.36	
RESTRICTED F	REVENUE LEDGER							
	40,415,780.62					2,232,366.31	38,183,414.31	

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE APPROPRIATIONS L	EDGER					
	1,130,000.00					490,433.85	639,566.15
TOTAL ALL	CURRENT STATE LEDG	GERS					
	1,130,000.00					490,433.85	639,566.15
PRIOR STATE	APPROPRIATIONS LED	GER					
	346,117.08					246,282.96	99,834.12
TOTAL ALL	PRIOR STATE LEDGER	S					
	346,117.08					246,282.96	99,834.12

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	54,858,000.00				4,612,149.60	11,241,975.15	39,003,875.25
TOTAL ALL	CURRENT STATE LEDG	SERS					
	54,858,000.00				4,612,149.60	11,241,975.15	39,003,875.25
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	2,758,544.91				23,700.00	2,570,284.30	164,560.61
TOTAL ALL	PRIOR STATE LEDGER	S					
	2,758,544.91				23,700.00	2,570,284.30	164,560.61

FUND 218 PLANCON BOND PROJECTS FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
282,647,343.81					11,271,951.53	271,375,392.28

FUND 219 SERS - DEFINED CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY O ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APP	ROPRIATIONS LEDGER					
	4,398,000.00	4,398,000.00		490,680.69	2,441,245.30	1,466,074.01
TOTAL ALL CURRENT STATE LED	GERS					
	4,398,000.00	4,398,000.00		490,680.69	2,441,245.30	1,466,074.01
PRIOR STATE RESTRICTED APPROF	PRIATIONS LEDGER					
2,302,780.00		-1,695,700.00		35,033.58	402,879.24	169,167.18
TOTAL ALL PRIOR STATE LEDGE	२ऽ					
2,302,780.00		-1,695,700.00		35,033.58	402,879.24	169,167.18
RESTRICTED RECEIPTS LEDGER						
44,360,309.30		29,538,143.36			2,737,305.67	71,161,146.99
NON-BUDGETED LEDGER						
					1,828,641.81	-1,828,641.81
RESTRICTED REVENUE LEDGER						
433,768.48						433,768.48

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY O ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STAT	TE RESTRICTED APPR	OPRIATIONS LEDGER					
		955,000.00	955,000.00		168,436.67	565,418.72	221,144.61
TOTAL ALL C	CURRENT STATE LEDG	GERS					
		955,000.00	955,000.00		168,436.67	565,418.72	221,144.61
PRIOR STATE R	RESTRICTED APPROPI	RIATIONS LEDGER					
	2,152,229.58					42,502.36	2,109,727.22
TOTAL ALL F	PRIOR STATE LEDGER	S					
	2,152,229.58					42,502.36	2,109,727.22
RESTRICTED R	REVENUE LEDGER						
	3,424,804.77		-955,000.00		560,000.00		1,909,804.77

FUND 221 VIDEO GAMING FUND

APPROPRIATIONS OR		FUND SUMMARY O	F STATE LEDGERS BY T	(PE		
BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APP	ROPRIATIONS LEDGER					
	1,604,000.00	1,604,000.00		29,157.25	1,034,343.53	540,499.22
CURRENT STATE EXECUTIVE AUTH	IORIZATIONS - RESTRICT	ED LEDGER				
	50,000.00					
TOTAL ALL CURRENT STATE LEE	OGERS					
	1,654,000.00	1,604,000.00		29,157.25	1,034,343.53	540,499.22
PRIOR STATE RESTRICTED APPRO	PRIATIONS LEDGER					
579,566.43	3	-552,069.89			27,466.54	30.00
PRIOR STATE EXECUTIVE AUTHOR	IZATIONS - RESTRICTED I	LEDGER				
11,000.00)					11,000.00
TOTAL ALL PRIOR STATE LEDGE	RS					
590,566.43	3	-552,069.89			27,466.54	11,030.00
RESTRICTED RECEIPTS LEDGER						
		1,158,000.00			1,158,000.00	
RESTRICTED REVENUE LEDGER						
3,648,637.65	5	3,034,349.17				6,682,986.82

FUND 222 FANTASY CONTEST FUND

APPROPRIATIONS OR		FUND SUMMARY OF STATE LEDGERS BY TYPE ACTUAL				
BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPR	ROPRIATIONS LEDGER					
	518,000.00	497,083.55			32,420.76	464,662.79
CURRENT STATE EXECUTIVE AUTHO	RIZATIONS - RESTRICT	ED LEDGER				
	20,000.00					
TOTAL ALL CURRENT STATE LEDO	GERS					
	538,000.00	497,083.55			32,420.76	464,662.79
PRIOR STATE RESTRICTED APPROP	RIATIONS LEDGER					
616,613.43		-353,697.15			2,652.85	260,263.43
PRIOR STATE EXECUTIVE AUTHORIZ	ATIONS - RESTRICTED I	EDGER				
TOTAL ALL PRIOR STATE LEDGER	S					
616,613.43		-353,697.15			2,652.85	260,263.43
RESTRICTED RECEIPTS LEDGER						
0.36		497,083.55			497,083.55	0.36
RESTRICTED REVENUE LEDGER						
65,266.28		20,000.00				85,266.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT ST	ATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	24,556,000.00				15,595,501.48	8,958,603.66	1,894.86
TOTAL ALL	CURRENT STATE LEDG	GERS					
	24,556,000.00				15,595,501.48	8,958,603.66	1,894.86
PRIOR STATE	EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	30,569,170.93				4,210,399.24	11,746,708.20	14,612,063.49
TOTAL ALL	PRIOR STATE LEDGER	S					
	30,569,170.93				4,210,399.24	11,746,708.20	14,612,063.49

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT S	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	49,381,000.00				18,197,915.83	22,911,560.54	8,271,523.63
TOTAL AL	L CURRENT STATE LEDO	GERS					
	49,381,000.00				18,197,915.83	22,911,560.54	8,271,523.63
PRIOR STAT	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	8,893,344.36					1,420,232.82	7,473,111.54
TOTAL AL	L PRIOR STATE LEDGER	S					
	8,893,344.36					1,420,232.82	7,473,111.54

FUND 225 REINSURANCE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT S	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	275,000.00				51,300.00	151,780.07	71,919.93
TOTAL AL	L CURRENT STATE LEDG	SERS					
	275,000.00				51,300.00	151,780.07	71,919.93
PRIOR STAT	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	119,038.22						119,038.22
TOTAL AL	L PRIOR STATE LEDGER	S					
	119,038.22						119,038.22

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OI ACTUAL AUGMENTATIONS/ REVENUE C	F STATE LEDGERS BY T LAPSES/EXPIRATIONS D	YPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT S	TATE EXECUTIVE AUTHO	RIZATIONS LEDGER					
	350,000.00						350,000.00
CURRENT S	TATE EXECUTIVE AUTHO	RIZATIONS - RESTRICTI	ED LEDGER				
		150,000.00	558,252.91			514,867.58	43,385.33
TOTAL AL	LL CURRENT STATE LEDG	ERS					
	350,000.00	150,000.00	558,252.91			514,867.58	393,385.33
PRIOR STAT	E EXECUTIVE AUTHORIZ	ATIONS LEDGER					
	483,806.58						483,806.58
PRIOR STAT	E EXECUTIVE AUTHORIZ	ATIONS - RESTRICTED I	EDGER				
	22,304.99		-8,252.91			14,052.08	
TOTAL AL	LL PRIOR STATE LEDGER	S					
	506,111.57		-8,252.91			14,052.08	483,806.58

FUND 227 COUNTY VOTING APPARATUS FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
PRIOR STATE	PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
	47,218,029.02				14,621,032.00	778,720.15	31,818,276.87		
TOTAL ALL	PRIOR STATE LEDGER	6							
	47,218,029.02				14,621,032.00	778,720.15	31,818,276.87		

STATUS OF APPROPRIATIONS

FUND 229 MILITARY INSTALLATION REMED FUND

	PPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF STATE LEDGERS BY TY LAPSES/EXPIRATIONS D	(PE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RE	CEIPTS LEDGER						
			15,803,505.09	9		15,803,371.10	133.99

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging GENERAL GO	/ERNMENT						
10701 202	1 General Government Ope 10,171,000.00	erations 80,000.00	59,032.69		665,636.16	5,827,695.51	3,736,701.02
GRANTS AND	SUBSIDIES						
10001 202	1 Transfer to Pharmaceutic 155,000,000.00	al Assistance Fd				80,000,000.00	75,000,000.00
10008 202	1 PennCARE 281,993,000.00	725,000.00	217,989.28		65,692,901.76	212,059,145.53	4,458,941.99
10747 202	1 Grants to Senior Centers 2,000,000.00					1,999,800.00	200.00
10749 202	1 Pre-Admission Assessme 8,750,000.00	ent			564,331.14	2,367,733.52	5,817,935.34
10914 202	1 Caregiver Support 12,103,000.00				2,232,569.00	7,252,010.00	2,618,421.00
10959 202	1 Alzheimer's Outreach 250,000.00				93,651.00	156,349.00	
DEPT TOTA	L 470,267,000.00	805,000.00	277,021.97		69,249,089.06	309,662,733.56	91,632,199.35
BA 21 - Human GRANTS AND							
11072 202	Medical Assist-Transporta 3,500,000.00	ation Services			1,197,561.39	2,302,438.61	
11134 2027	Medical Assist - Commun 348,966,000.00	ity Healthchoices				220,000,000.00	128,966,000.00
DEPT TOTA	L						
	352,466,000.00				1,197,561.39	222,302,438.61	128,966,000.00
LEDGER TO	0TAL 822,733,000.00	805,000.00	277,021.97		70,446,650.45	531,965,172.17	220,598,199.35

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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 - Revenu							
GENERAL GO	VERNMENT						
20020 202	1 Payment of Prize Mone 490,293,000.00	²y			68,662,486.38	329,849,592.75	91,780,920.87
20022 202	1 On-Line Vendor Comm 73,692,000.00	issions			25,167,188.08	48,524,811.92	
20024 202	1 Instant Vendor Commis 53,100,000.00	sions			15,121,832.99	37,400,732.12	577,434.89
20270 202	1 Lottery Advertising 51,000,000.00	500,000.00	500,000.00		22,858,590.66	28,641,409.19	0.15
20296 202	1 General Operations 70,308,000.00	163,000.00	159,710.00		12,574,911.81	34,614,425.87	23,278,372.32
20361 202	1 Property Tax Rent Reba 18,952,000.00	ate -General Op			353,754.05	12,348,899.76	6,249,346.19
20438 202	1 iLottery Vendor Commis 27,900,000.00	ssions			15,569,844.71	12,330,155.28	0.01
GRANTS AND	SUBSIDIES						
20021 202	1 Prop Tax/Rent Astnc for 234,600,000.00	r Older Penn				206,544,175.82	28,055,824.18
DEPT TOTA	AL.						
	1,019,845,000.00	663,000.00	659,710.00		160,308,608.68	710,254,202.71	149,941,898.61
BA 78 - Transpo GRANTS AND							
20167 202	1 Older Pennsylvania Sha 75,000,000.00	ared Rides			49,668,418.57	25,229,581.43	102,000.00
20335 202	1 Transfer to Public Trans 95,907,000.00	sp. Trust Fund					95,907,000.00
DEPT TOTA	AL						
	170,907,000.00				49,668,418.57	25,229,581.43	96,009,000.00

March 20

LEDGER TOTAL

	1,190,752,000.00	663,000.00	659,710.00	209,977,027.25	735,483,784.14	245,950,898.61
TOTAL	TOTAL ALL CURRENT STATE LED	GERS				
	2,013,485,000.00	1,468,000.00	936,731.97	280,423,677.70	1,267,448,956.31	466,549,097.96

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
/ERNMENT						
	perations			388.66		11.04
0 General Government Op 1,048,949.03	perations	-40.00			465,313.52	583,595.51
SUBSIDIES						
0 Transfer to Pharmaceuti 15,000,000.00	cal Assistance Fd					15,000,000.00
8 PennCARE 455.79						455.79
9 PennCARE 1,747,790.76					-3,660.00	1,751,450.76
0 PennCARE 3,879,105.04		525.00		124,149.01	-8,295,333.76	12,050,814.79
7 Grants to Senior Centers 55,657.27	S			19,975.00	30,977.79	4,704.48
8 Grants to Senior Centers 205,918.11	S			30,650.98	167,596.93	7,670.20
9 Grants to Senior Centers 1,028,270.00	S			120,833.26	907,428.04	8.70
0 Grants to Senior Centers	S			4,936.00	-4,940.00	4.00
9 Pre-Admission Assessm 10,001.50	ent					10,001.50
0 Pre-Admission Assessm 5,996,915.00	ent				5,969,981.34	26,933.66
	BALANCE CARRIED FORWARD A VERNMENT 9 General Government Op 399.70 0 General Government Op 1,048,949.03 SUBSIDIES 0 Transfer to Pharmaceuti 15,000,000.00 8 PennCARE 455.79 9 PennCARE 1,747,790.76 0 PennCARE 3,879,105.04 7 Grants to Senior Center 55,657.27 8 Grants to Senior Center 205,918.11 9 Grants to Senior Center 1,028,270.00 0 Grants to Senior Center 1,028,270.00 0 Grants to Senior Center 1,028,270.00 0 Pre-Admission Assessm	BALANCE CARRIED ESTIMATED FORWARD AUGMENTATIONS A B VERNMENT 9 9 General Government Operations 399.70 399.70 0 General Government Operations 1,048,949.03 1,048,949.03 SUBSIDIES 0 0 Transfer to Pharmaceutical Assistance Fd 15,000,000.00 15,000,000.00 8 PennCARE 1,747,790.76 10 0 PennCARE 3,879,105.04 7 7 Grants to Senior Centers 55,657.27 55,657.27 8 Grants to Senior Centers 205,918.11 9 9 Grants to Senior Centers 1,028,270.00 1,028,270.00 0 Grants to Senior Centers 10,001.50 10,001.50 0 Pre-Admission Assessment 10,001.50 0	APPROPRIATIONS OR BALANCE CARRIED A ESTIMATED AUGMENTATIONS B ACTUAL AUGMENTATIONS REVENUE C VERNMENT 0 9 General Government Operations 399.70	APPROPRIATIONS OR BALANCE CARRIED AUGMENTATIONS A B VERNMENT 9 General Government Operations 399.70 0 General Government Operations 1,048,949.03 1,048,949.03 40.00 8 UBSIDIES 0 Transfer to Pharmaceutical Assistance Fd 15,000,000.00 8 PennCARE 455.79 9 PennCARE 1,747,790.76 0 PennCARE 3,879,105.04 525.00 7 Grants to Senior Centers 55,657.27 8 Grants to Senior Centers 1,028,270.00 0 Grants to Senior Centers 1,028,270.00 0 Pre-Admission Assessment 10,001.50 0 Pre-Admission Assessment	APPROPRIATIONS OR BALANCE CARRIED PORWARD A ESTIMATED AUGMENTATIONS/ B ACTUAL AUGMENTATIONS/ REVENUES C LAPSES/EXPIRATIONS D COMMITMENTS E 9 General Government Operations 399.70 388.66 388.66 0 General Government Operations 1,048,949.03 40.00 388.66 0 General Government Operations 1,048,949.03 40.00 388.66 0 Transfer to Pharmaceutical Assistance Fd 15,000,000.00 10 10 8 PennCARE 1,747,790.76 124,149.01 124,149.01 7 Grants to Senior Centers 55,657.27 19,975.00 124,149.01 8 Grants to Senior Centers 205,918.11 30,650.98 30,650.98 9 Grants to Senior Centers 1.028,270.00 120,833.26 120,833.26 0 Grants to Senior Centers 4.936.00 4,936.00 120,833.26 0 Grants to Senior Centers 4,936.00 4,936.00 9 Pre-Admission Assessment 10,001.50 10,01.50 4,936.00	APPROPRIATIONS OR BALANCE CRENIED A ESTIMATED BUNCE BUNCE C AUGMENTATIONS C ACTUAL AUGMENTATIONS C LAPSES/EXPIRATIONS D COMMITMENTS ENDINE EXPENDITURES VERNMENT

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				176,763.00	-1,469,276.69	3,247,661.69
10959 2020	Alzheimer's Outreach 115,789.00					113,083.00	2,706.00
DEPT TOTA	L						
	31,172,354.63		485.00		477,695.91	-2,118,879.83	32,814,023.55
BA 21 - Human S	Services						
GRANTS AND S	SUBSIDIES						
11072 2020	Medical Assist-Transpor 121,158.94	tation Services					121,158.94
11134 2020	Medical Assist - Commu 90,000,000.00	unity Healthchoices				90,000,000.00	
DEPT TOTA	L						
	90,121,158.94					90,000,000.00	121,158.94
LEDGER TO	TAL						
	121,293,513.57		485.00		477,695.91	87,881,120.17	32,935,182.49

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenu GENERAL GO							
20020 201	9 Payment of Prize Money 15,000.00	1				1.00	14,999.00
20020 202	0 Payment of Prize Money 30,904,323.68	/				116,534.88	30,787,788.80
20022 202	0 On-Line Vendor Commis 9,635,841.91	ssions				6,645,629.26	2,990,212.65
20024 202	0 Instant Vendor Commiss 13,581,965.67	sions				9,668,681.03	3,913,284.64
20270 201	8 Lottery Advertising 1,100.00						1,100.00
20270 201	9 Lottery Advertising 76,677.55						76,677.55
20270 202	0 Lottery Advertising 11,699,021.28				131,868.91	11,567,151.54	0.83
20296 202	0 General Operations 24,661,711.19				11,160,505.60	13,324,738.86	176,466.73
20361 202	0 Property Tax Rent Reba 3,068,376.49	te -General Op				447,963.61	2,620,412.88
20438 202	0 iLottery Vendor Commis 31,469,000.00	sions			1,665,195.19	12,931,464.62	16,872,340.19
GRANTS AND	SUBSIDIES						
20021 201	9 Prop Tax/Rent Astnc for 9,544,318.45	Older Penn				3,278,610.30	6,265,708.15
DEPT TOT	AL.						
	134,657,336.22				12,957,569.70	57,980,775.10	63,718,991.42
BA 78 - Transpo	ortation						

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND	D SUBSIDIES						
20167 202	20 Older Pennsylvania Sha	ared Rides					
	48,248,798.97					7,198,388.92	41,050,410.05
DEPT TOT	FAL						
	48,248,798.97					7,198,388.92	41,050,410.05
LEDGER T	ΓΟΤΑL						
	182,906,135.19				12,957,569.70	65,179,164.02	104,769,401.47
TOTAL TO	TAL ALL PRIOR STATE LEE	DGERS					
	304,199,648.76		485.00		13,435,265.61	153,060,284.19	137,704,583.96

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 - Revenu	16						
GENERAL GC	VERNMENT						
40176 202	21 Bond Collateral						
	404,684.42		90,000.00			70,000.00	424,684.42
DEPT TOT	AL						
	404,684.42		90,000.00			70,000.00	424,684.42
LEDGER T	OTAL						
	404,684.42		90,000.00			70,000.00	424,684.42

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Reven	ue						
GENERAL GO	OVERNMENT						
60206 20	21 Access Compliance Ac	count					
	2,650.00						2,650.00
DEPT TOT	AL						
	2,650.00						2,650.00
LEDGER T	OTAL						
	2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conse GENERAL GO	rvation & Natural Resourc						
20207 20	21 General Operations 132,000.00				49,993.27	8,252.82	73,753.91
DEPT TOT					,		,
	132,000.00				49,993.27	8,252.82	73,753.91
LEDGER 1	FOTAL						
	132,000.00				49,993.27	8,252.82	73,753.91
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
	132,000.00				49,993.27	8,252.82	73,753.91

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

BAL	OPRIATIONS OR ANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation GENERAL GOVERNM							
20207 2020 Ger	neral Operations 126,058.54					22,461.65	103,596.89
DEPT TOTAL							
	126,058.54					22,461.65	103,596.89
LEDGER TOTAL							
	126,058.54					22,461.65	103,596.89
TOTAL TOTAL ALL	PRIOR STATE LED	GERS					
	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
BA 35 - Enviror	nmental Protection						
GENERAL GO	VERNMENT						
20289 202	21 Energy Development -	Administration					
	139,000.00					47,427.05	91,572.95
DEPT TOT	AL						
	139,000.00					47,427.05	91,572.95
LEDGER T	OTAL						
	139,000.00					47,427.05	91,572.95
TOTAL TOT	TAL ALL CURRENT STATE	LEDGERS					
	139,000.00					47,427.05	91,572.95

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Enviror	mental Protection						
GENERAL GO	VERNMENT						
20289 202	20 Energy Development - A	Administration					
	85,170.72					2,816.10	82,354.62
GRANTS AND	SUBSIDIES						
20288 202	0 Energy Development Lo	oans/Grants					
	2,300,000.00						2,300,000.00
DEPT TOT	AL						
	2,385,170.72					2,816.10	2,382,354.62
LEDGER TO	OTAL						
	2,385,170.72					2,816.10	2,382,354.62
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					
	2,385,170.72					2,816.10	2,382,354.62

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult							
GENERAL GO	/ERNMENT						
11106 2021	State Racing Commissio 7,180,000.00	n			344,180.78	4,450,364.77	2,385,454.45
11107 2021	Equine Toxicology&Rese 13,251,000.00	earch Lab 10,000.00			1,444,009.64	7,374,130.96	4,432,859.40
11113 2021	Horse Racing Promotion 1,972,000.00				620,297.66	1,167,236.57	184,465.77
DEPT TOTA	L						
	22,403,000.00	10,000.00			2,408,488.08	12,991,732.30	7,002,779.62
BA 18 - Revenue GENERAL GO							
11109 2021	Collections-State Racing 262,000.00					92,550.78	169,449.22
DEPT TOTA	L						
	262,000.00					92,550.78	169,449.22
LEDGER TO	DTAL						
	22,665,000.00	10,000.00			2,408,488.08	13,084,283.08	7,172,228.84
TOTAL TOTA	AL ALL CURRENT STATE L	EDGERS					
	22,665,000.00	10,000.00			2,408,488.08	13,084,283.08	7,172,228.84

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult	ure						
GENERAL GO	/ERNMENT						
11106 2020	State Racing Commission	n					
	1,487,151.81					104,073.54	1,383,078.27
11107 2020	Equine Toxicology&Rese	earch Lab					
	3,610,741.34					849,472.63	2,761,268.71
11113 2019	Horse Racing Promotion						
	44.68					0.02	44.66
11113 2020	Horse Racing Promotion						
	403,684.80					403,645.78	39.02
DEPT TOTA	L						
	5,501,622.63					1,357,191.97	4,144,430.66
BA 18 - Revenue)						
GENERAL GO	/ERNMENT						
11109 2020	Collections-State Racing						
	105,275.11					3,473.31	101,801.80
DEPT TOTA							
	105,275.11					3,473.31	101,801.80
LEDGER TC	DTAL						
	5,606,897.74					1,360,665.28	4,246,232.46

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executi							
GENERAL GO	VERNMENT						
20493 202	0 Transfer to the General	l Fund					
	10,000,000.00						10,000,000.00
DEPT TOTA	AL.						
	10,000,000.00						10,000,000.00
LEDGER TO	OTAL						
	10,000,000.00						10,000,000.00
TOTAL TOT	AL ALL PRIOR STATE LED	DGERS					
	15,606,897.74					1,360,665.28	14,246,232.46

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND	SUBSIDIES						
60112 202	1 Pennsylvania Breeding	Fund					
	12,783,493.82		14,113,375.46			12,282,033.57	14,614,835.71
60113 202	1 Sire Stakes Program						
	5,036,027.03		7,039,731.54			5,330,451.16	6,745,307.41
60214 202	1 PA Standardbred Breed	lers Development Fnd					
	6,569,354.24		4,267,393.54			3,746,956.78	7,089,791.00
DEPT TOTAL							
	24,388,875.09		25,420,500.54			21,359,441.51	28,449,934.12
LEDGER TOTAL							
	24,388,875.09		25,420,500.54			21,359,441.51	28,449,934.12

FUND 006 HAZARDOUS SITES CLEANUP FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environr	mental Protection						
20069 2021	General Operations 24,170,000.00				210,363.49	10,248,058.97	13,711,577.54
20271 2021	Tfr to Industrial Sites C 3,000,000.00	leanup Fund				3,000,000.00	
20272 2021	Tfr to Household Hazar 1,000,000.00	rdous Waste Account				1,000,000.00	
GRANTS AND S	SUBSIDIES						
20070 2021	Hazardous Sites Clean 9,000,000.00	up			5,887,223.31	2,066,644.69	1,046,132.00
20071 2021	Host Municipality Grant 25,000.00	ts					25,000.00
20273 2021	Small Business Pollutio 1,000,000.00	on Prevention			339,435.00	135,529.00	525,036.00
DEPT TOTA	L						
LEDGER TO	38,195,000.00 TAL				6,437,021.80	16,450,232.66	15,307,745.54
	38,195,000.00				6,437,021.80	16,450,232.66	15,307,745.54

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Enviror GRANTS AND	nmental Protection						
26512 202	21 Hazardous Sites Cleanu	ıp (OGLF-T)					
		15,000,000.00	3,750,000.00		9,533,951.63	2,718,630.12	-8,502,581.75
DEPT TOT	AL						
		15,000,000.00	3,750,000.00		9,533,951.63	2,718,630.12	-8,502,581.75
LEDGER T	OTAL						
		15,000,000.00	3,750,000.00		9,533,951.63	2,718,630.12	-8,502,581.75
TOTAL TOT	TAL ALL CURRENT STATE I	LEDGERS					
	38,195,000.00	15,000,000.00	3,750,000.00		15,970,973.43	19,168,862.78	6,805,163.79

FUND 006 HAZARDOUS SITES CLEANUP FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environn GENERAL GOV							
20069 2020	6,061,971.33				45,715.61	736,503.23	5,279,752.49
GRANTS AND S 20070 2020)				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 219,058.00	Prevention				179,569.00	39,489.00
DEPT TOTAL							
LEDGER TO	21,948,258.22 TAI				45,715.61	3,197,186.68	18,705,355.93
	21,948,258.22				45,715.61	3,197,186.68	18,705,355.93
TOTAL TOTA	LALL PRIOR STATE LEDG	ERS					
	21,948,258.22				45,715.61	3,197,186.68	18,705,355.93

FUND 007 HIGHWAY BEAUTIFICATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transpo GENERAL GO							
20169 202		rertising					
	350,000.00					258,272.47	91,727.53
DEPT TOT	AL.						
	350,000.00					258,272.47	91,727.53
LEDGER TO	OTAL						
	350,000.00					258,272.47	91,727.53
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	350,000.00					258,272.47	91,727.53

FUND 007 HIGHWAY BEAUTIFICATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
Transpor	tation						
RAL GOV	ERNMENT						
69 2019	Control of Outdoor Advo 164,096.04	ertising					164,096.04
69 2020	Control of Outdoor Adv	ertising					
	66,604.95					18,087.29	48,517.66
T TOTAL							
	230,700.99					18,087.29	212,613.70
GER TO	ΓAL						
	230,700.99					18,087.29	212,613.70
AL TOTA	LALL PRIOR STATE LED	DGERS					
	230,700.99					18,087.29	212,613.70
	Transpor RAL GOVI 69 2019 69 2020 PT TOTAL DGER TOT	FORWARD A Transportation RAL GOVERNMENT 69 2019 Control of Outdoor Adv 164,096.04 69 2020 Control of Outdoor Adv 66,604.95 PT TOTAL 230,700.99 FAL TOTAL ALL PRIOR STATE LEE	BALANCE CARRIED FORWARD A A Transportation RAL GOVERNMENT 69 2019 Control of Outdoor Advertising 164,096.04 69 2020 Control of Outdoor Advertising 66,604.95 FT TOTAL 230,700.99 FAL TOTAL ALL PRIOR STATE LEDGERS	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS/ B AUGMENTATIONS/ REVENUE C Transportation RAL GOVERNMENT B C 69 2019 Control of Outdoor Advertising 164,096.04 C 69 2020 Control of Outdoor Advertising 66,604.95 C PT TOTAL 230,700.99 OGER TOTAL 230,700.99 FAL TOTAL ALL PRIOR STATE LEDGERS	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS D Transportation RAL GOVERNMENT	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS COMMITMENTS E Transportation RAL GOVERNMENT 69 2019 Control of Outdoor Advertising 164,096.04	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS/ B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS COMMITMENTS E EXPENDITURES F Transportation RAL GOVERNMENT B C D E F 69 2019 Control of Outdoor Advertising 164,096.04

FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transpo	ortation						
GENERAL GO							
40079 202	1 Outdoor Advertising Sig	gn Removal					
	20,566.64						20,566.64
DEPT TOTA	1						
							20 500 04
	20,566.64						20,566.64
LEDGER TO	DTAL						
	20,566.64						20,566.64
	20,000.01						-,

		00111					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury DEBT SERVICE							
20330 2021	Debt Service for Growin 12,289,000.00	ig Greener				10,243,675.00	2,045,325.00
DEPT TOTAL	- 12,289,000.00					10,243,675.00	2,045,325.00
BA 68 - Agricultu GRANTS AND S							
20116 2021	Agricultural Conservatio 10,133,000.00	on Easement Prgrm				10,133,000.00	
DEPT TOTAL	- 10,133,000.00					10,133,000.00	
BA 38 - Conserva GRANTS AND S	ation & Natural Resourc						
29220 2021	Parks & Forest Facility F 10,024,545.00	Rehabilitation			7,266,308.09	500,814.12	2,257,422.79
29221 2021	Community Conservation 6,150,455.00	on Grants			4,370,639.00	345,957.00	1,433,859.00
29223 2021	Natural Diversity Cnsvn 325,000.00	Grants					325,000.00
DEPT TOTAL	-						
	16,500,000.00				11,636,947.09	846,771.12	4,016,281.79
BA 35 - Environn GRANTS AND S	nental Protection SUBSIDIES						
29079 2021	Watershed Protection & 25,605,000.00	Restoration			18,223,364.89	4,117,272.78	3,264,362.33
DEPT TOTAL	-						
	25,605,000.00				18,223,364.89	4,117,272.78	3,264,362.33
BA 33 - PA Infras	tructure Investment						

STATUS OF APPROPRIATIONS

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

	APPROPRIATIONS OR BALANCE 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 202	1 Storm Water, Water & S	Sewer Grants					
	16,226,000.00					16,226,000.00	
DEPT TOTA	L						
	16,226,000.00					16,226,000.00	
LEDGER TO	DTAL						
	80,753,000.00				29,860,311.98	41,566,718.90	9,325,969.12
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	80,753,000.00				29,860,311.98	41,566,718.90	9,325,969.12

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury DEBT SERVICE							
20330 2020	Debt Service for Growin 173,437.50	ig Greener					173,437.50
DEPT TOTA	L 173,437.50						173,437.50
BA 68 - Agricult GRANTS AND							
20116 2020	Agricultural Conservatio 366,000.00	n Easement Prgrm				366,000.00	
DEPT TOTA	L 366,000.00					366,000.00	
BA 38 - Conserv GRANTS AND S	ation & Natural Resourc SUBSIDIES						
29220 2016	Parks & Forest Facility F 1,982,607.57	Rehabilitation			600,865.54	1,381,742.03	
29220 2017	Parks & Forest Facility F 8,258,797.99	Rehabilitation			5,600,381.25	2,200,059.59	458,357.15
29220 2018	Parks & Forest Facility F 9,546,663.38	Rehabilitation			8,169,350.45	1,031,056.05	346,256.88
29220 2019	Parks & Forest Facility F 8,974,365.63	Rehabilitation			6,032,956.95	1,553,359.60	1,388,049.08
29220 2020	Parks & Forest Facility F 11,137,390.62	Rehabilitation			8,878,517.14	1,457,412.63	801,460.85
29221 2014	Community Conservatio 1,051,675.00	on Grants			692,340.00	359,335.00	
29221 2015	Community Conservatio 2,010,042.57	on Grants			1,756,175.00	106,682.00	147,185.57

	APPROPRIATIONS OR BALANCE 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 G 778,500.00	rants			385,800.00	213,099.00	179,601.00
29221 2017	Community Conservation G 823,655.00	rants			506,460.00	317,195.00	
29221 2018	Community Conservation G 1,640,970.43	rants			1,110,781.00	526,025.00	4,164.43
29221 2019	Community Conservation G 1,709,229.00	rants			1,390,612.00	318,617.00	
29221 2020	Community Conservation G 5,117,659.00	rants			3,544,736.00	1,375,923.00	197,000.00
29221 2013	Community Conservation G 10,000.00	rants				10,000.00	
29223 2014	Natural Diversity Cnsvn Gra 6,730.84	nts					6,730.84
29223 2015	Natural Diversity Cnsvn Gra 69,640.75	nts					69,640.75
29223 2016	Natural Diversity Cnsvn Gra 8,551.89	nts					8,551.89
29223 2017	Natural Diversity Cnsvn Gra 62,649.37	nts			52,558.16	-15,286.67	25,377.88
29223 2018	Natural Diversity Cnsvn Gra 77,239.68	nts			21,550.59	26,967.27	28,721.82
29223 2019	Natural Diversity Cnsvn Gra 230,037.69	nts			102,778.00	99,686.23	27,573.46
29223 2020	Natural Diversity Cnsvn Gra 299,834.91	nts			212,752.74	75,503.17	11,579.00

	APPROPRIATIONS OR BALANCE 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 29,395.37	Gnts					29,395.37
29223 2013	NATURAL DIVERSITY 23,066.25	CNSVN GNTS					23,066.25
DEPT TOTA	53,848,702.94				39,058,614.82	11,037,375.90	3,752,712.22
BA 35 - Environr GRANTS AND S	nental Protection						
23079 2007	Watershed Protection & 288,000.75	Restoration				-36,287.46	324,288.21
29079 2014	Watershed Protection & 1,838,905.85	Restoration			592,253.05	573,437.00	673,215.80
29079 2015	Watershed Protection & 4,523,130.08	Restoration			2,422,490.04	892,047.69	1,208,592.35
29079 2016	Watershed Protection & 10,196,826.05	Restoration			5,735,886.91	1,936,625.86	2,524,313.28
29079 2017	Watershed Protection & 17,769,824.44	Restoration			12,105,164.36	5,095,097.12	569,562.96
29079 2018	Watershed Protection & 25,535,049.69	Restoration			21,756,130.22	3,267,998.76	510,920.71
29079 2019	Watershed Protection & 20,143,263.79	Restoration			7,225,945.55	1,478,718.40	11,438,599.84
29079 2020	Watershed Protection & 25,051,449.15	Restoration			5,592,493.83	5,683,113.37	13,775,841.95
29079 2012	Watershed Protection & 178,730.20	Restoration			75,769.18	78,679.21	24,281.81
29079 2013	Watershed Protection & 756,784.45	Restoration			183,492.86	457,336.07	115,955.52

STATUS OF APPROPRIATIONS

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
D	EPT TOTAL						
	106,281,964.45				55,689,626.00	19,426,766.02	31,165,572.43
	B - PA Infrastructure Investment NTS AND SUBSIDIES						
20	0247 2020 Storm Water, Water & S	Sewer Grants					
	587,000.00					587,000.00	
D	EPT TOTAL						
	587,000.00					587,000.00	
LI	EDGER TOTAL						
	161,257,104.89				94,748,240.82	31,417,141.92	35,091,722.15
T	OTAL TOTAL ALL PRIOR STATE LEE	DGERS					
	161,257,104.89				94,748,240.82	31,417,141.92	35,091,722.15

FUND 009 RECYCLING FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Enviro	onmental Protection						
GENERAL G	OVERNMENT						
20092 20	21 Administration of Recyc 1,367,000.00	ling Program			1,526.20	600,471.41	765,002.39
GRANTS ANI	D SUBSIDIES						
29089 20	21 Recycling Coordinator F 2,000,000.00	Reimbursement					2,000,000.00
29090 20	21 Reimbursement for Mur 400,000.00	nicipal Inspection				48,765.84	351,234.16
29091 20	21 ReimbrsHostMunicipItyl 10,000.00	PermitApplictnsRevw					10,000.00
29093 20	21 County Planning Grants 1,300,000.00	5			823,051.37	165,722.61	311,226.02
29094 20	21 Municipal Recycling Gra 44,000,000.00	ants			20,777,177.29	11,765,777.79	11,457,044.92
29095 20	21 Municipal Recycling Pe 21,500,000.00	rformance Program				13,609,885.56	7,890,114.44
29096 20	21 Public Education/Techn 7,595,000.00	ical Assistance			4,235,896.56	1,707,340.48	1,651,762.96
DEPT TO	ΓAL						
	78,172,000.00				25,837,651.42	27,897,963.69	24,436,384.89
LEDGER	FOTAL						
	78,172,000.00				25,837,651.42	27,897,963.69	24,436,384.89
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
	78,172,000.00				25,837,651.42	27,897,963.69	24,436,384.89

FUND 009 RECYCLING FUND

	,	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
		ental Protection ERNMENT						
20092	2020	Administration of Recycli 155,171.48	ng Program				1,320.00	153,851.48
GRANTS	AND SI	JBSIDIES						
20089	2020	Recycling Coordinator Re 1,969,453.59	eimbursement				1,871,135.69	98,317.90
20090	2020	Reimbursement for Muni 271,447.00	cipal Inspections				148,804.80	122,642.20
20091	2020	Reimb Host Municipality 10,000.00	Permit App Rev					10,000.00
20093	2020	County Planning Grants 1,515,970.70					37,500.00	1,478,470.70
20094	2020	Municipal Recycling Gran 18,260,426.48	nts				5,948,898.79	12,311,527.69
20095	2020	Municipal Recycling Perf 5,011,947.25	ormance Program				5,011,947.25	
20096	2019	Public Education/Technic 5,536,288.26	cal Assistance					5,536,288.26
20096	2020	Public Education/Technic 5,603,863.81	cal Assistance				1,473,337.85	4,130,525.96
DEPT	TOTAL							
		38,334,568.57					14,492,944.38	23,841,624.19
LEDGE	ER TOT						11 100 011 00	00.044.004.40
TOTAL	τοται	38,334,568.57 ALL PRIOR STATE LEDO					14,492,944.38	23,841,624.19
TOTAL		38,334,568.57	JENJ				14,492,944.38	23,841,624.19
		30,334,300.57					14,492,944.00	20,041,024.19

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Enviroi	nmental Protection						
GENERAL GC	VERNMENT						
60081 202	21 Household Hazardous	Waste					
	4,368,461.35		1,000,000.00			1,028,696.60	4,339,764.75
DEPT TOT	AL						
	4,368,461.35		1,000,000.00			1,028,696.60	4,339,764.75
LEDGER T	OTAL						
	4,368,461.35		1,000,000.00			1,028,696.60	4,339,764.75

			CURRENT STATE AFF	ROFRIATIONS LEDGER			
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury GENERAL GOV							
10545 2021	Admin of Refunding Liq 551,000.00	uid Fuels Tax				215,605.29	335,394.71
DEBT SERVICE	Ξ						
10548 2021	General Obligation Deb 23,187,000.00	ot Service					23,187,000.00
10549 2021	Capital Debt-Transporta 35,779,000.00	ation Projects				35,778,217.50	782.50
10550 2021	Loan & Transfer Agents 40,000.00	3					40,000.00
DEPT TOTA	L 59,557,000.00					35,993,822.79	23,563,177.21
BA 68 - Agricult	ure						
10945 2021	Weights and Measures 5,817,000.00	Administration					5,817,000.00
DEPT TOTA	L						
	5,817,000.00						5,817,000.00
BA 24 - Commu GENERAL GOV	n ity & Economic Develo p /ERNMENT	0					
11059 2021	Appalachian Regional (500,000.00	Commission				175,000.00	325,000.00
DEPT TOTA	L						
	500,000.00					175,000.00	325,000.00
BA 38 - Conserv GENERAL GOV	ation & Natural Resourc /ERNMENT						
10398 2021	Dirt & Gravel Roads 7,000,000.00				2,017,713.13	471,876.97	4,510,409.90

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTA	L						
	7,000,000.00				2,017,713.13	471,876.97	4,510,409.90
BA 16 - Educatio	on						
GRANTS AND	SUBSIDIES						
10147 202	1 Safe Driving Course						
	1,100,000.00				149.90	146,549.54	953,300.56
DEPT TOTA	L						
	1,100,000.00				149.90	146,549.54	953,300.56
BA 15 - General GENERAL GOV							
10076 202	1 Tort Claims Payments						
	9,000,000.00					753,739.56	8,246,260.44
DEPT TOTA	L						
	9,000,000.00					753,739.56	8,246,260.44
BA 18 - Revenue GENERAL GOV							
10206 202	1 Collections - Liquid Fue	els Tax					
	21,792,000.00				76,324.74	11,224,977.34	10,490,697.92
DEPT TOTA	L						
	21,792,000.00				76,324.74	11,224,977.34	10,490,697.92
BA 20 - State Po GENERAL GO							
10222 202	1 Law Enforcement Inform 20,697,000.00	nation Technology				20,697,000.00	
10223 2021	1 General Government O 599,652,000.00	perations				599,652,000.00	
10224 202	1 Municipal Police Trainin 1,708,000.00	ıg				1,708,000.00	

	APPROPRIATIONS OR BALANCE 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				11,525,218.40	400,318.09	74,463.51
10703 2021	Commercial Vehicle Ins 13,427,000.00	pections 785,000.00	783,710.00		50,137.92	8,549,645.68	5,610,926.40
11041 2021	Public Safety Radio Sys 20,977,000.00	stem - MLF				20,977,000.00	
GRANTS AND S	SUBSIDIES						
11074 2021	Municipal Police Trainin 5,000,000.00	g Grants				836,331.56	4,163,668.44
DEPT TOTA	L 673,461,000.00	785,000.00	783,710.00		11,575,356.32	652,820,295.33	9,849,058.35
BA 78 - Transpo GENERAL GOV							
10575 2021	Reinvestment-Facilities 16,000,000.00	10,000,000.00	3,489,603.34		7,906,061.88	12,361,721.72	-778,180.26
10576 2021	Highway Systems Tech 16,000,000.00	nology 2,580,000.00	2,244,184.64		4,237,984.74	11,498,265.88	2,507,934.02
10580 2021	Driver and Vehicle Serv 225,834,000.00	ices 34,453,000.00	30,158,437.92		31,050,041.60	132,036,899.92	92,905,496.40
10581 2021	Highway / Safety Improv 190,000,000.00	vement 1,702,151,926.00	1,411,916,490.13		191,146,940.57	1,466,251,610.74	-55,482,061.18
10582 2021	Highway Maintenance 896,879,000.00	212,336,000.00	85,872,169.14		172,981,146.67	470,583,889.99	339,186,132.48
10584 2021	General Government O 68,600,000.00	perations 1,754,000.00	233,525.79		52,570,434.85	67,719,759.54	-51,456,668.60
10795 2021	Homeland Security - Re 25,901,000.00	eal ID			3,251,771.70	16,015,995.23	6,633,233.07

	APPROPRIATIONS OR BALANCE 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 20	21 Welcome Centers Auto 4,115,000.00	mated Technology			102,443.04	2,628,640.35	1,383,916.61
GRANTS AN	D SUBSIDIES						
10573 20	21 Local Road Maint & Co 229,361,000.00	onstruction Payments				211,971,982.49	17,389,017.51
10574 20	21 Suppl Local Road Mair 5,000,000.00	nt & Const Payments				4,621,238.57	378,761.43
10917 20	21 Maintenance and Cons 5,000,000.00	st of County Bridges				5,000,000.00	
10918 20	21 Municipal Roads and B 30,000,000.00	Bridges				27,721,756.48	2,278,243.52
11073 20	21 Municipal Traffic Signal 40,000,000.00	ls	422,884.63		34,080,382.32	459,551.28	5,882,951.03
DEPT TO	ΓAL						
	1,752,690,000.00	1,963,274,926.00	1,534,337,295.59		497,327,207.37	2,428,871,312.19	360,828,776.03
LEDGER	TOTAL						
	2,530,917,000.00	1,964,059,926.00	1,535,121,005.59		510,996,751.46	3,130,457,573.72	424,583,680.41

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Trar	nsportation						
GENERAL	GOVERNMENT						
16579	2021 Aviation Operations						
	5,530,000.00	500,000.00	451,862.15		769,354.70	2,658,951.69	2,553,555.76
GRANTS A	ND SUBSIDIES						
16571	2021 Airport Development						
	6,000,000.00				2,029,271.99	329,088.24	3,641,639.77
16572	2021 Real Estate Tax Rebate						
	250,000.00				11,875.00	90,840.00	147,285.00
DEPT T	OTAL						
	11,780,000.00	500,000.00	451,862.15		2,810,501.69	3,078,879.93	6,342,480.53
LEDGE	R TOTAL						
	11,780,000.00	500,000.00	451,862.15		2,810,501.69	3,078,879.93	6,342,480.53

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury REFUNDS							
20350 2021	Refunding Liquid Fuels 4,800,000.00	Taxes-State Share				225,520.52	4,574,479.48
20354 2021	Refunding Liquid Fuels 5,000,000.00	Taxes-Agriculture				4,576,069.80	423,930.20
20355 2021	Refndng Liquid Fuels T 5,000,000.00	ks-Political Subdv					5,000,000.00
20356 2021	Refndng Liquid Fuels T 700,000.00	ks-Volunteer Srvcs				660,070.93	39,929.07
20357 2021	Refndng Liquid Fuels Ta 1,000,000.00	ks-Snwmbls & ATVs				1,000,000.00	
20358 2021	Refndng Liquid Fuels Ta 12,012,000.00	ks-Boat Fund				11,910,489.28	101,510.72
DEPT TOTAI BA 15 - General	28,512,000.00					18,372,150.53	10,139,849.47
GENERAL GOV							
20007 2021	Harristown Utility & Mun 276,000.00	icipal Charges			20,026.69	255,973.31	
20008 2021	Harristown Rental Charg 105,000.00	ges			0.01	104,159.69	840.30
DEPT TOTA							
BA 18 - Revenue REFUNDS	381,000.00				20,026.70	360,133.00	840.30
20017 2021	Refunding Liquid Fuels 31,000,000.00	Tax				25,594,466.35	5,405,533.65

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	-						
	31,000,000.00					25,594,466.35	5,405,533.65
BA 78 - Transpor GENERAL GOV							
20175 2021	Highway Capital Projec 230,000,000.00	cts				65,000,000.00	165,000,000.00
GRANTS AND S	SUBSIDIES						
20176 2021	Payment to Turnpike C 28,000,000.00	commission				20,999,999.97	7,000,000.03
REFUNDS							
20171 2021	Refunding Collected Me 2,500,000.00	onies				863,364.00	1,636,636.00
DEPT TOTAL	_						
LEDGER TO	260,500,000.00 TAL					86,863,363.97	173,636,636.03
	320,393,000.00				20,026.70	131,190,113.85	189,182,859.45

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury DEBT SERVICE							
26132 2021	Capital Bridge Debt Serv 69,297,000.00	<i>i</i> ice				63,573,167.61	5,723,832.39
DEPT TOTAL	69,297,000.00					63,573,167.61	5,723,832.39
BA 38 - Conserv GRANTS AND S	ation & Natural Resourc						
26226 2021	Forestry Bridges - Exise 9,305,000.00	Тах			6,670,949.73	1,937,647.15	696,403.12
DEPT TOTA	L 9,305,000.00				6,670,949.73	1,937,647.15	696,403.12
BA 78 - Transpo GENERAL GOV							
26174 2021	Highway Maintenance E 266,520,000.00	nhancement				176,637,000.00	89,883,000.00
26177 2021	Highway Capital Projects 379,200,000.00	s-Excise Tax				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-E 178,795,000.00	xcise Tax				138,037,000.00	40,758,000.00
26185 2021	Highway Bridge Projects 135,000,000.00	511,003,000.00	177,219,342.70		77,760,013.47	285,011,937.76	-50,552,608.53
26409 2021	Expanded Highway & Br 320,624,000.00	idge Maintenance 10,000,000.00	835,700.89		48,900,156.83	47,275,399.59	225,284,144.47
26463 2021	AWZSE Program - PA D	OT 4,000,000.00	4,926,595.81		346,766.53	3,419,891.44	1,159,937.84

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 202	1 Annual Maint Payments 19,372,000.00	-Highway Transfer				19,276,280.00	95,720.00
26173 202	1 Payment to Municipalitie 79,127,000.00	es				73,132,937.28	5,994,062.72
26179 202	1 County Bridges Excise ⁻ 17,052,000.00	Tax 200,000.00	-246,758.77		440,755.36	4,933,946.77	11,430,539.10
26180 202	1 Local Road Payments- I 112,397,000.00	Excise Tax				103,882,653.35	8,514,346.65
26182 202	1 Toll Roads-Excise Tax 135,782,000.00					103,491,544.38	32,290,455.62
26183 202	1 Local Grants for Bridge 25,000,000.00	Projects 12,976,000.00	8,086,492.82		4,723,691.16	19,701,997.80	8,660,803.86
26184 202	1 Restoration Projects-Hig 11,000,000.00	ghway Transfer			237,747.00	9,813,929.95	948,323.05
26388 202	1 County Bridge Projects 12,758,107.00	- Marcellus Shale				12,758,107.00	
26410 202	1 Local Bridge Projects 26,450,000.00						26,450,000.00
DEPT TOTA	L 1,842,542,107.00	538,179,000.00	190,821,373.45		132,409,130.35	1,325,837,625.32	575,116,724.78
LEDGER TO		555, 17 5,000.00	100,021,075.45		102,400,100.00	1,020,001,020.02	070,110,724.70
	1,921,144,107.00	538,179,000.00	190,821,373.45		139,080,080.08	1,391,348,440.08	581,536,960.29

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricı	Ilture						
GRANTS AN	D SUBSIDIES						
30354 20	21 Dirt Gravel & Low Volun	ne Roads					
	28,000,000.00				4,979,502.88	22,620,698.99	399,798.13
DEPT TO	ΓAL						
	28,000,000.00				4,979,502.88	22,620,698.99	399,798.13
LEDGER ⁻	FOTAL						
	28,000,000.00				4,979,502.88	22,620,698.99	399,798.13
TOTAL TO	TAL ALL CURRENT STATE I	EDGERS					
	4,812,234,107.00	2,502,738,926.00	1,726,394,241.19		657,886,862.81	4,678,695,706.57	1,202,045,778.81

			FRIOR STATE AFFR	OFRIATIONS LEDGER			
	PROPRIATIONS OR ALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
Treasury RAL GOVERN	NMENT						
	dmin of Refunding Liq 74,799.49	uid Fuels Tax					74,799.49
45 2020 Ad	dmin of Refunding Liq 233,728.31	uid Fuels Tax				12,535.82	221,192.49
SERVICE							
49 2019 Ca	apital Debt-Transporta 107.50	ation Projects					107.50
49 2020 Ca	apital Debt-Transporta 770.00	ation Projects					770.00
50 2019 Lo	oan & Transfer Agents 40,000.00	3					40,000.00
50 2020 Lo	oan & Transfer Agents 40,000.00	3					40,000.00
PT TOTAL	389,405.30					12,535.82	376,869.48
Community 8 RAL GOVERN	& Economic Develop)					
59 2020 Ap	ppalachian Regional C 352,000.00	Commission					352,000.00
PT TOTAL							
	352,000.00						352,000.00
	irt & Gravel Roads 61.50					60.61	0.89
98 2019 Dii	irt & Gravel Roads				179 619 00		624,629.01
Conservation RAL GOVERN 98 2017 Dir	352,000.00 n & Natural Resourc NMENT irt & Gravel Roads 61.50				179,619.00	60.61 980,796.63	

	APPROPRIATIONS OR BALANCE 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				155,770.73	2,560,055.55	1,309,939.37
DEPT TOTAL	L						
	5,810,871.79				335,389.73	3,540,912.79	1,934,569.27
BA 16 - Educatio	n						
GRANTS AND S	SUBSIDIES						
10147 2020	Safe Driving Course						
	829,822.37					86,207.55	743,614.82
DEPT TOTAL	L						
	829,822.37					86,207.55	743,614.82
BA 15 - General S GENERAL GOV							
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					2,525,008.43	5,449,435.55
DEPT TOTAL	L						
	9,642,400.88					3,380,878.49	6,261,522.39
BA 18 - Revenue							
GENERAL GOV	ERNMENT						
10206 2019	Collections - Liquid Fuels	Тах					
	3,039,700.65						3,039,700.65
10206 2020	Collections - Liquid Fuels - 8,825,993.11	Tax				392,024.17	8,433,968.94
		τ				, -	, -,
10206 2013	Collections - Liquid Fuels	lax				-2,036.74	2,036.74
						-2,030.74	2,030.74

APPROPRIATIONS OR BALANCE CARRIED AUGMENTATIONS/ R VENUE C ACTUAL C APPES/EXPIRATIONS D COMMITMENTS E EXPENDITURES F DEPT TOTAL 11,865,693.76 389,987.43 7 BA 20 - State Police GENERAL GOVERNMENT 389,987.43 7 10225 2020 Patrol Vehicles 11,500,000.00 2,312,974.70 9,187,025.30 10703 2020 Commercial Vehicle Inspections 1,046,124.69 31,580.24 574,987.97 GRANTS AND SUBSIDIES 11,158,962.43 11,580,962.43 1,158,962.43 DEPT TOTAL 1,4825,989.72 2,344,554.94 10,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT 10,575 20,77.35 12,560.12 2,757.35	AVAILABLE BALANCE A+C-D-E-F 1,475,706.33 439,556.48
11,865,693.76 389,987.43 7 BA 20 - State Police GENERAL GOVERNMENT 11,500,000.00 2,312,974.70 9,187,025.30 10205 2020 Patrol Vehicles 11,500,000.00 2,312,974.70 9,187,025.30 10703 2020 Commercial Vehicle Inspections 1,046,124.69 31,580.24 574,987.97 GRANTS AND SUBSIDIES 31,580.24 574,987.97 10 11074 2020 Municipal Police Training Grants 2,279,865.03 1,158,962.43 1,158,962.43 DEPT TOTAL 1,158,962.43 1,158,962.43 1,158,962.43 1,158,962.43 DEPT TOTAL 2,344,554.94 10,920,975.70 10,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT 10575 2017 Reinvestment-Facilities	439,556.48
BA 20 - State Police GENERAL GOVERNMENT 10225 2020 Patrol Vehicles 2,312,974.70 9,187,025.30 10703 2020 Commercial Vehicle Inspections 31,580.24 574,987.97 10703 2020 Commercial Vehicle Inspections 31,580.24 574,987.97 GRANTS AND SUBSIDIES 11074 2020 Municipal Police Training Grants 1,158,962.43 DEPT TOTAL 1,3825,989.72 2,344,554.94 10,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT 10575 2017 Reinvestment-Facilities	439,556.48
GENERAL GOVERNMENT 10225 2020 Patrol Vehicles 11,500,000.00 2,312,974.70 9,187,025.30 10703 2020 Commercial Vehicle Inspections 31,580.24 574,987.97 GRANTS AND SUBSIDIES 31,580.24 574,987.97 GRANTS AND SUBSIDIES 11074 2020 Municipal Police Training Grants 1,158,962.43 2,279,865.03 1,158,962.43 1,158,962.43 GENT TOTAL 14,825,989.72 2,344,554.94 10,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT 10575 2017 Reinvestment-Facilities	
10225 2020 Patrol Vehicles 11,500,000.00 2,312,974.70 9,187,025.30 10703 2020 Commercial Vehicle Inspections 31,580.24 574,987.97 GRANTS AND SUBSIDIES 31,580.24 574,987.97 1074 2020 Municipal Police Training Grants 1,158,962.43 1,158,952.14 1,158,952.14	
11,500,000.00 2,312,974.70 9,187,025.30 10703 2020 Commercial Vehicle Inspections 1,046,124.69 31,580.24 574,987.97 GRANTS AND SUBSIDIES 11074 2020 Municipal Police Training Grants 2,279,865.03 1,158,962.43 DEPT TOTAL 1,158,962.43 1,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT 10,920,975.70 10575 2017 Reinvestment-Facilities	
10703 2020 Commercial Vehicle Inspections 31,580.24 574,987.97 GRANTS AND SUBSIDIES 11074 2020 Municipal Police Training Grants 1,158,962.43 11074 2020 Municipal Police Training Grants 1,158,962.43 2,279,865.03 1,158,962.43 10,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT 10575 2017 10575 2017 Reinvestment-Facilities	
1,046,124.69 31,580.24 574,987.97 GRANTS AND SUBSIDIES 11074 2020 Municipal Police Training Grants 1,158,962.43 11074 2020 Municipal Police Training Grants 1,158,962.43 1,158,962.43 DEPT TOTAL 14,825,989.72 2,344,554.94 10,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT 10575 2017 Reinvestment-Facilities 10575 2017 Reinvestment-Facilities	
GRANTS AND SUBSIDIES 11074 2020 Municipal Police Training Grants 2,279,865.03 1,158,962.43 DEPT TOTAL 14,825,989.72 2,344,554.94 10,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT 10575 2017 Reinvestment-Facilities	
11074 2020 Municipal Police Training Grants 1,158,962.43 2,279,865.03 1,158,962.43 DEPT TOTAL 14,825,989.72 2,344,554.94 10,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT 10575 2017 Reinvestment-Facilities	
2,279,865.03 1,158,962.43 DEPT TOTAL 14,825,989.72 2,344,554.94 10,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT 10575 2017 Reinvestment-Facilities	
2,279,865.03 1,158,962.43 DEPT TOTAL 14,825,989.72 2,344,554.94 10,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT 10575 2017 Reinvestment-Facilities	
14,825,989.72 2,344,554.94 10,920,975.70 BA 78 - Transportation GENERAL GOVERNMENT	1,120,902.60
BA 78 - Transportation GENERAL GOVERNMENT 10575 2017 Reinvestment-Facilities	
GENERAL GOVERNMENT 10575 2017 Reinvestment-Facilities	1,560,459.08
10575 2017 Reinvestment-Facilities	
179,163.75 12,560.12 2,757.35	
	163,846.28
10575 2018 Reinvestment-Facilities	
170,160.91 26,872.70	143,288.21
10575 2019 Reinvestment-Facilities	
10,045,467.40 878,992.43 5,977,628.55	3,188,846.42
10575 2020 Reinvestment-Facilities	
1,253,736.10 241,572.52 848,137.09	164,026.49
	,
10576 2018 Highway Systems Technology 397,400.35 -51,710.36	345,689.99
	JHJ.UUJ.JJ
10576 2019 Highway Systems Technology	,
196,922.31 51,710.36	
10576 2020 Highway Systems Technology	248,632.67
2,226,862.63 19,656.00 1,744,213.59	

	APPROPRIATIONS OR BALANCE CARRIED FORWARD AU A	ESTIMATED IGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10580 201	9 Driver and Vehicle Services 501,332.67				297,250.32	9,820.65	194,261.70
10580 202	0 Driver and Vehicle Services 34,173,196.17				69,129.60	18,166,266.79	15,937,799.78
10581 201	4 Highway / Safety Improvemen 67,388.48	t			70,960.54	-3,572.06	
10581 201	5 Highway / Safety Improvemen 3,322.59	t			2,525.23		797.36
10581 201	6 Highway / Safety Improvemen 113,180.57	t			57,726.26	1,340.00	54,114.31
10581 201	7 Highway / Safety Improvemen 783,698.24	t			510,520.12	61,667.40	211,510.72
10581 201	8 Highway / Safety Improvemen 4,511,705.78	t	1,050.00		3,219,873.51	696,506.86	596,375.41
10581 201	9 Highway / Safety Improvemen 606,268.20	t	1,320.00		974,745.95	-476,765.31	109,607.56
10581 202	0 Highway / Safety Improvemen 3,203,245.90	t	15,000,000.00		522,044.18	16,188,109.94	1,493,091.78
10581 200	8 Highway / Safety Improvemen 1,150,817.09	t					1,150,817.09
10581 200	9 Highway Safety Improvement 90,633.90					-1,075,000.00	1,165,633.90
10581 201	0 Highway Safety Improvement					-578,503.00	578,503.00
10581 201	1 Highway / Safety Improvemen 11,953.35	t					11,953.35

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FUND 010 MOTOR LICENSE FUND

	APPROPRIATIONS OR BALANCE 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 20	12 Highway / Safety Impr 4,126.31	ovement					4,126.31
10581 20	13 Highway/Safety Impro 126,481.67	vement					126,481.67
10582 20	14 Highway Maintenance 92,984.08				0.01		92,984.07
10582 20	15 Highway Maintenance 944,017.56				47,064.36	14,226.49	882,726.71
10582 20	16 Highway Maintenance 482,603.45		2,524.71		76,787.23	136,230.55	272,110.38
10582 20	17 Highway Maintenance 3,517,958.35		73,071.72		1,759,091.74	614,351.80	1,217,586.53
10582 20	18 Highway Maintenance 3,968,656.16		25,919.06		1,451,338.02	232,505.89	2,310,731.31
10582 20	19 Highway Maintenance 6,626,092.06		99,199.49		719,939.63	4,864,276.29	1,141,075.63
10582 20	20 Highway Maintenance 246,372,056.10		906,055.07		23,688,407.29	187,703,023.15	35,886,680.73
10582 20	05 Highway Maintenance 1,064.54						1,064.54
10582 20	06 Highway Maintenance 2,110.23						2,110.23
10582 20	07 Highway Maintenance 58.01						58.01
10582 20	08 Highway Maintenance 107,918.19					-1,315.24	109,233.43

		STIMATED MENTATIONS 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		-10,235.85				311.56
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		161.75		36,010.00	3,060.55	42,612.96
10584 2017	General Government Operations 20,502.17	3					20,502.17
10584 2018	General Government Operations 84,126.46	3			39,674.14		44,452.32
10584 2019	General Government Operations 1,435,581.39	3			745,090.43	-201.50	690,692.46
10584 2020	General Government Operations 22,827,045.59	3			1,935,608.24	19,110,614.68	1,780,822.67
10584 2008	General Government Operations 117.68	3					117.68
10795 2020	Homeland Security - Real ID 3,799,047.75					1,930,785.39	1,868,262.36
10847 2020	Welcome Centers Automated Te 402,472.76	chnology				203,084.13	199,388.63
10916 2009	Expanded Maintainance Highwa 3,147.49	ys & Bridges					3,147.49

	APPROPRIATIONS OR BALANCE CARRIED ESTIMATED FORWARD AUGMENTATIONS A B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10916 2013	3 Expanded Maintainance Highway & Bridge 509.33					509.33
11138 2018	8 Rural Commercial Routes 8,633,657.81			0.02		8,633,657.79
GRANTS AND	SUBSIDIES					
10573 2018	3 Local Road Maint & Construction Payments 1,798,691.27					1,798,691.27
10573 2019	9 Local Road Maint & Construction Payments 297,282.24				38,348.20	258,934.04
10573 2020	D Local Road Maint & Construction Payments 4,267,747.98				3,637,016.69	630,731.29
10574 2017	7 Suppl Local Road Maint & Const Payments 1,137.77					1,137.77
10574 2018	3 Suppl Local Road Maint & Const Payments 2,436.25					2,436.25
10574 2019	9 Suppl Local Road Maint & Const Payments 5,860.75				756.12	5,104.63
10574 2020	Suppl Local Road Maint & Const Payments 88,987.18				75,837.94	13,149.24
10917 2018	3 Maintenance and Const of County Bridges 0.02					0.02
10917 2019	9 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	7 Municipal Roads and Bridges 7,014.24					7,014.24

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FUND 010 MOTOR LICENSE FUND

	APPROPRIATIONS OR BALANCE 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 201	3 Municipal Roads and Bric 14,752.45	dges					14,752.45
10918 201	9 Municipal Roads and Bric 35,331.22	dges				4,536.86	30,794.36
10918 202	0 Municipal Roads and Bric 440,891.35	dges				361,603.19	79,288.16
11073 2018	3 Municipal Traffic Signals 17,560,589.03				0.05	27,451.05	17,533,137.93
11073 2019	Municipal Traffic Signals 11,438,900.09		-422,884.63		4,469,690.13	623,942.98	5,922,382.35
11073 2020	Municipal Traffic Signals 9,135,113.38				2,911,911.91	2,931,816.36	3,291,385.11
DEPT TOTA	L						
	404,385,246.74		15,676,181.32		44,785,042.68	264,088,124.02	111,188,261.36
LEDGER TO	DTAL						
	448,101,430.56		15,676,181.32		47,464,987.35	282,419,621.80	133,893,002.73

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Tra GENERAL								
16579	2016	Aviation Operations 11,302.92		739.35			-3,508.38	15,550.65
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			154,452.10	607,892.03
GRANTS	AND S	UBSIDIES						
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					83,816.76	519,722.26
16571	2019	Airport Development 1,144,989.04				360,401.28	699,677.07	84,910.69
16571	2020	Airport Development 4,448,577.25				1,442,449.59	1,048,734.67	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

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 20	20 Real Estate Tax Rebate						
	133,975.00						133,975.00
DEPT TO	TAL						
	11,749,183.25		9,988.15		1,802,850.87	1,982,372.22	7,973,948.31
LEDGER ⁻	TOTAL						
	11,749,183.25		9,988.15		1,802,850.87	1,982,372.22	7,973,948.31

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

					_1 \		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury	,						
REFUNDS							
20350 2019	Refunding Liquid Fuels 712.96	Taxes-State Share					712.96
20350 2020	Refunding Liquid Fuels 2,100,568.15	Taxes-State Share				586,798.27	1,513,769.88
20354 2020	Refunding Liquid Fuels 76,564.78	Taxes-Agriculture					76,564.78
20355 2020	Refndng Liquid Fuels Ta 306,255.93	xs-Political Subdv				9,750.74	296,505.19
20356 2020	Refndng Liquid Fuels T 56,735.51	xs-Volunteer Srvcs					56,735.51
DEPT TOTA	L						
	2,540,837.33					596,549.01	1,944,288.32
BA 15 - General GENERAL GOV							
20007 2019	Harristown Utility & Mur 1,770.34	nicipal Charges					1,770.34
20007 2020	Harristown Utility & Mur 328.32	nicipal Charges					328.32
20008 2019	Harristown Rental Char 51,417.13	ges					51,417.13
20008 2020	Harristown Rental Char 564.36	ges				564.36	
DEPT TOTA	L						
	54,080.15					564.36	53,515.79
BA 18 - Revenue	•						

REFUNDS

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE 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 201	9 Refunding Liquid Fuels 1 5,664.58	Гах				5.90	5,658.68
20017 202	0 Refunding Liquid Fuels 1 848,018.21	Гах				-12,144.75	860,162.96
DEPT TOTA	AL 853,682.79					-12,138.85	865,821.64
BA 78 - Transpo REFUNDS	ortation						
20171 201	9 Refunding Collected Mor 567,577.89	nies				-89.00	567,666.89
20171 202	0 Refunding Collected Mor 37,800.89	nies				-4,101.25	41,902.14
DEPT TOT	AL 605,378.78					-4,190.25	609,569.03
LEDGER TO	DTAL 4,053,979.05					580,784.27	3,473,194.78

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury DEBT SERVICE							
26132 2019	Capital Bridge Debt Service 1,112.50	e					1,112.50
26132 2020	Capital Bridge Debt Service 1,577,020.00	e					1,577,020.00
DEPT TOTAL							
	1,578,132.50						1,578,132.50
BA 38 - Conserva GRANTS AND S	tion & Natural Resourc UBSIDIES						
26226 2018	Forestry Bridges - Exise Ta 712,071.82	ах			559,809.40		152,262.42
26226 2019	Forestry Bridges - Exise Ta 2,525,300.48	ах			1,196,911.69	49,823.91	1,278,564.88
26226 2020	Forestry Bridges - Exise Ta 10,149,746.17	ax			4,297,456.99	2,595,970.36	3,256,318.82
DEPT TOTAL							
	13,387,118.47				6,054,178.08	2,645,794.27	4,687,146.12
BA 78 - Transport GENERAL GOVI							
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 39,067.31				4,525.00		34,542.31
26185 2017	Highway Bridge Projects 63,877.56				58,434.71		5,442.85

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A 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		43,071.38	-35,747.21	3,292,318.72
26185 2020	Highway Bridge Projects 4,339,667.36				64,929.10	2,225,692.41	2,049,045.85
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 247,738.12	Maintenance					247,738.12
26409 2015	Expanded Highway & Bridge 16,004.34	Maintenance			0.01		16,004.33
26409 2016	Expanded Highway & Bridge 422,010.37	Maintenance			120,608.90	124,333.68	177,067.79
26409 2017	Expanded Highway & Bridge 2,435,476.08	e Maintenance			1,389,138.01	112,763.25	933,574.82
26409 2018	Expanded Highway & Bridge 4,011,084.10	Maintenance			1,842,059.85	2,098,822.05	70,202.20
26409 2019	Expanded Highway & Bridge 75,057,273.58	e Maintenance			15,256,384.37	46,236,316.17	13,564,573.04
26409 2020	Expanded Highway & Bridge 172,908,013.56	e Maintenance			61,127,434.85	63,312,409.94	48,468,168.77
26409 2013	Expanded Highway & Bridge 154,898.43	Maintenance					154,898.43

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FUND 010 MOTOR LICENSE FUND

	APPROPRIATIONS OR BALANCE 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 20	19 AWZSE Program - PA 313,743.38	DOT					313,743.38
26463 20	20 AWZSE Program - PA	DOT				-83,774.39	83,774.39
GRANTS AND	SUBSIDIES						
26172 20	20 Annual Maint Paymen 90,920.00	ts-Highway Transfer					90,920.00
26173 20	18 Payment to Municipali 41,485.78	ties					41,485.78
26173 20	19 Payment to Municipali 95,685.37	ties				12,345.00	83,340.37
26173 20	20 Payment to Municipali 1,300,318.19	ties				1,108,158.97	192,159.22
26179 20	15 County Bridges Excise 852.11	e Tax					852.11
26179 20	17 County Bridges Excise 44,681.70	e Tax	-44,681.70				
26179 20	18 County Bridges Excise 20,000.00	e Tax					20,000.00
26179 20	19 County Bridges Excise 7,203,905.99	e Tax	248,464.35			31,351.61	7,421,018.73
26179 20	20 County Bridges Excise 9,545,658.12	e Tax				46,950.65	9,498,707.47
26180 20	18 Local Road Payments 59,270.30	- Excise Tax					59,270.30
26180 20	19 Local Road Payments 137,450.95	- Excise Tax				17,733.47	119,717.48

	APPROPRIATIONS OR BALANCE 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- Exe 1,865,196.24	cise Tax				1,589,559.71	275,636.53
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 Pro 0.01	ojects					0.01
26183 2018	Local Grants for Bridge Pro 2,030,938.73	ojects				178.43	2,030,760.30
26183 2019	Local Grants for Bridge Pro 19,805,777.68	ojects			3,097,087.24	339,765.78	16,368,924.66
26183 2020	Local Grants for Bridge Pro 30,735,349.65	ojects			228,831.20	283,017.08	30,223,501.37
26184 2020	Restoration Projects-Highv 2,378,726.41	way Transfer				516,521.50	1,862,204.91
26388 2018	County Bridge Projects - M 1,028,270.00	larcellus Shale					1,028,270.00
26388 2020	County Bridge Projects - M 275.00	larcellus Shale					275.00
26410 2017	Local Bridge Projects 10,180,495.09						10,180,495.09
DEPT TOTAL	_						
	358,275,381.95		163,669.33		83,232,504.62	117,936,398.10	157,270,148.56
LEDGER TO	TAL						
	373,240,632.92		163,669.33		89,286,682.70	120,582,192.37	163,535,427.18

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agr GRANTS A	riculture AND SUBSIDIES						
30354	2019 Dirt Gravel & Low Vol	ume Roads					
	175,854.96				78,932.24	96,922.72	
30354	2020 Dirt Gravel & Low Vol	ume Roads					
	2,142,963.51				383,465.08	1,794,966.98	-35,468.55
DEPT 1	TOTAL						
	2,318,818.47				462,397.32	1,891,889.70	-35,468.55
LEDGE	R TOTAL						
	2,318,818.47				462,397.32	1,891,889.70	-35,468.55
TOTAL	TOTAL ALL PRIOR STATE LE	EDGERS					
	839,464,044.25		15,849,838.80		139,016,918.24	407,456,860.36	308,840,104.45

RESTRICTED RECEIPTS LEDGER

		REGINIOTEDIA				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A B	ACTUAL AUGMENTATIONS/ S REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenu						
GENERAL GO	VERNMENT					
40021 202	1 International Fuel Tax Agreement					
	24,761,542.57	4,067,364.62			301.32	28,828,605.87
DEPT TOT	AL					
	24,761,542.57	4,067,364.62			301.32	28,828,605.87
BA 78 - Transpo						
GENERAL GO	VERNMENT					
40081 202	1 Vending Machine Contracts 309,199.33					309,199.33
40083 202	1 License and Registration Pickups 2,300.00					2,300.00
40084 202	1 DELISTINGHIA-FEDSRAL 10,790.68	167.19				10,957.87
40086 202	1 USDA Federal Aid- Timber Bridges 30,855.90					30,855.90
40088 202	1 Motorcylce Safety Education Account 13,340,620.43	3,899,601.20		5,094,863.07	2,980,675.21	9,164,683.35
40091 202	1 Reimburse Other St Apportined RGTRN Pla 18,751,537.84	n -3,920,980.80				14,830,557.04
40137 202	1 Commercial Driver's License HazMat Fees 56,219.98	236,912.00			124,100.00	169,031.98
40231 202	1 Employee Association Fund 1,473.74	0.52				1,474.26
40265 202	1 AWZSE Program - PTC 0.02	2,174,115.69			2,174,115.69	0.02
40278 202	1 PA Breast Cancer Coalition Donations	166,430.00				166,430.00

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND	SUBSIDIES						
40085 202	21 FHWA Reimb-Municipa	al/Pol Subdivisions					
	-8,650,304.11		103,559,043.89			95,840,096.49	-931,356.71
40089 202	21 Fed Reimburse-Local E	Bridge Project Acct					
	78,190.40		33,753,908.11			32,960,664.93	871,433.58
40233 202	21 Fee for Local Use						
	12,767,669.22		28,385,754.69			22,950,100.00	18,203,323.91
DEPT TOT	AL						
	36,698,553.43		168,254,952.49		5,094,863.07	157,029,752.32	42,828,890.53
LEDGER T	OTAL						
	61,460,096.00		172,322,317.11		5,094,863.07	157,030,053.64	71,657,496.40

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury DEBT SERVICE							
60329 2021	PTC Special Revenue Bond	s Account					
	53,595,000.00		-4,114,209.00				49,480,791.00
DEPT TOTAL	-						
	53,595,000.00		-4,114,209.00				49,480,791.00
BA 18 - Revenue GRANTS AND S							
60026 2021	Fuels Tax Enforcement Forf 120,499.73	eitures					120,499.73
DEPT TOTAL	- 120,499.73						120,499.73
BA 20 - State Pol GENERAL GOVI							
60271 2021	Vehicle Sales & Purchases 1,631,735.38		1,442,378.00		1,985,702.24	239,552.70	848,858.44
DEPT TOTAL	-						
	1,631,735.38		1,442,378.00		1,985,702.24	239,552.70	848,858.44
BA 78 - Transpor GENERAL GOVI							
60132 2021	Engineering Software Maint	ence					0 000 470 44
	6,678,376.11		189,796.00				6,868,172.11
60383 2021			189,796.00		1,043,238.68	1,330,693.99	6,868,172.11
	Delegated Facility Projects 4,302,286.01		66,784.00		1,043,238.68	1,330,693.99	
60383 2021	Delegated Facility Projects 4,302,286.01 eGovernment Service Fees				1,043,238.68	1,330,693.99	1,928,353.34

RESTRICTED REVENUE LEDGER APPROPRIATIONS OR ACTUAL ESTIMATED BALANCE CARRIED AUGMENTATIONS/ AVAILABLE COMMITMENTS FORWARD AUGMENTATIONS BALANCE A+C-D-E-F REVENUE **EXPENDITURES** LAPSES/EXPIRATIONS В Е А С F D 60244 2021 Red Light Photo Enforcement Program 72,928,699.73 30,311,900.00 45,918,165.41 5,199,241.70 52,123,192.62 DEPT TOTAL 97,408,158.99 30,568,480.00 46,961,404.09 6,529,935.69 74,485,299.21 LEDGER TOTAL 27,896,649.00 6,769,488.39 48,947,106.33 124,935,448.38 152,755,394.10

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game C	ommission						
GENERAL GO	/ERNMENT						
20039 202	1 General Operations 125,146,000.00				30,490,575.02	71,266,195.36	23,389,229.62
20040 202	1 Land Acquisition and De 500,000.00	evelopment				42,243.20	457,756.80
DEPT TOTA						12,210.20	101,100.00
	125,646,000.00				30,490,575.02	71,308,438.56	23,846,986.42
LEDGER TO	DTAL						
	125,646,000.00				30,490,575.02	71,308,438.56	23,846,986.42

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game C GENERAL GO							
26036 202	1 National Propagation of	Wildlife					
		9,000,000.00	9,000,000.00			5,222,075.34	3,777,924.66
DEPT TOTA	AL						
		9,000,000.00	9,000,000.00			5,222,075.34	3,777,924.66
LEDGER TO	OTAL						
		9,000,000.00	9,000,000.00			5,222,075.34	3,777,924.66
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	125,646,000.00	9,000,000.00	9,000,000.00		30,490,575.02	76,530,513.90	27,624,911.08

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

,	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Cor	nmission						
GENERAL GOVE	RNMENT						
20039 2019	General Operations						
						-2,245.28	2,245.28
20039 2020	General Operations						
	44,687,356.47				35,506.24	20,742,041.68	23,909,808.55
20040 2020	Land Acquisition and D	evelopment					
	385,384.00					30,000.00	355,384.00
DEPT TOTAL							
	45,072,740.47				35,506.24	20,769,796.40	24,267,437.83
LEDGER TOT	AL						
	45,072,740.47				35,506.24	20,769,796.40	24,267,437.83
TOTAL TOTAL	ALL PRIOR STATE LED	DGERS					
	45,072,740.47				35,506.24	20,769,796.40	24,267,437.83

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game C	ommission						
GENERAL GO	/ERNMENT						
40036 202	1 Sharecrop & Agricultura 30,283.79	al Agreement Prog					30,283.79
40269 202	1 Timber Performance Su	irety					
	52,000.00	-	127,000.00				179,000.00
DEPT TOTA	L						
	82,283.79		127,000.00				209,283.79
LEDGER TO	DTAL						
	82,283.79		127,000.00				209,283.79

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game C	ommission						
GENERAL GO	VERNMENT						
60044 202	1 Environ Assessment D 123,201.32	amage Recoveries					123,201.32
60045 202	1 License Fees-Nat Prop	pagation of Wildlife					
	0.04	J.	9,000,000.00			9,000,000.00	0.04
60048 202	1 Pennsylvania Wildlife [Data Base					
00010 202	25,470.45						25,470.45
60486 202	1 Other Cost Sharing Fu	inds					
	5,392,673.75		17,592.89			276,000.00	5,134,266.64
GRANTS AND	SUBSIDIES						
60381 202	1 PA Hunting Heritage R	egistration Plates					
	2,544.60		961.00			1,255.00	2,250.60
DEPT TOTA	L						
	5,543,890.16		9,018,553.89			9,277,255.00	5,285,189.05
BA 15 - General	Services						
GENERAL GO	VERNMENT						
60496 202	1 Agency Construction F	Projects-Game					
	22,788,000.00	-	7,789,494.34		6,040,384.14	929,851.76	23,607,258.44
DEPT TOTA	۱L						
	22,788,000.00		7,789,494.34		6,040,384.14	929,851.76	23,607,258.44
LEDGER TO	DTAL						
	28,331,890.16		16,808,048.23		6,040,384.14	10,207,106.76	28,892,447.49

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & I GENERAL GO	Boat Commission VERNMENT						
20033 202	1 General Operations 34,527,000.00				6,582,308.50	21,272,387.92	6,672,303.58
DEPT TOTA	AL.						
	34,527,000.00				6,582,308.50	21,272,387.92	6,672,303.58
LEDGER TO	DTAL						
	34,527,000.00				6,582,308.50	21,272,387.92	6,672,303.58
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	34,527,000.00				6,582,308.50	21,272,387.92	6,672,303.58

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & B	oat Commission						
GENERAL GOV	'ERNMENT						
20033 2018	General Operations						
						-192.01	192.01
20033 2019	General Operations						
20000 2010	34,592.69				4,021.90	-300,834.22	331,405.01
20033 2020	General Operations						
20033 2020	7,707,693.80				541,250.16	4,994,918.40	2,171,525.24
						.,	_,,
	- 7,742,286.49				545,272.06	4,693,892.17	2,503,122.26
LEDGER TO						.,,	_,,
	7,742,286.49				545,272.06	4,693,892.17	2,503,122.26
τοται τοτα	LALL PRIOR STATE LED				010,212.00	1,000,002.11	2,000,122.20
TOTAL TOTA		JOENS			E 4 E 0 7 0 0 0	4 000 000 47	0.500.400.00
	7,742,286.49				545,272.06	4,693,892.17	2,503,122.26

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish &	Boat Commission						
GENERAL GO	OVERNMENT						
60039 20	21 Texas Eastern Settlem 281,019.35	ent			106,086.95	21,491.27	153,441.13
60040 20	21 Gill Net Compensation 5,496,676.07	Program	433,763.97		1,114,362.33	1,311,746.27	3,504,331.44
60041 20	21 Natural Res-Damage F 2,214,380.71	Recoveries	39,192.65		126,979.99	141,838.63	1,984,754.74
60042 20	21 Conservation Partners 17,034,625.60	hip Account	1,282,406.24		568,780.85	487,836.58	17,260,414.41
60043 20	21 Voluntary Waterways/V 14,252.27	Vatershed Conser					14,252.27
60224 20	21 Recreational Fishing & 130,866.06	Boating Enhancmts	11,000.00				141,866.06
60245 20	21 Norfolk Southern Corp 852,099.99	oration Settlement	269.88		494,750.32	154,336.40	203,283.15
60325 20	21 Blair County Stewarshi 37,731.09	p	13.22				37,744.31
DEPT TOT	AL						
	26,061,651.14		1,766,645.96		2,410,960.44	2,117,249.15	23,300,087.51
LEDGER 1	TOTAL						
	26,061,651.14		1,766,645.96		2,410,960.44	2,117,249.15	23,300,087.51

FUND 013 BANKING TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking	g & Securities						
GENERAL GO	VERNMENT						
10558 202	1 General Government O	perations					
	23,786,000.00				590,230.00	13,514,112.62	9,681,657.38
DEPT TOTA	NL						
	23,786,000.00				590,230.00	13,514,112.62	9,681,657.38
LEDGER TO	DTAL						
	23,786,000.00				590,230.00	13,514,112.62	9,681,657.38
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	23,786,000.00				590,230.00	13,514,112.62	9,681,657.38

FUND 013 BANKING TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Bankin	ng & Securities						
GENERAL GO	OVERNMENT						
10558 20	17 General Government C	Derations					
						-20,615.00	20,615.00
10558 20	19 General Government C)nerations					
10000 20	2,614,739.47	portaiono				63,984.69	2,550,754.78
10558 202	20 General Government C	Decrations					
10338 20	5,547,058.66	perations				523,883.32	5,023,175.34
DEPT TOT						,	-,
	8,161,798.13					567,253.01	7,594,545.12
LEDGER T							
	8,161,798.13					567,253.01	7,594,545.12
τοται το	TAL ALL PRIOR STATE LEI	OGERS				··· ,—····	,
						567,253.01	7,594,545.12
	8,161,798.13					507,255.01	1,534,545.12

FUND 013 BANKING TRUST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Bankiı	ng & Securities						
GENERAL G	OVERNMENT						
60340 20	21 Institution Resolution A	ccount					
	19,500,000.00						19,500,000.00
DEPT TO	ΓAL						
	19,500,000.00						19,500,000.00
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
BA 27 - Milk Ma	arketing Board						
GENERAL GC	VERNMENT						
10335 202	21 General Operations						
	2,840,000.00				21,530.71	1,607,993.04	1,210,476.25
DEPT TOT	AL						
	2,840,000.00				21,530.71	1,607,993.04	1,210,476.25
LEDGER T	OTAL						
	2,840,000.00				21,530.71	1,607,993.04	1,210,476.25
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
	2,840,000.00				21,530.71	1,607,993.04	1,210,476.25

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Ma	arketing Board						
GENERAL GO	OVERNMENT						
10335 20	19 General Operations						
	324,423.03				67,727.37	187,224.58	69,471.08
10335 202	20 General Operations						
	648,806.83				98,512.68	171,563.33	378,730.82
DEPT TOT	AL						
	973,229.86				166,240.05	358,787.91	448,201.90
LEDGER T	OTAL						
	973,229.86				166,240.05	358,787.91	448,201.90
TOTAL TO	TAL ALL PRIOR STATE LED	GERS					
	973,229.86				166,240.05	358,787.91	448,201.90

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Mar	keting Board						
GENERAL GOV	•						
		_					
40120 2021	Underpayments To Dair	ry Farmers					
	11,519.07						11,519.07
DEPT TOTA	L						
	11,519.07						11,519.07
LEDGER TO	TAL						
	11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult GENERAL GO							
20118 2027	1 General Operations 13,000,000.00				746,233.05	8,592,898.51	3,660,868.44
DEPT TOTA	L						
	13,000,000.00				746,233.05	8,592,898.51	3,660,868.44
LEDGER TO	DTAL						
	13,000,000.00				746,233.05	8,592,898.51	3,660,868.44
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	13,000,000.00				746,233.05	8,592,898.51	3,660,868.44

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult							
GENERAL GO	VERNMENT						
20118 202	0 General Operations						
	1,079,476.37				72,000.00	326,114.33	681,362.04
DEPT TOTA	NL						
	1,079,476.37				72,000.00	326,114.33	681,362.04
LEDGER TO	DTAL						
	1,079,476.37				72,000.00	326,114.33	681,362.04
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					
	1,079,476.37				72,000.00	326,114.33	681,362.04

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
	onservation & Natural Resour	rc					
GENERA	L GOVERNMENT						
11026	2021 State Parks Operation	าร					
	16,500,000.00					16,500,000.00	
11060	2021 State Forest Operatio	ne					
11000	16,500,000.00	115				16,500,000.00	
	10,000,000.00					10,000,000.00	
11075	2021 General Government	Operations					
	14,790,000.00				4,599,898.72	6,868,771.72	3,321,329.56
DEPT	TOTAL						
	47,790,000.00				4,599,898.72	39,868,771.72	3,321,329.56
LEDGI	ER TOTAL						
	47,790,000.00				4,599,898.72	39,868,771.72	3,321,329.56
	47,750,000.00				.,	00,000,000	0,021,020.00

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conser GENERAL GO	vation & Natural Resourc						
30352 202		egacy Fund					
00002 202	15,000,000.00					15,000,000.00	
DEPT TOT	AL						
	15,000,000.00					15,000,000.00	
LEDGER T	OTAL						
	15,000,000.00					15,000,000.00	
TOTAL TOT	TAL ALL CURRENT STATE	LEDGERS					
	62,790,000.00				4,599,898.72	54,868,771.72	3,321,329.56

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Con	servation & Natural Resource	C					
GENERAL	GOVERNMENT						
11075	2017 General Government (42,140.69	Operations				42,140.69	
		•				•	
11075	2018 General Government (215,371.36	Operations				215,371.36	
11075	2019 General Government (Operations					
	2,381,977.81				811,654.87	53,307.56	1,517,015.38
11075	2020 General Government (Operations					
	5,447,119.08				3,059,029.66	703,289.18	1,684,800.24
DEPT T	OTAL						
	8,086,608.94				3,870,684.53	1,014,108.79	3,201,815.62
LEDGE	R TOTAL						
	8,086,608.94				3,870,684.53	1,014,108.79	3,201,815.62

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conserva	tion & Natural Resourc						
GENERAL GOVE	ERNMENT						
29392 2014	General Operations 304,913.58					304,913.58	
29392 2015	General Operations 257,458.62					257,458.62	
29392 2016	General Operations 110,181.32					110,181.32	
29392 2013	General Operations 333,435.29					333,435.29	
DEPT TOTAL							
	1,005,988.81					1,005,988.81	
LEDGER TOT	TAL .						
	1,005,988.81					1,005,988.81	
TOTAL TOTAI	LALL PRIOR STATE LED	GERS					
	9,092,597.75				3,870,684.53	2,020,097.60	3,201,815.62

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
	ry & Veterans Affairs OVERNMENT						
50079 20	021 Capital Expenditures-A	rmories			421,637.18	451,357.68	-872,994.86
DEPT TO	TAL				421,637.18	451,357.68	-872,994.86
LEDGER	TOTAL				421,637.18	451,357.68	-872,994.86

FUND 018 HISTORICAL PRESERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historic	al & Museum Commissio	n					
GRANTS AND	SUBSIDIES						
20465 202	1 General Operations						
	1,267,000.00				60,000.00	255,220.59	951,779.41
DEPT TOTA	AL.						
	1,267,000.00				60,000.00	255,220.59	951,779.41
LEDGER TO	DTAL						
	1,267,000.00				60,000.00	255,220.59	951,779.41
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	1,267,000.00				60,000.00	255,220.59	951,779.41

FUND 018 HISTORICAL PRESERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

,	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive	Offices						
GENERAL GOVE	RNMENT						
20495 2020	Transfer to the General	Fund					
	4,000,000.00						4,000,000.00
DEPT TOTAL							
	4,000,000.00						4,000,000.00
BA 30 - Historical GRANTS AND SI	& Museum Commissio JBSIDIES	n					
20465 2020	General Operations						
	1,265,695.94					11,788.93	1,253,907.01
DEPT TOTAL							
	1,265,695.94					11,788.93	1,253,907.01
LEDGER TOT	AL						
	5,265,695.94					11,788.93	5,253,907.01
TOTAL TOTAL	ALL PRIOR STATE LED	DGERS					
	5,265,695.94					11,788.93	5,253,907.01

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
	cal & Museum Commissio	on					
GENERAL GO	DVERNMENT						
60057 20	21 Deaccession of Collect 317,963.19	tions	3,836.00			2,324.17	319,475.02
GRANTS AND) SUBSIDIES						
60463 20	21 Mitigation and Special	Projects					
	3,784,301.68	-			3,196,350.94	545,168.62	42,782.12
DEPT TOT	AL						
	4,102,264.87		3,836.00		3,196,350.94	547,492.79	362,257.14
LEDGER T	OTAL						
	4,102,264.87		3,836.00		3,196,350.94	547,492.79	362,257.14

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transpo GRANTS AND							
20186 202	1 Infrastruct Bnk Lns 42,000,000.00				4,773,247.43	15,367,162.23	21,859,590.34
DEPT TOTA	۱L						
	42,000,000.00				4,773,247.43	15,367,162.23	21,859,590.34
LEDGER TO	DTAL						
	42,000,000.00				4,773,247.43	15,367,162.23	21,859,590.34
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	42,000,000.00				4,773,247.43	15,367,162.23	21,859,590.34

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
BA 78 - Tran	sportation						
GRANTS A	ND SUBSIDIES						
20186 2	2019 Infrastruct Bnk Lns						
	1,341,899.00						1,341,899.00
20186 2	2020 Infrastruct Bnk Lns						
	9,927,751.75					4,050,750.82	5,877,000.93
DEPT TO	OTAL						
	11,269,650.75					4,050,750.82	7,218,899.93
LEDGEF	R TOTAL						
	11,269,650.75					4,050,750.82	7,218,899.93
TOTAL T	OTAL ALL PRIOR STATE LED	OGERS					
	11,269,650.75					4,050,750.82	7,218,899.93

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Enviro GENERAL GC	nmental Protection						
20102 202	21 General Operations						
	4,999,000.00				805,815.56	1,001,747.10	3,191,437.34
DEPT TOT	AL						
	4,999,000.00				805,815.56	1,001,747.10	3,191,437.34
LEDGER T	OTAL						
	4,999,000.00				805,815.56	1,001,747.10	3,191,437.34
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
	4,999,000.00				805,815.56	1,001,747.10	3,191,437.34

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environ	mental Protection						
GENERAL GO	VERNMENT						
20102 201	8 General Operations 51,163.91						51,163.91
20102 201	9 General Operations						
	279,006.85				55,236.85		223,770.00
20102 202	0 General Operations						
	3,256,786.51				92,978.26	550,222.29	2,613,585.96
DEPT TOT	AL.						
	3,586,957.27				148,215.11	550,222.29	2,888,519.87
LEDGER TO	DTAL						
	3,586,957.27				148,215.11	550,222.29	2,888,519.87
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					
	3,586,957.27				148,215.11	550,222.29	2,888,519.87

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Envir	ronmental Protection						
GENERAL G	GOVERNMENT						
40050 2	2021 Trust Account for CO						
	9,781,806.56		185,579.95			12,400.00	9,954,986.51
DEPT TO	DTAL						
	9,781,806.56		185,579.95			12,400.00	9,954,986.51
LEDGER	TOTAL						
	9,781,806.56		185,579.95			12,400.00	9,954,986.51

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
	nmental Protection						
GENERAL GO	DVERNMENT						
60085 20	21 Forestering or Reclaim 17,793,364.01	ing Land	202,721.77		47,326.22	60,417.51	17,888,342.05
60087 20	21 Mine Reclamation Rele 2,410,517.26	eased Bonds			53,857.04	23,291.01	2,333,369.21
60178 20	21 Alternative Bond Syste 1,897,148.67	em Deficit Closeout			18,256.78	26,478.09	1,852,413.80
60251 20	21 Reclamation Fee O&M 3,954,995.08	I Trust Account	278,160.98		1,585,471.40	443,657.65	2,204,027.01
60252 20	21 ABS Legacy Sites Trus 6,111,541.59	st Account	2,142.47				6,113,684.06
60349 20	21 LandReclamationFinar 16,917,365.61	ncialGuaranteeAccount	492,018.67				17,409,384.28
DEPT TOT	AL						
	49,084,932.22		975,043.89		1,704,911.44	553,844.26	47,801,220.41
LEDGER T	OTAL						
	49,084,932.22		975,043.89		1,704,911.44	553,844.26	47,801,220.41

FUND 021 SPECIAL ADMINISTRATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor &	& Industry						
GENERAL GO	VERNMENT						
20436 202	21 Administration of Unerr	ploymentComp-State					
	28,000,000.00				18,600,687.85	7,962,847.81	1,436,464.34
DEPT TOT	AL						
	28,000,000.00				18,600,687.85	7,962,847.81	1,436,464.34
LEDGER T	OTAL						
	28,000,000.00				18,600,687.85	7,962,847.81	1,436,464.34
TOTAL TOT	TAL ALL CURRENT STATE	LEDGERS					
	28,000,000.00				18,600,687.85	7,962,847.81	1,436,464.34

FUND 021 SPECIAL ADMINISTRATION FUND

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 -	Labor & I	Industry						
GENE	RAL GOV	ERNMENT						
204	36 2019	Administration of Uner	nploymentComp-State					
		459,086.63						459,086.63
204	36 2020	Administration of Unem	nploymentComp-State					
		5,059,071.66				375,000.00	2,469,045.65	2,215,026.01
DE	PT TOTAL	-						
		5,518,158.29				375,000.00	2,469,045.65	2,674,112.64
LEI	OGER TO	TAL						
		5,518,158.29				375,000.00	2,469,045.65	2,674,112.64
TO	TAL TOTA	LALL PRIOR STATE LEI	DGERS					
		5,518,158.29				375,000.00	2,469,045.65	2,674,112.64

FUND 021 SPECIAL ADMINISTRATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor GENERAL GO	-						
50001 20	21 Costs of Administration				3,000,000.00		-3,000,000.00
DEPT TOT	AL				3,000,000.00		-3,000,000.00
LEDGER 1	OTAL				3,000,000.00		-3,000,000.00

FUND 022 CAPITOL RESTORATION TRUST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - Genera GENERAL GO							
50012 202	-	st Fund					
	•					-5.24	5.24
DEPT TOT	AL						
						-5.24	5.24
LEDGER T	OTAL						
						-5.24	5.24

FUND 023 VOCATIONAL REHABILITATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor a	& Industry						
GENERAL GO	OVERNMENT						
20006 202	21 General Operations						
	47,942,000.00		220.00		4,792,490.10	30,478,327.03	12,671,402.87
DEPT TOT	AL						
	47,942,000.00		220.00		4,792,490.10	30,478,327.03	12,671,402.87
LEDGER T	OTAL						
	47,942,000.00		220.00		4,792,490.10	30,478,327.03	12,671,402.87
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
	47,942,000.00		220.00		4,792,490.10	30,478,327.03	12,671,402.87

FUND 023 VOCATIONAL REHABILITATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor 8	-						
GENERAL GO							
20006 201	4 General Operations					-472.52	472.52
20006 201	5 General Operations					-889.09	889.09
20006 201	6 General Operations 29.09					-1,662.23	1,691.32
20006 201	7 General Operations 45.37					-2,776.29	2,821.66
20006 201	8 General Operations					-991.66	991.66
20006 201	9 General Operations 85,322.58				214.06	-1,354.67	86,463.19
20006 202	0 General Operations 27,607,661.29				2,490,103.39	15,088,355.92	10,029,201.98
DEPT TOTA	AL						
	27,693,058.33				2,490,317.45	15,080,209.46	10,122,531.42
LEDGER TO	DTAL						
	27,693,058.33				2,490,317.45	15,080,209.46	10,122,531.42
TOTAL TOT	AL ALL PRIOR STATE LEE	OGERS					
	27,693,058.33				2,490,317.45	15,080,209.46	10,122,531.42

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GO	/ERNMENT						
20316 202	1 Administration of PACE						
	1,224,000.00				15,808.34	814,215.23	393,976.43
GRANTS AND	SUBSIDIES						
20233 202	1 PACE Contracted Service	es					
	137,698,000.00	790,000.00	333,720.05		9,300,623.75	85,919,291.90	42,811,804.40
DEPT TOTA	L						
	138,922,000.00	790,000.00	333,720.05		9,316,432.09	86,733,507.13	43,205,780.83
LEDGER TO	DTAL						
	138,922,000.00	790,000.00	333,720.05		9,316,432.09	86,733,507.13	43,205,780.83
TOTAL TOTA	AL ALL CURRENT STATE LI	EDGERS					
	138,922,000.00	790,000.00	333,720.05		9,316,432.09	86,733,507.13	43,205,780.83

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging GENERAL GOV	ERNMENT						
20316 2020	Administration of PACE 114,485.03					32,206.27	82,278.76
GRANTS AND S	SUBSIDIES						
20233 2019	PACE Contracted Servio	ces				-22,470.00	22,470.00
20233 2020	PACE Contracted Servio 26,825,093.10	ces				14,815,244.39	12,009,848.71
DEPT TOTAL	-						
	26,939,578.13					14,824,980.66	12,114,597.47
LEDGER TO	TAL						
	26,939,578.13					14,824,980.66	12,114,597.47
TOTAL TOTA	LALL PRIOR STATE LED	GERS					
	26,939,578.13					14,824,980.66	12,114,597.47

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND	SUBSIDIES						
60001 202)	1,453,087.62			1 255 604 12	1 650 557 22
	1,462,073.84		1,433,007.02			1,255,604.13	1,659,557.33
60002 202		eutical Services	48,100,980.96		442 564 09	EA 146 E09 04	24 970 792 77
	28,358,870.93		40,100,900.90		442,561.08	54,146,508.04	21,870,782.77
60203 202	1 Attorney General Settle	ements					
	2,006,543.53					179,731.62	1,826,811.91
60269 202	1 Auto Cat Claims Proce	essing					
	28.68						28.68
DEPT TOT	AL.						
	31,827,516.98		49,554,068.58		442,561.08	55,581,843.79	25,357,180.69
LEDGER TO	OTAL						
	31,827,516.98		49,554,068.58		442,561.08	55,581,843.79	25,357,180.69

FUND 025 BOAT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & E GENERAL GO	Boat Commission /ERNMENT						
20034 202	1 General Operations						
	19,614,000.00				3,488,804.62	9,490,711.34	6,634,484.04
DEPT TOTA	L						
	19,614,000.00				3,488,804.62	9,490,711.34	6,634,484.04
LEDGER TO	DTAL						
	19,614,000.00				3,488,804.62	9,490,711.34	6,634,484.04
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	19,614,000.00				3,488,804.62	9,490,711.34	6,634,484.04

FUND 025 BOAT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish	& Boat Commission						
GENERAL G	GOVERNMENT						
20034 2	019 General Operations						
	97,375.24				99,033.68		-1,658.44
20034 2	020 General Operations						
	6,870,852.91				56,713.66	2,709,621.54	4,104,517.71
DEPT TO	DTAL						
	6,968,228.15				155,747.34	2,709,621.54	4,102,859.27
LEDGER	TOTAL						
	6,968,228.15				155,747.34	2,709,621.54	4,102,859.27
TOTAL TO	OTAL ALL PRIOR STATE LED	GERS					
	6,968,228.15				155,747.34	2,709,621.54	4,102,859.27

FUND 025 BOAT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish 8	Boat Commission						
GENERAL G	OVERNMENT						
60365 20	021 Improvement of Hazard	lous Dams					
	31,048,294.52		6,000,000.00		48,665.13	3,083,811.54	33,915,817.85
DEPT TO	TAL						
	31,048,294.52		6,000,000.00		48,665.13	3,083,811.54	33,915,817.85
LEDGER	TOTAL						
	31,048,294.52		6,000,000.00		48,665.13	3,083,811.54	33,915,817.85

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Lab	oor & Industry						
GENERAL	GOVERNMENT						
20430	2021 Administration of Une	employ Compensation					
	1,000,000.00				1,092.00	395,668.11	603,239.89
20431	2021 Workforce Developm	ent					
	640,000.00	66,000.00			315,092.37	-301,834.96	626,742.59
DEPT T	TOTAL						
	1,640,000.00	66,000.00			316,184.37	93,833.15	1,229,982.48
LEDGE	R TOTAL						
	1,640,000.00	66,000.00			316,184.37	93,833.15	1,229,982.48
TOTAL	TOTAL ALL CURRENT STAT	E LEDGERS					
	1,640,000.00	66,000.00			316,184.37	93,833.15	1,229,982.48

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	2 - Labor &	-						
GEI	NERAL GOV	ERNMENT						
2	20430 2020	Administration of Unem	ploy Compensation					
		606,481.49				183.06	50,468.53	555,829.90
	20431 2019	Workforce Developmen	ŧ					
2	2013		it.				-2,020.11	2,020.11
	20431 2020	Workforce Developmen	ıt					
-		2,185,926.73					155,893.30	2,030,033.43
		L						
		2,792,408.22				183.06	204,341.72	2,587,883.44
L	EDGER TO	TAL						
		2,792,408.22				183.06	204,341.72	2,587,883.44
٦	FOTAL TOTA	ALALL PRIOR STATE LED	OGERS					
		2,792,408.22				183.06	204,341.72	2,587,883.44

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor &	& Industry						
GENERAL GO	VERNMENT						
40174 202	21 UCTS - Cash Collateral						
	4,084,106.12		227,772.41				4,311,878.53
DEPT TOT	AL .						
	4,084,106.12		227,772.41				4,311,878.53
LEDGER T	OTAL						
	4,084,106.12		227,772.41				4,311,878.53

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor &	Industry						
GENERAL GOV	ERNMENT						
50002 2021	General Operations						
						272.00	-272.00
DEPT TOTA	L						
						272.00	-272.00
LEDGER TO	TAL						
						272.00	-272.00
						212.00	-212.00

FUND 027 LIQUID FUELS TAX FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury REFUNDS	1						
20141 2021	Refunding Liq Fuels Ta 110,000.00	x-Boat Fund				101,435.59	8,564.41
DEPT TOTA	L 110,000.00					101,435.59	8,564.41
BA 78 - Transpor GENERAL GOV							
20187 2021	Auditor General's Audit 700,000.00	Costs				96,222.61	603,777.39
DEPT TOTA							
	700,000.00					96,222.61	603,777.39
LEDGER TO	810,000.00					197,658.20	612,341.80
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS				137,000.20	012,041.00
	810,000.00					197,658.20	612,341.80

FUND 027 LIQUID FUELS TAX FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury REFUNDS							
20141 2018	Refunding Liq Fuels Tax 94,826.65	x-Boat Fund					94,826.65
20141 2019	Refunding Liq Fuels Tax 105,000.00	x-Boat Fund					105,000.00
20141 2020	Refunding Liq Fuels Tax 318.63	x-Boat Fund					318.63
DEPT TOTAI	- 200,145.28						200,145.28
BA 78 - Transpor GENERAL GOV							
20187 2019	Auditor General's Audit 288,568.33	Costs					288,568.33
20187 2020	Auditor General's Audit 369,017.83	Costs					369,017.83
DEPT TOTAI	- 657,586.16						657,586.16
LEDGER TO	TAL						
	857,731.44						857,731.44
TOTAL TOTA	LALL PRIOR STATE LED	OGERS					
	857,731.44						857,731.44

FUND 027 LIQUID FUELS TAX FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transp							
GENERAL GO	DVERNMENT						
50077 202	21 PAYMENTS TO COUN	TIES					
						14,193,423.05	-14,193,423.05
DEPT TOT	AL						
						14,193,423.05	-14,193,423.05
LEDGER T	OTAL						
						14,193,423.05	-14,193,423.05

FUND 028 LIQUOR LICENSE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor (GRANTS AND							
50014 202	1 Liquor License					875,475.00	-875,475.00
DEPT TOTA	AL					875,475.00	-875,475.00
LEDGER TO	DTAL					875,475.00	-875,475.00

FUND 029 FIRE INSURANCE TAX FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Audito	r General						
GENERAL GC	OVERNMENT						
50067 202	21 Payments to Subdivisio	ons					
						68,269,562.63	-68,269,562.63
DEPT TOT	AL						
						68,269,562.63	-68,269,562.63
LEDGER T	OTAL						
						68,269,562.63	-68,269,562.63

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Eme	rgency Management Age	ncy					
GENERAL GO	VERNMENT						
50020 202	1 VLAP-AMBULANCE						
					183,549.00	143,814.00	-327,363.00
50021 202	1 VLAP-RESCUE						
					45,760.00	327,533.00	-373,293.00
GRANTS AND	SUBSIDIES						
50019 202	1 VLAP-FIRE						
					2,833,270.00	6,175,185.00	-9,008,455.00
DEPT TOTA	L						
					3,062,579.00	6,646,532.00	-9,709,111.00
LEDGER TO	DTAL						
					3,062,579.00	6,646,532.00	-9,709,111.00

FUND 031 MANUFACTURING FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Correcti INSTITUTIONA							
20234 202	1 General Operations						
	97,111,000.00				18,014,053.73	58,075,139.30	21,021,806.97
DEPT TOTA	L						
	97,111,000.00				18,014,053.73	58,075,139.30	21,021,806.97
LEDGER TO	DTAL						
	97,111,000.00				18,014,053.73	58,075,139.30	21,021,806.97
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	97,111,000.00				18,014,053.73	58,075,139.30	21,021,806.97

FUND 031 MANUFACTURING FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Correcti INSTITUTIONA							
20234 2014	4 General Operations 1,010.88				1,010.88		
20234 2015	5 General Operations 5,648.70				5,648.70		
20234 2016	6 General Operations 213.00				213.00		
20234 2018	3 General Operations 834.71				834.71		
20234 2019	General Operations 18,361.77				21,267.93	-3,041.31	135.15
20234 2020	General Operations 14,610,906.86				463,393.56	6,804,958.51	7,342,554.79
20234 2011	General Operations 13,200.00						13,200.00
DEPT TOTA							
	14,650,175.92				492,368.78	6,801,917.20	7,355,889.94
LEDGER TC							
	14,650,175.92				492,368.78	6,801,917.20	7,355,889.94
IOTAL TOTA	AL ALL PRIOR STATE LED	GERS					
	14,650,175.92				492,368.78	6,801,917.20	7,355,889.94

FUND 032 PURCHASING FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - Genera	al Services						
GENERAL GO	OVERNMENT						
50009 20	21 Purchasing Fund						
			30,249,168.66		398,895,390.35	30,275,748.82	-429,171,139.17
DEPT TOT	AL						
			30,249,168.66		398,895,390.35	30,275,748.82	-429,171,139.17
LEDGER T	OTAL						
			30,249,168.66		398,895,390.35	30,275,748.82	-429,171,139.17

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor a	& Industry						
GENERAL GC	OVERNMENT						
40002 202	21 Blind Vendors' Retireme	ent Plan					
	44,878.27		129,644.42			3,236.57	171,286.12
DEPT TOT	AL						
	44,878.27		129,644.42			3,236.57	171,286.12
LEDGER T	OTAL						
	44,878.27		129,644.42			3,236.57	171,286.12

FUND 033 EMPLOYMENT FUND FOR THE BLIND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor &	Industry						
GENERAL GO	VERNMENT						
50003 202	1 Blind Vendors' Retirem	ent Plan-Gen Oper					
					2,712.43	157,719.41	-160,431.84
50294 202	1 BEP - Set Aside Funds						
			62,183.34			15,000.00	-15,000.00
DEPT TOTA	\L						
			62,183.34		2,712.43	172,719.41	-175,431.84
LEDGER TO	DTAL						
			62,183.34		2,712.43	172,719.41	-175,431.84

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Execut	ive Offices						
GRANTS AND) SUBSIDIES						
30182 199	96 Jan 96 Disaster Relief -	- Bond Proceeds					
	77,446,000.00						77,446,000.00
DEPT TOT	AL						
	77,446,000.00						77,446,000.00
LEDGER T	OTAL						
	77,446,000.00						77,446,000.00
TOTAL TO	TAL ALL PRIOR STATE LED	DGERS					
	77,446,000.00						77,446,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA In	frastructure Investment						
GRANTS AN	ND SUBSIDIES						
20246 2	2021 Addtl Drink Water Proj F	Rev Loans					
	200,000,000.00				168,707,728.56	12,117,491.16	19,174,780.28
20333 2	2021 Trsfr-Pennvest WaterPo	ollControl Rev Fund					
20000 2	20,000,000.00						20,000,000.00
DEPT TO							-,
	220,000,000.00				168,707,728.56	12,117,491.16	39,174,780.28
LEDGER	TOTAL						
	220,000,000.00				168,707,728.56	12,117,491.16	39,174,780.28
TOTAL T	OTAL ALL CURRENT STATE	LEDGERS					
	220,000,000.00				168,707,728.56	12,117,491.16	39,174,780.28
	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;				, ,	. ,	, ,

FUND 037 PENNVEST DRINKING WATER REVOLVING

		1.143					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Execut	tive Offices						
GENERAL GO	OVERNMENT						
20496 20	20 Transfer to the Genera 26,500,000.00	al Fund					26,500,000.00
DEPT TOT	AL						
	26,500,000.00						26,500,000.00
BA 33 - PA Infr GRANTS ANI	astructure Investment O SUBSIDIES						
20246 20	18 Addtl Drink Water Proj	Rev Loans				-147,852.69	147,852.69
20246 20	20 Addtl Drink Water Proj 164,267,896.94	Rev Loans				5,679,515.68	158,588,381.26
20333 20	20 Trsfr-Pennvest WaterP 20,000,000.00	PollControl Rev Fund					20,000,000.00
DEPT TOT	AL						
	184,267,896.94					5,531,662.99	178,736,233.95
LEDGER T	OTAL						
	210,767,896.94					5,531,662.99	205,236,233.95
TOTAL TO	TAL ALL PRIOR STATE LEI	DGERS					
	210,767,896.94					5,531,662.99	205,236,233.95

FUND 038 CAPITAL FACILITIES FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Exe	ecutive Offices						
GENERAL	GOVERNMENT						
20428	2021 Public Works Administr	ation					
	20,000,000.00						20,000,000.00
29348	2021 Redevelopment Assista	ance Administration					
	9,000,000.00				6,879,242.96	517,459.22	1,603,297.82
DEPT T	OTAL						
	29,000,000.00				6,879,242.96	517,459.22	21,603,297.82
LEDGE	R TOTAL						
	29,000,000.00				6,879,242.96	517,459.22	21,603,297.82
TOTAL	TOTAL ALL CURRENT STATE	LEDGERS					
	29,000,000.00				6,879,242.96	517,459.22	21,603,297.82
	_0,000,000,000				, , ,	,	, -,

FUND 038 CAPITAL FACILITIES FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executiv GENERAL GOV							
20428 2019	Public Works Administra 1,200,000.00	ation					1,200,000.00
20428 2020	Public Works Administra 2,429,000.00	ation					2,429,000.00
29348 2014	Redevelopment Assista 1,557,173.24	nce Administration			694,595.04	55,899.45	806,678.75
29348 2015	5 Redevelopment Assista 125,071.72	nce Administration			78,710.32	398.50	45,962.90
29348 2016	Redevelopment Assista 3,353,758.55	nce Administration			1,741,735.77	185,359.24	1,426,663.54
29348 2017	7 Redevelopment Assista 2,276,753.13	nce Administration			898,195.66	147,365.05	1,231,192.42
29348 2018	3 Redevelopment Assista 4,729,207.98	nce Administration			2,915,442.00	589,083.63	1,224,682.35
29348 2019	Redevelopment Assista 7,269,020.19	nce Administration			3,823,422.51	880,466.55	2,565,131.13
29348 2020	Redevelopment Assista 12,536,891.06	nce Administration			4,217,456.92	1,109,376.56	7,210,057.58
29348 2007	7 Redevelopment Assista 185,156.76	nce Administration			98,273.91		86,882.85
29348 2008	3 Redevelopment Assista 110,914.30	nce Administration			50,914.30		60,000.00
29348 2009	Redevelopment Assista 330,268.94	nce Administration			149,019.44	6,678.50	174,571.00
29348 2010	Redevelopment Assista 433,752.20	nce Administration			165,382.70	16,598.75	251,770.75

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
293	48 2011	Redevelopment Assista	ance Administration					
		1,376,526.58				645,712.06	19,026.95	711,787.57
293	48 2012	Redevelopment Assista	ance Administration					
		238,684.48				82,449.84	4,270.00	151,964.64
293	48 2013	Redevelopment Assista	ance Administration					
		613,581.65				295,195.75	8,023.00	310,362.90
DEF	ΡΤ ΤΟΤΑ	L						
		38,765,760.78				15,856,506.22	3,022,546.18	19,886,708.38
LED	OGER TO	TAL						
		38,765,760.78				15,856,506.22	3,022,546.18	19,886,708.38

	APPROPRIATIONS OR		ΔΩΤΙΙΔΙ				
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	•						
2003	Redevelopment Assistar 10,000,000.00	nce Projects					10,000,000.00
2004	Redevelopment Assistar 6,000,638,856.14	nce Projects			29,709,773.00	1,910,863.00	5,969,018,220.14
2006	Redevelopment Assistar 5,149,947,527.00	nce Projects			39,196,901.00	4,585,214.00	5,106,165,412.00
2008	Redevelopment Assistar 6,818,846,992.68	nce Projects			70,010,547.68	8,346,106.00	6,740,490,339.00
2010	Redevelopment Assistar 7,040,951,223.00	nce Projects			134,112,662.00	12,791,795.00	6,894,046,766.00
2013	Redevelopment Assistar 6,524,513,877.00	nce Projects			68,040,212.00	26,199,407.00	6,430,274,258.00
2017	Redevelopment Assistar 10,274,965,814.00	nce Projects			55,334,506.00	19,575,508.00	10,200,055,800.00
2020	Redevelopment Assistar 11,015,128,000.00	nce Projects			2,250,000.00	500,000.00	11,012,378,000.00
2000	Redevelopment Assistar 1,177,595,992.18	nce Projects			13,025,436.18		1,164,570,556.00
2001	Redevelopment Assistar 3,749,333,062.10	nce Projects			20,392,615.10	60,559.00	3,728,879,888.00
1996	Redevelopment Assistar 1,948,435,385.76	nce Projects					1,948,435,385.76
1999	Redevelopment Assistar 3,035,643,499.61	nce Projects			2,243,424.00		3,033,400,075.61
	mmuni AND S 2003 2004 2006 2008 2010 2013 2017 2017 2020 2000 2001 1996	FORWARD AAND SUBSIDIES2003Redevelopment Assista 10,000,000.002004Redevelopment Assista 6,000,638,856.142006Redevelopment Assista 6,818,846,992.682010Redevelopment Assista 6,818,846,992.682010Redevelopment Assista 6,818,846,992.682010Redevelopment Assista 6,524,513,877.002013Redevelopment Assista 10,274,965,814.002014Redevelopment Assista 11,015,128,000.002015Redevelopment Assista 11,015,128,000.002010Redevelopment Assista 11,015,128,000.002000Redevelopment Assista 1,177,595,992.182001Redevelopment Assista 1,948,435,385.761999Redevelopment Assista	BALANCE CARRIED FORWARD AESTIMATED AUGMENTATIONS Bmmunity & Economic DevelopAND SUBSIDIES2003Redevelopment Assistance Projects 10,000,000.002004Redevelopment Assistance Projects 6,000,638,856.142006Redevelopment Assistance Projects 5,149,947,527.002008Redevelopment Assistance Projects 6,818,846,992.682010Redevelopment Assistance Projects 6,524,513,877.002013Redevelopment Assistance Projects 6,524,513,877.002017Redevelopment Assistance Projects 10,274,965,814.002020Redevelopment Assistance Projects 11,015,128,000.002010Redevelopment Assistance Projects 3,749,333,062.102001Redevelopment Assistance Projects 1,948,435,385.761999Redevelopment Assistance Projects	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS REVENUE C mmunity & Economic Develop AND SUBSIDIES 2003 Redevelopment Assistance Projects 10,000,000.00 2004 Redevelopment Assistance Projects 6,000,638,856.14 2006 Redevelopment Assistance Projects 5,149,947,527.00 2008 Redevelopment Assistance Projects 6,818,846,992.68 2010 Redevelopment Assistance Projects 6,524,513,877.00 2011 Redevelopment Assistance Projects 10,274,965,814.00 2020 Redevelopment Assistance Projects 11,015,128,000.00 2020 Redevelopment Assistance Projects 1,177,595,992.18 2001 Redevelopment Assistance Projects 1,948,435,385.76 1999 Redevelopment Assistance Projects	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS/ D mmunity & Economic Develop Interview Interview Interview Interview AND SUBSIDIES Interview Interview Interview Interview 2003 Redevelopment Assistance Projects 6.000.638.856.14 Interview Interview 2004 Redevelopment Assistance Projects 6.000.638.856.14 Interview Interview 2006 Redevelopment Assistance Projects 6.818.846.992.68 Interview Interview 2010 Redevelopment Assistance Projects 6.818.846.992.68 Interview Interview 2011 Redevelopment Assistance Projects 6.524.513.877.00 Interview Interview 2012 Redevelopment Assistance Projects 10.274.965.814.00 Interview Interview 2020 Redevelopment Assistance Projects 11.015.128.000.00 Interview Interview 2020 Redevelopment Assistance Projects 1.1,77.595.992.18 Interview Interview 2020 Redevelopment Assistance Projects 1.1,77.595.992.18 Interview Interview 2020 Redevelopment Assistance Projects 1.1,77.595.992.18 Interview Interview 2020 Redevelopment Assistance Projects 1.948.435.385.76 Interview Interview	BALANCE CARRIED A UMENTATIONS A UMENTATIONS A UMENTATIONS BLAPSESIEXPIRATIONS CCOMMITMENTS Emmunity & Economic DevelopAND SUBSIDIES2003Redevelopment Assistance Projects 1,000,000.002004Redevelopment Assistance Projects 6,000,638,856.142005Redevelopment Assistance Projects 6,818,846,992.682010Redevelopment Assistance Projects 6,818,846,992.682011Redevelopment Assistance Projects 6,524,513,877.002012Redevelopment Assistance Projects 6,524,513,877.002013Redevelopment Assistance Projects 6,524,513,877.002014Redevelopment Assistance Projects 6,524,513,877.002015Redevelopment Assistance Projects 10,274,965,814.002016Redevelopment Assistance Projects 11,015,128,000.002017Redevelopment Assistance Projects 11,177,595,992.182010Redevelopment Assistance Projects 1,177,595,992.182011Redevelopment Assistance Projects 1,144,435,386.762012Redevelopment Assistance Projects 1,948,435,386.762013Redevelopment Assistance Projects 1,948,435,386.762014Redevelopment Assistance Projects 1,948,435,386.762015Redevelopment Assistance Projects 1,948,435,386.762016Redevelopment Assistance Projects 1,948,435,386.762017Redevelopment Assistance Projects 1,948,435,386.762018Redevelopment Assistance Projects 1,948,435,386.762019Redevelopment Assistance Projects 1,948,435,386.762019Redeve	BLANCE CARRED A SSTIMATED AUGMENTATIONS B AUGMENTATIONS REVENUE C LAPSES/EXPIRATIONS D COMMITMENTS D EXPENDITURES E 2003 Redevelopment Assistance Projects 1,000,000.00

		APPROPRIATIONS OR BALANCE 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 Assista 81,731,579.43	nce Projects					81,731,579.43
30167	1987	REDEVELOPMENT AS 473,342,236.02	SISTANCE PROJECTS			3,601,538.02		469,740,698.00
30167	1990	REDEVELOPMENT AS 5,100,000.00	SISTANCE					5,100,000.00
30167	1991	REDEVELOPMENT AS 55,027,157.96	SISTANCE			2,429,157.96		52,598,000.00
30167	1993	REDEVELOPMENT AS 124,346,508.00	SISTANCE			1,898.00		124,344,610.00
30167	1994	REDEVELOPMENT AS 290,371,420.00	SISTANCE			568,420.00		289,803,000.00
DEPT	TOTAL	63,775,919,130.88				440,917,090.94	73,969,452.00	63,261,032,587.94
	vironm	ental Protection						
	AND S	UBSIDIES						
		UBSIDIES Flood Control Projects 9,545,678.01						9,545,678.01
	2000	Flood Control Projects 9,545,678.01						9,545,678.01 408,861,000.00
30155	2000 2017	Flood Control Projects 9,545,678.01 Flood Control Projects						
30155 30155	2000 2017 2020	Flood Control Projects 9,545,678.01 Flood Control Projects 408,861,000.00 Flood Control Projects						408,861,000.00
30155 30155 30155	2000 2017 2020 2001	Flood Control Projects 9,545,678.01 Flood Control Projects 408,861,000.00 Flood Control Projects 39,780,000.00 Flood Control Projects						408,861,000.00 39,780,000.00

	APPROPRIATIONS OR BALANCE 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 200	08 Flood Control Projects 95,309,123.60					750,000.00	94,559,123.60
30155 20 ⁻	10 Flood Control Projects 80,445,000.00						80,445,000.00
30155 20 ⁻	13 Flood Control Projects 137,852,000.00						137,852,000.00
CAPITAL							
30155 198	34 Flood Control Projects 15,830,000.00						15,830,000.00
30155 199	0 Flood Control Projects 21,265,853.49				1,425,908.42		19,839,945.07
30155 199	91 Flood Control Projects 4,462,000.00						4,462,000.00
30155 199	93 Flood Control Projects 1,075,000.00						1,075,000.00
30155 199	94 Flood Control Projects 21,224,239.93						21,224,239.93
30155 199	6 Flood Control Projects 121,631,000.00						121,631,000.00
30155 199	99 Flood Control Projects 13,318,877.56						13,318,877.56
DEPT TOT	AL						
	1,199,690,207.05				1,425,908.42	750,000.00	1,197,514,298.63
BA 22 - Fish & GRANTS AND	Boat Commission						
30222 200	02 Public Improvement- Co	nst. & Acquisition					
1	54,460,000.00						54,460,000.00

AVAILABLE BALANCE A+C-D-E-F 44,675,000.00 99,135,000.00 27,332,218.07 110,946,345.12 101,220,016.21
99,135,000.00 27,332,218.07 110,946,345.12
27,332,218.07 110,946,345.12
27,332,218.07 110,946,345.12
110,946,345.12
110,946,345.12
110,946,345.12
101,220,016.21
101,220,010.21
96,512,058.24
123,673,971.34
158,231,481.10
151,211,081.05
216,831,778.07
503,982,195.16
479,340.10

		APPROPRIATIONS OR BALANCE 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-O 12,304,225.01)rgnl Frntur&Equip					12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-O 8,989,575.81	9rgnl Frntur&Equip			613.08		8,988,962.73
30002	1991	Pblc Imprvmnt Prjcts-O 8,412,773.45	9rgnl Frntur&Equip			33,435.00		8,379,338.45
30002	1993	Pblc Imprvmnt Prjcts-O 1,415,304.58	9rgnl Frntur&Equip			5,398.82		1,409,905.76
30002	1994	Pblc Imprvmnt Prjcts-O 7,660,228.94	orgnl Frntur&Equip					7,660,228.94
30002	1996	Pblc Imprvmnt Prjcts-O 26,070,257.00	orgnl Frntur&Equip			432,199.97		25,638,057.03
30002	1999	Pblc Imprvmnt Prjcts-O 13,169,445.69	orgnl Frntur&Equip			7,573.24		13,161,872.45
30003	2000	Pblc Imprvmnt Prjcts-C 737,216,668.05	const&Acquisition			2,325,892.97	24,278.72	734,866,496.36
30003	2001	Pblc Imprvmnt Prjcts-C 2,710,750,736.76	onst&Acquisition 38,375.00	38,375.00		38,492,257.23	23,266,608.23	2,649,030,246.30
30003	2003	Pblc Imprvmnt Prjcts-C 19,160.29	const&Acquisition					19,160.29
30003	2004	Pblc Imprvmnt Prjcts-C 2,620,290,995.10	const&Acquisition 2,336,000.00	17,106.38		155,911,612.47	33,194,282.63	2,431,202,206.38
30003	2006	Pblc Imprvmnt Prjcts-C 2,293,280,033.55	const&Acquisition			57,452,015.10	17,674,552.68	2,218,153,465.77
30003	2008	Pblc Imprvmnt Prjcts-C 4,172,343,801.20	const&Acquisition	50,000.00		71,289,027.47	42,334,445.10	4,058,770,328.63

	APPROPRIATIONS OR BALANCE 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 201	0 Pblc Imprvmnt Prjcts-C 3,237,197,781.01	onst&Acquisition 15,935,295.37	7,821,900.98		130,295,790.24	45,516,739.76	3,069,207,151.99
30003 201	3 Pblc Imprvmnt Prjcts-C 4,129,774,198.24	const&Acquisition 5,243,313.00	4,623,938.00		288,889,597.18	92,268,053.38	3,753,240,485.68
30003 201	7 Pblc Imprvmnt Prjcts-C 7,135,854,978.63	const&Acquisition 3,784,947.69	23,021,979.45		511,789,403.94	126,473,723.46	6,520,613,830.68
30003 202	0 PublicImprovement-Co 8,918,258,021.60	nstructnAcquisitnPrj	1,000,000.00		88,626,094.18	4,165,549.99	8,826,466,377.43
30003 197	4 Pblc Imprvmnt Prjcts-C 70,763,356.86	onst&Acquisition					70,763,356.86
30003 197	9 Pblc Imprvmnt Prjcts-C 14,175,641.86	onst&Acquisition					14,175,641.86
30003 198	0 Pblc Imprvmnt Prjcts-C 21,644,118.28	const&Acquisition					21,644,118.28
30003 198	1 Pblc Imprvmnt Prjcts-C 25,340,626.93	onst&Acquisition					25,340,626.93
30003 198	3 Pblc Imprvmnt Prjcts-C 64,054,369.62	const&Acquisition			2,033.55	6,913.23	64,045,422.84
30003 198	4 Pblc Imprvmnt Prjcts-C 65,468,008.82	const&Acquisition					65,468,008.82
30003 198	7 Pblc Imprvmnt Prjcts-C 916,155,652.61	const&Acquisition			1,848,700.51	185,598.81	914,121,353.29
30003 199	0 Pblc Imprvmnt Prjcts-C 185,805,084.32	const&Acquisition			2,899,295.36	98,310.24	182,807,478.72
30003 199	1 Pblc Imprvmnt Prjcts-C 181,742,528.92	const&Acquisition			1,112.52		181,741,416.40

		APPROPRIATIONS OR BALANCE 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-C 104,333,135.66	onst&Acquisition			150,183.11		104,182,952.55
30003	1994	Pblc Imprvmnt Prjcts-C 319,171,464.80	onst&Acquisition			4,697,737.37		314,473,727.43
30003	1995	Pblc Imprvmnt Prjcts-C 396,030,698.08	onst&Acquisition			864,826.56		395,165,871.52
30003	1996	Pblc Imprvmnt Prjcts-C 267,760,679.63	onst&Acquisition 3,041,421.55	3,041,421.55		10,882,215.41	9,898,179.48	250,021,706.29
30003	1998	Pblc Imprvmnt Prjcts-C 150,000.00	onst&Acquisition					150,000.00
30003	1999	Pblc Imprvmnt Prjcts-C 154,824,487.60	onst&Acquisition			3,137,553.95	11,267.89	151,675,665.76
DEPT	TOTAL	40,326,005,674.35	30,379,352.61	39,614,721.36		1,382,347,796.29	397,366,633.74	38,585,905,965.68
BA 78 - Tra	nspor	40,326,005,674.35	30,379,352.61	39,614,721.36		1,382,347,796.29	397,366,633.74	38,585,905,965.68
BA 78 - Tra	nspor AND S	40,326,005,674.35 tation UBSIDIES		39,614,721.36		1,382,347,796.29 18,033,118.00	397,366,633.74 36,697.52	38,585,905,965.68 858,121,319.02
BA 78 - Tra GRANTS / 30144	nspor AND S 2000	40,326,005,674.35 tation UBSIDIES Transportation Assistan	nce Projects	39,614,721.36				
BA 78 - Tra GRANTS / 30144	nspor AND S 2000 2017	40,326,005,674.35 tation UBSIDIES Transportation Assistan 876,191,134.54 Transportation Assistan	nce Projects nce Projects	39,614,721.36		18,033,118.00	36,697.52	858,121,319.02
BA 78 - Tra GRANTS / 30144 30144	nspor AND S 2000 2017 2020	40,326,005,674.35 tation UBSIDIES Transportation Assistan 876,191,134.54 Transportation Assistan 2,362,222,096.39 Transportation Assistan	nce Projects nce Projects nce Projects	39,614,721.36		18,033,118.00 68,036,564.30	36,697.52 43,906,868.09	858,121,319.02 2,250,278,664.00
BA 78 - Tra GRANTS / 30144 30144 30144	nspor AND S 2000 2017 2020 2001	40,326,005,674.35 tation UBSIDIES Transportation Assistan 876,191,134.54 Transportation Assistan 2,362,222,096.39 Transportation Assistan 383,683,000.00 Transportation Assistan	nce Projects nce Projects nce Projects nce Projects	39,614,721.36		18,033,118.00 68,036,564.30 1,673,439.14	36,697.52 43,906,868.09 1,547,960.86	858,121,319.02 2,250,278,664.00 380,461,600.00

EXPENDITURES F	COMMITMENTS E	LAPSES/EXPIRATIONS D	ACTUAL AUGMENTATIONS/ REVENUE C	ESTIMATED AUGMENTATIONS B	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ŀ	
				rojects	Transportation Assistance F 98,419,234.45	2009	30144
1,648,015.18	6,380,793.18			rojects	Transportation Assistance F 735,972,567.89	2010	30144
21,833,629.83	61,073,419.62			rojects	Transportation Assistance I 1,449,253,037.65	2013	30144
				rojects	Transportation Assistance F 41,856,382.39	2004	30229
					Highway Projects - Act 89 553.18	2014	30358
							CAPITAL
3,398,047.40	3,906,115.71			rojects	Transportation Assistance I 1,382,715,500.39	2004	30144
				rojects	Transportation Assistance I 2,483,264.60	1980	30144
				rojects	Transportation Assistance I 3,057,960.97	1981	30144
				rojects	Transportation Assistance R 2,627,413.71	1984	30144
				rojects	Transportation Assistance I 105,315,732.78	1987	30144
				rojects	Transportation Assistance I 110,879,445.31	1990	30144
				rojects	Transportation Assistance I 49,972,924.27	1991	30144
				rojects	Transportation Assistance F 52,650,713.91	1993	30144
	F 1,648,015.18 21,833,629.83	E F 6,380,793.18 1,648,015.18 61,073,419.62 21,833,629.83	EXTENSION E F	AUGMENTATIONS/ REVENUE LAPSES/EXPIRATIONS COMMITMENTS E EXPENDITURES 6,380,793.18 1,648,015.18 61,073,419.62 21,833,629.83	AUGMENTATIONS AUGMENTATIONS/ REVENUE LAPSES/EXPIRATIONS COMMITMENTS EXPENDITURES Projects 6,380,793.18 1,648,015.18 Projects 61,073,419.62 21,833,629.83 Projects 3,906,115.71 3,398,047.40 Projects 3,906,115.71 3,398,047.40 Projects	BALANCE CARRIED AVGMENTATIONS AUGMENTATIONS BUICHENT PORVAARA A A B Transportation Assistance Projects 98,419,234.45 Transportation Assistance Projects 1,449,253,037.65 C 1,449,253,037.65 C C C C C C C C C C C C C C C C C C C	BALANCE CARRIED ORWARD A ESTIMATEONS B AUGMENTATIONS REVENUE C LAPSES/EXPIRATIONS D COMMITMENTS C EXPENDITURES E 2009 Transportation Assistance Projects 735,972,567.89 6,380,793.18 1,648,015.18 2010 Transportation Assistance Projects 1.449,253.037.65 61,073,419.62 21,833,629.83 2014 Highway Projects - Act 89 553.18 61,073,419.62 21,833,629.83 2014 Highway Projects - Act 89 553.18 3,906,115.71 3,398,047.40 1980 Transportation Assistance Projects 1.382,715,500.39 3,906,115.71 3,398,047.40 1981 Transportation Assistance Projects 1.05,315,732.78

		APPROPRIATIONS OR BALANCE 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 40,277,102.93	ce Projects					40,277,102.93
30144	1996	Transportation Assistance 483,011,424.46	ce Projects			1,059,379.62	147,827.38	481,804,217.46
30144	1999	Transportation Assistant 456,673,961.70	ce Projects			1,199,619.87	1,390,275.27	454,084,066.56
30145	1976	Transportation Assist & 1,468,851.69	Highway Projects					1,468,851.69
30146	1980	Transportation Assist Pr 10,507,331.68	ojects-pool bus					10,507,331.68
30147	1996	Flood Control Projects 500,000.00						500,000.00
30148	2008	Highway-Bridge Project 715,988,088.96	S					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 Assistant 19,723,399.90	ce Projects					19,723,399.90
30149	1984	Transportation Assistand 11,853,740.87	ce Projects					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

	APPROPRIATIONS OR BALANCE 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 198	3 Highway Projects 35,885,000.00						35,885,000.00
30150 198	4 Highway Projects 823,784,000.00						823,784,000.00
30150 198	7 Highway Projects 2,128,337,675.07						2,128,337,675.07
DEPT TOTA	\L						
	42,519,420,350.80				200,842,527.06	81,120,687.20	42,237,457,136.54
LEDGER TO	DTAL						
	147,920,170,363.08	30,379,352.61	39,614,721.36		2,025,533,322.71	553,206,772.94	145,381,044,988.79
TOTAL TOT	AL ALL PRIOR STATE LED	DGERS					
	147,958,936,123.86	30,379,352.61	39,614,721.36		2,041,389,828.93	556,229,319.12	145,400,931,697.17

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasu GENERAL GC							
50302 202	21 Bond Issuance Expens	ses SA102				130,168,610.93	-130,168,610.93
50304 202	21 Bond Issuance Expens	ses SA104				-99,999,181.38	99,999,181.38
50307 202	21 Bond Issuance Expens	ses SA107				-29,998,694.62	29,998,694.62
DEPT TOT	AL					170,734.93	-170,734.93
LEDGER T	OTAL					170,734.93	-170,734.93

RESTRICTED REVENUE LEDGER

			REGINIOTED R				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conserva CAPITAL	tion & Natural Resourc	:					
60228 2021	DCNR Delegated Capit	tal Projects					
	1,218,863.29						1,218,863.29
DEPT TOTAL							
	1,218,863.29						1,218,863.29
BA 15 - General S	Services						
GENERAL GOV	ERNMENT						
60016 2021	GSA Maintenance						
	3,661,370.09				1,977,368.25		1,684,001.84
DEPT TOTAL							
	3,661,370.09				1,977,368.25		1,684,001.84
BA 13 - Military & CAPITAL	Veterans Affairs						
60256 2021	DMVA Delegated Capit	al Projects					
	2,109.98						2,109.98
DEPT TOTAL							
	2,109.98						2,109.98
LEDGER TOT	TAL						
	4,882,343.36				1,977,368.25		2,904,975.11

FUND 039 LAND AND WATER DEVELOPMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Enviro	onmental Protection						
GENERAL G	OVERNMENT						
30177 19	980 ELIMINATION OF LAN	D/WATER SCARS					
	19,069.37						19,069.37
DEPT TO	TAL						
	19,069.37						19,069.37
LEDGER ⁻	TOTAL						
	19,069.37						19,069.37
TOTAL TO	OTAL ALL PRIOR STATE LED	DGERS					
	19,069.37						19,069.37

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infra GRANTS AND	structure Investment SUBSIDIES						
30169 1988	3 Transf To Pennvest-Dri 12,620,196.06	nking Water Suppl					12,620,196.06
DEPT TOTA	L						
	12,620,196.06						12,620,196.06
LEDGER TO	TAL						
	12,620,196.06						12,620,196.06
TOTAL TOT	AL ALL PRIOR STATE LED	DGERS					
	12,620,196.06						12,620,196.06

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

			THEOTHIGTED THE				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive	e Offices						
GENERAL GOV	ERNMENT						
40122 2021	Payroll Deductions						
	262.50		113,134,961.78			113,134,961.78	262.50
DEPT TOTAL	-						
	262.50		113,134,961.78			113,134,961.78	262.50
BA 73 - Treasury GENERAL GOV							
40227 2021	Replacement Checks-D	Deferred Comp					
	43,071.27						43,071.27
DEPT TOTAL	-						
	43,071.27						43,071.27
BA 70 - State Em GENERAL GOV							
40063 2021	Employee Contributions	s to Plan Invest.					
	1,368,356,354.10		199,552,929.92			17,042,271.29	1,550,867,012.73
DEPT TOTAL	-						
	1,368,356,354.10		199,552,929.92			17,042,271.29	1,550,867,012.73
LEDGER TO	TAL						
	1,368,399,687.87		312,687,891.70			130,177,233.07	1,550,910,346.50

FUND 043 DEFERRED COMPENSATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State E GENERAL GC	mployees' Ret Sys DVERNMENT						
50022 202	21 Plan Payouts and Trans	sfers					
					11,896,088.13	237,133,670.78	-249,029,758.91
DEPT TOT	AL						
					11,896,088.13	237,133,670.78	-249,029,758.91
LEDGER T	OTAL						
					11,896,088.13	237,133,670.78	-249,029,758.91

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supre	me Court						
GENERAL G	OVERNMENT						
50207 20	21 Sick and Annual Leave	Payouts					
						317,797.08	-317,797.08
DEPT TO	ΓAL						
						317,797.08	-317,797.08
LEDGER ⁻	TOTAL						
						317,797.08	-317,797.08

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

					•=		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult	ure						
GRANTS AND	SUBSIDIES						
16772 202 ²	1 PennState Agricultural	Research&Extension					
		54,960,000.00	45,800,000.00			45,800,000.00	
DEPT TOTA	L						
		54,960,000.00	45,800,000.00			45,800,000.00	
LEDGER TC	DTAL						
		54,960,000.00	45,800,000.00			45,800,000.00	
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
		54,960,000.00	45,800,000.00			45,800,000.00	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult	lure						
-							
GRANTS AND	SUBSIDIES						
60315 202	1 Agricultural Research F	Prgs&ExtensionServ					
			45,800,000.00			45,800,000.00	
						-,	
DEPT TOTA	NL						
			45,800,000.00			45,800,000.00	
			10,000,000,000			10,000,000,000	
LEDGER TO	DTAL						
			45 000 000 00			15 000 000 00	
			45,800,000.00			45,800,000.00	

FUND 058 STATE INSURANCE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General							
GENERAL GO	VERINIVIENT						
50010 202	1 State Insurance Fund						
					2,385,965.17	-219,972.49	-2,165,992.68
DEPT TOTA	NL .						
					2,385,965.17	-219,972.49	-2,165,992.68
LEDGER TO	DTAL						
					2,385,965.17	-219,972.49	-2,165,992.68

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State E	mployees' Ret Sys						
GENERAL GO	VERNMENT						
10535 202	21 Administration-SERB						
	33,069,000.00				2,766,459.96	19,517,046.57	10,785,493.47
DEPT TOT	AL						
	33,069,000.00				2,766,459.96	19,517,046.57	10,785,493.47
LEDGER T	OTAL						
	33,069,000.00				2,766,459.96	19,517,046.57	10,785,493.47
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	33,069,000.00				2,766,459.96	19,517,046.57	10,785,493.47

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Er	mployees' Ret Sys						
GENERAL GO	VERNMENT						
10535 201	7 Administration-SERB						
10000 201	10,500.10						10,500.10
	10,000.10						10,000.10
10535 201	8 Administration-SERB						
	285,935.85				62,500.00	-157,663.34	381,099.19
10535 201	9 Administration-SERB						
10000 201	7,060,379.76					94,082.17	6,966,297.59
	1,000,010.10					04,002.11	0,000,207.00
10535 202	0 Administration-SERB						
	6,105,471.62				82,972.66	1,620,736.56	4,401,762.40
10535 201	3 Administration-St Emplo	oves Ret Board					
	25.47	,			25.47		
DEPT TOTA	NL.						
	13,462,312.80				145,498.13	1,557,155.39	11,759,659.28
					110,100110	1,001,100100	
LEDGER TO	JIAL						
	13,462,312.80				145,498.13	1,557,155.39	11,759,659.28
TOTAL TOT	ALALL PRIOR STATE LED	DGERS					
	13,462,312.80				145,498.13	1,557,155.39	11,759,659.28

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State E GENERAL GC	mployees' Ret Sys DVERNMENT						
50025 202	21 Retirement of State Em	ployees				2,875,064,168.68	-2,875,064,168.68
50268 202	21 Investment Related Exp	penses					
DEPT TOT	AL				3,315,888.10	5,673,773.78	-8,989,661.88
LEDGER T	ΟΤΑΙ				3,315,888.10	2,880,737,942.46	-2,884,053,830.56
LEDGERT					3,315,888.10	2,880,737,942.46	-2,884,053,830.56

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State E	mployees' Ret Sys						
GENERAL GC	OVERNMENT						
60125 202	21 Directed Commissions						
	3,681,844.22		22,833.55				3,704,677.77
DEPT TOT	AL						
	3,681,844.22		22,833.55				3,704,677.77
LEDGER T	OTAL						
	3,681,844.22		22,833.55				3,704,677.77

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub Sc	hool Employees' Ret Sys						
GENERAL GO	VERNMENT						
10536 202	21 Administration-PSERB						
	52,294,000.00				6,103,779.41	33,653,039.65	12,537,180.94
DEPT TOT	AL						
	52,294,000.00				6,103,779.41	33,653,039.65	12,537,180.94
LEDGER T	OTAL						
	52,294,000.00				6,103,779.41	33,653,039.65	12,537,180.94
TOTAL TOT	AL ALL CURRENT STATE L	EDGERS					
	52,294,000.00				6,103,779.41	33,653,039.65	12,537,180.94

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub Sch	nool Employees' Ret Sys						
GENERAL GO	VERNMENT						
10536 201	5 Administration-PSERB						
	500.00				500.00		
10536 201	6 Administration-PSERB						
	59,229.76				59,229.76		
10536 201	7 Administration-PSERB						
	107,918.24				107,080.98		837.26
10536 201	8 Administration-PSERB						
	377,563.71				350,664.59		26,899.12
10536 201	9 Administration-PSERB						
	939,395.63				879,651.61	11,412.73	48,331.29
10536 202	0 Administration-PSERB						
	8,844,516.68				2,619,955.53	3,762,550.57	2,462,010.58
DEPT TOTA	L						
	10,329,124.02				4,017,082.47	3,773,963.30	2,538,078.25
LEDGER TO	DTAL						
	10,329,124.02				4,017,082.47	3,773,963.30	2,538,078.25
TOTAL TOT	AL ALL PRIOR STATE LED	GERS					
	10,329,124.02				4,017,082.47	3,773,963.30	2,538,078.25

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub Sc GENERAL GO	hool Employees' Ret Sys VERNMENT						
50032 202		mployes					
						5,608,959,858.81	-5,608,959,858.81
50033 202	1 Investment Related Exp	penses					
					34,328,610.51	23,108,471.77	-57,437,082.28
DEPT TOT	AL						
					34,328,610.51	5,632,068,330.58	-5,666,396,941.09
LEDGER T	OTAL						
					34,328,610.51	5,632,068,330.58	-5,666,396,941.09

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub Sc	hool Employees' Ret Sys						
GENERAL GO	OVERNMENT						
60126 202	21 Health Insurance Accour	nt					
	31,426,326.86		91,312,220.97		8,277,225.13	85,977,131.47	28,484,191.23
60127 202	21 Directed Commissions						
	8,531,614.49		31,766.19				8,563,380.68
60295 202	21 Directors,O & F Self-Inst	urance plan Res					
	40,000,000.00				753,337.05	3,076,794.65	36,169,868.30
DEPT TOT	AL						
	79,957,941.35		91,343,987.16		9,030,562.18	89,053,926.12	73,217,440.21
LEDGER T	OTAL						
	79,957,941.35		91,343,987.16		9,030,562.18	89,053,926.12	73,217,440.21

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor &	& Industry						
GRANTS AND	SUBSIDIES						
26391 202	21 Reemployment Services						
		10,583,506.00	10,583,505.88		730,133.70	2,748,057.58	7,105,314.60
26397 202	21 Service & Infrastructure I	mprovementFund					
		19,645,000.00	19,645,000.00		2,598,167.23	10,781,659.90	6,265,172.87
DEPT TOT	AL						
		30,228,506.00	30,228,505.88		3,328,300.93	13,529,717.48	13,370,487.47
LEDGER T	OTAL						
		30,228,506.00	30,228,505.88		3,328,300.93	13,529,717.48	13,370,487.47
TOTAL TOT	TAL ALL CURRENT STATE LI	EDGERS					
		30,228,506.00	30,228,505.88		3,328,300.93	13,529,717.48	13,370,487.47

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor	& Industry						
GRANTS AND) SUBSIDIES						
26391 20	20 Reemployment Services	3					
	7,748,523.08				5,973,124.54	1,729,327.94	46,070.60
26397 20	20 Service & Infrastructure	ImprovementFund					
	28,096,605.61		-19,645,000.00		2,918,925.24	2,917,495.49	2,615,184.88
DEPT TOT	AL						
	35,845,128.69		-19,645,000.00		8,892,049.78	4,646,823.43	2,661,255.48
LEDGER T	OTAL						
	35,845,128.69		-19,645,000.00		8,892,049.78	4,646,823.43	2,661,255.48
TOTAL TO	TAL ALL PRIOR STATE LED	GERS					
	35,845,128.69		-19,645,000.00		8,892,049.78	4,646,823.43	2,661,255.48

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor GENERAL G	& Industry OVERNMENT						
50004 20	021 Unemploy Compensation	on Contribution Fund				1,025,571,479.19	-1,025,571,479.19
DEPT TO	TAL					1,025,571,479.19	-1,025,571,479.19
LEDGER	TOTAL						
						1,025,571,479.19	-1,025,571,479.19

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor &	Industry						
GRANTS AND S	SUBSIDIES						
60348 2021	Reemployment Fund 5,640,566.45		8,192,228.51			10,583,505.88	3,249,289.08
60355 2021	Service & Infrastructure 33,944,560.22	ImprovementFund					33,944,560.22
DEPT TOTA	L						
	39,585,126.67		8,192,228.51			10,583,505.88	37,193,849.30
LEDGER TO	TAL						
	39,585,126.67		8,192,228.51			10,583,505.88	37,193,849.30

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor	-						
GRANTS ANI	D SUBSIDIES						
50005 20	21 Unemploy Comp Benef	fit Payment Fund					
						5,695,583,585.11	-5,695,583,585.11
DEPT TO	TAL						
						5,695,583,585.11	-5,695,583,585.11
LEDGER 1	TOTAL						
						5,695,583,585.11	-5,695,583,585.11

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor	& Industry						
GENERAL G	OVERNMENT						
10032 20	21 Administration of Worke	rs Compensation					
	75,802,000.00	300,000.00	15,071.45		10,788,769.43	45,120,688.70	19,907,613.32
DEPT TO	ΓAL						
	75,802,000.00	300,000.00	15,071.45		10,788,769.43	45,120,688.70	19,907,613.32
LEDGER ⁻	TOTAL						
	75,802,000.00	300,000.00	15,071.45		10,788,769.43	45,120,688.70	19,907,613.32

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu GENERAL GC	unity & Economic Develop DVERNMENT)					
16315 202	21 Workers' Comp-Small B	Business Advocate					
		280,000.00	280,000.00		75,591.68	103,768.15	100,640.17
DEPT TOT	AL						
		280,000.00	280,000.00		75,591.68	103,768.15	100,640.17
LEDGER T	OTAL						
		280,000.00	280,000.00		75,591.68	103,768.15	100,640.17
TOTAL TOT	TAL ALL CURRENT STATE	LEDGERS					
	75,802,000.00	580,000.00	295,071.45		10,864,361.11	45,224,456.85	20,008,253.49

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor &	k Industry						
GENERAL GO	VERNMENT						
10032 201	9 Administration of Worke	ers Compensation					
	15,033.01					260.00	14,773.01
10032 202	0 Administration of Work	ers Compensation					
	15,129,038.02				398,736.24	4,524,148.08	10,206,153.70
DEPT TOT	AL						
	15,144,071.03				398,736.24	4,524,408.08	10,220,926.71
LEDGER T	OTAL						
	15,144,071.03				398,736.24	4,524,408.08	10,220,926.71

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Comm	unity & Economic Develop)					
GENERAL GO	OVERNMENT						
16315 202	20 Workers' Comp-Small E	Business Advocate					
	43,312.41		-36,293.48			7,018.93	
DEPT TOT	AL						
	43,312.41		-36,293.48			7,018.93	
LEDGER T	OTAL						
	43,312.41		-36,293.48			7,018.93	
TOTAL TO	TAL ALL PRIOR STATE LED	OGERS					
	15,187,383.44		-36,293.48		398,736.24	4,531,427.01	10,220,926.71

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
	nunity & Economic Develop OVERNMENT)					
60050 20	021 Workers Comp-Small B 1,167,485.85	usiness Advocate	268,265.00			243,706.52	1,192,044.33
DEPT TO	TAL 1,167,485.85		268,265.00			243,706.52	1,192,044.33
LEDGER	TOTAL 1,167,485.85		268,265.00			243,706.52	1,192,044.33

FUND 067 WORKERS' COMPENSATION SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance	9						
GENERAL GOVI	ERNMENT						
20466 2021	WCS Administration						
	5,758,000.00				570,746.64	4,202,965.37	984,287.99
GRANTS AND S	UBSIDIES						
20467 2021	WCS Claims						
	29,000,000.00				2,828,635.19	13,453,937.04	12,717,427.77
DEPT TOTAL							
	34,758,000.00				3,399,381.83	17,656,902.41	13,701,715.76
LEDGER TOT	TAL						
	34,758,000.00				3,399,381.83	17,656,902.41	13,701,715.76
TOTAL TOTAL	LALL CURRENT STATE	LEDGERS					
	34,758,000.00				3,399,381.83	17,656,902.41	13,701,715.76

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insuranc							
GENERAL GOV	/ERNMENT						
20466 2020	WCS Administration 913,788.20					129,667.49	784,120.71
GRANTS AND S	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
DEPT TOTA	L						
	11,654,028.34					138,557.79	11,515,470.55
LEDGER TO	TAL						
	11,654,028.34					138,557.79	11,515,470.55
TOTAL TOTA	AL ALL PRIOR STATE LED	DGERS					
	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
BA 79 - Insuran	ce						
GENERAL GO	/ERNMENT						
50063 202 ⁻	1 Workers' Compensation	n Security					
						-1,149.72	1,149.72
DEPT TOTA	L						
						-1,149.72	1,149.72
LEDGER TO	ΤΔΙ						
LEBOENTC							
						-1,149.72	1,149.72

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor	& Industry OVERNMENT						
50006 20	-	ion Superseds Fund					
	·	•				19,819,655.13	-19,819,655.13
DEPT TO	ΓAL						
						19,819,655.13	-19,819,655.13
LEDGER 1	ΓΟΤΑL						
						19,819,655.13	-19,819,655.13

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
	nity & Economic Develop)					
GRANTS AND	SUBSIDIES						
10773 202	-	se					
	3,000,000.00				1,016,513.17	1,983,486.83	
DEPT TOTA	NL						
	3,000,000.00				1,016,513.17	1,983,486.83	
BA 21 - Human GRANTS AND							
11135 202	1 Medical Assist - Commu	unity Healthchoices					
	152,457,000.00						152,457,000.00
DEPT TOTA	NL						
	152,457,000.00						152,457,000.00
LEDGER TO	DTAL						
	155,457,000.00				1,016,513.17	1,983,486.83	152,457,000.00

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health GRANTS AND	SUBSIDIES						
29106 202	1 Tobacco Use Prevention 16,001,000.00	n & Cessation			9,936,219.80	5,722,514.66	342,265.54
29107 202	1 Health Research-Health 44,802,000.00	n Priorities			1,074,794.31	94,410.49	43,632,795.20
29108 202	1 Health Research-Natior 3,556,000.00	nal CancerInstitute					3,556,000.00
DEPT TOTA	L 64,359,000.00				11,011,014.11	5,816,925.15	47,531,060.74
BA 21 - Human GRANTS AND							
29030 202	1 Uncompensated Care 29,086,000.00						29,086,000.00
29031 202	1 Med. Care for Workers 106,672,000.00	with Disabilities				-5,504,815.19	112,176,815.19
DEPT TOTA	L 135,758,000.00					-5,504,815.19	141,262,815.19
LEDGER TO	DTAL						
	200,117,000.00				11,011,014.11	312,109.96	188,793,875.93
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	355,574,000.00				12,027,527.28	2,295,596.79	341,250,875.93

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu	inity & Economic Develop	р					
GRANTS AND	SUBSIDIES						
10773 202	0 Life Science Greenhous	se					
	609,926.56					609,926.56	
DEPT TOTA	AL.						
	609,926.56					609,926.56	
BA 21 - Human GRANTS AND							
11135 2020	0 Medical Assist - Comm	unity Healthchoices					
	15,897,000.00					15,897,000.00	
DEPT TOTA	AL						
	15,897,000.00					15,897,000.00	
LEDGER TO	DTAL						
	16,506,926.56					16,506,926.56	

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health GRANTS AND	SUBSIDIES						
20106 2019	9 Tobacco Use Prevention 985,430.25	& Cessation				759,345.62	226,084.63
20107 2015	5 Health Research -Health 21,311.71	Priorities			27,136.27	-5,824.56	
20107 2016	6 Health Research -Health 25,842.16	Priorities			25,842.16		
20107 2017	7 Health Research -Health 2,000.00	Priorities			2,000.00		
20107 2019	9 Health Research -Health 154.37	Priorities			154.37		
20108 2017	7 Health Research - Nation 2,103.56	nal Cancer Inst			2,103.56		
29106 2020	0 Tobacco Use Prevention 7,222,314.45	& Cessation			1,968,552.85	4,256,377.35	997,384.25
29107 2020	0 Health Research-Health 45,250,621.51	Priorities			4,069,840.89	13,264,690.82	27,916,089.80
29108 2020	0 Health Research-Nationa 3,624,000.00	al CancerInstitute				1,372,858.00	2,251,142.00
DEPT TOTA	L 57,133,778.01				6,095,630.10	19,647,447.23	31,390,700.68
BA 21 - Human GRANTS AND	Services				-,,		,
20030 2020	0 Uncompensated Care 272,853.26						272,853.26
29030 2020	0 Uncompensated Care 29,646,000.00					28,925,282.90	720,717.10

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE 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	0 Med. Care for Workers	with Disabilities					
	11,730,777.85					11,730,340.08	437.77
DEPT TOTA	L						
	41,649,631.11					40,655,622.98	994,008.13
LEDGER TO	DTAL						
	98,783,409.12				6,095,630.10	60,303,070.21	32,384,708.81
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State De	epartment						
GRANTS AND	SUBSIDIES						
20026 202	1 Real Estate Recovery I	Payments					
	150,000.00						150,000.00
DEPT TOTA	L						
	150,000.00						150,000.00
LEDGER TO	DTAL						
	150,000.00						150,000.00
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	150,000.00						150,000.00

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State D	epartment						
GRANTS AND	SUBSIDIES						
20026 202	0 Real Estate Recovery F	Payments					
	129,990.94						129,990.94
DEPT TOT	AL						
	129,990.94						129,990.94
LEDGER TO	OTAL						
	129,990.94						129,990.94
TOTAL TOT	AL ALL PRIOR STATE LED	DGERS					
	129,990.94						129,990.94

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environ GENERAL GO	nental Protection /ERNMENT						
20101 2021	General Operations 3,978,000.00				36,000.00	2,034,495.98	1,907,504.02
DEPT TOTA	L						
	3,978,000.00				36,000.00	2,034,495.98	1,907,504.02
LEDGER TO	TAL						
	3,978,000.00				36,000.00	2,034,495.98	1,907,504.02
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	3,978,000.00				36,000.00	2,034,495.98	1,907,504.02

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	nmental Protection						
GENERAL GC	DVERNMENT						
20101 202	20 General Operations						
	1,292,504.49				5,000.00	145,845.14	1,141,659.35
DEPT TOT	AL						
	1,292,504.49				5,000.00	145,845.14	1,141,659.35
LEDGER T	OTAL						
	1,292,504.49				5,000.00	145,845.14	1,141,659.35
TOTAL TOT	TAL ALL PRIOR STATE LED	OGERS					
	1,292,504.49				5,000.00	145,845.14	1,141,659.35

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Enviro	nmental Protection						
GENERAL GC	OVERNMENT						
40048 202	21 Mining Permit Collatera	l Guarantee					
	2,505,766.05		171,804.28			1,000.00	2,676,570.33
DEPT TOT	AL						
	2,505,766.05		171,804.28			1,000.00	2,676,570.33
LEDGER T	OTAL						
	2,505,766.05		171,804.28			1,000.00	2,676,570.33

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environ GENERAL GO	mental Protection VERNMENT						
60084 202	1 Forfeiture of Bonds 1,332,137.99		85,671.01				1,417,809.00
DEPT TOTA	AL 1,332,137.99		85,671.01				1,417,809.00
LEDGER TO	DTAL 1,332,137.99		85,671.01				1,417,809.00

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub	School Employees' Ret Sys						
GENERAL (GOVERNMENT						
60187 2	2021 Health Insurance Claim	s Reserve					
			1,500,000.00		214,291.64	911,387.41	374,320.95
DEPT TO	DTAL						
			1,500,000.00		214,291.64	911,387.41	374,320.95
LEDGER	R TOTAL						
			1,500,000.00		214,291.64	911,387.41	374,320.95

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Audito	r General						
GENERAL GO	OVERNMENT						
40098 202	21 Municipal Pension Aid						
	323,482,369.37		302,444,910.51			318,772,586.93	307,154,692.95
DEPT TOT	AL						
	323,482,369.37		302,444,910.51			318,772,586.93	307,154,692.95
LEDGER T	OTAL						
	323,482,369.37		302,444,910.51			318,772,586.93	307,154,692.95

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor	r General						
GENERAL GO	VERNMENT						
60144 202	21 Post Retirement Adjustr	ment Account					
	972.20		922,752.47			922,752.47	972.20
DEPT TOT	AL.						
	972.20		922,752.47			922,752.47	972.20
LEDGER T	OTAL						
	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
BA 71 - PA Mui	nicipal Retirement Board						
GENERAL GO	OVERNMENT						
50083 202	21 Administration-PMRS						
					10,353,058.51	7,181,004.55	-17,534,063.06
50085 202	21 Retirement Of Municipa	al Employes					
	·					109,856,881.82	-109,856,881.82
DEPT TOT	AL						
					10,353,058.51	117,037,886.37	-127,390,944.88
LEDGER T	OTAL						
					10,353,058.51	117,037,886.37	-127,390,944.88

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA High	er Education Assistance						
GENERAL GO	/ERNMENT						
30036 1973	3 Scholarships for Depen	d of POW's & MIA's					
	205,404.49						205,404.49
DEPT TOTA	L						
	205,404.49						205,404.49
LEDGER TO	TAL						
	205,404.49						205,404.49
TOTAL TOTA	AL ALL PRIOR STATE LED	OGERS					
	205,404.49						205,404.49

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Hig	her Education Assistance						
GRANTS AND) SUBSIDIES						
40054 202	21 PHEAA Discretionary F	und					
	-16,141,369.50		241,561,601.28			219,054,741.35	6,365,490.43
DEPT TOT	AL						
	-16,141,369.50		241,561,601.28			219,054,741.35	6,365,490.43
LEDGER T	OTAL						
	-16,141,369.50		241,561,601.28			219,054,741.35	6,365,490.43

RESTRICTED REVENUE LEDGER

				TREOTHIOTED TR				
		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA H GENERAL	-	r Education Assistance ERNMENT						
60179	2021	ADMINISTRATION - PA 2,706,627.93	YROLL	49,385,965.08			46,890,583.87	5,202,009.14
60180	2021	ADMINISTRATION 54,547,640.06		280,876,916.59			285,724,103.46	49,700,453.19
60182	2021	NURSING SCHOOL ST 324,947.75	UDENT LOANS					324,947.75
60198	2021	Washington Center Inter 472,500.00	rnships	450,000.00			254,000.00	668,500.00
60211	2021	Technology Work Exper 47,123.57	ience Internship Pr	449.26				47,572.83
60331	2021	TargetedIndustryCluster 1,057,331.29	ScholarshipProgrm	6,328,590.59			4,072,650.00	3,313,271.88
GRANTS A	AND S	UBSIDIES						
60089	2021	State Grants 29,050,362.05		311,593,200.63			308,739,073.17	31,904,489.51
60090	2021	Matching Funds 8,889,243.20		13,242,951.47			10,114,089.93	12,018,104.74
60091	2021	Cheyney University Key	stone Academy	4,000,000.00			4,000,000.00	
60092	2021	Institutional Assistance (3,447,378.10	Grants	23,948,379.62			26,673,887.00	721,870.72
60093	2021	Scitech & GI Bill 7,915,015.23		105,235.08			-228,586.33	8,248,836.64
60094	2021	Horace Mann Bds-Leslie 1,434,568.00	e Pinckney Hill Sch	815,103.01			643,536.34	1,606,134.67

		RESTRICTED R	EVENUE LEDGER			
	APPROPRIATIONS OR BALANCE CARRIED ESTIMATED FORWARD AUGMENTATIONS A 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	7,948.14				841,614.45
60099 2021	Paul Doughlas Teachers Scholarships 710.00	585.00			835.00	460.00
60103 2021	Guaranty Agency Operation Fund 205,317,587.60	158,534,727.99			9,766,298.61	354,086,016.98
60200 2021	Educational Training Vouchers program 2,297,491.43	1,985,423.50			2,526,007.00	1,756,907.93
60259 2021	Nursing Loan Programs 2,503,121.57	11,758.64			-61.57	2,514,941.78
60274 2021	National Guard Educational Assistnc Prog 412,217.85	9,690,133.00			9,220,388.00	881,962.85
60303 2021	School of Medicine Grant 47,752.43	165,755.18			160,244.96	53,262.65
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	1,657,053.86			2,240,311.24	127,291.30
60320 2021	HigherEducation of Blind or DeafStudents 80,840.35	49,979.55			26,750.00	104,069.90
60366 2021	Distance Education Program 583,336.21	5,561.51				588,897.72
60373 2021	Ready to Succeed Scholarships 214,280.40	5,567,518.48			5,362,812.00	418,986.88

RESTRICTED REVENUE LEDGER APPROPRIATIONS OR ACTUAL ESTIMATED BALANCE CARRIED AUGMENTATIONS/ AVAILABLE COMMITMENTS FORWARD AUGMENTATIONS EXPENDITURES BALANCE A+C-D-E-F REVENUE LAPSES/EXPIRATIONS В Е А С F D 60485 2021 MilitaryFamilyEducationProgrm(MFEP)Grnts 79,171.42 1,345,826.76 1,220,967.00 204,031.18 60504 2021 COVID Student Loan Relief for Nurses 20,014,441.15 20,014,441.15 DEPT TOTAL 337,982,863.49 889,840,419.09 717,464,804.68 510,358,477.90 LEDGER TOTAL 889,840,419.09 717,464,804.68 510,358,477.90 337,982,863.49

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
h						
ND SUBSIDIES						
021 Emergency Medical Se	ervices					
9,200,000.00				2,998,407.58	5,687,330.83	514,261.59
021 Catastrophic Medical &	Rehabilitation					
4,300,000.00				44,143.26	1,505,249.71	2,750,607.03
TAL						
13,500,000.00				3,042,550.84	7,192,580.54	3,264,868.62
TOTAL						
13,500,000.00				3,042,550.84	7,192,580.54	3,264,868.62
OTAL ALL CURRENT STATE	LEDGERS					
13,500,000.00				3,042,550.84	7,192,580.54	3,264,868.62
	BALANCE CARRIED FORWARD A h ID SUBSIDIES 021 Emergency Medical Se 9,200,000.00 021 Catastrophic Medical 8 4,300,000.00 0TAL 13,500,000.00 TOTAL 13,500,000.00	BALANCE CARRIED FORWARD A M ID SUBSIDIES 021 Emergency Medical Services 9,200,000.00 021 Catastrophic Medical & Rehabilitation 4,300,000.00 021 Catastrophic Medical & Rehabilitation 4,300,000.00 021 TAL 13,500,000.00 020 TAL	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C h B C 10 SUBSIDIES 021 Emergency Medical Services 9,200,000.00 9,200,000.00 021 Catastrophic Medical & Rehabilitation 4,300,000.00 4,300,000.00 TAL 13,500,000.00 TOTAL 13,500,000.00 DTAL ALL CURRENT STATE LEDGERS	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS D h ID SUBSIDIES 0 021 Emergency Medical Services 9,200,000.00 9,200,000.00 021 Catastrophic Medical & Rehabilitation 4,300,000.00 1 TAL 13,500,000.00 TOTAL 13,500,000.00 DTAL ALL CURRENT STATE LEDGERS	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS D COMMITMENTS E h ID SUBSIDIES 0 2,998,407.58 021 Emergency Medical Services 9,200,000.00 2,998,407.58 021 Catastrophic Medical & Rehabilitation 4,300,000.00 44,143.26 TAL 3,042,550.84 13,500,000.00 3,042,550.84 DTAL 13,500,000.00 3,042,550.84	BALANCE CARRIED FORWARD ESTIMATED AUGMENTATIONS AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS COMMITMENTS E EXPENDITURES h ID SUBSIDIES

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND	SUBSIDIES						
10505 201	8 Emergency Medical Se	ervices					
					10,054.00	-10,054.00	
10505 201	9 Emergency Medical Se	ervices					
10000 201	79,021.06				45,814.91	-10,317.00	43,523.15
10505 000					,		,
10505 202	0 Emergency Medical Se 2,213,917.81	ervices			150,818.33	1,022,565.53	1,040,533.95
	2,213,917.01				150,010.55	1,022,505.55	1,040,555.95
10506 202	·	& Rehabilitation					
	1,931,262.95					461,197.47	1,470,065.48
DEPT TOT	AL						
	4,224,201.82				206,687.24	1,463,392.00	2,554,122.58
LEDGER T	OTAL						
	4,224,201.82				206,687.24	1,463,392.00	2,554,122.58
TOTAL TOT	AL ALL PRIOR STATE LE	DGERS					
	4,224,201.82				206,687.24	1,463,392.00	2,554,122.58

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - Genera	l Services						
GENERAL GO	VERNMENT						
50011 202	1 State Restaurant Fund						
					430.17	41,860.31	-42,290.48
DEPT TOT	AL.						
					430.17	41,860.31	-42,290.48
LEDGER T	OTAL						
					430.17	41,860.31	-42,290.48

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor 8	& Industry						
GENERAL GC	VERNMENT						
40006 202	21 Commonwealth Self In 1,923,945.62	surance Claims Year	672,592.80			675.897.40	1,920,641.02
			- ,			010,001.10	1,020,011.02
40007 202	•	nefits-Self-Insured					
	967,781.21						967,781.21
DEPT TOT	AL						
	2,891,726.83		672,592.80			675,897.40	2,888,422.23
LEDGER T	OTAL						
	2,891,726.83		672,592.80			675,897.40	2,888,422.23

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor a	& Industry						
GENERAL GO	OVERNMENT						
50007 202	21 General Operations						
			468,448.50		115,306,173.62	115,624,266.19	-230,930,439.81
DEPT TOT	AL						
			468,448.50		115,306,173.62	115,624,266.19	-230,930,439.81
LEDGER T	OTAL						
			468,448.50		115,306,173.62	115,624,266.19	-230,930,439.81

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State P	olice						
GENERAL GO	VERNMENT						
10219 202	21 Liquor Control Enforcem	nent					
	33,196,000.00	75,000.00	23,205.00		1,190,064.37	21,518,061.33	10,511,079.30
DEPT TOT	AL						
	33,196,000.00	75,000.00	23,205.00		1,190,064.37	21,518,061.33	10,511,079.30
LEDGER T	OTAL						
	33,196,000.00	75,000.00	23,205.00		1,190,064.37	21,518,061.33	10,511,079.30

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		00144			0EIN		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and GRANTS AND S	d Alcohol Programs SUBSIDIES						
20381 2021	SSF-Alcohol Abuse Prog 5,297,166.00	grams					5,297,166.00
DEPT TOTAL	L						
	5,297,166.00						5,297,166.00
BA 26 - Liquor C GENERAL GOV							
20061 2021	Purchase of Liquor 1,530,600,000.00					1,256,150,469.26	274,449,530.74
20063 2021	Comptroller Operations 6,130,000.00					2,814,240.73	3,315,759.27
20064 2021	General Operations 676,467,000.00	20,000.00			106,556,884.00	436,834,173.38	133,075,942.62
GRANTS AND S	SUBSIDIES						
20062 2021	Transfer of Profits to Ger 185,100,000.00	neral Fund				185,100,000.00	
DEPT TOTAL	L						
	2,398,297,000.00	20,000.00			106,556,884.00	1,880,898,883.37	410,841,232.63
LEDGER TO	TAL						
	2,403,594,166.00	20,000.00			106,556,884.00	1,880,898,883.37	416,138,398.63
TOTAL TOTA	LALL CURRENT STATE L	EDGERS					
	2,436,790,166.00	95,000.00	23,205.00		107,746,948.37	1,902,416,944.70	426,649,477.93

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State P	olice						
GENERAL GO	VERNMENT						
10219 201	6 Liquor Control Enforcer 197.82	ment					197.82
10219 201	8 Liquor Control Enforcer 1,241.52	ment					1,241.52
10219 201	9 Liquor Control Enforcer 2,095,887.73	ment			363,202.65	11,089.20	1,721,595.88
10219 202	20 Liquor Control Enforcer 5,279,920.33	ment			210,144.42	1,616,866.22	3,452,909.69
10219 201	0 Liquor Control Enforcer	ment				-38.00	38.00
DEPT TOT	AL						
	7,377,247.40				573,347.07	1,627,917.42	5,175,982.91
LEDGER TO	OTAL						
	7,377,247.40				573,347.07	1,627,917.42	5,175,982.91

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
-		ontrol Board ERNMENT						
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				157,411.33		2,790,779.78
20064	2015	General Operations 1,142,025.81				1,074,980.31		67,045.50
20064	2016	General Operations 281,023.55				229,998.27		51,025.28
20064	2017	General Operations 715,580.33				701,117.96		14,462.37
20064	2018	General Operations 1,018,751.62				992,783.03	601.24	25,367.35
20064	2019	General Operations 1,194,897.43				908,024.59	3,722.93	283,149.91
20064	2020	General Operations 79,588,204.84				1,528,064.71	50,674,001.07	27,386,139.06
DEPT		116,647,410.39				5,592,380.20	50,611,267.74	60,443,762.45
LLDGL		116,647,410.39				5,592,380.20	50,611,267.74	60,443,762.45
τοται	τοται	_ALL PRIOR STATE LEDG	FRS			0,002,000.20	30,011,201.14	00,440,702.40
		124,024,657.79				6,165,727.27	52,239,185.16	65,619,745.36

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor C	Control Board						
GRANTS AND	SUBSIDIES						
60055 202		Foundation Grant					
	212,929.12						212,929.12
DEPT TOTA	L						
	212,929.12						212,929.12
BA 20 - State Po GENERAL GO							
60451 202	1 BLCE Forfeiture						
			750,000.00				750,000.00
DEPT TOTA	L						
			750,000.00				750,000.00
LEDGER TO	DTAL						
	212,929.12		750,000.00				962,929.12

FUND 085 REHABILITATION CENTER FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor &	& Industry						
GENERAL GO	VERNMENT						
50008 202	21 General Operations						
			524,692.15		6,782,999.20	16,247,653.20	-23,030,652.40
DEPT TOT	AL.						
			524,692.15		6,782,999.20	16,247,653.20	-23,030,652.40
LEDGER T	OTAL						
			524,692.15		6,782,999.20	16,247,653.20	-23,030,652.40

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environ	mental Protection						
GENERAL GO	/ERNMENT						
20103 202	I General Operations						
	4,738,000.00				334,683.16	1,498,443.67	2,904,873.17
GRANTS AND	SUBSIDIES						
20104 202	Payment of Claims						
	2,040,000.00					1,329,211.29	710,788.71
DEPT TOTA	L						
	6,778,000.00				334,683.16	2,827,654.96	3,615,661.88
LEDGER TC	DTAL						
	6,778,000.00				334,683.16	2,827,654.96	3,615,661.88
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	6,778,000.00				334,683.16	2,827,654.96	3,615,661.88

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environr	nental Protection						
GENERAL GOV	(ERNMENT						
20103 2020	General Operations						
	2,287,145.79				11,376.90	254,208.39	2,021,560.50
GRANTS AND S	SUBSIDIES						
20104 2020	Payment of Claims						
	123,133.38					-8,610.69	131,744.07
DEPT TOTA	L						
	2,410,279.17				11,376.90	245,597.70	2,153,304.57
LEDGER TO	TAL						
	2,410,279.17				11,376.90	245,597.70	2,153,304.57
TOTAL TOTA	ALALL PRIOR STATE LED	OGERS					
	2,410,279.17				11,376.90	245,597.70	2,153,304.57

FUND 087 COAL LANDS IMPROVEMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environ	mental Protection						
GRANTS AND	SUBSIDIES						
20297 202	1 Coal Land Restoration						
	1,200,000.00					750,000.00	450,000.00
DEPT TOTA	AL.						
	1,200,000.00					750,000.00	450,000.00
LEDGER TO	OTAL						
	1,200,000.00					750,000.00	450,000.00
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	1,200,000.00					750,000.00	450,000.00

FUND 087 COAL LANDS IMPROVEMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	mental Protection						
GRANTS AND	SUBSIDIES						
20297 202	0 Coal Land Restoration						
	831,908.25						831,908.25
DEPT TOTA	AL.						
	831,908.25						831,908.25
LEDGER TO	DTAL						
	831,908.25						831,908.25
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					
	831,908.25						831,908.25

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu	nity & Economic Develop	0					
GENERAL GO	/ERNMENT						
20041 202	1 General Operations						
	340,000.00				2,124.00	171,232.81	166,643.19
GRANTS AND	SUBSIDIES						
20042 202	1 Minority Business Dev.	Loans					
	1,000,000.00				150,000.00	350,000.00	500,000.00
DEPT TOTA	L						
	1,340,000.00				152,124.00	521,232.81	666,643.19
LEDGER TO	DTAL						
	1,340,000.00				152,124.00	521,232.81	666,643.19
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	1,340,000.00				152,124.00	521,232.81	666,643.19

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu	nity & Economic Develop)					
GENERAL GO	/ERNMENT						
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
DEPT TOTA	L						
	333,694.32					13,185.28	320,509.04
LEDGER TO	DTAL						
	333,694.32					13,185.28	320,509.04
TOTAL TOTA	AL ALL PRIOR STATE LED	OGERS					
	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
BA 73 - Treasu GENERAL GC	•						
50059 202	21 Capital Facilities Reder	mption				1,176,190,585.30	-1,176,190,585.30
DEPT TOT	AL					1,176,190,585.30	-1,176,190,585.30
LEDGER T	OTAL					, , ,	, ,,

1,176,190,585.30 -1,176,190,585.30

FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasur	у						
GENERAL GO	VERNMENT						
60430 202	1 Refunding G.O. Bonds	-1st Ref Series 2017					
	315.99		295,412,067.65			290,377,500.00	5,034,883.64
60499 202	1 Refunding G.O. Bonds	-1stRefundSeries2021					
	9.99		142,645,852.31			142,645,850.00	12.30
DEPT TOT	AL						
	325.98		438,057,919.96			433,023,350.00	5,034,895.94
LEDGER TO	OTAL						
	325.98		438,057,919.96			433,023,350.00	5,034,895.94

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military	& Veterans Affairs						
GRANTS AND	SUBSIDIES						
20236 202	1 Veterans Memorial						
	175,000.00				22,174.32	30,903.62	121,922.06
DEPT TOTA	\L						
	175,000.00				22,174.32	30,903.62	121,922.06
LEDGER TO	DTAL						
	175,000.00				22,174.32	30,903.62	121,922.06
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	175,000.00				22,174.32	30,903.62	121,922.06

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
-	v & Veterans Affairs						
GRANTS AND	SUBSIDIES						
20236 202	20 Veterans Memorial						
	24,456.64					6,419.92	18,036.72
DEPT TOT	AL						
	24,456.64					6,419.92	18,036.72
LEDGER T	OTAL						
	24,456.64					6,419.92	18,036.72
TOTAL TOT	TAL ALL PRIOR STATE LED	OGERS					
	24,456.64					6,419.92	18,036.72

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environ GRANTS AND	mental Protection SUBSIDIES						
20100 202	1 Loan Account						
	273,000.00				197,987.34		75,012.66
DEPT TOTA	NL						
	273,000.00				197,987.34		75,012.66
LEDGER TO	DTAL						
	273,000.00				197,987.34		75,012.66
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	273,000.00				197,987.34		75,012.66

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environ	mental Protection						
GRANTS AND	SUBSIDIES						
20100 202	0 Loan Account						
	450,000.00						450,000.00
DEPT TOTA	\L						
	450,000.00						450,000.00
LEDGER TO	DTAL						
	450,000.00						450,000.00
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					
	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
BA 35 - Envir	onmental Protection						
GENERAL G	OVERNMENT						
40045 20	021 Anthricite Emerg Bond	Fd-Opert Payment					
	134,085.95		-628.26				133,457.69
DEPT TO	TAL						
	134,085.95		-628.26				133,457.69
LEDGER	TOTAL						
	134,085.95		-628.26				133,457.69

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Inf	rastructure Investment						
GENERAL G	OVERNMENT						
20245 20	021 Pennvest Operations						
	5,934,000.00				232,268.56	1,854,777.51	3,846,953.93
20249 20	021 Revenue Bond Loan Poo	I					
	10,000.00						10,000.00
GRANTS AN	D SUBSIDIES						
20244 20	021 Grants-Other Revenue S	ources					
	35,000,000.00	200,000.00	5,353.93				35,005,353.93
DEPT TO	TAL						
	40,944,000.00	200,000.00	5,353.93		232,268.56	1,854,777.51	38,862,307.86
LEDGER	TOTAL						
	40,944,000.00	200,000.00	5,353.93		232,268.56	1,854,777.51	38,862,307.86

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infra GRANTS AND	astructure Investment) SUBSIDIES						
26347 202	21 Revolving Loans and Ad	dministration					
		60,000,000.00	60,000,000.00		34,210,360.20	9,809,415.12	15,980,224.68
DEPT TOT	AL						
		60,000,000.00	60,000,000.00		34,210,360.20	9,809,415.12	15,980,224.68
LEDGER T	OTAL						
		60,000,000.00	60,000,000.00		34,210,360.20	9,809,415.12	15,980,224.68
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
	40,944,000.00	60,200,000.00	60,005,353.93		34,442,628.76	11,664,192.63	54,842,532.54

		1 1 1					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executiv	e Offices						
GENERAL GOV	/ERNMENT						
20498 2020	Transfer to the General Fu 10,000,000.00	und					10,000,000.00
DEPT TOTA	L						
	10,000,000.00						10,000,000.00
BA 33 - PA Infras GENERAL GOV	structure Investment /ERNMENT						
20245 2019	Pennvest Operations 48,660.54				2,243.50		46,417.04
20245 2020	Pennvest Operations 3,600,464.56					272,937.00	3,327,527.56
20249 2020	Revenue Bond Loan Pool 10,000.00						10,000.00
GRANTS AND S	SUBSIDIES						
20244 2020	Grants-Other Revenue Sc 10,042,157.75	ources					10,042,157.75
DEPT TOTA	L						
	13,701,282.85				2,243.50	272,937.00	13,426,102.35
LEDGER TO	TAL						
	23,701,282.85				2,243.50	272,937.00	23,426,102.35

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA I	nfrastructure Investment						
GRANTS A	AND SUBSIDIES						
26347	2019 Revolving Loans and A	dministration					
	69,549.51		-69,549.51				
26347	2020 Revolving Loans and A	dministration					
	75,905,816.27		-55,116,105.30			20,330,221.82	459,489.15
DEPT T	OTAL						
	75,975,365.78		-55,185,654.81			20,330,221.82	459,489.15
LEDGEI	R TOTAL						
	75,975,365.78		-55,185,654.81			20,330,221.82	459,489.15
TOTAL	TOTAL ALL PRIOR STATE LED	OGERS					
	99,676,648.63		-55,185,654.81		2,243.50	20,603,158.82	23,885,591.50

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA In	frastructure Investment						
GRANTS AN	ND SUBSIDIES						
60173 2	2021 Growing Greener Grants	i					
	75,915,867.07		16,813,000.00		29,094,816.71	6,025,511.27	57,608,539.09
60176 2	021 Revolving Loans and Ad	ministration					
	15,032,811.41		26,066,272.57			4,814,345.19	36,284,738.79
60347 2	2021 Marcellus Legacy Grants	3					
	32,258,632.71				12,166,712.03	4,018,218.12	16,073,702.56
DEPT TO	DTAL						
	123,207,311.19		42,879,272.57		41,261,528.74	14,858,074.58	109,966,980.44
LEDGER	TOTAL						
	123,207,311.19		42,879,272.57		41,261,528.74	14,858,074.58	109,966,980.44

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infra GRANTS AND	astructure Investment						
30170 198	38 WATER AND SEWER 290,504.80	1988 REFERENDUM					290,504.80
30171 198	38 DRINKING WATER SU 7,954,885.80	IPPLIES					7,954,885.80
DEPT TOT	AL 8,245,390.60						8,245,390.60
LEDGER T	OTAL						
	8,245,390.60						8,245,390.60
TOTAL TOT	TAL ALL PRIOR STATE LED	DGERS					
	8,245,390.60						8,245,390.60

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasu	ry						
GENERAL GC	VERNMENT						
50035 202	21 Payment of Interest and	d Principal					
						3,104,900.00	-3,104,900.00
DEPT TOT	AL						
						3,104,900.00	-3,104,900.00
LEDGER T	OTAL						
						3,104,900.00	-3,104,900.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND	astructure Investment OSUBSIDIES						
20248 202	21 Addtl Sewage Proj Rev 257,200,000.00	Loans			236,664,537.04	16,729,364.12	3,806,098.84
20822 202	21 Transfr to Drinking Wate 20,000,000.00	er Revolving Fund					20,000,000.00
DEPT TOT	AL 277,200,000.00				236,664,537.04	16,729,364.12	23,806,098.84
LEDGER T					230,004,337.04	10,729,304.12	23,000,090.04
	277,200,000.00				236,664,537.04	16,729,364.12	23,806,098.84
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
	277,200,000.00				236,664,537.04	16,729,364.12	23,806,098.84

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Execut	ive Offices						
GENERAL GO	VERNMENT						
20499 202	20 Transfer to the General 9,000,000.00	Fund					9,000,000.00
DEPT TOT	AL						
	9,000,000.00						9,000,000.00
BA 33 - PA Infra GRANTS AND	astructure Investment SUBSIDIES						
20248 201	5 Addtl Sewage Proj Rev	Loans				-109,116.79	109,116.79
20248 201	9 Addtl Sewage Proj Rev 12,895,788.93	Loans					12,895,788.93
20248 202	20 Addtl Sewage Proj Rev 229,882,947.40	Loans			815.54	7,215,550.03	222,666,581.83
20822 202	0 Transfr to Drinking Wate 20,000,342.00	er Revolving Fund					20,000,342.00
DEPT TOT	AL						
	262,779,078.33				815.54	7,106,433.24	255,671,829.55
LEDGER T	OTAL						
	271,779,078.33				815.54	7,106,433.24	264,671,829.55
TOTAL TOT	ALALL PRIOR STATE LED	DGERS					
	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
structure Investment						
SUBSIDIES						
1 Nutrient Credits						
406,455.48						406,455.48
AL.						
406,455.48						406,455.48
OTAL						
406,455.48						406,455.48
	BALANCE CARRIED FORWARD A istructure Investment SUBSIDIES 1 Nutrient Credits 406,455.48 AL 406,455.48	BALANCE CARRIED FORWARD A Istructure Investment SUBSIDIES 1 Nutrient Credits 406,455.48 AL 406,455.48	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C istructure Investment SUBSIDIES 3 1 Nutrient Credits 406,455.48 406,455.48	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS D istructure Investment SUBSIDIES Image: Comparison of the state of the	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS COMMITMENTS E istructure Investment SUBSIDIES SUBSIDIES Image: Communication of the second	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS/ B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS COMMITMENTS EXPENDITURES istructure Investment SUBSIDIES

FUND 110 DEFERRED COMPENSATION FUND - SHORT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State E GENERAL GO	mployees' Ret Sys DVERNMENT						
50029 202	21 Purchase of Investmen	ts - Short Term				19,087,942.58	-19,087,942.58
DEPT TOT						19,087,942.58	-19,087,942.58
LEDGER T	OTAL					19,087,942.58	-19,087,942.58

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu	nity & Economic Develop	0					
GENERAL GO	/ERNMENT						
20043 202	General Operations						
	778,000.00				18,149.50	270,661.42	489,189.08
GRANTS AND	SUBSIDIES						
20044 202	Machinery and Equipm	ent Loans					
	11,000,000.00				1,000,000.00		10,000,000.00
DEPT TOTA	L						
	11,778,000.00				1,018,149.50	270,661.42	10,489,189.08
LEDGER TC	TAL						
	11,778,000.00				1,018,149.50	270,661.42	10,489,189.08
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	11,778,000.00				1,018,149.50	270,661.42	10,489,189.08

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu GENERAL GO	nity & Economic Develop /ERNMENT)					
20043 2020) General Operations 423,181.18					13,836.49	409,344.69
GRANTS AND	SUBSIDIES						
20044 2018	Machinery and Equipme 47,831.00	ent Loans					47,831.00
20044 2019	Machinery and Equipme 2,632,319.00	ent Loans			982,319.00	1,650,000.00	
20044 2020	Machinery and Equipme 9,650,000.00	ent Loans			940,000.00		8,710,000.00
DEPT TOTA	L						
	12,753,331.18				1,922,319.00	1,663,836.49	9,167,175.69
LEDGER TC	TAL						
	12,753,331.18				1,922,319.00	1,663,836.49	9,167,175.69
TOTAL TOTA	AL ALL PRIOR STATE LED	OGERS					
	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
BA 24 - Commu	inity & Economic Develop	0					
GRANTS AND							
60328 202	1 StateSmallBusinessCre	editInitiativeLoans					
	5,666,833.73						5,666,833.73
DEPT TOTA	AL.						
	5,666,833.73						5,666,833.73
LEDGER TO	OTAL						
	5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurar							
GENERAL GC	OVERNMENT						
50078 202	21 LIQUIDATION DISTRIE	BUTION					
						39,238,360.79	-39,238,360.79
DEPT TOT	AL						
						39,238,360.79	-39,238,360.79
LEDGER T	OTAL						
						39,238,360.79	-39,238,360.79

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult							
GRANTS AND	SUBSIDIES						
20113 202	1 Purchase of County Ea	isements					
	40,000,000.00				4,961,814.56	23,102,366.87	11,935,818.57
DEPT TOTA	۱L						
	40,000,000.00				4,961,814.56	23,102,366.87	11,935,818.57
LEDGER TO	DTAL						
	40,000,000.00				4,961,814.56	23,102,366.87	11,935,818.57
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	40,000,000.00				4,961,814.56	23,102,366.87	11,935,818.57

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult							
GRANTS AND	SUBSIDIES						
20113 2020	Purchase of County Ea 3,994,319.12	asements				3,571,338.05	422,981.07
20113 2007	Purchase of County Ea 37.80	asements					37.80
20113 2010	Purchase of County Ea 1,671.25	asements					1,671.25
20113 2011	Purchase of County Ea 200.00	asements					200.00
DEPT TOTA	L						
	3,996,228.17					3,571,338.05	424,890.12
LEDGER TC	TAL						
	3,996,228.17					3,571,338.05	424,890.12
TOTAL TOTA	AL ALL PRIOR STATE LEI	DGERS					
	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
BA 68 - Agricul							
GRANTS AND	SUBSIDIES						
60115 202	1 Agri Land & Conservati 132,417.62	ion Assistance			33,031.60		99,386.02
60117 202	1 Supplemental Ag Cons 3,438.59	erv Esmt Purchase					3,438.59
DEPT TOTA	AL						
	135,856.21				33,031.60		102,824.61
LEDGER TO	OTAL						
	135,856.21				33,031.60		102,824.61

FUND 115 CHILDREN'S TRUST FUND

	PPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Ser	vices						
GRANTS AND SU	BSIDIES						
20029 2021 (Children's Trust Fund						
	1,400,000.00				456,225.30	706,225.10	237,549.60
DEPT TOTAL							
	1,400,000.00				456,225.30	706,225.10	237,549.60
LEDGER TOTA	L						
	1,400,000.00				456,225.30	706,225.10	237,549.60
TOTAL TOTAL A	ALL CURRENT STATE	LEDGERS					
	1,400,000.00				456,225.30	706,225.10	237,549.60

FUND 115 CHILDREN'S TRUST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human	n Services						
GRANTS AND) SUBSIDIES						
20029 202	20 Children's Trust Fund						
	187,500.00				12,500.00	120,616.22	54,383.78
DEPT TOT	AL						
	187,500.00				12,500.00	120,616.22	54,383.78
LEDGER T	OTAL						
	187,500.00				12,500.00	120,616.22	54,383.78
TOTAL TO	TAL ALL PRIOR STATE LED	OGERS					
	187,500.00				12,500.00	120,616.22	54,383.78

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu	unity & Economic Develop)					
GRANTS AND	SUBSIDIES						
20048 202	21 Distressed Community	Assistance					
	11,350,000.00				2,944,849.08	7,360,785.94	1,044,364.98
DEPT TOT	AL						
	11,350,000.00				2,944,849.08	7,360,785.94	1,044,364.98
LEDGER T	OTAL						
	11,350,000.00				2,944,849.08	7,360,785.94	1,044,364.98
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	11,350,000.00				2,944,849.08	7,360,785.94	1,044,364.98

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
		nity & Economic Develop	0					
(GRANTS AND S	SUBSIDIES						
	20048 2018	B 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				710,870.65	1,360,671.59	2,289,550.99
	DEPT TOTA	L						
		5,977,741.00				2,042,276.78	1,640,729.25	2,294,734.97
	LEDGER TO	TAL						
		5,977,741.00				2,042,276.78	1,640,729.25	2,294,734.97
	TOTAL TOTA	ALALL PRIOR STATE LED	DGERS					
		5,977,741.00				2,042,276.78	1,640,729.25	2,294,734.97

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance	e						
GENERAL GOV	ERNMENT						
20192 2021	CAT Administration						
	1,885,000.00				36,757.96	1,597,360.91	250,881.13
GRANTS AND S	UBSIDIES						
20193 2021	CAT Claims						
	6,050,000.00					2,462,647.36	3,587,352.64
DEPT TOTAL	-						
	7,935,000.00				36,757.96	4,060,008.27	3,838,233.77
LEDGER TO	TAL						
	7,935,000.00				36,757.96	4,060,008.27	3,838,233.77
TOTAL TOTA	LALL CURRENT STATE	LEDGERS					
	7,935,000.00				36,757.96	4,060,008.27	3,838,233.77

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurand							
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	2 CAT Claims					-5,015.05	5,015.05
DEPT TOTA	L						
	3,058,752.93					7,730.39	3,051,022.54
LEDGER TO	TAL						
	3,058,752.93					7,730.39	3,051,022.54
TOTAL TOTA	AL ALL PRIOR STATE LED	OGERS					
	3,058,752.93					7,730.39	3,051,022.54

FUND 118 STORAGE TANK FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	onmental Protection						
GENERAL G	OVERNMENT						
20073 20	021 General Operations						
	3,986,000.00	7,000,000.00	5,709,449.76		56,162.43	6,176,974.48	3,462,312.85
DEPT TO	TAL						
	3,986,000.00	7,000,000.00	5,709,449.76		56,162.43	6,176,974.48	3,462,312.85
LEDGER	TOTAL						
	3,986,000.00	7,000,000.00	5,709,449.76		56,162.43	6,176,974.48	3,462,312.85
TOTAL TO	DTAL ALL CURRENT STATE L	EDGERS					
	3,986,000.00	7,000,000.00	5,709,449.76		56,162.43	6,176,974.48	3,462,312.85

FUND 118 STORAGE TANK FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	nmental Protection						
GENERAL GO	VERNMENT						
20073 202	20 General Operations						
	1,142,635.15				45,997.56	702,166.98	394,470.61
DEPT TOT	AL						
	1,142,635.15				45,997.56	702,166.98	394,470.61
LEDGER T	OTAL						
	1,142,635.15				45,997.56	702,166.98	394,470.61
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					
	1,142,635.15				45,997.56	702,166.98	394,470.61

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Enviror	mental Protection						
GRANTS AND	SUBSIDIES						
20082 202		Program					
	3,479,000.00				1,707,372.31	1,294,652.72	476,974.97
20083 202	1 Pollution Prevention Prevention	ogram					
	100,000.00					7,500.00	92,500.00
DEPT TOT	AL.						
	3,579,000.00				1,707,372.31	1,302,152.72	569,474.97
BA 79 - Insuran							
GENERAL GO	VERNMENT						
20195 202	1 USTIF Admin						
	16,711,000.00				3,190,170.71	7,514,431.32	6,006,397.97
GRANTS AND	SUBSIDIES						
20196 202	1 Claims						
	40,000,000.00					22,052,585.26	17,947,414.74
DEPT TOT	AL						
	56,711,000.00				3,190,170.71	29,567,016.58	23,953,812.71
LEDGER TO	DTAL						
	60,290,000.00				4,897,543.02	30,869,169.30	24,523,287.68
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	60,290,000.00				4,897,543.02	30,869,169.30	24,523,287.68

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

		1144					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environr	mental Protection						
GRANTS AND S	SUBSIDIES						
20082 2020	Environmental Cleanu	p Program					
	1,962,566.67	-				189,764.24	1,772,802.43
20083 2020	Pollution Prevention Pr	rogram					
	30,723.40	5					30,723.40
DEPT TOTAL	L						
	1,993,290.07					189,764.24	1,803,525.83
BA 79 - Insuranc	e						
GENERAL GOV	/ERNMENT						
20195 2020	USTIF Admin						
	6,015,085.09					2,331,503.71	3,683,581.38
GRANTS AND S	SUBSIDIES						
20196 2018	Claims						
	5,000.00					-8,109.20	13,109.20
20196 2019	Claims						
	433.75						433.75
20196 2020	Claims						
	9,994,557.48					3,919.17	9,990,638.31
DEPT TOTAL	L						
	16,015,076.32					2,327,313.68	13,687,762.64
LEDGER TO	TAL						
	18,008,366.39					2,517,077.92	15,491,288.47
TOTAL TOTA	ALALL PRIOR STATE LE	DGERS					
	18,008,366.39					2,517,077.92	15,491,288.47

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
ortation						
VERNMENT						
1 Titling and Registration	Fees					
0 0					126,794.10	-126,794.10
1 Sales Tax Titling and R	egistration Fees					
5	5				164,857.31	-164,857.31
AL.						
					291,651.41	-291,651.41
OTAL						
					291,651.41	-291,651.41
	BALANCE CARRIED FORWARD A Dertation VERNMENT 1 Titling and Registration 1 Sales Tax Titling and R	BALANCE CARRIED FORWARD A Dortation VERNMENT 1 Titling and Registration Fees 1 Sales Tax Titling and Registration Fees	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C ortation VERNMENT 1 Titling and Registration Fees 1 Sales Tax Titling and Registration Fees	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS D ortation VERNMENT VERNMENT 1 Titling and Registration Fees 1 Sales Tax Titling and Registration Fees	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS COMMITMENTS E Ortation VERNMENT VERNMENT 1 Titling and Registration Fees 1 1 Sales Tax Titling and Registration Fees VERNMENT VERNMENT	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS COMMITMENTS E EXPENDITURES F ortation VERNMENT 1 Titling and Registration Fees 126,794.10 1 Sales Tax Titling and Registration Fees 164,857.31 NL 291,651.41

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Eme GENERAL GO	rgency Management Age	ency					
10356 202							
10000 202	180,000.00					135,731.06	44,268.94
10357 202	1 Act165-PFOE 180,000.00					75,240.95	104,759.05
10358 202	1 General Operations 180,000.00					66,575.50	113,424.50
GRANTS AND	SUBSIDIES						
10359 202	1 Act165-Grants 1,260,000.00				492.71	1,258,719.02	788.27
DEPT TOTA	۱L						
	1,800,000.00				492.71	1,536,266.53	263,240.76
LEDGER TO	DTAL						
	1,800,000.00				492.71	1,536,266.53	263,240.76
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	1,800,000.00				492.71	1,536,266.53	263,240.76

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
Emergency Management Age	ency					
L GOVERNMENT						
2020 Act165-HMRT						
38,273.04					1,926.35	36,346.69
2020 Act165-PFOE						
84,045.97					3,267.28	80,778.69
2020 General Operations						
48,153.89					-1,784.54	49,938.43
AND SUBSIDIES						
2017 Act165-Grants						
				440.00	-440.00	
2018 Act165-Grants						
				5,038.16	-5,038.16	
2019 Act165-Grants						
3,351.91				6,923.09	-6,923.09	3,351.91
2020 Act165-Grants						
137.06				3,011.28	-16,266.32	13,392.10
TOTAL						
173,961.87				15,412.53	-25,258.48	183,807.82
ER TOTAL						
173,961.87				15,412.53	-25,258.48	183,807.82
TOTAL ALL PRIOR STATE LEE	DGERS					
173,961.87				15,412.53	-25,258.48	183,807.82
	BALANCE CARRIED FORWARD A Emergency Management Age L GOVERNMENT 2020 Act165-HMRT 38,273.04 2020 Act165-PFOE 84,045.97 2020 General Operations 48,153.89 AND SUBSIDIES 2017 Act165-Grants 2018 Act165-Grants 2019 Act165-Grants 2019 Act165-Grants 3,351.91 2020 Act165-Grants 137.06 TOTAL 173,961.87 ER TOTAL 173,961.87	BALANCE CARRIED FORWARD A B Emergency Management Agency L GOVERNMENT 2020 Act165-HMRT 38,273.04 2020 Act165-PFOE 84,045.97 2020 General Operations 48,153.89 AND SUBSIDIES 2017 Act165-Grants 2018 Act165-Grants 2018 Act165-Grants 3,351.91 2020 Act165-Grants 137.06 TOTAL 173,961.87 TOTAL ALL PRIOR STATE LEDGERS	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C Emergency Management Agency B C L GOVERNMENT 2020 Act165-HMRT 38,273.04 C 2020 Act165-PFOE 84,045.97 C 2020 General Operations 48,153.89 C AND SUBSIDIES C 2017 Act165-Grants 2018 Act165-Grants 2019 Act165-Grants 137.06 2020 Act165-Grants 137.961.87 ER TOTAL 173,961.87 TOTAL ALL PRIOR STATE LEDGERS	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS D Emergency Management Agency L GOVERNMENT	BALANCE CARRIED FORWARD A ESTIMATED SUBMENTATIONS B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS D COMMITMENTS E 2020 Act165-HMRT 38,273.04	BALANCE CARRIED NOWARD AUGMENTATIONS A ESTIMATED NUMERIATIONS/ B LAPSES/EXPIRATIONS D COMMITMENTS E EXPENDITURES E Emergency Management Agency LGOVERNMENT

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor	& Industry						
GENERAL G	OVERNMENT						
40008 20	21 Hazardous Material Res	sponse Admin					
	752,036.96		52,102.00			3,864.09	800,274.87
DEPT TO	TAL						
	752,036.96		52,102.00			3,864.09	800,274.87
LEDGER ⁻	TOTAL						
	752,036.96		52,102.00			3,864.09	800,274.87

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	unity & Economic Develop)					
GRANTS AND) SUBSIDIES						
20049 202	21 Local Government Cap	ital Proj. Loans					
	1,000,000.00						1,000,000.00
DEPT TOT	AL						
	1,000,000.00						1,000,000.00
LEDGER T	OTAL						
	1,000,000.00						1,000,000.00
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
	1,000,000.00						1,000,000.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	unity & Economic Develop	0					
GRANTS AND) SUBSIDIES						
20049 202	20 Local Government Cap	ital Proj. Loans					
	1,000,000.00						1,000,000.00
DEPT TOT	AL						
	1,000,000.00						1,000,000.00
LEDGER T	OTAL						
	1,000,000.00						1,000,000.00
TOTAL TO	TAL ALL PRIOR STATE LED	DGERS					
	1,000,000.00						1,000,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasu	ıry						
GENERAL G	OVERNMENT						
50043 20	21 Payment to Cities of the	e First Class					
						295,015,265.39	-295,015,265.39
DEPT TO	TAL						
						295,015,265.39	-295,015,265.39
LEDGER 1	TOTAL						
						295,015,265.39	-295,015,265.39

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
	ergovernmental CO-OP						
GENERAL GO	DVERNMENT						
50070 202	21 Payments to PICA						
						404,467,481.45	-404,467,481.45
DEPT TOT	AL						
						404,467,481.45	-404,467,481.45
LEDGER T	OTAL						
						404,467,481.45	-404,467,481.45

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

BA 78 - Transp	APPROPRIATIONS OR BALANCE CARRIED FORWARD A ortation	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND							
20336 202	21 Mass Transit 259,569,000.00					196,698,365.71	62,870,634.29
20337 202	21 Transfer to Public Trans 24,631,000.00	sp. Trust Fund				18,630,603.10	6,000,396.90
DEPT TOT	AL 284,200,000.00					215,328,968.81	68,871,031.19
LEDGER T	OTAL						
TOTAL TO	284,200,000.00 TAL ALL CURRENT STATE	LEDGERS				215,328,968.81	68,871,031.19
	284,200,000.00					215,328,968.81	68,871,031.19

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

		114					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transpo	rtation						
GRANTS AND	SUBSIDIES						
20336 2019	9 Mass Transit 2,196,866.66						2,196,866.66
20336 2020) Mass Transit						
	957,281.31						957,281.31
20337 2019	9 Transfer to Public Tran 170,501.07	nsp. Trust Fund					170,501.07
20337 2020	Transfer to Public Tran 74,514.09	nsp. Trust Fund					74,514.09
DEPT TOTA	L						
	3,399,163.13						3,399,163.13
LEDGER TO	TAL						
	3,399,163.13						3,399,163.13
TOTAL TOTA	AL ALL PRIOR STATE LEI	DGERS					
	3,399,163.13						3,399,163.13

FUND 138 CLEAN AIR FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A mental Protection	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOV	(ERNMEN I						
20077 2021	Major Emission Facilities						
	20,083,000.00				1,141,229.25	10,505,279.46	8,436,491.29
20084 2021	Mobile and Area Facilitie	<u> </u>					
20001 2021	10,153,000.00		168,866.22		638,359.19	2,107,342.92	7,576,164.11
DEPT TOTA	L						
	30,236,000.00		168,866.22		1,779,588.44	12,612,622.38	16,012,655.40
LEDGER TO	TAL						
	30,236,000.00		168,866.22		1,779,588.44	12,612,622.38	16,012,655.40
TOTAL TOTA	AL ALL CURRENT STATE L	EDGERS					
	30,236,000.00		168,866.22		1,779,588.44	12,612,622.38	16,012,655.40

FUND 138 CLEAN AIR FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environm							
GENERAL GOVE	ERNMENT						
20077 2020	Major Emission Facilities						
	4,878,667.09				110.35	1,073,742.63	3,804,814.11
20084 2020	Mobile and Area Facilities	3					
	4,558,189.46				4,844.89	301,370.70	4,251,973.87
DEPT TOTAL							
	9,436,856.55				4,955.24	1,375,113.33	8,056,787.98
LEDGER TOT	AL						
	9,436,856.55				4,955.24	1,375,113.33	8,056,787.98
TOTAL TOTAL	ALL PRIOR STATE LEDG	BERS					
	9,436,856.55				4,955.24	1,375,113.33	8,056,787.98

FUND 139 HOME INVESTMENT TRUST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Comm	unity & Economic Develop						
GENERAL G	OVERNMENT						
60400 20	21 HOME Program Income 859,844.95		69.790.07				929,635.02
			00,100.01				929,033.02
DEPT TOT	AL 859,844.95		69,790.07				929,635.02
LEDGER 1	TOTAL						
	859,844.95		69,790.07				929,635.02

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port	t Authorities						
GRANTS AND	SUBSIDIES						
60139 202	21 Philadelphia Reg Port A	uthority Oper					
	347,730.89		4,800,000.00			4,566,997.41	580,733.48
DEPT TOT	AL						
	347,730.89		4,800,000.00			4,566,997.41	580,733.48
LEDGER T	OTAL						
	347,730.89		4,800,000.00			4,566,997.41	580,733.48

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port A	uthorities						
GENERAL GOV	ERNMENT						
60140 2021	Port of Pitts Comm Oper 1,015,439.84		712,500.00		196,029.06	673,245.03	858,665.75
60142 2021	Revolving Loan Fund 956,123.79						956,123.79
DEPT TOTAL							
	1,971,563.63		712,500.00		196,029.06	673,245.03	1,814,789.54
LEDGER TOT	ΓAL						
	1,971,563.63		712,500.00		196,029.06	673,245.03	1,814,789.54

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasu GENERAL GC	-						
50120 202	21 Investment Refunds					126,553,389.42	-126,553,389.42
DEPT TOT	AL.					126,553,389.42	-126,553,389.42
LEDGER T	OTAL					126,553,389.42	-126,553,389.42

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasu	iry						
GENERAL GO	OVERNMENT						
10542 202	21 Tuition Account Program	m Bureau					
	3,339,000.00		2,199,960.94			2,817,280.52	2,721,680.42
DEPT TOT	AL						
	3,339,000.00		2,199,960.94			2,817,280.52	2,721,680.42
LEDGER T	OTAL						
	3,339,000.00		2,199,960.94			2,817,280.52	2,721,680.42
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
	3,339,000.00		2,199,960.94			2,817,280.52	2,721,680.42

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasur	У						
GENERAL GO	VERNMENT						
10542 201	8 Tuition Account Progra 1,388,057.77	am Bureau					1,388,057.77
10542 201	9 Tuition Account Progra 1,423,666.62	am Bureau				-300.00	1,423,966.62
10542 202	0 Tuition Account Progra 1,794,820.21	am Bureau				1,108,372.48	686,447.73
DEPT TOT	AL.						
	4,606,544.60					1,108,072.48	3,498,472.12
LEDGER TO	OTAL						
	4,606,544.60					1,108,072.48	3,498,472.12
TOTAL TOT	AL ALL PRIOR STATE LEI	DGERS					
	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
BA 73 - Treasu	ıry						
GENERAL G	OVERNMENT						
50049 20	21 Tuition Pay to Particip	ating Institution					
		-				79,297,228.33	-79,297,228.33
50050 20	21 Tuition Pay to Nonpart	ticinating Institut					
30030 20						133,972,726.43	-133,972,726.43
						,- ,	
50051 20	21 Tuition Units Refunds					20,618,061.65	-20,618,061.65
						20,010,001.05	-20,018,001.05
50052 20	21 Tuition Shortfall-Partic	ipating					
						20,584.70	-20,584.70
50054 20	21 Investment Manager F	ees					
						3,147,010.39	-3,147,010.39
50055 20	21 Tuition Shortfall-Nonpa	articipating					
		antoipaang				86,081.06	-86,081.06
DEPT TO	ΓAL.						,
						237,141,692.56	-237,141,692.56
LEDGER 1	ΓΟΤΔΙ					,,	,,
LEBGER						227 141 602 56	227 141 602 56
						237,141,692.56	-237,141,692.56

FUND 146 REMINING FINANCIAL ASSURANCE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	nmental Protection						
GRANTS AND	SUBSIDIES						
20076 202	21 Remining Financial Ass	surance					
	400,000.00						400,000.00
DEPT TOT	AL.						
	400,000.00						400,000.00
LEDGER T	OTAL						
	400,000.00						400,000.00
TOTAL TOT	TAL ALL CURRENT STATE	LEDGERS					
	400,000.00						400,000.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	nmental Protection						
GRANTS AND	SUBSIDIES						
20076 202	20 Remining Financial Ass	surance					
	510,230.42						510,230.42
DEPT TOT	AL						
	510,230.42						510,230.42
LEDGER T	OTAL						
	510,230.42						510,230.42
TOTAL TOT	TAL ALL PRIOR STATE LED	DGERS					
	510,230.42						510,230.42

FUND 147 ENVIRONMENTAL EDUCATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conserv	vation & Natural Resourc						
GENERAL GO	VERNMENT						
20230 202	1 General Operations						
	583,000.00				70,431.40	169,437.66	343,130.94
DEPT TOTA	NL						
	583,000.00				70,431.40	169,437.66	343,130.94
BA 35 - Environ GENERAL GO	mental Protection						
20097 202	1 General Operations						
	881,000.00				361,298.35	250,219.92	269,481.73
DEPT TOTA	\L						
	881,000.00				361,298.35	250,219.92	269,481.73
LEDGER TO	DTAL						
	1,464,000.00				431,729.75	419,657.58	612,612.67
TOTAL TOT	AL ALL CURRENT STATE I	LEDGERS					
	1,464,000.00				431,729.75	419,657.58	612,612.67

FUND 147 ENVIRONMENTAL EDUCATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservat GENERAL GOVE	i on & Natural Resourc RNMENT						
	General Operations						
	119,591.29					6,541.47	113,049.82
DEPT TOTAL							
	119,591.29					6,541.47	113,049.82
BA 35 - Environme GENERAL GOVE							
20097 2019	General Operations 252,624.93				226.57	37,800.20	214,598.16
20097 2020	General Operations 461,484.62				48,125.03	194,650.71	218,708.88
DEPT TOTAL							
	714,109.55				48,351.60	232,450.91	433,307.04
LEDGER TOT	AL.						
	833,700.84				48,351.60	238,992.38	546,356.86
TOTAL TOTAL	ALL PRIOR STATE LED	OGERS					
	833,700.84				48,351.60	238,992.38	546,356.86

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor	•						
GENERAL G	OVERNMENT						
40178 20	021 Metaldyne Corporation 1,629,614.04		67,474.00				1,697,088.04
40197 20	021 Transcontinental Refrige 66,675.94	erated Lines	2,429.00			16,943.29	52,161.65
40201 20	021 Lukens Steel 396,344.19		14,276.00			74,491.63	336,128.56
40225 20	021 Hostess Brands 4,021,752.89		159,434.00			334,407.37	3,846,779.52
40232 20	021 Florence Mining Compar 1,044,529.21	ny	40,266.00			154,465.88	930,329.33
40237 20	21 Pope & Talbot Claims 21,816.19		863.00			4,244.75	18,434.44
40238 20	021 Great Atlantic & Pacific T 5,595,479.39	Tea Co (A&P)	222,322.00		6,117.12	347,291.01	5,464,393.26
DEPT TO	TAL						
	12,776,211.85		507,064.00		6,117.12	931,843.93	12,345,314.80
LEDGER	TOTAL						
	12,776,211.85		507,064.00		6,117.12	931,843.93	12,345,314.80

FUND 148 SELF-INSURANCE GUARANTY FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor	& Industry						
GENERAL GO	OVERNMENT						
60006 202	21 Workmens's Comp Self	-Insured Employers					
	28,227,319.25	. ,	1,163,542.00		1,261,173.38	267,272.18	27,862,415.69
60007 202	21 Workmens's Comp Self	-Insurance Pooling					
	2,711,691.18	5	126,221.00			50,553.00	2,787,359.18
60008 202	21 Prefund Account						
	7,199,592.99		300,280.91			593,983.89	6,905,890.01
DEPT TOT	AL						
	38,138,603.42		1,590,043.91		1,261,173.38	911,809.07	37,555,664.88
LEDGER T	OTAL						
	38,138,603.42		1,590,043.91		1,261,173.38	911,809.07	37,555,664.88

STATUS OF APPROPRIATIONS

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
-	m of Higher Education						
20201 20	021 Deferred Maintenance 17,603,000.00					17,603,000.00	
DEPT TO	TAL 17,603,000.00					17,603,000.00	
LEDGER	TOTAL 17,603,000.00					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
	ation & Natural Resourc						
GENERAL GOV	ERNMENI						
30251 2021	Park and Forest Facility 29,339,000.00	/ Rehab -RTT			13,342,156.25	6,624,844.23	9,371,999.52
GRANTS AND S	SUBSIDIES						
30242 2021	Grants for Local Recrtn 24,449,000.00	-Realty Trans Tax			20,268,394.00	1,209,750.00	2,970,856.00
30245 2021	Grants for Land Trusts- 9,780,000.00	RealtyTransferTax			5,048,299.00	1,846,700.00	2,885,001.00
DEPT TOTAL	_						
	63,568,000.00				38,658,849.25	9,681,294.23	15,227,856.52
BA 16 - Educatio GRANTS AND S							
30252 2021	Local Libraries Rhab & 3,912,000.00	Dvlpmnt-RltyTxT			36,400.00	159,600.00	3,716,000.00
DEPT TOTAL	-						
	3,912,000.00				36,400.00	159,600.00	3,716,000.00
BA 30 - Historica GRANTS AND S	I & Museum Commissio SUBSIDIES	n					
30253 2021	Historic Site Dvpt Realt	y Transfr Tax					
	12,713,000.00				398,430.00	1,833,760.09	10,480,809.91
DEPT TOTAL	-						
	12,713,000.00				398,430.00	1,833,760.09	10,480,809.91
LEDGER TO	TAL						
	80,193,000.00				39,093,679.25	11,674,654.32	29,424,666.43
TOTAL TOTA	LALL CURRENT STATE	LEDGERS					
	97,796,000.00				39,093,679.25	29,277,654.32	29,424,666.43

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System GRANTS AND	of Higher Education SUBSIDIES						
20201 202	20 Deferred Maintenance 6,548,000.00					6,548,000.00	
DEPT TOT	AL 6,548,000.00					6,548,000.00	
LEDGER TO	OTAL 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
		tion & Natural Resourc ERNMENT						
30251	2015	Park and Forest Facility 279,236.00	Rehab -RTT				279,236.00	
30251	2016	Park and Forest Facility 3,074,837.96	Rehab -RTT			458,003.12	2,604,010.84	12,824.00
30251	2017	Park and Forest Facility 8,678,989.38	Rehab -RTT			3,514,786.74	5,012,053.96	152,148.68
30251	2018	Park and Forest Facility 10,548,237.06	Rehab -RTT			5,069,486.61	3,635,820.48	1,842,929.97
30251	2019	Park and Forest Facility 12,449,886.17	Rehab -RTT			6,744,679.82	4,214,113.07	1,491,093.28
30251	2020	Park and Forest Facility 22,846,439.63	Rehab -RTT			13,150,491.15	4,547,001.68	5,148,946.80
GRANTS	AND S	UBSIDIES						
30242	2014	Grants for Local Recrtn- 164,253.00	Realty Trans Tax			46,551.00	50,702.00	67,000.00
30242	2015	Grants for Local Recrtn- 2,831,731.00	Realty Trans Tax			1,432,752.00	1,397,212.00	1,767.00
30242	2016	Grants for Local Recrtn- 5,920,028.26	Realty Trans Tax			4,010,886.00	1,639,220.00	269,922.26
30242	2017	Grants for Local Recrtn- 8,363,570.63	Realty Trans Tax			6,673,526.00	1,662,181.00	27,863.63
30242	2018	Grants for Local Recrtn- 11,977,659.00	Realty Trans Tax			9,039,394.00	2,938,265.00	
30242	2019	Grants for Local Recrtn- 18,027,091.00	Realty Trans Tax			14,089,303.00	3,523,710.00	414,078.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

143,674,482.75

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD AL A	ESTIMATED JGMENTATIONS 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-Realt 26,276,636.00	y Trans Tax			22,637,212.00	2,169,424.00	1,470,000.00
30242 2008	Grants for Local Recrtn-Realt 4,437.00	y Trans Tax			4,437.00		
30242 2009	Grants for Local Recrtn-Realt	y Trans Tax				-43,000.00	43,000.00
30242 2012	Grants for Local Recrtn-Realt 527,085.35	y Trans Tax			173,805.00	351,800.00	1,480.35
30242 2013	Grants for Local Recrtn-Realt 588,453.14	y Trans Tax			588,453.00		0.14
30245 2014	Grants for Land Trusts-Realty 74,042.42	TransferTax			71,273.00	2,769.00	0.42
30245 2015	Grants for Land Trusts-Realty 57,899.63	TransferTax			11,571.00	41,096.00	5,232.63
30245 2016	Grants for Land Trusts-Realty 17,930.06	TransferTax			17,930.00		0.06
30245 2017	Grants for Land Trusts-Realty 715,376.00	TransferTax			620,447.00	94,929.00	
30245 2018	Grants for Land Trusts-Realty 1,023,493.00	TransferTax			342,684.00	680,808.73	0.27
30245 2019	Grants for Land Trusts-Realty 2,205,200.00	TransferTax			1,107,368.00	1,032,932.00	64,900.00
30245 2020	Grants for Land Trusts-Realty 6,986,971.00	TransferTax			3,655,236.00	2,572,735.00	759,000.00
30245 2013	Grants for Land Trusts-Realty 35,000.06	TransferTax				17,832.00	17,168.06
DEPT TOTAL							

93,460,275.44

38,424,851.76

11,789,355.55

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Educat GRANTS AND							
30252 20 ⁷	14 Local Libraries Rhab & l 15,792.50	Dvlpmnt-RltyTxT			9,792.50		6,000.00
30252 20 ⁷	15 Local Libraries Rhab & l 424,815.69	Dvlpmnt-RltyTxT			399,842.00		24,973.69
30252 20 ⁷	16 Local Libraries Rhab & l 100,226.40	Dvlpmnt-RltyTxT			70,525.19	28,976.00	725.21
30252 207	17 Local Libraries Rhab & l 210,349.84	Dvlpmnt-RltyTxT			79,545.13	63,936.37	66,868.34
30252 207	18 Local Libraries Rhab & I 3,101,800.03	Dvlpmnt-RltyTxT			1,140,707.98	1,324,997.77	636,094.28
30252 207	19 Local Libraries Rhab & I 3,811,841.90	Dvlpmnt-RltyTxT			2,082,438.79	1,468,044.00	261,359.11
30252 202	20 Local Libraries Rhab & I 4,412,000.00	Dvlpmnt-RltyTxT					4,412,000.00
30252 207	10 Local Libraries Rhab & l 2,995.20	Dvlpmnt-RltyTxT				59.18	2,936.02
30252 207	11 Local Libraries Rhab & I 53,138.76	Dvlpmnt-RltyTxT			46,369.09		6,769.67
30252 207	12 Local Libraries Rhab & I 6,805.33	Dvlpmnt-RltyTxT					6,805.33
30252 201	13 Local Libraries Rhab & l 6,889.37	Dvlpmnt-RltyTxT					6,889.37
DEPT TOT							
	12,146,655.02				3,829,220.68	2,886,013.32	5,431,421.02
BA 30 - Histori	cal & Museum Commission	n					

GENERAL GOVERNMENT

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

			PRIOR STATE CO	NTINUING LEDGER			
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30258 20	05 Hist Site Dvpt 94-04 Rlt 155,983.14	ty Tfr Tax					155,983.14
GRANTS ANI	D SUBSIDIES						
30253 20	14 Historic Site Dvpt Realt 1,896,528.13	ty Transfr Tax			1,700,310.55	49,195.09	147,022.49
30253 20	15 Historic Site Dvpt Realt 85,542.71	y Transfr Tax			12,613.80	72,928.91	
30253 20	16 Historic Site Dvpt Realt 233,591.20	y Transfr Tax			55,444.08	143,492.97	34,654.15
30253 20	17 Historic Site Dvpt Realt 4,970,527.16	y Transfr Tax			1,147,987.35	832,859.52	2,989,680.29
30253 20	18 Historic Site Dvpt Realt 5,311,961.44	y Transfr Tax			1,637,981.80	763,031.62	2,910,948.02
30253 20	19 Historic Site Dvpt Realt 5,940,831.18	y Transfr Tax			3,230,100.31	2,057,274.49	653,456.38
30253 20	20 Historic Site Dvpt Realt 10,500,359.94	y Transfr Tax			4,243,200.64	1,689,937.06	4,567,222.24
30253 20	06 Realty Transfer Tax 21,393.00				21,393.00		
30253 20	07 Historic Site Dvpt-Realt 7,563.00	ty Transfer Tax			7,563.00		
30253 20	12 Historic Site Dvpt 12 Re 76,112.69	ealty Transfr Tax				76,081.50	31.19
30253 20	13 Historic Site Dvpt 13 Re 42,692.25	ealty Transfr Tax			42,000.00	392.25	300.00
DEPT TO	ГАL 29,243,085.84				12,098,594.53	5,685,193.41	11,459,297.90

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN	
LEDGER TOTAL	

LEDGER TOTAL			
185,064,223.61	109,388,090.65	46,996,058.49	28,680,074.47
TOTAL TOTAL ALL PRIOR STATE LEDGERS			
191,612,223.61	109,388,090.65	53,544,058.49	28,680,074.47

FUND 152 NUTRIENT MANAGEMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult							
GENERAL GO							
20114 202	1 Plng, Lns, Grnts & Tchr 3,280,000.00	ncl Asstnce			1,328,056.11	1,048,037.89	903,906.00
20115 202	1 Nutrient Management -	Administration					
	1,369,000.00				138,266.14	900,186.99	330,546.87
DEPT TOTA	NL						
	4,649,000.00				1,466,322.25	1,948,224.88	1,234,452.87
BA 35 - Environ GENERAL GO	mental Protection						
20098 202	1 Ed Research & Technic	cal Assistance					
	2,100,000.00				1,392,663.56	707,336.44	
DEPT TOTA	NL						
	2,100,000.00				1,392,663.56	707,336.44	
LEDGER TO	DTAL						
	6,749,000.00				2,858,985.81	2,655,561.32	1,234,452.87
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	6,749,000.00				2,858,985.81	2,655,561.32	1,234,452.87

FUND 152 NUTRIENT MANAGEMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricul	ture						
GENERAL GO	VERNMENT						
20114 201	9 Plng, Lns, Grnts & Tchi	ncl Asstnce					
	1,284,284.66				625,000.00	625,000.00	34,284.66
20114 202	0 Plng, Lns, Grnts & Tch	ncl Asstnce					
	1,587,414.70				565,970.15	495,770.55	525,674.00
20115 202	0 Nutrient Management -	- Administration					
	277,812.00				47,740.27	87,529.84	142,541.89
DEPT TOTA	AL.						
	3,149,511.36				1,238,710.42	1,208,300.39	702,500.55
BA 35 - Environ GENERAL GO	mental Protection						
20098 202	0 Ed Research & Technic	cal Assistance					
	789,635.00					681,744.07	107,890.93
DEPT TOTA	AL.						
	789,635.00					681,744.07	107,890.93
LEDGER TO	OTAL						
	3,939,146.36				1,238,710.42	1,890,044.46	810,391.48
TOTAL TOT	ALALL PRIOR STATE LEI	DGERS					
	3,939,146.36				1,238,710.42	1,890,044.46	810,391.48

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
BA 73 - Treasu							
GENERAL GO	VERNMENT						
50044 202	1 Pay to Allegheny Regio	onal Asset District					
						90,873,488.59	-90,873,488.59
50045 202	1 Payment to Allegheny (County					
						45,436,744.33	-45,436,744.33
50046 202	1 Payment to Municipaliti	ies					
						45,436,744.33	-45,436,744.33
DEPT TOT	AL.						
						181,746,977.25	-181,746,977.25
LEDGER T	OTAL						
						181,746,977.25	-181,746,977.25

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

		00111			0EIN		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Educatio	n						
GENERAL GOV	ERNMENT						
20015 2021	Gov Casey Org & Tis Do 165,000.00	onation Awareness			157,861.00	7,139.00	
DEPT TOTAL	-						
	165,000.00				157,861.00	7,139.00	
BA 67 - Health GENERAL GOV	ERNMENT						
20109 2021	Implementation Costs						
	170,000.00				1,665.24	41,596.72	126,738.04
GRANTS AND S	SUBSIDIES						
20110 2021	Hospital and Other Med 18,000.00	ical Costs				2,984.02	15,015.98
20111 2021	Grants to Cert. Procurer	ment Org					
	310,000.00	-			129,784.70	180,215.30	
20112 2021	Project Make-A-Choice 150,000.00				45,257.03	49,742.97	55,000.00
					,		
LEDGER TO	648,000.00				176,706.97	274,539.01	196,754.02
	813,000.00				334,567.97	281,678.01	196,754.02

STATUS OF APPROPRIATIONS

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FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

					-		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transpo	ortation						
GRANTS AND	SUBSIDIES						
26468 202	1 Reimbursement to Tran	sportation					
	80,000.00						80,000.00
DEPT TOTA	L						
	80,000.00						80,000.00
LEDGER TO	DTAL						
	80,000.00						80,000.00
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	893,000.00				334,567.97	281,678.01	276,754.02

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

				AUTHORIZATIONS LEDG	_1\		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Educatio	n						
GENERAL GOV	ERNMENT						
20015 2020	Gov Casey Org & Tis Do 68,749.00	onation Awareness				68,749.00	
DEPT TOTAL	_						
	68,749.00					68,749.00	
BA 67 - Health GENERAL GOV	ERNMENT						
20109 2020	Implementation Costs 154,026.35					2,520.89	151,505.46
GRANTS AND S	SUBSIDIES						
20110 2020	Hospital and Other Medie 11,904.80	cal Costs				600.00	11,304.80
20111 2020	Grants to Cert. Procuren 55,798.26	nent Org				54,473.22	1,325.04
20112 2020	Project Make-A-Choice 121,926.71					65,856.87	56,069.84
DEPT TOTAL	-						
	343,656.12					123,450.98	220,205.14
LEDGER TO	TAL						
	412,405.12					192,199.98	220,205.14

STATUS OF APPROPRIATIONS

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FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			PROPRIATIONS OR ALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
B	4 78 - Tra	nsportati	on						
(GRANTS	AND SUB	SIDIES						
	26468	2019 R	eimbursement to Tran	sportation					
			173,628.55						173,628.55
	26468	2020 R	eimbursement to Tran	sportation					
			100,000.00						100,000.00
	DEPT	TOTAL							
			273,628.55						273,628.55
	LEDGE	ER TOTAL							
			273,628.55						273,628.55
	TOTAL	TOTAL AL	LL PRIOR STATE LED	GERS					
			686,033.67					192,199.98	493,833.69
									,

FUND 156 INSURANCE FRAUD PREVENTION TRUST

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurand GRANTS AND	ce Fraud Prevention SUBSIDIES						
20252 2027	1 General Operations 17,123,000.00						17,123,000.00
DEPT TOTA	L						
	17,123,000.00						17,123,000.00
LEDGER TO	DTAL						
	17,123,000.00						17,123,000.00
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	17,123,000.00						17,123,000.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	e Fraud Prevention						
GRANTS AND S	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					10,248,174.24	6,874,825.76
DEPT TOTAL							
	21,766,935.98					12,546,533.49	9,220,402.49
LEDGER TO	TAL						
	21,766,935.98					12,546,533.49	9,220,402.49
TOTAL TOTA	LALL PRIOR STATE LED	DGERS					
	21,766,935.98					12,546,533.49	9,220,402.49

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

BALAN	PRIATIONS OR CE CARRIED DRWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Thef GRANTS AND SUBSIDI							
20253 2021 Gener	al Operations 7,402,812.92					7,379,001.02	23,811.90
DEPT TOTAL							
	7,402,812.92					7,379,001.02	23,811.90
LEDGER TOTAL							
	7,402,812.92					7,379,001.02	23,811.90
TOTAL TOTAL ALL C	JRRENT STATE	LEDGERS					
	7,402,812.92					7,379,001.02	23,811.90

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automo GRANTS AND	bile Theft Prevention SUBSIDIES						
20253 2018	3 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	
DEPT TOTA	L						
	1,574,493.99					620,999.99	953,494.00
LEDGER TC	TAL						
	1,574,493.99					620,999.99	953,494.00
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					
	1,574,493.99					620,999.99	953,494.00

FUND 158 INDUSTRIAL SITES CLEANUP FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu	nity & Economic Develop	p					
GENERAL GO	/ERNMENT						
20054 202	1 Industrial Sites Cleanup 314,000.00	p-Adm.				63,788.51	250,211.49
GRANTS AND	SUBSIDIES						
20055 202	1 Industrial Sites Cleanup	p-Projects					
	6,000,000.00				2,438,955.00	532,408.00	3,028,637.00
DEPT TOTA	L						
	6,314,000.00				2,438,955.00	596,196.51	3,278,848.49
LEDGER TO	DTAL						
	6,314,000.00				2,438,955.00	596,196.51	3,278,848.49
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	6,314,000.00				2,438,955.00	596,196.51	3,278,848.49

FUND 158 INDUSTRIAL SITES CLEANUP FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commur	nity & Economic Develop	p					
20054 2020	Industrial Sites Cleanu 221,343.26	p-Adm.				4,450.15	216,893.11
GRANTS AND S	SUBSIDIES						
20055 2018	Industrial Sites Cleanu 441,657.00	p-Projects				222,466.00	219,191.00
20055 2019	Industrial Sites Cleanu 2,213,126.00	p-Projects			2,031,588.00	125,913.00	55,625.00
20055 2020	Industrial Sites Cleanu 4,389,409.00	p-Projects			2,195,092.00	891,666.00	1,302,651.00
DEPT TOTA	L						
	7,265,535.26				4,226,680.00	1,244,495.15	1,794,360.11
LEDGER TO	TAL						
	7,265,535.26				4,226,680.00	1,244,495.15	1,794,360.11
TOTAL TOTA	ALALL PRIOR STATE LED	DGERS					
	7,265,535.26				4,226,680.00	1,244,495.15	1,794,360.11

FUND 159 DNA DETECTION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Po GENERAL GO							
20240 202	1 DNA Detection of Offer 5,152,000.00	nders			592,042.69	2,640,165.41	1,919,791.90
DEPT TOTA	\L						
	5,152,000.00				592,042.69	2,640,165.41	1,919,791.90
LEDGER TO	DTAL						
	5,152,000.00				592,042.69	2,640,165.41	1,919,791.90
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	5,152,000.00				592,042.69	2,640,165.41	1,919,791.90

FUND 159 DNA DETECTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
Police						
GOVERNMENT						
018 DNA Detection of Offen	nders					
13.14				13.14		
020 DNA Detection of Offen	nders					
2,297,677.40					59,834.62	2,237,842.78
DTAL						
2,297,690.54				13.14	59,834.62	2,237,842.78
TOTAL						
2,297,690.54				13.14	59,834.62	2,237,842.78
OTAL ALL PRIOR STATE LED	DGERS					
2,297,690.54				13.14	59,834.62	2,237,842.78
	BALANCE CARRIED FORWARD A Police GOVERNMENT 018 DNA Detection of Offer 13.14 020 DNA Detection of Offer 2,297,677.40 0TAL 2,297,690.54 TOTAL 2,297,690.54	BALANCE CARRIED FORWARD A B Police GOVERNMENT 018 DNA Detection of Offenders 13.14 020 DNA Detection of Offenders 2,297,677.40 0TAL 2,297,690.54 0TAL 2,297,690.54	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS/ B AUGMENTATIONS/ REVENUE C Police GOVERNMENT B C 018 DNA Detection of Offenders 13.14 13.14 020 DNA Detection of Offenders 2,297,677.40 2,297,677.40 DTAL 2,297,690.54 0TAL ALL PRIOR STATE LEDGERS	BALANCE CARRIED FORWARD A UGMENTATIONS B C LAPSES/EXPIRATIONS C D Police GOVERNMENT 018 DNA Detection of Offenders 13.14 020 DNA Detection of Offenders 2,297,677.40 TAL 2,297,690.54 TOTAL 2,297,690.54 DTAL ALL PRIOR STATE LEDGERS	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS/ B AUGMENTATIONS/ REVENUE C LAPSES/EXPIRATIONS D COMMITMENTS E Police GOVERNMENT 018 DNA Detection of Offenders 13.14 13.14 13.14 13.14 020 DNA Detection of Offenders 2,297,690.54 13.14 13.14 10TAL 2,297,690.54 13.14 2,297,690.54 13.14	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS/ REVENUE C AUGMENTATIONS/ LAPSES/EXPIRATIONS COMMITMENTS E EXPENDITURES Police SOVERNMENT

FUND 160 SMALL BUSINESS FIRST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	nity & Economic Develop)					
GENERAL GO	VERNMENT						
20056 202	1 Administration						
	1,958,000.00				9,089.00	324,059.40	1,624,851.60
GRANTS AND	SUBSIDIES						
20046 202	1 Community Economic	Dev. Loans					
	3,000,000.00				200,000.00		2,800,000.00
20057 202	1 Loans						
	5,042,000.00				746,000.00	1,576,500.00	2,719,500.00
DEPT TOTA	۱L						
	10,000,000.00				955,089.00	1,900,559.40	7,144,351.60
LEDGER TO	DTAL						
	10,000,000.00				955,089.00	1,900,559.40	7,144,351.60
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	10,000,000.00				955,089.00	1,900,559.40	7,144,351.60

FUND 160 SMALL BUSINESS FIRST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Comm	unity & Economic Develo	р					
GENERAL GO	OVERNMENT						
20056 20	20 Administration 1,456,743.32					12,672.88	1,444,070.44
GRANTS AND	O SUBSIDIES						
20046 20	18 Community Economic 200,000.00	Dev. Loans					200,000.00
20046 20	20 Community Economic 4,808,178.00	Dev. Loans				33,178.00	4,775,000.00
20057 20	18 Loans 746,000.00						746,000.00
20057 20	19 Loans 650,000.00				650,000.00		
20057 20	20 Loans 9,164,272.00					1,693,750.00	7,470,522.00
DEPT TOT	AL						
	17,025,193.32				650,000.00	1,739,600.88	14,635,592.44
LEDGER 1	TOTAL						
	17,025,193.32				650,000.00	1,739,600.88	14,635,592.44
TOTAL TO	TAL ALL PRIOR STATE LEI	DGERS					
	17,025,193.32				650,000.00	1,739,600.88	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
BA 24 - Commu	inity & Economic Develop)					
GRANTS AND	SUBSIDIES						
60049 202	1 Pollution Prevention As	sistance Acct					
	1,398,749.56		47,355.02				1,446,104.58
DEPT TOT	AL.						
	1,398,749.56		47,355.02				1,446,104.58
LEDGER TO	OTAL						
	1,398,749.56		47,355.02				1,446,104.58

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu	unity & Economic Develop)					
GRANTS AND	SUBSIDIES						
10281 202	21 Ben FranklinTech Deve	lopment Authority					
	35,000,000.00				3,500,688.41	10,862,142.14	20,637,169.45
DEPT TOT	AL						
	35,000,000.00				3,500,688.41	10,862,142.14	20,637,169.45
LEDGER T	OTAL						
	35,000,000.00				3,500,688.41	10,862,142.14	20,637,169.45
TOTAL TOT	TAL ALL CURRENT STATE	LEDGERS					
	35,000,000.00				3,500,688.41	10,862,142.14	20,637,169.45

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Comm	unity & Economic Develop	p					
GRANTS AND	SUBSIDIES						
10281 201	19 Ben FranklinTech Deve 20,000.00	lopment Authority					20,000.00
							20,000.00
10281 202	20 Ben FranklinTech Deve 20,391,356.49	elopment Authority			24,490.14	32,708.91	20,334,157.44
DEPT TOT	AL						
	20,411,356.49				24,490.14	32,708.91	20,354,157.44
LEDGER T	OTAL						
	20,411,356.49				24,490.14	32,708.91	20,354,157.44
TOTAL TO	TAL ALL PRIOR STATE LED	DGERS					
	20,411,356.49				24,490.14	32,708.91	20,354,157.44

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Comr	nunity & Economic Develop)					
GENERAL G	OVERNMENT						
40117 20	021 PA Tech Invest Auth-Re	volving Loan Acct					
	14,761,944.59	5	4,761,118.29		1,000,000.00	3,047,902.62	15,475,160.26
DEPT TO	TAL						
	14,761,944.59		4,761,118.29		1,000,000.00	3,047,902.62	15,475,160.26
LEDGER	TOTAL						
	14,761,944.59		4,761,118.29		1,000,000.00	3,047,902.62	15,475,160.26

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu	nity & Economic Develop						
GRANTS AND	SUBSIDIES						
60375 2021	I Innovate in PA Program						
00375 202	952,097.38					952,097.38	
DEPT TOTA	L						
	952,097.38					952,097.38	
LEDGER TC	TAL						
	952,097.38					952,097.38	

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insuranc	e						
GENERAL GOV	ERNMENT						
20306 2021	General Operations						
	14,911,000.00				4,948,176.30	5,737,826.10	4,224,997.60
GRANTS AND S	SUBSIDIES						
20307 2021	Payment of Claims						
	195,020,000.00					141,456,060.00	53,563,940.00
DEPT TOTAL	-						
	209,931,000.00				4,948,176.30	147,193,886.10	57,788,937.60
LEDGER TO	TAL						
	209,931,000.00				4,948,176.30	147,193,886.10	57,788,937.60
TOTAL TOTA	LALL CURRENT STATE	LEDGERS					
	209,931,000.00				4,948,176.30	147,193,886.10	57,788,937.60

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insuran	се						
GENERAL GO	VERNMENT						
20306 2019	9 General Operations 589,274.38						589,274.38
20306 2020	0 General Operations 9,006,769.46					882,330.39	8,124,439.07
GRANTS AND	SUBSIDIES						
20307 202	0 Payment of Claims						
	26,244,171.00						26,244,171.00
DEPT TOTA	L						
	35,840,214.84					882,330.39	34,957,884.45
LEDGER TO	DTAL						
	35,840,214.84					882,330.39	34,957,884.45
TOTAL TOTA	AL ALL PRIOR STATE LED	GERS					
	35,840,214.84					882,330.39	34,957,884.45

FUND 163 PATIENT SAFETY TRUST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient	Safety Authority						
GENERAL GC	OVERNMENT						
20351 202	21 GeneralOperations-Pat	tientSafetyAuthority					
	9,400,000.00				910,515.28	4,785,667.91	3,703,816.81
DEPT TOT	AL						
	9,400,000.00				910,515.28	4,785,667.91	3,703,816.81
LEDGER T	OTAL						
	9,400,000.00				910,515.28	4,785,667.91	3,703,816.81
TOTAL TOT	TAL ALL CURRENT STATE	LEDGERS					
	9,400,000.00				910,515.28	4,785,667.91	3,703,816.81

FUND 163 PATIENT SAFETY TRUST FUND

			PPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
			ety Authority						
Ģ	SENERA	GOVE	RNMENT						
	20351	2019	GeneralOperations-Pat	tientSafetyAuthority					
			2,613,077.99						2,613,077.99
Γ	20351	2020	GeneralOperations-Pat	tientSafetyAuthority					
			3,255,938.74	, ,				410,703.51	2,845,235.23
	DEPT	TOTAL							
			5,869,016.73					410,703.51	5,458,313.22
	LEDGE	ER TOTA	NL						
			5,869,016.73					410,703.51	5,458,313.22
	TOTAL	TOTAL	ALL PRIOR STATE LEI	DGERS					
			5,869,016.73					410,703.51	5,458,313.22

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
-		e Offices						
 SENERAL	L GOVI	ERNMENT						
20308	2021	Substance Abuse Edu	cation&Demand Reduc					
		5,500,000.00				2,289,791.91	1,707,419.24	1,502,788.85
20309	2021	Substance Abuse Edu	& Demand Reduc-Admin					
		300,000.00				1,210.97	68,004.55	230,784.48
 DEPT	TOTAL							
		5,800,000.00				2,291,002.88	1,775,423.79	1,733,573.33
LEDGE	ER TOT	ΓAL						
		5,800,000.00				2,291,002.88	1,775,423.79	1,733,573.33
TOTAL		LALL CURRENT STATE	LEDGERS					
		5,800,000.00				2,291,002.88	1,775,423.79	1,733,573.33

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Execut GENERAL GC							
20308 202	0 Substance Abuse Educ 5,065,038.75	cation&Demand Reduc				70,032.12	4,995,006.63
20309 201	7 Substance Abuse Edua 0.01	& Demand Reduc-Admin				0.01	
20309 202	20 Substance Abuse Edu 200,524.05	& Demand Reduc-Admin				864.97	199,659.08
DEPT TOT						70 007 40	5 404 005 74
LEDGER T	5,265,562.81 OTAL					70,897.10	5,194,665.71
	5,265,562.81					70,897.10	5,194,665.71
TOTAL TOT	AL ALL PRIOR STATE LEI	DGERS					
	5,265,562.81					70,897.10	5,194,665.71

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Er GENERAL GO	mployees' Ret Sys VERNMENT						
50161 202	1 Benefits Payments					1,226,014.85	-1,226,014.85
DEPT TOTA	NL					1,226,014.85	-1,226,014.85
LEDGER TO	DTAL					1,226,014.85	-1,226,014.85

FUND 166 911 FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emei	gency Management Age	ncy					
GENERAL GO	/ERNMENT						
20293 202	General Operations						
	6,300,000.00				1,678,686.08	2,407,574.35	2,213,739.57
GRANTS AND	SUBSIDIES						
20294 202	Emergency Services G	rant					
	350,700,000.00				39,207,784.07	237,573,242.09	73,918,973.84
DEPT TOTA	L						
	357,000,000.00				40,886,470.15	239,980,816.44	76,132,713.41
LEDGER TO	TAL						
	357,000,000.00				40,886,470.15	239,980,816.44	76,132,713.41
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	357,000,000.00				40,886,470.15	239,980,816.44	76,132,713.41

FUND 166 911 FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	mergency Management Agen	су					
GENERAL (GOVERNMENT						
20293 2	2020 General Operations 1,363,084.91					359,963.55	1,003,121.36
GRANTS AN	ND SUBSIDIES						
20294 2	2016 Emergency Services Gra	Int					
						-990,896.00	990,896.00
20294 2	2017 Emergency Services Gra	nt					
						-122,316.68	122,316.68
20294 2	2018 Emergency Services Gra	int					
						-2,871.11	2,871.11
20294 2	2019 Emergency Services Gra	Int					
	0 ,					-6,055.78	6,055.78
20294 2	2020 Emergency Services Gra	Int					
	28,895,423.59				4,651,590.30	10,826,992.78	13,416,840.51
DEPT TO	DTAL						
	30,258,508.50				4,651,590.30	10,064,816.76	15,542,101.44
LEDGER	RTOTAL						
	30,258,508.50				4,651,590.30	10,064,816.76	15,542,101.44
TOTAL T	OTAL ALL PRIOR STATE LEDO	GERS					
	30,258,508.50				4,651,590.30	10,064,816.76	15,542,101.44

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasu	-						
GENERAL GO	OVERNMENT						
50131 20	21 Unclaimed Property Re	stitution Claim Pay					
						123,584.90	-123,584.90
DEPT TOT	FAL						
						123,584.90	-123,584.90
LEDGER 1	FOTAL						
						123,584.90	-123,584.90

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney GENERAL GOV							
14905 2021	Gaming Enforcement	1,405,000.00	1,405,000.00		15,687.71	850,320.11	538,992.18
DEPT TOTAL	-	1,405,000.00	1,405,000.00		15,687.71	850,320.11	538,992.18
BA 18 - Revenue GENERAL GOV							
14906 2021	General Operations	6,707,000.00	6,707,000.00		1,600,698.40	3,614,665.18	1,491,636.42
DEPT TOTAL	-	6,707,000.00	6,707,000.00		1,600,698.40	3,614,665.18	1,491,636.42
BA 20 - State Pol GENERAL GOV							
14907 2021	Gaming Enforcement	30,033,000.00	30,033,000.00		7,817.52	21,231,046.07	8,794,136.41
DEPT TOTAL	-	30,033,000.00	30,033,000.00		7,817.52	21,231,046.07	8,794,136.41
BA 65 - PA Gami GENERAL GOV	n g Control Board ERNMENT						
14987 2021	Administration-Gaming	Control Board 38,973,000.00	38,973,000.00		1,254,513.95	24,674,647.79	13,043,838.26
16908 2021	Administration-Gaming	Control Board 7,700,000.00	6,366,158.99			5,828,894.51	537,264.48
DEPT TOTAL	-	46,673,000.00	45,339,158.99		1,254,513.95	30,503,542.30	13,581,102.74
LEDGER TO	TAL	84,818,000.00	83,484,158.99		2,878,717.58	56,199,573.66	24,405,867.75

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conserva GENERAL GOV	ation & Natural Resourc ERNMENT						
20322 2021	Payments in Lieu of Tax 5,340,000.00	es				5,231,257.16	108,742.84
DEPT TOTAL	- 5,340,000.00					5,231,257.16	108,742.84
BA 31 - PA Emerg GRANTS AND S	gency Management Ager SUBSIDIES	ісу					
20299 2021	Transfer to Volunteer Co 25,000,000.00	o Grants Program				25,000,000.00	
DEPT TOTAL	- 25,000,000.00					25,000,000.00	
BA 22 - Fish & Bo GENERAL GOV							
20323 2021	Payments in Lieu of Tax 40,000.00	es				16,533.76	23,466.24
DEPT TOTAL	- 40,000.00					16,533.76	23,466.24
BA 23 - Game Co GENERAL GOV							
20324 2021	Payments in Lieu of Tax 3,686,000.00	es				3,631,960.31	54,039.69
DEPT TOTAL	- 3,686,000.00					3,631,960.31	54,039.69
BA 18 - Revenue GRANTS AND S	UBSIDIES						
20364 2021	Transfer to Comp/ProbG 4,758,143.00	ambling Treat-D&A				4,758,143.00	
20828 2021	Tfr to Cmplsv & Prblm G 6,800,699.00	Sambing Treatmt Fd				6,800,699.00	

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOT	AL						
	11,558,842.00					11,558,842.00	
BA 65 - PA Gan	ning Control Board						
GRANTS AND	SUBSIDIES						
29300 202	21 Local Law Enforcemen	t Grants					
	2,000,000.00						2,000,000.00
DEPT TOT	AL						
	2,000,000.00						2,000,000.00
LEDGER T	OTAL						
	47,624,842.00					45,438,593.23	2,186,248.77
TOTAL TOT	TAL ALL CURRENT STATE	LEDGERS					
	47,624,842.00	84,818,000.00	83,484,158.99		2,878,717.58	101,638,166.89	26,592,116.52

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
y General						
VERNMENT						
0 Gaming Enforcement 719,657.47					62,211.29	657,446.18
L						
719,657.47					62,211.29	657,446.18
e √ERNMENT						
0 General Operations						
871,147.24		-498,331.93			372,810.21	5.10
L						
871,147.24		-498,331.93			372,810.21	5.10
D lice √ERNMENT						
0 Gaming Enforcement 2,248,366.76				551.70	1,505,604.96	742,210.10
L						
2,248,366.76				551.70	1,505,604.96	742,210.10
ing Control Board √ERNMENT						
7 Administration-Gaming Con 35.00	trol Board					35.00
9 Administration-Gaming Con 320,919.63	trol Board			413.71		320,505.92
0 Administration-Gaming Con 2,709,266.53	atrol Board			519,341.52	1,304,960.39	884,964.62
0 Administration-Gaming Con 352,878.07	ntrol Board	-366,158.99			-13,280.92	
	BALANCE CARRIED FORWARD A y General VERNMENT 0 Gaming Enforcement 719,657.47 4 719,657.47 4 719,657.47 6 VERNMENT 0 General Operations 871,147.24 1 0 General Operations 871,147.24 1 1 2,248,366.76 1 1 2,248,366.76 1 1 2,248,366.76 1 1 2,248,366.76 1 1 2,248,366.76 1 1 2,248,366.76 1 1 2,248,366.76 2 2 3 2 3 2 3 2 3 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3	BALANCE CARRIED FORWARD A General VERNMENT 0 Gaming Enforcement 719,657.47 1 719,657.47 719,657.47 719,657.47 719,657.47 719,657.47 719,657.47 719,657.47 719,657.47 70 9 70 General Operations 871,147.24 7 7 7 7 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8	BALANCE CARRIED ESTIMATED AUGMENTATIONS FORWARD A B C A B C C y General VERNMENT C C 0 Gaming Enforcement 719,657.47 C C 1 719,657.47 C VERNMENT C 0 General Operations 871,147.24 -498,331.93 C 1 871,147.24 -498,331.93 C VERNMENT C 0 General Operations 871,147.24 -498,331.93 C VERNMENT C <td>BALANCE CARRIED A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE LAPSES/EXPIRATIONS y General VERNMENT 0 Gaming Enforcement 719,657.47 0 0 Gaming Enforcement 719,657.47 0 1 719,657.47 0 2 General Operations 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 2,248,366.76 1 2 2,248,366.76 1 2 2,248,366.76 1 2 2,248,366.76 1 2 2,248,366.76 1 2 360.0 2 3 3.00 2 4 4 4 4 32.0,919.63 1 2 Administration-Gaming Control Board 320,919.63 2 3 Administration-Gaming Control Board 2,709,266.53 2 4 Administration-Gaming Control Board 2</td> <td>BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS/ REVENUE LAPSES/EXPIRATIONS D COMMITMENTS E / General //ERNMENT </td> <td>BALANCE CARRIED A ESTIMATED A AUGMENTATIONS/ B AUGMENTATIONS/ REVEN LAPSES/EXPIRATIONS D COMMITMENTS E EXPENDITURES F general VERNMENT </td>	BALANCE CARRIED A ESTIMATED AUGMENTATIONS B AUGMENTATIONS/ REVENUE LAPSES/EXPIRATIONS y General VERNMENT 0 Gaming Enforcement 719,657.47 0 0 Gaming Enforcement 719,657.47 0 1 719,657.47 0 2 General Operations 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 871,147.24 -498,331.93 1 2,248,366.76 1 2 2,248,366.76 1 2 2,248,366.76 1 2 2,248,366.76 1 2 2,248,366.76 1 2 360.0 2 3 3.00 2 4 4 4 4 32.0,919.63 1 2 Administration-Gaming Control Board 320,919.63 2 3 Administration-Gaming Control Board 2,709,266.53 2 4 Administration-Gaming Control Board 2	BALANCE CARRIED FORWARD A ESTIMATED AUGMENTATIONS/ REVENUE LAPSES/EXPIRATIONS D COMMITMENTS E / General //ERNMENT	BALANCE CARRIED A ESTIMATED A AUGMENTATIONS/ B AUGMENTATIONS/ REVEN LAPSES/EXPIRATIONS D COMMITMENTS E EXPENDITURES F general VERNMENT

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16908 2013	Administration-Gaming	Control Board					
	300.00						300.00
DEPT TOTAL							
	3,383,399.23		-366,158.99		519,755.23	1,291,679.47	1,205,805.54
LEDGER TOT	AL						
	7,222,570.70		-864,490.92		520,306.93	3,232,305.93	2,605,466.92

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		ENI		AUTIONIZATIONS LEDGE	_1\		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conserva GENERAL GOV	ation & Natural Resourc ERNMENT						
20322 2020	Payments in Lieu of Taxe 85,845.31	es					85,845.31
DEPT TOTAL							
	85,845.31						85,845.31
BA 22 - Fish & B GENERAL GOV							
20323 2020	Payments in Lieu of Taxe 23,466.24	es					23,466.24
DEPT TOTAL	- 23,466.24						23,466.24
BA 23 - Game Co GENERAL GOV	ommission						
20324 2020	Payments in Lieu of Taxe 57,768.58	es					57,768.58
DEPT TOTAL	- 57,768.58						57,768.58
BA 18 - Revenue GRANTS AND S							
20364 2020	Transfer to Comp/ProbG 3,458,568.00	ambling Treat-D&A				3,458,568.00	
DEPT TOTAL	- 3,458,568.00					3,458,568.00	
BA 65 - PA Gami GRANTS AND S	ng Control Board					3,430,300.00	
29300 2019	Local Law Enforcement 584,855.73	Grants			51,487.61	198,512.39	334,855.73
29300 2020	Local Law Enforcement 2,000,000.00	Grants					2,000,000.00

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	L						
	2,584,855.73				51,487.61	198,512.39	2,334,855.73
LEDGER TO	TAL						
	6,210,503.86				51,487.61	3,657,080.39	2,501,935.86
TOTAL TOTA	AL ALL PRIOR STATE LED	DGERS					
	13,433,074.56		-864,490.92		571,794.54	6,889,386.32	5,107,402.78

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR		ACTUAL				
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue)						
GENERAL GO	/ERNMENT						
40261 2021	LDA Presque Isle-Churc 1,757,479.36	chill Downs (CDI)	1,847,010.82			2,104,490.18	1,500,000.00
40262 2021	LDA Nemacolin-Churchi 1,051,511.14	ill Downs (CDI)	341,882.24			393,393.38	1,000,000.00
40268 2021	LDA Philly Live!-Stadiun 1,957,032.22	n Casino LLC	3,168,627.38			3,625,659.60	1,500,000.00
40451 2027	Licensee Deposit Account 1,962,052.30	unt -Chester Downs	2,940,876.82			3,402,929.12	1,500,000.00
40452 2027	Licensee Deposit Accou 2,019,674.39	unt -Pocono Downs	3,534,863.61			4,054,538.00	1,500,000.00
40453 202	Licensee Deposit Accou 3,059,171.87	unt -Phila Park	9,724,551.91			11,283,723.78	1,500,000.00
40454 2027	Licensee Deposit Accor 2,852,566.66	unt -Penn National	8,532,222.07			9,884,788.73	1,500,000.00
40455 2027	Licensee Deposit Accou 2,049,139.58	unt -The Meadows	3,763,170.84			4,312,310.42	1,500,000.00
40456 2027	Licensee Deposit Acct-S 2,676,022.02	Sugar House Casino	6,807,232.15			7,983,254.17	1,500,000.00
40458 2027	Licensee Deposit Acct-F 2,239,015.79	Rivers Casino	5,255,309.11			5,994,324.90	1,500,000.00
40459 2027	License Deposit Acct-Mo 2,093,432.45	ount Airy Casino	3,450,220.42			4,043,652.87	1,500,000.00
40460 2027	Licensee Dep Acct-Sand 2,574,411.75	ds Bethworks Casino	8,462,191.91			9,536,603.66	1,500,000.00
40466 2027	Licensee Deposit Acct-V 1,930,568.17	/alleyForgeCasino	6,266,443.72			7,197,011.89	1,000,000.00

RESTRICTED RECEIPTS LEDGER APPROPRIATIONS OR ACTUAL **ESTIMATED** BALANCE CARRIED AUGMENTATIONS/ AVAILABLE COMMITMENTS FORWARD AUGMENTATIONS REVENUE **EXPENDITURES** BALANCE LAPSES/EXPIRATIONS В Е А С F A+C-D-E-F D 40480 2021 Category4LicenseeDepositAcctPennNatlYork 2,341,693.93 1,091,693.93 1,250,000.00 40481 2021 Category4LicenseDepAcctPennNatlLancaster 74,011.18 1,613,158.94 437,170.12 1,250,000.00 Cat4LcnsDepAcctStadiumCasinoWestmoreland 40482 2021 1,435,061.80 1,587,393.45 1,772,455.25 1,250,000.00 DEPT TOTAL 29,731,150.68 69,636,849.32 77,118,000.00 22,250,000.00 LEDGER TOTAL 69,636,849.32 77,118,000.00 22,250,000.00 29,731,150.68

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenu	le						
GENERAL GC	VERNMENT						
50210 202	21 Transfer To Property Ta	ax Relief Fund					
						763,705,909.26	-763,705,909.26
DEPT TOT	AL						
						763,705,909.26	-763,705,909.26
LEDGER T	OTAL						
						763,705,909.26	-763,705,909.26

RESTRICTED REVENUE LEDGER

			NEOTRICTED N				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu	nity & Economic Develop)					
GENERAL GO	VERNMENT						
60445 202	1 Local Share Assessmer 2,089,452.74	nt - Category 4	6,277,156.47				8,366,609.21
GRANTS AND	SUBSIDIES						
60239 202	1 Local Share Assessmer 31,693,179.49	nt Grants	43,529,645.82		10,635,611.50	26,426,963.17	38,160,250.64
60454 202	1 Local Share Assessmer 7,129,332.48	nt - Sports Wagering	5,205,063.80				12,334,396.28
60458 202	1 Local ShareAssessmen 8,547,863.53	t Interactive Gaming	8,550,674.57				17,098,538.10
60465 202	1 Interactive Gaming Act 95,791,184.62	42 CFA	79,733,310.39				175,524,495.01
DEPT TOTA	NL 145,251,012.86		143,295,851.05		10,635,611.50	26,426,963.17	251,484,289.24
BA 16 - Educatio GRANTS AND							
60272 202	1 Local Share Assessmer	nt-Table Games	1,250,315.94			1,250,315.94	
DEPT TOTA	\L						
			1,250,315.94			1,250,315.94	
BA 18 - Revenue							
GENERAL GO							
60444 202	1 Local Share Assessmer 2,089,452.74	nt - Category 4	6,277,156.47				8,366,609.21
GRANTS AND	SUBSIDIES						
60240 202	1 Local Share Assessmer 14,167,139.41	nt	84,050,012.53			83,472,529.28	14,744,622.66
,							

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 202	1 Local Share Assessme 4,114,494.21	nt-Table Games	12,606,484.80			12,543,862.80	4,177,116.21
60453 202	1 Local Share Assessme 1,445,282.79	ent - Sports Wagering	-180,118.78				1,265,164.01
60457 202 ⁻	1 Local ShareAssessmen 5,065,801.11	nt Interactive Gaming	8,552,239.77			7,826,979.73	5,791,061.15
60464 202	1 Interactive Gaming Act 29,160,988.58	42 LSA	22,193,553.14			17,787,954.88	33,566,586.84
DEPT TOTA							
	56,043,158.84		133,499,327.93			121,631,326.69	67,911,160.08
GENERAL GO	ing Control Board √ERNMENT						
60213 202	1 Genaral Operations 5,789,794.34		4,700,944.37			6,000,000.00	4,490,738.71
60363 202	1 Tavern Games-Investig 7,000.00	pations	1,000.00				8,000.00
60490 202	1 iGAming Impact Asses 129,963.00	sment	496,520.00			372,417.00	254,066.00
DEPT TOTA	L						
	5,926,757.34		5,198,464.37			6,372,417.00	4,752,804.71
LEDGER TO	DTAL						
	207,220,929.04		283,243,959.29		10,635,611.50	155,681,022.80	324,148,254.03

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
-	and Alcohol Programs						
GRANISAN	D SUBSIDIES						
20382 20	21 Drug and Alcohol Treat	ment Services					
	4,676,000.00				2,581,486.94	2,094,513.06	
DEPT TO	ΓAL						
	4,676,000.00				2,581,486.94	2,094,513.06	
LEDGER 1	FOTAL						
	4,676,000.00				2,581,486.94	2,094,513.06	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug ar GRANTS AND	nd Alcohol Programs SUBSIDIES						
26387 202	1 Compulsive & Problem	Gambling Treatment					
		5,800,000.00	7,426,690.15		1,135,737.54	1,646,103.75	4,644,848.86
DEPT TOT	AL						
		5,800,000.00	7,426,690.15		1,135,737.54	1,646,103.75	4,644,848.86
LEDGER T	OTAL						
		5,800,000.00	7,426,690.15		1,135,737.54	1,646,103.75	4,644,848.86
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	4,676,000.00	5,800,000.00	7,426,690.15		3,717,224.48	3,740,616.81	4,644,848.86

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	and Alcohol Programs						
20382 2	2020 Drug and Alcohol Treat 571,296.00	ment Services				511,309.00	59,987.00
DEPT TO	DTAL 571,296.00					511,309.00	59,987.00
LEDGER	8 TOTAL 571,296.00					511,309.00	59,987.00

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
	-	and Alcohol Programs						
_	GRANISAN	ID SUBSIDIES						
	26387 2	018 Compulsive & Problem	Gambling Treatment					
		51,882.00		-51,882.00				
Γ	26387 2	019 Compulsive & Problem	Gambling Treatment					
		785,411.39	Ū.	-785,411.39				
Γ	26387 2	020 Compulsive & Problem	Gambling Treatment					
		1,544,166.60	-	-1,082,396.76			461,769.84	
	DEPT TO	TAL						
		2,381,459.99		-1,919,690.15			461,769.84	
	LEDGER	TOTAL						
		2,381,459.99		-1,919,690.15			461,769.84	
	TOTAL TO	OTAL ALL PRIOR STATE LED	DGERS					
		2,952,755.99		-1,919,690.15			973,078.84	59,987.00

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
-	and Alcohol Programs ND SUBSIDIES						
60345 2	2021 Compulsive & Problem 3,414,261.58	Gambling Treatment	8,005,039.33			5,507,000.00	5,912,300.91
DEPT TO	OTAL 3,414,261.58		8,005,039.33			5,507,000.00	5,912,300.91
LEDGER	R 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

		0010			OEI (
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Educatio	'n						
GRANTS AND S	SUBSIDIES						
20321 2021	Property Tax Relief Pay	/ments					
	621,300,000.00					621,299,999.94	0.06
DEPT TOTAL	<u> </u>						
	621,300,000.00					621,299,999.94	0.06
BA 31 - PA Emerg GRANTS AND S	gency Management Age SUBSIDIES	ncy					
20389 2021	TransferVolunteerComp	panyGrantsProgram					
	5,000,000.00					5,000,000.00	
DEPT TOTAL	<u> </u>						
	5,000,000.00					5,000,000.00	
BA 18 - Revenue GRANTS AND S							
20327 2021	Transfer to Lottery Fund	d					
	114,200,000.00					114,200,000.00	
DEPT TOTAL	<u> </u>						
	114,200,000.00					114,200,000.00	
LEDGER TO	TAL						
	740,500,000.00					740,499,999.94	0.06
TOTAL TOTA	LALL CURRENT STATE	LEDGERS					
	740,500,000.00					740,499,999.94	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
BA 16 - Educatio	on						
GRANTS AND	SUBSIDIES						
20321 2020) Property Tax Relief Pay	vments					
	0.04						0.04
DEPT TOTA	L						
	0.04						0.04
LEDGER TO	DTAL						
	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
BA 24 - Commu	nity & Economic Develop)					
GRANTS AND	SUBSIDIES						
30290 2006	6 Transition Grants to Co	unties					
	10,341.00						10,341.00
DEPT TOTA	L						
	10,341.00						10,341.00
LEDGER TO	DTAL						
	10,341.00						10,341.00
TOTAL TOTA	AL ALL PRIOR STATE LED	OGERS					
	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
BA 16 - Educatio	on						
GENERAL GO	/ERNMENT						
40139 202		serve					
	6,192,265.00						6,192,265.00
DEPT TOTA	L						
	6,192,265.00						6,192,265.00
LEDGER TO	DTAL						
	6,192,265.00						6,192,265.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executi	ve Offices						
GRANTS AND	SUBSIDIES						
20363 202	1 Trf to Comwlth Financir	ng Auth-H20 PA					
	54,071,466.42					15,808,753.39	38,262,713.03
DEPT TOTA	NL						
	54,071,466.42					15,808,753.39	38,262,713.03
BA 24 - Commu GRANTS AND	nity & Economic Develop SUBSIDIES	p					
20476 202	1 EconomicDevelopment	tProjectsAct42of2017					
	24,400,000.00					12,400,000.00	12,000,000.00
DEPT TOTA	\L						
	24,400,000.00					12,400,000.00	12,000,000.00
LEDGER TO	DTAL						
	78,471,466.42					28,208,753.39	50,262,713.03
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	78,471,466.42					28,208,753.39	50,262,713.03

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
BA 24 - Comm	unity & Economic Develop)					
GRANTS AND	SUBSIDIES						
29475 201	19 Multi-County Project-De	ebt Service					
	16,000,000.00						16,000,000.00
DEPT TOT	AL						
	16,000,000.00						16,000,000.00
LEDGER T	OTAL						
	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
BA 24 - Commu	nity & Economic Develop)					
GRANTS AND	SUBSIDIES						
30329 200	7 Economic Development	t Projects					
	438,296,327.69					-1,711,986.56	440,008,314.25
DEPT TOTA	AL.						
	438,296,327.69					-1,711,986.56	440,008,314.25
BA 15 - General GENERAL GO							
30234 201	4 Multi-Use Arena Rent						
	2,314,184.28					262,764.24	2,051,420.04
DEPT TOTA	NL						
	2,314,184.28					262,764.24	2,051,420.04
LEDGER TO	DTAL						
	440,610,511.97					-1,449,222.32	442,059,734.29
TOTAL TOT	ALALL PRIOR STATE LED	OGERS					
	456,610,511.97					-1,449,222.32	458,059,734.29

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

		00111			OEI (
_	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult	ure						
GENERAL GO	/ERNMENT						
16820 202	1 Animal Health & Diagno	ostic Commission					
	-	5,350,000.00	5,350,000.00			5,350,000.00	
16821 202	1 PA Veterianary Lab						
	· · · · · · · · · · · · · · · · · · ·	5,309,000.00	5,309,000.00				5,309,000.00
16822 202	1 Payments To PA Fairs						
10022 202	r rayments to rA raits	4,000,000.00	4,000,000.00			2,619,997.20	1,380,002.80
16840 202	1 TransferTo State Farm	5,000,000.00	5,000,000.00			5,000,000.00	
DEPT TOTA	•	5,000,000.00	3,000,000.00			5,000,000.00	
DEPTIOIA	L	19,659,000.00	19,659,000.00			12,969,997.20	6,689,002.80
DA 40 Davis	_	13,033,000.00	13,033,000.00			12,303,337.20	0,009,002.00
BA 18 - Revenue GENERAL GOV							
16114 202	1 TransferToState Racing	a Fund-Drua Testina					
		10,066,000.00	7,605,000.00			7,605,000.00	
DEPT TOTA	L						
		10,066,000.00	7,605,000.00			7,605,000.00	
LEDGER TO	DTAL						
		29,725,000.00	27,264,000.00			20,574,997.20	6,689,002.80

STATUS OF APPROPRIATIONS

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FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue)						
GENERAL GOV	/ERNMENT						
26423 2021	TrsfrStateRacingFndPr	omotionHorseRacing					
		1,840,028.00	1,840,028.00			1,840,028.00	
DEPT TOTA	L						
		1,840,028.00	1,840,028.00			1,840,028.00	
LEDGER TO	TAL						
		1,840,028.00	1,840,028.00			1,840,028.00	
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
		31,565,028.00	29,104,028.00			22,415,025.20	6,689,002.80

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricultu	ire						
GENERAL GOV	ERNMENT						
16822 2016	Payments To PA Fairs 1,760.00					1,760.00	
16822 2017	Payments To PA Fairs 48,884.00				25,000.00	15,000.00	8,884.00
16822 2019	Payments To PA Fairs 495,407.25				228,539.26	188,641.82	78,226.17
16822 2020	Payments To PA Fairs 1,374,871.14				712,637.59	150,534.69	511,698.86
DEPT TOTAL	-						
	1,920,922.39				966,176.85	355,936.51	598,809.03
LEDGER TO	TAL						
	1,920,922.39				966,176.85	355,936.51	598,809.03
TOTAL TOTA	LALL PRIOR STATE LED	GERS					
	1,920,922.39				966,176.85	355,936.51	598,809.03

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult	ture						
GRANTS AND	SUBSIDIES						
60352 202	1 PA Race Horse Develo	pment Account					
			19,659,000.00			19,659,000.00	
DEPT TOTA	NL						
			19,659,000.00			19,659,000.00	
BA 18 - Revenu GRANTS AND	-						
60241 202	1 Race Horse Developme	ent					
	4,880,757.02		156,747,242.67			160,238,060.79	1,389,938.90
DEPT TOTA	NL						
	4,880,757.02		156,747,242.67			160,238,060.79	1,389,938.90
LEDGER TO	DTAL						
	4,880,757.02		176,406,242.67			179,897,060.79	1,389,938.90

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
-	& Veterans Affairs						
GRANTS AND	SUBSIDIES						
20303 202	1 National Guard Education	ו					
	11,231,000.00				889,235.96	9,844,660.40	497,103.64
DEPT TOTA	AL.						
	11,231,000.00				889,235.96	9,844,660.40	497,103.64
LEDGER TO	DTAL						
	11,231,000.00				889,235.96	9,844,660.40	497,103.64

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military GRANTS AND	& Veterans Affairs SUBSIDIES						
26471 202	1 Military Family Education	n					
		4,579,000.00	4,579,000.00		3,000,216.00	1,509,488.10	69,295.90
DEPT TOTA	L						
		4,579,000.00	4,579,000.00		3,000,216.00	1,509,488.10	69,295.90
LEDGER TC	DTAL						
		4,579,000.00	4,579,000.00		3,000,216.00	1,509,488.10	69,295.90
TOTAL TOTA	AL ALL CURRENT STATE L	EDGERS					
	11,231,000.00	4,579,000.00	4,579,000.00		3,889,451.96	11,354,148.50	566,399.54

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
-	& Veterans Affairs						
GRANTS AND	SUBSIDIES						
20303 202	0 National Guard Education	on					
	1,471,557.14					11,251.53	1,460,305.61
DEPT TOTA	AL.						
	1,471,557.14					11,251.53	1,460,305.61
LEDGER TO	DTAL						
	1,471,557.14					11,251.53	1,460,305.61

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

-	APPROPRIATIONS OR BALANCE CARRIED FORWARD A V & Veterans Affairs	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND	SUBSIDIES						
26471 201	19 Military Family Educatior 134,026.79	1					134,026.79
26471 202	20 Military Family Educatior 1,749,205.50	1				11,384.58	1,737,820.92
DEPT TOT	AL						
	1,883,232.29					11,384.58	1,871,847.71
LEDGER T	OTAL						
	1,883,232.29					11,384.58	1,871,847.71
TOTAL TO	TAL ALL PRIOR STATE LED	GERS					
	3,354,789.43					22,636.11	3,332,153.32

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Milit	tary & Veterans Affairs						
	AND SUBSIDIES						
60474	2021 Military Family Education	on Program Fund					
	428.27	-	4,579,000.17			4,579,000.00	428.44
DEPT T	OTAL						
	428.27		4,579,000.17			4,579,000.00	428.44
LEDGE	R TOTAL						
	428.27		4,579,000.17			4,579,000.00	428.44

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Educati GRANTS AND							
50138 202	-	pital					
						51,188,477.84	-51,188,477.84
DEPT TOTA	NL						
						51,188,477.84	-51,188,477.84
LEDGER TO	DTAL						
						51,188,477.84	-51,188,477.84

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Comm	unity & Economic Develop	р					
GENERAL GC	VERNMENT						
30260 200	5 Main Street and Downt	own Development					
	662,212.69					37,921.33	624,291.36
DEPT TOT	AL						
	662,212.69					37,921.33	624,291.36
BA 22 - Fish & GENERAL GC	Boat Commission						
30266 200)5 Capital Improvement P	rojects					
	83,239.06					83,239.06	
DEPT TOT	AL .						
	83,239.06					83,239.06	
LEDGER T	OTAL						
	745,451.75					121,160.39	624,291.36
TOTAL TOT	TAL ALL PRIOR STATE LED	DGERS					
	745,451.75					121,160.39	624,291.36

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasu	-						
GENERAL GO	OVERNMENT						
50146 202	21 Payment of Principal &	Interest					
						10,243,675.00	-10,243,675.00
DEPT TOT	AL						
						10,243,675.00	-10,243,675.00
LEDGER T	ΟΤΑΙ						
						10,243,675.00	-10,243,675.00

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Con	nmunity & Economic Develop	p					
GRANTS A	AND SUBSIDIES						
30268	2005 Comwl Finance Author	rity-Public Projects					
	9,400,182.32						9,400,182.32
DEPT T	OTAL						
	9,400,182.32						9,400,182.32
LEDGE	R TOTAL						
	9,400,182.32						9,400,182.32
TOTAL	TOTAL ALL PRIOR STATE LED	DGERS					
	9,400,182.32						9,400,182.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasu GENERAL G	J ry OVERNMENT						
50142 20	21 Payment of Principal &	Interest				1,613,800.00	-1,613,800.00
DEPT TO	TAL					1,613,800.00	-1,613,800.00
LEDGER	TOTAL					1,613,800.00	-1,613,800.00

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricul	ture						
GRANTS AND	SUBSIDIES						
20334 202		Grants					
	3,200,000.00				752,542.07	2,024,661.42	422,796.51
DEPT TOT	AL						
	3,200,000.00				752,542.07	2,024,661.42	422,796.51
BA 35 - Enviror GRANTS AND	mental Protection SUBSIDIES						
20332 202	Conservation District G 4,581,000.00	Grants				3,389,450.77	1,191,549.23
						0,000,100.11	1,101,010.20
	4,581,000.00					3,389,450.77	1,191,549.23
LEDGER T	OTAL						
	7,781,000.00				752,542.07	5,414,112.19	1,614,345.74
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	7,781,000.00				752,542.07	5,414,112.19	1,614,345.74

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agricult	ure						
GRANTS AND	SUBSIDIES						
20334 2019	O Conservation District Gr 28,332.15	rants					28,332.15
20334 2020	Conservation District Gr 628,201.12	rants				390,462.63	237,738.49
DEPT TOTA	L 656,533.27					390,462.63	266,070.64
BA 35 - Environ GRANTS AND	mental Protection SUBSIDIES						
20332 2020) Conservation District G	rants					
	612,008.94					526,954.79	85,054.15
DEPT TOTA	L						
	612,008.94					526,954.79	85,054.15
LEDGER TO	DTAL						
	1,268,542.21					917,417.42	351,124.79
TOTAL TOTA	AL ALL PRIOR STATE LED	DGERS					
	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
BA 12 - Labor 8	k Industry						
GENERAL GO	VERNMENT						
50211 202	1 Workers Compensation						
					990,906.80	4,837,184.45	-5,828,091.25
DEPT TOT	AL.						
					990,906.80	4,837,184.45	-5,828,091.25
LEDGER TO	OTAL						
					990,906.80	4,837,184.45	-5,828,091.25

FUND 185 PERSIAN GULF VETERANS COMPENSATION

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Militar	ry & Veterans Affairs						
GRANTS AN	D SUBSIDIES						
30297 20	007 Persian Gulf Veterans'	Bonus Program					
	14,210,362.39						14,210,362.39
DEPT TO	TAL						
	14,210,362.39						14,210,362.39
LEDGER ⁻	TOTAL						
	14,210,362.39						14,210,362.39
TOTAL TO	OTAL ALL PRIOR STATE LED	DGERS					
	14,210,362.39						14,210,362.39

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transpo							
GRANTS AND	SUBSIDIES						
26338 202	1 Mass Transit Operating 1,015,000,000.00				164,086,339.00	746,298,088.00	104,615,573.00
26339 202	1 Asset Improvement 900,000,000.00				595,719,488.63	98,350,202.18	205,930,309.19
26340 202	1 Capital Improvement 57,581,954.00	2,000,000.00	1,576,304.88		29,354,198.89	12,171,052.27	17,633,007.72
26341 202	1 Programs of Statewide	Significance					
	160,000,000.00	700,000.00			72,657,110.71	48,878,970.91	38,463,918.38
26342 202	1 Transit Administration a 4,488,000.00	nd Oversight			258,327.51	2,436,203.02	1,793,469.47
DEPT TOTA	L						
	2,137,069,954.00	2,700,000.00	1,576,304.88		862,075,464.74	908,134,516.38	368,436,277.76
LEDGER TO	DTAL						
	2,137,069,954.00	2,700,000.00	1,576,304.88		862,075,464.74	908,134,516.38	368,436,277.76
TOTAL TOT	AL ALL CURRENT STATE I	EDGERS					
	2,137,069,954.00	2,700,000.00	1,576,304.88		862,075,464.74	908,134,516.38	368,436,277.76

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Tra GRANTS	-	tation UBSIDIES						
26338	2019	Mass Transit Operating 79,236,058.00						79,236,058.00
26338	2020	Mass Transit Operating 43,860,515.00					1,365,674.00	42,494,841.00
26339	2019	Asset Improvement 131,332,415.19						131,332,415.19
26339	2020	Asset Improvement 652,982,120.69					59,916,144.19	593,065,976.50
26340	2019	Capital Improvement 29,688,904.97						29,688,904.97
26340	2020	Capital Improvement 36,657,463.58					1,187,919.52	35,469,544.06
26341	2016	Programs of Statewide Sig 1,060,420.31	gnificance					1,060,420.31
26341	2017	Programs of Statewide Sig 7,731,343.94	gnificance					7,731,343.94
26341	2018	Programs of Statewide Sig 11,824,868.77	gnificance					11,824,868.77
26341	2019	Programs of Statewide Sig 60,217,182.41	gnificance			2,320.57	-2,320.57	60,217,182.41
26341	2020	Programs of Statewide Sig 152,551,868.79	gnificance			307,532.00	8,425,567.09	143,818,769.70
26342	2016	Transit Administration and 564.03	Oversight					564.03
26342	2017	Transit Administration and 290.00	Oversight					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	3 Transit Administration a	nd Oversight					
	3,000.00						3,000.00
26342 2019	Transit Administration a	nd Oversight					
	479,710.59						479,710.59
26342 2020) Transit Administration a	nd Oversight					
	809,847.88	-				384,038.81	425,809.07
DEPT TOTA	L						
	1,208,436,574.15				309,852.57	71,277,023.04	1,136,849,698.54
LEDGER TO	TAL						
	1,208,436,574.15				309,852.57	71,277,023.04	1,136,849,698.54
TOTAL TOTA	AL ALL PRIOR STATE LED	GERS					
	1,208,436,574.15				309,852.57	71,277,023.04	1,136,849,698.54

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

			_				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury	/						
GRANTS AND	SUBSIDIES						
40205 202	1 Neighborhood Improve	ment Zone - State Sh					
	. .		91,327,964.06			91,327,964.06	
40206 202	1 Neighborhood Improve	ment Zone - Local Sh					
10200 202			3,235,353.67			3,235,353.67	
DEPT TOTA	L						
			94,563,317.73			94,563,317.73	
LEDGER TO	TAL						
			94,563,317.73			94,563,317.73	

FUND 189 OPEB INVESTMENT POOL

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury	,						
GENERAL GOV	ERNMENT						
40463 2021	REHP Trust Account 410,000,000.00		50,000,000.00				460,000,000.00
40464 2021	RPSPP Trust Account 54,800,000.00		1,000,000.00				55,800,000.00
DEPT TOTA	L						
	464,800,000.00		51,000,000.00				515,800,000.00
LEDGER TO	TAL						
	464,800,000.00		51,000,000.00				515,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorne	y General						
GENERAL GO	VERNMENT						
11031 202	1 CigFireSafety&Firefight	ter ProtectEnforce					
	50,000.00				48,000.00	20.00	1,980.00
DEPT TOTA	AL.						
	50,000.00				48,000.00	20.00	1,980.00
LEDGER TO	DTAL						
	50,000.00				48,000.00	20.00	1,980.00
TOTAL TOT	AL 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
BA 14 - Attorne	y General						
GENERAL GO	VERNMENT						
11031 202	0 CigFireSafety&Firefight	er ProtectEnforce					
	98,466.06				43,620.00		54,846.06
DEPT TOTA	AL.						
	98,466.06				43,620.00		54,846.06
LEDGER TO	OTAL						
	98,466.06				43,620.00		54,846.06
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					
	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
BA 35 - Environr	mental Protection						
GENERAL GOV	/ERNMENT						
20371 2021	I General Operations						
	17,000.00						17,000.00
DEPT TOTA	L						
	17,000.00						17,000.00
LEDGER TO	TAL						
	17,000.00						17,000.00
TOTAL TOTA	AL 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
	nmental Protection						
GENERAL GC	DVERNMENT						
20371 202	20 General Operations						
	13,000.00						13,000.00
DEPT TOT	AL						
	13,000.00						13,000.00
LEDGER T	OTAL						
	13,000.00						13,000.00
TOTAL TO	TAL ALL PRIOR STATE LED	OGERS					
	13,000.00						13,000.00

FUND 194 WATER & SEWER SYSTEMS ASST BOND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infra	astructure Investment						
GRANTS AND	SUBSIDIES						
30271 200	09 Water & Sewer System	s Assistance Program					
	18,759,566.41				10,645,275.46	7,598,447.65	515,843.30
DEPT TOT	AL						
	18,759,566.41				10,645,275.46	7,598,447.65	515,843.30
LEDGER T	OTAL						
	18,759,566.41				10,645,275.46	7,598,447.65	515,843.30
TOTAL TO	TAL ALL PRIOR STATE LED	DGERS					
	18,759,566.41				10,645,275.46	7,598,447.65	515,843.30

FUND 194 WATER & SEWER SYSTEMS ASST BOND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasu	iry						
GENERAL GO	OVERNMENT						
50253 202	21 Expenses for Issuing B	onds					
						88.50	-88.50
DEPT TOT	AL						
						88.50	-88.50
LEDGER T	OTAL						
						88.50	-88.50

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasur GENERAL GO	-						
GENERAL GO							
50254 202	1 Payment of Principal &	Interest					
						6,729,291.25	-6,729,291.25
DEPT TOTA	\L						
						6,729,291.25	-6,729,291.25
LEDGER TO						-,,	-,
LEDGER I	JIAL						
						6,729,291.25	-6,729,291.25

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Tre	easury						
GENERA	L GOVERNMENT						
40165	2021 Energy Audit Fee Re	eimbursements					
	686,990.07	,					686,990.07
40175	2021 Loan Loss Reserve						
	3,093,316.60)					3,093,316.60
40193	2021 Geothermal Loan Lo	ss Reserve					
10100	177,350.14						177,350.14
DEPT	TOTAL						
	3,957,656.81						3,957,656.81
LEDG	ER TOTAL						
	3,957,656.81						3,957,656.81
	0,001,000.01						-,,000101

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor 8 GENERAL GO	-						
50262 202	1 UC Trust Interest Paym	ients				1,136,909.64	-1,136,909.64
DEPT TOTA	AL.					1,136,909.64	-1,136,909.64
LEDGER TO	DTAL					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
BA 94 - PA Hous	sing Finance Agency						
GRANTS AND	SUBSIDIES						
20425 202	1 Housing Programs - RT	т					
	40,000,000.00					40,000,000.00	
DEPT TOTA	\L						
	40,000,000.00					40,000,000.00	
LEDGER TO	DTAL						
	40,000,000.00					40,000,000.00	
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	40,000,000.00					40,000,000.00	

FUND 201 HOUSING AFFORD AND REHAB ENH FND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	Ising Finance Agency						
GRANTS AND	SOBSIDIES						
30347 202	20 HousingAffordability&R	ehabilitationPrgrm					
	5,059,973.68	-				5,059,973.68	
DEPT TOT	AL						
	5,059,973.68					5,059,973.68	
LEDGER T	OTAL						
	5,059,973.68					5,059,973.68	
TOTAL TOT	TAL ALL PRIOR STATE LED	DGERS					
	5,059,973.68					5,059,973.68	

	APPRO	PRIATIONS OR		ACTUAL				
_	BALA	NCE CARRIED ORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA E GENERAL (Management Agen ENT	су					
30321 2	2015 Eme	rgency Response Pl 47,438.66	anning				780.31	46,658.35
30321 2	2016 Eme	rgency Response Pl 453,975.54	anning			28,433.00	37,297.12	388,245.42
30321 2	2017 Eme	rgency Response Pl 673,462.86	anning				353,511.67	319,951.19
30321 2	2018 Eme	rgency Response Pl 750,000.00	anning				86.96	749,913.04
30321 2	2019 Eme	rgency Response Pl 750,000.00	anning					750,000.00
30321 2	2020 Eme	rgency Response Pl 750,000.00	anning				27,283.38	722,716.62
30322 2	2018 First	Responders Equipn 28,596.59	nent and Training				4,615.96	23,980.63
30322 2	2019 First	Responders Equipn 749,826.00	nent and Training				279,438.08	470,387.92
30322 2	2020 First	Responders Equipn 750,000.00	nent and Training				29,296.48	720,703.52
DEPT TO	OTAL							
		4,953,299.65				28,433.00	732,309.96	4,192,556.69
BA 22 - Fish GENERAL (
30324 2	2017 Gas	Well Fee Administra 196.49	tion				196.49	
30324 2	2018 Gas	Well Fee Administra 334,438.05	tion				334,438.05	

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
	A	В	C	D	E	F	A+C-D-E-F
30324 2019	Gas Well Fee Administrati	on					
	146,047.98					146,047.98	
30324 2020) Gas Well Fee Administrati	on					
	1,000,000.00				36,833.89	459,184.40	503,981.7
DEPT TOTA	L						
	1,480,682.52				36,833.89	939,866.92	503,981.71
	tility Commission						
GENERAL GO	/ERNMENT						
30325 2014	Gas Well Fee Administrati	on					
	400,000.00						400,000.00
30325 2015	5 Gas Well Fee Administrati	on					
	273,986.49					105,001.36	168,985.13
30325 2016	6 Gas Well Fee Administrati	on					
	158,113.06						158,113.06
30325 2017	Gas Well Fee Administrati	on					
	419,999.54					58,217.53	361,782.01
30325 2018	3 Gas Well Fee Administrati	on					
	1,000,000.00						1,000,000.00
30325 2019	9 Gas Well Fee Administrati	on					
	999,098.32						999,098.32
30325 2020) Gas Well Fee Administrati	on					
	1,000,000.00					1,685.18	998,314.82
30325 2012	2 Gas Well Fee Administrati	on					
	29,855.08					29,855.08	
30325 2013	3 Gas Well Fee Administrati	on					
	246,842.62					29,065.96	217,776.66
GRANTS AND							

GRANTS AND SUBSIDIES

		APPROPRIATIONS OR BALANCE 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 Gran 0.12	ts					0.12
30327	2015	Conservation District Gran 0.06	ts					0.06
30327	2016	Conservation District Gran 0.34	ts					0.34
30327	2017	Conservation District Gran 0.08	ts					0.08
30327	2018	Conservation District Gran 0.10	ts					0.10
30327	2019	Conservation District Gran 0.10	ts					0.10
30327	2012	Conservation District Gran 0.78	ts					0.78
30327	2013	Conservation District Gran 0.12	ts					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

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FUND 202 UNCONVENTIONAL GAS WELL FUND

	APPROPRIATIONS OR BALANCE 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 201	9 Host Counties 0.15						0.15
30332 201	2 Host Counties 0.39						0.39
30332 201	3 Host Counties 0.20						0.20
30334 201	5 Host Municipalities 110.16						110.16
30334 201	8 Host Municipalities 0.79						0.79
30334 201	9 Host Municipalities 0.28						0.28
30335 201	7 Local Municipalities 0.06						0.06
30335 201	8 Local Municipalities 0.40						0.40
30335 201	9 Local Municipalities 0.14						0.14
30335 201	3 Local Municipalities 32.52						32.52
DEPT TOTA	L 4,528,044.83					223,825.11	4,304,219.72
BA 78 - Transpo GRANTS AND							
30333 201	4 Rail Freight Assistance 277,115.00				215,223.00	61,892.00	
30333 201	5 Rail Freight Assistance 2.90				2.00		0.90

	APPROPRIATIONS OR BALANCE 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				204,792.00		4,308.00
30333 2017	Rail Freight Assistance 63,402.00				9,447.00		53,955.00
30333 2018	Rail Freight Assistance 198,546.00				164,067.00		34,479.00
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				307,310.00		204,792.00
30333 2013	Rail Freight Assistance 112,476.00				112,476.00		
DEPT TOTAI					0.040.047.00	04 000 00	4 007 504 00
LEDGER TO	3,372,743.90 TAI				2,013,317.00	61,892.00	1,297,534.90
	14,334,770.90				2,078,583.89	1,957,893.99	10,298,293.02
TOTAL TOTA	LALL PRIOR STATE LEDO	GERS					
	14,334,770.90				2,078,583.89	1,957,893.99	10,298,293.02

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public GENERAL GO	Utility Commission						
26511 202	21 Transfer-HazardousSite	es Cleanup Fund (T)					
		15,000,000.00	15,000,000.00			7,500,000.00	7,500,000.00
DEPT TOT	AL						
		15,000,000.00	15,000,000.00			7,500,000.00	7,500,000.00
LEDGER T	OTAL						
		15,000,000.00	15,000,000.00			7,500,000.00	7,500,000.00
TOTAL TOT	TAL ALL CURRENT STATE	LEDGERS					
		15,000,000.00	15,000,000.00			7,500,000.00	7,500,000.00

FUND 203 MARCELLUS LEGACY FUND

			TRIOR STATE CO				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environ GRANTS AND	mental Protection SUBSIDIES						
30345 2012	2 Natural Gas Energy De 5,027,269.91	evelopment Program					5,027,269.91
30345 2013	Natural Gas Energy De 973,483.67	evelopment Program					973,483.67
DEPT TOTA	L						
	6,000,753.58						6,000,753.58
BA 17 - Public U GRANTS AND	tility Commission SUBSIDIES						
30341 2014	County Recreational Pl. 0.31	an, Develop&Rehab					0.31
30341 2015	5 County Recreational Pl 0.38	an, Develop&Rehab					0.38
30341 2016	County Recreational Pl 0.24	an, Develop&Rehab					0.24
30341 2017	County Recreational Pl 0.30	an, Develop&Rehab					0.30
30341 2018	3 County Recreational Pl 0.12	an, Develop&Rehab					0.12
30341 2019	O County Recreational Pl 0.30	an, Develop&Rehab					0.30
DEPT TOTA	L						
	1.65						1.65
LEDGER TO							
	6,000,755.23						6,000,755.23
TOTAL TOTA	AL ALL PRIOR STATE LED	DGERS					
	6,000,755.23						6,000,755.23

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executi	ve Offices						
GENERAL GO	VERNMENT						
30318 201	7 Transfer To The Access	s Justice Account					
	361.64						361.64
DEPT TOTA	AL.						
	361.64						361.64
BA 94 - PA Hous GRANTS AND	sing Finance Agency SUBSIDIES						
30320 201	7 Homeowner's Emerger	ncy Mortgage Assistanc					
	6,509.57						6,509.57
DEPT TOTA	AL.						
	6,509.57						6,509.57
LEDGER TO	OTAL						
	6,871.21						6,871.21
TOTAL TOT	AL ALL PRIOR STATE LED	DGERS					
	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
-	& Veterans Affairs						
GRANTS AND	SUBSIDIES						
29412 202	1 Grants and Assistance						
	1,755,000.00					463,538.00	1,291,462.00
DEPT TOTA	\L						
	1,755,000.00					463,538.00	1,291,462.00
LEDGER TO	DTAL						
	1,755,000.00					463,538.00	1,291,462.00
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	1,755,000.00					463,538.00	1,291,462.00

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		1 1 1 1			_1\		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military	& Veterans Affairs						
GRANTS AND	SUBSIDIES						
29412 2014	Grants and Assistance 18,098.00						18,098.00
29412 2015	Grants and Assistance 27,631.12						27,631.12
29412 2016	Grants and Assistance 8,670.25						8,670.25
29412 2017	Grants and Assistance 394,417.52						394,417.52
29412 2018	Grants and Assistance 171,150.54					-9,819.08	180,969.62
29412 2019	Grants and Assistance 250,213.00					-7,235.94	257,448.94
29412 2020	Grants and Assistance 544,828.00					43,022.00	501,806.00
DEPT TOTA							
LEDGER TC	1,415,008.43 ITAL					25,966.98	1,389,041.45
	1,415,008.43					25,966.98	1,389,041.45

FUND 206 VETERANS' TRUST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
-	& Veterans Affairs						
GRANTS AND	SUBSIDIES						
30349 201	2 Grants and Assistance						
	62,972.68						62,972.68
DEPT TOTA	AL.						
	62,972.68						62,972.68
LEDGER TO	OTAL						
	62,972.68						62,972.68
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					
	1,477,981.11					25,966.98	1,452,014.13

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executiv	ve Offices						
GRANTS AND	SUBSIDIES						
26522 202	1 Victim Services						
		250,000.00	250,000.00				250,000.00
26523 202	1 County Probation Grants						
	-	570,000.00	570,000.00				570,000.00
DEPT TOTA	L						
		820,000.00	820,000.00				820,000.00
BA 45 - Legislat GRANTS AND	ive Misc & Commissions SUBSIDIES						
26524 202	1 Commission on Sentencir	ng					
		400,000.00	400,000.00				400,000.00
DEPT TOTA	L						
		400,000.00	400,000.00				400,000.00
LEDGER TO	DTAL						
		1,220,000.00	1,220,000.00				1,220,000.00
TOTAL TOTA	AL ALL CURRENT STATE LE	EDGERS					
		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
BA 81 - Execu	tive Offices						
GRANTS AN	D SUBSIDIES						
11083 20	19 Innovative Policing Gra 9,530.43	nts					9,530.43
11083 20	20 Innovative Policing Gra	ints					
	544,000.00				273,259.88	270,740.12	
DEPT TO	TAL						
	553,530.43				273,259.88	270,740.12	9,530.43
LEDGER ⁻	TOTAL						
	553,530.43				273,259.88	270,740.12	9,530.43
TOTAL TO	TAL ALL PRIOR STATE LED	DGERS					
	553,530.43				273,259.88	270,740.12	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
BA 79 - Insuran	ICe						
GENERAL GO	VERNMENT						
11061 202	1 General Government C	perations					
	31,649,000.00				1,221,494.74	19,690,463.13	10,737,042.13
DEPT TOT	AL						
	31,649,000.00				1,221,494.74	19,690,463.13	10,737,042.13
LEDGER TO	OTAL						
	31,649,000.00				1,221,494.74	19,690,463.13	10,737,042.13
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
	31,649,000.00				1,221,494.74	19,690,463.13	10,737,042.13

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - In:	surance						
GENERA	AL GOVERNMENT						
11061	2018 General Government C 1,699,328.61	Operations					1,699,328.61
11061	2019 General Government (Operations					
	1,912,457.07				75,582.88	75,304.79	1,761,569.40
11061	2020 General Government C	Operations					
	5,093,235.48	- 1			476,551.00	1,648,136.43	2,968,548.05
DEPT	TOTAL						
	8,705,021.16				552,133.88	1,723,441.22	6,429,446.06
LEDG	ER TOTAL						
	8,705,021.16				552,133.88	1,723,441.22	6,429,446.06
ΤΟΤΑ	L TOTAL ALL PRIOR STATE LE	DGERS					
	8,705,021.16				552,133.88	1,723,441.22	6,429,446.06
	-,,						

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Execut	ive Offices						
GENERAL GC	OVERNMENT						
11062 202	21 Transfer to Philadelphia	aParkingAuthority					
	2,749,000.00					1,397,345.00	1,351,655.00
DEPT TOT	AL						
	2,749,000.00					1,397,345.00	1,351,655.00
LEDGER T	OTAL						
	2,749,000.00					1,397,345.00	1,351,655.00
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
	2,749,000.00					1,397,345.00	1,351,655.00

FUND 209 PHILA TAXI AND LIMO REG FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executi	ve Offices						
GENERAL GO	VERNMENT						
11062 202	0 Transfer to Philadelphia	aParkingAuthority					
	1,352,760.00					310,195.00	1,042,565.00
DEPT TOTA	NL						
	1,352,760.00					310,195.00	1,042,565.00
LEDGER TO	DTAL						
	1,352,760.00					310,195.00	1,042,565.00
TOTAL TOT	AL ALL PRIOR STATE LED	DGERS					
	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
BA 81 - Executiv	ve Offices						
GENERAL GO	VERNMENT						
11063 202	1 Philadelphia Taxicab M	edallion Program					
	100,000.00						100,000.00
DEPT TOTA	۱L						
	100,000.00						100,000.00
LEDGER TO	DTAL						
	100,000.00						100,000.00
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	100,000.00						100,000.00

FUND 210 PHILA TAXI MEDALLION FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executiv	ve Offices						
GENERAL GO	/ERNMENT						
11063 2020) Philadelphia Taxicab Me	edallion Program					
	100,000.00						100,000.00
DEPT TOTA	L						
	100,000.00						100,000.00
LEDGER TO	DTAL						
	100,000.00						100,000.00
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					
	100,000.00						100,000.00

		COPRIATIONS OR ANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Tra	-							
GENERAL	GOVERN							
29408	2021 Mul	timodal Administratic 4,317,000.00	on & Oversight			3,141.55	1,317,132.62	2,996,725.83
GRANTS A	AND SUBSI	DIES						
29403	2021 Avia	ation Grants 6,720,000.00						6,720,000.00
29404	2021 Rai	Freight Grants 11,197,000.00						11,197,000.00
29405	2021 Pas	senger Rail Grants 8,959,000.00						8,959,000.00
29406	2021 Por	ts & Waterways Grar 11,197,000.00	nts					11,197,000.00
29407	2021 Bicy	/cle & Pedestrian Fa 2,239,000.00	cilities Grants			1,993,542.62	271.34	245,186.04
29411	2021 Sta	tewide Programs Gra 40,000,000.00	ants			12,735,172.16	1,704,065.34	25,560,762.50
DEPT 1	OTAL							
		84,629,000.00				14,731,856.33	3,021,469.30	66,875,674.37
LEDGE	R TOTAL							
		84,629,000.00				14,731,856.33	3,021,469.30	66,875,674.37
TOTAL	TOTAL ALL	CURRENT STATE L	EDGERS					
		84,629,000.00				14,731,856.33	3,021,469.30	66,875,674.37

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transpo	rtation						
GENERAL GO	/ERNMENT						
11100 2019	PennPORTS-PRPA De 80,668.72	bt Service					80,668.72
11100 2020	PennPORTS-PRPA De 4,240,418.66	bt Service					4,240,418.66
DEPT TOTA	L						
	4,321,087.38						4,321,087.38
LEDGER TO	DTAL						
	4,321,087.38						4,321,087.38

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Trar GENERAL	-							
29408	2014	Multimodal Administration 135,576.72	on & Oversight			85,323.67	50,253.05	
29408	2015	Multimodal Administratio 49,963.16	on & Oversight				17,825.78	32,137.38
29408	2016	Multimodal Administratio 48,494.45	on & Oversight				48,494.45	
29408	2017	Multimodal Administratic 1,175,283.31	on & Oversight			289,182.15	573,399.69	312,701.47
29408	2018	Multimodal Administratio 982,975.33	on & Oversight				-151.48	983,126.81
29408	2019	Multimodal Administratio 621,684.69	on & Oversight			62,714.33	66,035.96	492,934.40
29408	2020	Multimodal Administration 1,670,386.48	on & Oversight			414,122.05	645,348.39	610,916.04
GRANTS A	ND S	UBSIDIES						
29403	2014	Aviation Grants 146,205.45				146,205.45		
29403	2015	Aviation Grants 95,251.35				60,687.79	34,563.56	
29403	2016	Aviation Grants 1,448,411.47				1,257,074.30	191,337.17	
29403	2017	Aviation Grants 538,147.21				263,159.16	274,988.05	
29403	2018	Aviation Grants 3,068,086.00				810,563.70	2,257,522.30	

	APPROPRIATIONS OR BALANCE 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 201	9 Aviation Grants 3,254,131.67				1,584,705.88	335,101.11	1,334,324.68
29403 202	0 Aviation Grants 6,322,961.82				1,942.31	3,011.01	6,318,008.50
29404 201	4 Rail Freight Grants 3,007,811.87				1,276,730.87	1,731,081.00	
29404 201	5 Rail Freight Grants 3,568,889.85				2,740,261.35	828,628.50	
29404 201	6 Rail Freight Grants 7,294,478.68				4,131,538.24	3,154,312.47	8,627.97
29404 201	7 Rail Freight Grants 7,837,444.00				5,745,507.00	2,091,937.00	
29404 201	8 Rail Freight Grants 9,636,207.00				8,191,804.49	599,300.00	845,102.51
29404 201	9 Rail Freight Grants 10,243,273.00				5,550,883.00	73,235.77	4,619,154.23
29404 202	0 Rail Freight Grants 10,775,000.00						10,775,000.00
29404 201	3 Rail Freight Grants 240,822.73				69,872.00	170,950.73	
29405 202	0 Passenger Rail Grants 4,029,653.95					4,029,653.95	
29406 201	5 Ports & Waterways Gran 400,000.00	nts				400,000.00	
29406 201	6 Ports & Waterways Gran 5,600.00	nts				5,600.00	

	APPROPRIATIONS OR BALANCE CARRIED ESTIMATED FORWARD AUGMENTATIONS A B	ACTUAL AUGMENTATIONS/ S 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			723,014.79	2,979,242.46	230,933.95
29406 2020	Ports & Waterways Grants 10,775,000.00			637,200.00	7,488,210.63	2,649,589.37
29407 2014	Bicycle & Pedestrian Facilities Grants 489,602.60			215,062.96	274,539.64	
29407 2015	Bicycle & Pedestrian Facilities Grants 961,378.39			10,000.00		951,378.39
29407 2016	Bicycle & Pedestrian Facilities Grants 365,608.07			33,660.89	166,324.70	165,622.48
29407 2017	Bicycle & Pedestrian Facilities Grants 1,304,155.05			131,351.37	475,061.78	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			812,799.12	437,497.26	920,672.09
29407 2020	Bicycle & Pedestrian Facilities Grants 2,155,000.00			1,156,451.68	77,353.46	921,194.86
29407 2013	Bicycle & Pedestrian Facilities Grants 280,691.30				142,234.38	138,456.92
29411 2014	Statewide Programs Grants 7,948,062.21			6,141,082.36	1,741,699.85	65,280.00
29411 2015	Statewide Programs Grants 14,299,063.34			9,883,161.68	4,268,026.15	147,875.51

	APPROPRIATIONS OR BALANCE 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	5 Statewide Programs G 21,100,919.00	rants			17,037,591.99	2,757,837.70	1,305,489.31
29411 2017	7 Statewide Programs G 29,042,577.46	rants			18,782,741.35	3,158,210.41	7,101,625.70
29411 2018	3 Statewide Programs G 32,303,803.95	rants			16,980,222.37	3,308,794.78	12,014,786.80
29411 2019	9 Statewide Programs G 39,785,843.60	rants			22,228,864.44	2,881,887.15	14,675,092.01
29411 2020	0 Statewide Programs G 40,044,099.89	rants			35,358,793.00	1,006.95	4,684,299.94
DEPT TOTA	L						
	287,495,381.87				164,388,296.38	49,771,946.82	73,335,138.67
LEDGER TO	DTAL						
	287,495,381.87				164,388,296.38	49,771,946.82	73,335,138.67
TOTAL TOTA	AL ALL PRIOR STATE LEI	DGERS					
	291,816,469.25				164,388,296.38	49,771,946.82	77,656,226.05

FUND 212 CITY REVITALIZATION & IMPROVEMENT

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasur	/						
GRANTS AND	SUBSIDIES						
40234 202	1 CRIZ-Bethlehem						
			488,992.53			488,992.53	
40235 202	1 CRIZ-Lancaster						
	-		7,597,543.30			7,597,543.30	
40239 202	1 CRIZ-Local Share Beth	lehem					
40239 202		lienem	54,440.00			54,440.00	
			·			- ,	
40240 202	1 CRIZ-Local Share Land	caster	236,077.12			236,077.12	
			200,011.12			230,077.12	
40243 202	1 CRIZ - Tamaqua		504 450 47				
			581,156.17			581,156.17	
40244 202	1 CRIZ - Local Share - Ta	amaqua					
			27,405.22			27,405.22	
DEPT TOTA	L						
			8,985,614.34			8,985,614.34	
LEDGER TO	DTAL						
			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
BA 73 - Treasu	ry						
GRANTS AND	SUBSIDIES						
40236 202	21 DistributionPhiladelphia	SchoolDistrict					
	2,796,487.01		48,347,271.17			48,917,106.98	2,226,651.20
DEPT TOT	AL.						
	2,796,487.01		48,347,271.17			48,917,106.98	2,226,651.20
LEDGER T	OTAL						
	2,796,487.01		48,347,271.17			48,917,106.98	2,226,651.20

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executi	ive Offices						
GRANTS AND	SUBSIDIES						
26420 202	21 NCAA Penn State Settl	ement					
		4,800,000.00	4,800,000.00		2,479,592.64	1,076,635.20	1,243,772.16
DEPT TOT	AL						
		4,800,000.00	4,800,000.00		2,479,592.64	1,076,635.20	1,243,772.16
LEDGER TO	OTAL						
		4,800,000.00	4,800,000.00		2,479,592.64	1,076,635.20	1,243,772.16
TOTAL TOT	AL ALL CURRENT STATE	LEDGERS					
		4,800,000.00	4,800,000.00		2,479,592.64	1,076,635.20	1,243,772.16

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

		_			-		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Exec	utive Offices						
GRANTS AN	ND SUBSIDIES						
26420 2	2019 NCAA Penn State Sett	lement					
	130,051.18						130,051.18
26420 2	2020 NCAA Penn State Sett	lement					
	3,159,566.45		-2,567,633.69			450,280.58	141,652.18
DEPT TO	DTAL						
	3,289,617.63		-2,567,633.69			450,280.58	271,703.36
LEDGER	TOTAL						
	3,289,617.63		-2,567,633.69			450,280.58	271,703.36
TOTAL T	OTAL ALL PRIOR STATE LEI	DGERS					
	3,289,617.63		-2,567,633.69			450,280.58	271,703.36

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Execut							
GRANTS ANL	J SUBSIDIES						
60379 202	21 NCAA-Penn State Sett	lement					
	40,415,780.62					2,232,366.31	38,183,414.31
DEPT TOT	AL						
	40,415,780.62					2,232,366.31	38,183,414.31
LEDGER T	OTAL						
	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
BA 73 - Treasury	ý						
GENERAL GO	/ERNMENT						
11111 2021	General Operations						
	1,130,000.00					490,433.85	639,566.15
DEPT TOTA	L						
	1,130,000.00					490,433.85	639,566.15
LEDGER TO	DTAL						
	1,130,000.00					490,433.85	639,566.15
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
	1,130,000.00					490,433.85	639,566.15

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasu	iry						
GENERAL GO	OVERNMENT						
11111 201	8 General Operations 41,149.17						41,149.17
11111 201	9 General Operations 51,631.37						51,631.37
11111 202	20 General Operations						
	253,336.54					246,282.96	7,053.58
DEPT TOT	AL						
	346,117.08					246,282.96	99,834.12
LEDGER T	OTAL						
	346,117.08					246,282.96	99,834.12
TOTAL TO	TAL ALL PRIOR STATE LED	OGERS					
	346,117.08					246,282.96	99,834.12

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

		00111			OLIN		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive GRANTS AND S							
20521 2021	Enforcement Costs 2,593,000.00						2,593,000.00
DEPT TOTAL	2,593,000.00						2,593,000.00
DA 74 Days and							2,593,000.00
GRANTS AND S	Alcohol Programs						
20520 2021	Prevention & Treatment 5,186,000.00	Services					5,186,000.00
DEPT TOTAL	5,186,000.00						5,186,000.00
BA 67 - Health GENERAL GOV	ERNMENT						
20429 2021	General Operations 20,743,000.00				4,587,829.60	8,241,975.15	7,913,195.25
20435 2021	Loan Repayment to Gen 3,000,000.00	eral Fund				3,000,000.00	
20518 2021	Patient Financial Hardsh 7,779,000.00	ip Program			24,320.00		7,754,680.00
GRANTS AND S	UBSIDIES						
20519 2021	Medical Marijuana Resea 15,557,000.00	arch					15,557,000.00
DEPT TOTAL	-						
	47,079,000.00				4,612,149.60	11,241,975.15	31,224,875.25
LEDGER TO	ΓAL						
	54,858,000.00				4,612,149.60	11,241,975.15	39,003,875.25
TOTAL TOTA	LALL CURRENT STATE L	EDGERS					
	54,858,000.00				4,612,149.60	11,241,975.15	39,003,875.25

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

	PPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GENERAL GOVER	RNMENT						
20429 2020	General Operations						
	2,758,544.91				23,700.00	2,570,284.30	164,560.61
DEPT TOTAL							
	2,758,544.91				23,700.00	2,570,284.30	164,560.61
LEDGER TOTA	L						
	2,758,544.91				23,700.00	2,570,284.30	164,560.61
TOTAL TOTAL	ALL PRIOR STATE LED	OGERS					
	2,758,544.91				23,700.00	2,570,284.30	164,560.61

FUND 218 PLANCON BOND PROJECTS FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Educat	tion						
GENERAL GO	OVERNMENT						
60421 202	21 School Construction Bo	ond Proceeds					
	282,647,343.81					11,271,951.53	271,375,392.28
DEPT TOT	AL						
	282,647,343.81					11,271,951.53	271,375,392.28
LEDGER T	OTAL						
	282,647,343.81					11,271,951.53	271,375,392.28

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
	Employees' Ret Sys OVERNMENT						
16131 20	021 Admin-SERS Defined 0	Contribution Plan					
		4,398,000.00	4,398,000.00		490,680.69	2,441,245.30	1,466,074.01
DEPT TOT	TAL						
		4,398,000.00	4,398,000.00		490,680.69	2,441,245.30	1,466,074.01
LEDGER 1	TOTAL						
		4,398,000.00	4,398,000.00		490,680.69	2,441,245.30	1,466,074.01
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
		4,398,000.00	4,398,000.00		490,680.69	2,441,245.30	1,466,074.01

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
GENERAL G	Employees' Ret Sys						
	-						
16131 20	19 Admin-SERS Defined C 695,438.90	Contribution Plan	-686,860.78		8,523.50	14,807.11	-14,752.49
16131 20	20 Admin-SERS Defined C	Contribution Plan					
	1,607,341.10		-1,008,839.22		26,510.08	388,072.13	183,919.67
DEPT TOT	FAL						
	2,302,780.00		-1,695,700.00		35,033.58	402,879.24	169,167.18
LEDGER T	TOTAL						
	2,302,780.00		-1,695,700.00		35,033.58	402,879.24	169,167.18
TOTAL TO	TAL ALL PRIOR STATE LED	GERS					
	2,302,780.00		-1,695,700.00		35,033.58	402,879.24	169,167.18

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
	e Employees' Ret Sys GOVERNMENT						
40248 2	2021 Contributions and Rollc 44,360,309.30	vers-401a	29,538,143.36			2,737,305.67	71,161,146.99
DEPT TO	DTAL 44,360,309.30		29,538,143.36			2,737,305.67	71,161,146.99
LEDGER	R TOTAL 44,360,309.30		29,538,143.36			2,737,305.67	71,161,146.99

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
	Employees' Ret Sys GOVERNMENT						
50320 2	021 Benefit Payments and I	Refunds-401a				1,828,641.81	-1,828,641.81
DEPT TO	TAL						, , ,
LEDGER	TOTAL					1,828,641.81	-1,828,641.81
						1,828,641.81	-1,828,641.81

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Er	nployees' Ret Sys						
GENERAL GO							
60433 202	1 Defined Contribution Pla	n					
	433,768.48						433,768.48
DEPT TOTA	L						
_	433,768.48						433,768.48
LEDGER TO	DTAL						
	433,768.48						433,768.48

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub Sc GENERAL GC	hool Employees' Ret Sys						
16140 202	21 Admin-PSERS Defined	Contribution Plan					
		955,000.00	955,000.00		168,436.67	565,418.72	221,144.61
DEPT TOT	AL						
		955,000.00	955,000.00		168,436.67	565,418.72	221,144.61
LEDGER T	OTAL						
		955,000.00	955,000.00		168,436.67	565,418.72	221,144.61
TOTAL TOT	TAL ALL CURRENT STATE	LEDGERS					
		955,000.00	955,000.00		168,436.67	565,418.72	221,144.61

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub So GENERAL GO	chool Employees' Ret Sys DVERNMENT						
16140 20	18 Admin-PSERS Defined 230,802.65	d Contribution Plan					230,802.65
16140 20	19 Admin-PSERS Defined 1,414,895.75	d Contribution Plan					1,414,895.75
16140 20	20 Admin-PSERS Defined 506,531.18	Contribution Plan				42,502.36	464,028.82
DEPT TOT	AL 2,152,229.58					42,502.36	2,109,727.22
LEDGER T	OTAL						
	2,152,229.58					42,502.36	2,109,727.22
TOTAL TO	TAL ALL PRIOR STATE LEI	DGERS					
	2,152,229.58					42,502.36	2,109,727.22

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub Sc	hool Employees' Ret Sys						
GENERAL GO	VERNMENT						
60434 202	21 Defined Contribution Plar	1					
	3,424,804.77		-955,000.00		560,000.00		1,909,804.77
DEPT TOT	AL.						
	3,424,804.77		-955,000.00		560,000.00		1,909,804.77
LEDGER TO	OTAL						
	3,424,804.77		-955,000.00		560,000.00		1,909,804.77

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

					•=		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOV	ERNMENT						
14900 2021	Video Gaming Operation	ons					
		231,000.00	231,000.00		29,157.25	86,406.91	115,435.84
14909 2021	Loan Repayment to Ge	eneral Fund					
		898,000.00	898,000.00			898,000.00	
DEPT TOTAL	-						
		1,129,000.00	1,129,000.00		29,157.25	984,406.91	115,435.8
BA 65 - PA Gamir GENERAL GOVI	n g Control Board ERNMENT						
14901 2021	Video Gaming Administ	tration					
		475,000.00	475,000.00			49,936.62	425,063.38
DEPT TOTAL	<u>.</u>						
		475,000.00	475,000.00			49,936.62	425,063.3
LEDGER TO	TAL						
		1,604,000.00	1,604,000.00		29,157.25	1,034,343.53	540,499.22

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gan GENERAL GO	ning Control Board						
26462 202	21 VGT Testing and Certifi	cation					
		50,000.00					
DEPT TOT	AL						
		50,000.00					
LEDGER T	OTAL						
		50,000.00					
TOTAL TOT	ALALL CURRENT STATE	LEDGERS					
		1,654,000.00	1,604,000.00		29,157.25	1,034,343.53	540,499.22

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenu	le						
GENERAL GO	VERNMENT						
14900 202	0 Video Gaming Operatio	ons					
	150,790.60		-145,073.39			5,717.21	
DEPT TOT	AL						
	150,790.60		-145,073.39			5,717.21	
BA 65 - PA Gan GENERAL GO	ning Control Board						
14901 201	9 Video Gaming Adminis 30.00	tration					30.00
14901 202	0 Video Gaming Adminis	tration					
	428,745.83		-406,996.50			21,749.33	
DEPT TOT	AL						
	428,775.83		-406,996.50			21,749.33	30.00
LEDGER T	OTAL						
	579,566.43		-552,069.89			27,466.54	30.00
	579,500.45		-002,009.09			27,700.04	

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gam GENERAL GO	ning Control Board VERNMENT						
26462 201		cation					
	11,000.00						11,000.00
DEPT TOTA	AL.						
	11,000.00						11,000.00
LEDGER TO	OTAL						
	11,000.00						11,000.00
TOTAL TOT	AL ALL PRIOR STATE LED	OGERS					
	590,566.43		-552,069.89			27,466.54	11,030.00

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 - Revenu	Ie						
GENERAL GO	VERNMENT						
40249 202	21 VGLDA-Commonweal	th Gaming LLC					
			155,934.85			155,934.85	
40250 202	21 VGLDA-Marquee by P	enn LLC					
			779,450.23			779,450.23	
40255 202	21 VGLDA-Second State	Gaming LLC					
		Ũ	66,942.74			66,942.74	
40260 202	21 VGLDA-J&J Ventures	Gaming of PA LLC					
		0	36,358.05			36,358.05	
40267 202	21 VideoGamnaLicensDe	post-JangoEntertainmnt					
		F	119,314.13			119,314.13	
DEPT TOT	AL.						
			1,158,000.00			1,158,000.00	
LEDGER T	OTAL						
			1,158,000.00			1,158,000.00	

RESTRICTED REVENUE LEDGER

			REGITIOTEDIA				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commun GRANTS AND S	ity & Economic Develor UBSIDIES)					
60460 2021	Local Share Assessme	nt Video Gaming					
	2,737,625.06	-	3,145,323.14				5,882,948.20
DEPT TOTAL	-						
	2,737,625.06		3,145,323.14				5,882,948.20
BA 18 - Revenue GRANTS AND S							
60459 2021	Local Share Assessme	nt Video Gaming					
	910,912.59	-	-114,227.72				796,684.87
DEPT TOTAL	-						
	910,912.59		-114,227.72				796,684.87
BA 65 - PA Gamin GENERAL GOV							
60468 2021	VGT Testing and Certifi	cation Fees					
	100.00		3,253.75				3,353.75
DEPT TOTAL	-						
	100.00		3,253.75				3,353.75
LEDGER TO	TAL						
	3,648,637.65		3,034,349.17				6,682,986.82

FUND 222 FANTASY CONTEST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenu	le						
GENERAL GC	VERNMENT						
14890 202	21 Fantasy Contest Opera	tions					
		418,000.00	397,083.55			9,110.98	387,972.57
DEPT TOT	AL						
		418,000.00	397,083.55			9,110.98	387,972.57
BA 65 - PA Gan GENERAL GC	ning Control Board OVERNMENT						
14892 202	21 Fantasy Contest Admin	istration					
		100,000.00	100,000.00			23,309.78	76,690.22
DEPT TOT	AL						
		100,000.00	100,000.00			23,309.78	76,690.22
LEDGER T	OTAL						
		518,000.00	497,083.55			32,420.76	464,662.79

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

					-		
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gami	ing Control Board						
GENERAL GOV	/ERNMENT						
26461 2021	FC Administration-Appli	cation/Licensure					
		20,000.00					
DEPT TOTA	L						
		20,000.00					
LEDGER TO	TAL						
		20,000.00					
TOTAL TOTA	AL ALL CURRENT STATE	LEDGERS					
		538,000.00	497,083.55			32,420.76	464,662.79

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue	9						
GENERAL GO	/ERNMENT						
14890 2020) Fantasy Contest Opera	ations					
	354,139.98		-353,697.15			442.83	
DEPT TOTA	L						
	354,139.98		-353,697.15			442.83	
BA 65 - PA Gam GENERAL GO	ing Control Board /ERNMENT						
14892 2018	Fantasy Contest Admir 61,789.97	nistration					61,789.97
14892 2019	Fantasy Contest Admir 157,759.55	nistration					157,759.55
14892 2020	Fantasy Contest Admir 42,923.93	nistration				2,210.02	40,713.91
DEPT TOTA	L						
	262,473.45					2,210.02	260,263.43
LEDGER TC	TAL						
	616,613.43		-353,697.15			2,652.85	260,263.43
TOTAL TOTA	AL ALL PRIOR STATE LEI	DGERS					
	616,613.43		-353,697.15			2,652.85	260,263.43

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 GO							
40274 2021	FantasyLicenseeDpstAc	ccount-DataForceLLC	458.82			458.82	
40275 2021	I FantasyLicenseeDpstAc	count-UnderdogSport	4,292.26			4,292.26	
40276 2021	FantsyLicnsDpstAcct-Fa	antsySportsGamesLLC	1,047.67			1,047.67	
40277 2021	FantasyLicenseeDeposi	tAccoun-NHA PA, LLC	3.18			3.18	
40491 2021	FLDAcct-FantasyFootba	allPlayrsChampionshp	6,176.92			6,176.92	
40492 2021	I FantasyLicenseeDeposi	t Account-Fanduel	215,827.06			215,827.06	
40493 2021	I FantasyLicenseeDeposi	tAcct-DraftKingsInc	264,969.84			264,969.84	
40494 2021	I FantasyLicenseeDeposi	tAcct-Boom Fantasy	15.86			15.86	
40496 2021	I FantasyLcnsDptAcct-Sp	ortshubTechnologies	1,854.70			1,854.70	
40497 2021	FantasyLicenseDepstAc 0.36	cct-FantasyDraftLLC					0.36
40498 2021	FantasyLicnsDpAcct-Ya	hooFantasySportsLLC	2,336.32			2,336.32	
40499 2024	I FLDA-Full Time Fantasy	/ Sport LLC	100.92			100.92	
DEPT TOTA	L 0.36		497,083.55			497,083.55	0.36

FUND 222 FANTASY CONTEST FUND LEDGER TOTAL

0.36

497,083.55

497,083.55 0.36

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gar	ning Control Board						
GENERAL GO	VERNMENT						
60467 202	21 Fantasy Contest Applica	ation Fees					
	65,266.28		20,000.00				85,266.28
DEPT TOT	AL						
	65,266.28		20,000.00				85,266.28
LEDGER T	OTAL						
	65,266.28		20,000.00				85,266.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Execut	ive Offices						
GRANTS AND	SUBSIDIES						
20458 202	21 School Safety & Securi	ty Program					
	24,556,000.00				15,595,501.48	8,958,603.66	1,894.86
DEPT TOT	AL						
	24,556,000.00				15,595,501.48	8,958,603.66	1,894.86
LEDGER T	OTAL						
	24,556,000.00				15,595,501.48	8,958,603.66	1,894.86
TOTAL TO	TAL ALL CURRENT STATE	LEDGERS					
	24,556,000.00				15,595,501.48	8,958,603.66	1,894.86

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
-	Executiv							
GRAN	ITS AND S	UBSIDIES						
204	458 2018	School Safety & Securi	ity Program					
							-32,818.46	32,818.46
204	458 2019	School Safety & Securi	ity Program					
20	2010	472,314.97	ly rogram				-2,587.66	474,902.63
							,	,
204	458 2020	•	ity Program					
		30,096,855.96				4,210,399.24	11,782,114.32	14,104,342.40
DE	PT TOTAL	-						
		30,569,170.93				4,210,399.24	11,746,708.20	14,612,063.49
LE	DGER TO	TAL						
		30,569,170.93				4,210,399.24	11,746,708.20	14,612,063.49
то	ται τοτα	LALL PRIOR STATE LED	OGERS					
10			JOENO			4 0 4 0 0 0 0 4	44 740 700 00	11 010 000 10
		30,569,170.93				4,210,399.24	11,746,708.20	14,612,063.49

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

 BA 79 - Insur	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL G	GOVERNMENT						
20474 2	021 General Government C 49,106,000.00	Operations			18,197,915.83	22,636,560.54	8,271,523.63
20513 2	021 Transfer to Reinsurance 275,000.00	e Fund				275,000.00	
DEPT TO	TAL						
	49,381,000.00				18,197,915.83	22,911,560.54	8,271,523.63
LEDGER	TOTAL						
	49,381,000.00				18,197,915.83	22,911,560.54	8,271,523.63
TOTAL TO	OTAL ALL CURRENT STATE	LEDGERS					
	49,381,000.00				18,197,915.83	22,911,560.54	8,271,523.63

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insuran	ce						
GENERAL GO	VERNMENT						
20474 202		perations				4 400 000 00	7 200 042 57
	8,810,275.39					1,420,232.82	7,390,042.57
20513 202	0 Transfer to Reinsurance	e Fund					
	83,068.97						83,068.97
DEPT TOTA	۱L						
	8,893,344.36					1,420,232.82	7,473,111.54
LEDGER TO	DTAL						
	8,893,344.36					1,420,232.82	7,473,111.54
TOTAL TOT	AL ALL PRIOR STATE LED	DGERS					
	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
BA 79 - Insura	ance						
GENERAL G	OVERNMENT						
20492 20	021 Reinsurance Administra	ation					
	275,000.00				51,300.00	151,780.07	71,919.93
DEPT TO	TAL						
	275,000.00				51,300.00	151,780.07	71,919.93
LEDGER	TOTAL						
	275,000.00				51,300.00	151,780.07	71,919.93
TOTAL TO	OTAL ALL CURRENT STATE	LEDGERS					
	275,000.00				51,300.00	151,780.07	71,919.93

FUND 225 REINSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurar	nce						
GENERAL GO	VERNMENT						
20492 202	20 Reinsurance Administra	ation					
	119,038.22						119,038.22
DEPT TOT	AL						
	119,038.22						119,038.22
LEDGER T	OTAL						
	119,038.22						119,038.22
TOTAL TOT	TAL ALL PRIOR STATE LED	DGERS					
	119,038.22						119,038.22

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		0014					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GENERAL GO	VERNMENT						
20401 202	1 RHRCA-General Opera	ationa					
20491 202	350,000.00	allons					350,000.00
DEPT TOTA	AL.						
	350,000.00						350,000.00
LEDGER TO	DTAL						
	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
BA 67 - Health GENERAL GOV							
26506 2021	I RHRCA-Private Grants	150,000.00	558,252.91			514,867.58	43,385.33
DEPT TOTA	L						
		150,000.00	558,252.91			514,867.58	43,385.33
LEDGER TO	TAL						
		150,000.00	558,252.91			514,867.58	43,385.33
TOTAL TOTA	AL ALL CURRENT STATE L	EDGERS					
	350,000.00	150,000.00	558,252.91			514,867.58	393,385.33

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

AP	PROPRIATIONS OR						
	ALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GENERAL GOVER	NMENT						
20489 2020 P	A Rural Health Redesiç 370,686.89	gn CenterAuthority					370,686.89
20491 2020 R	20 RHRCA-General Operations 113,119.69						113,119.69
DEPT TOTAL							
	483,806.58						483,806.58
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
BA 67 - Health							
GENERAL GO	VERNMENT						
26506 202	0 RHRCA-Private Grants						
	22,304.99		-8,252.91			14,052.08	
DEPT TOTA	AL.						
	22,304.99		-8,252.91			14,052.08	
LEDGER TO	DTAL						
	22,304.99		-8,252.91			14,052.08	
TOTAL TOT	AL ALL PRIOR STATE LED	DGERS					
	506,111.57		-8,252.91			14,052.08	483,806.58

FUND 227 COUNTY VOTING APPARATUS FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State De	epartment						
GRANTS AND	SUBSIDIES						
29490 202	0 County Voting Apparatu	us Reimbursements					
	47,218,029.02				14,621,032.00	778,720.15	31,818,276.87
DEPT TOTA	NL						
	47,218,029.02				14,621,032.00	778,720.15	31,818,276.87
LEDGER TO	DTAL						
	47,218,029.02				14,621,032.00	778,720.15	31,818,276.87
TOTAL TOT	AL ALL PRIOR STATE LEI	DGERS					
	47,218,029.02				14,621,032.00	778,720.15	31,818,276.87

FUND 229 MILITARY INSTALLATION REMED FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasur	y						
GRANTS AND	SUBSIDIES						
40270 202	1 MIRP Horsham Twp						
			15,803,505.09			15,803,371.10	133.99
DEPT TOTA	L						
			15,803,505.09			15,803,371.10	133.99
LEDGER TO	DTAL						
			15,803,505.09			15,803,371.10	133.99

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 FE	DERAL APPROPRIATIONS	LEDGER					
	199,660,000.00		93,203,080.03		36,347,146.12	95,772,528.02	67,540,325.86
CURRENT FE	DERAL EXECUTIVE AUTHO	ORIZATIONS LEDGER					
	1,248,762,834.00		542,755,333.92		99,754,172.01	619,233,434.24	529,775,227.75
TOTAL AL	L CURRENT FEDERAL LEI	DGERS					
	1,448,422,834.00		635,958,413.95		136,101,318.13	715,005,962.26	597,315,553.61
PRIOR FEDEF	RAL APPROPRIATIONS LEE	DGER					
	6,339,706.27		5,057,897.45		178,954.66	916,802.74	5,243,948.87
PRIOR FEDEF	RAL EXECUTIVE AUTHORIZ	ZATIONS LEDGER					
	798,803,802.94		190,804,303.23		24,093,352.28	-247,244,466.55	1,021,954,917.21
TOTAL AL	L PRIOR FEDERAL LEDGE	RS					
	805,143,509.21		195,862,200.68		24,272,306.94	-246,327,663.81	1,027,198,866.08
FEDERAL RES	STRICTED RECEIPTS LED	GER					
	3,005.09						3,005.09
GRAND T	OTAL						
	2,253,569,348.30		831,820,614.63		160,373,625.07	468,678,298.45	1,624,517,424.78

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

BALA	DPRIATIONS OR NCE 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 APF	PROPRIATIONS LE	EDGER					

TOTAL ALL PRIOR FEDERAL LEDGERS

FUND 010 MOTOR LICENSE FUND

۵	APPROPRIATIONS OR		FUND SUMMARY C	OF FEDERAL LEDGERS BY	(TYPE		
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDE	RAL APPROPRIATION	S LEDGER					
	8,335,000.00		3,886,053.64		355,289.96	6,479,696.84	1,500,013.20
CURRENT FEDE	RAL EXECUTIVE AUTH	HORIZATIONS LEDGER					
	355,790,000.00		286,993,242.76		19,952,842.46	289,799,070.97	46,038,086.57
TOTAL ALL CU	JRRENT FEDERAL LED	OGERS					
	364,125,000.00		290,879,296.40		20,308,132.42	296,278,767.81	47,538,099.77
PRIOR FEDERAL	LAPPROPRIATIONS LE	EDGER					
	3,279,769.10		4,150,222.46		178,954.66	882,907.44	2,217,907.00
PRIOR FEDERAL	L EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	173,005,566.62		15,311,078.13		5,160,154.77	-396,689,778.77	564,535,190.62
TOTAL ALL PF	RIOR FEDERAL LEDGE	RS					
	176,285,335.72		19,461,300.59		5,339,109.43	-395,806,871.33	566,753,097.62
FEDERAL REST	RICTED RECEIPTS LEI	DGER					
	3,005.08						3,005.08

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FUND 011 GAME FUND

				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 F	EDERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
	37,818,000.00		16,258,936.68			21,489,552.53	16,328,447.47
TOTAL AL	L CURRENT FEDERAL LEI	DGERS					
	37,818,000.00		16,258,936.68			21,489,552.53	16,328,447.47
PRIOR FED	ERAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	1,870,143.95		32,781.81				1,870,143.95
TOTAL AL	L PRIOR FEDERAL LEDGE	ERS					
	1,870,143.95		32,781.81				1,870,143.95

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FUND 012 FISH FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF FEDERAL LEDGERS BY LAPSES/EXPIRATIONS D	' TYPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT F	EDERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
	11,246,000.00		6,204,754.99			6,204,754.99	5,041,245.01
TOTAL AL	L CURRENT FEDERAL LE	DGERS					
	11,246,000.00		6,204,754.99			6,204,754.99	5,041,245.01
PRIOR FED	ERAL EXECUTIVE AUTHO	RIZATIONS LEDGER					
	925,396.17						925,396.17
TOTAL AL	L PRIOR FEDERAL LEDGE	ERS					
	925,396.17						925,396.17

FUND 023 VOCATIONAL REHABILITATION FUND

	APPROPRIATIONS OR BALANCE CARRIED	ESTIMATED	FUND SUMMARY C ACTUAL AUGMENTATIONS/	OF FEDERAL LEDGERS BY	TYPE		AVAILABLE
	FORWARD	AUGMENTATIONS B	REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	BALANCE A+C-D-E-F
CURRENT F	EDERAL EXECUTIVE AUTI	HORIZATIONS LEDGER					
	125,000,000.00		60,824,293.72		35,618,387.44	65,568,098.41	23,813,514.15
TOTAL AL	L CURRENT FEDERAL LEI	DGERS					
	125,000,000.00		60,824,293.72		35,618,387.44	65,568,098.41	23,813,514.15
PRIOR FEDE	ERAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	106,077,049.55		6,554,574.20		751,193.53	2,663,160.42	102,662,695.60
TOTAL AL	L PRIOR FEDERAL LEDGE	RS					
	106,077,049.55		6,554,574.20		751,193.53	2,663,160.42	102,662,695.60

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FUND 024 PHARMACEUTICAL ASSISTANCE FUND

			FUND SUMMARY C	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 F	EDERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
	60,000.00						60,000.00
TOTAL AL	L CURRENT FEDERAL LEI	DGERS					
	60,000.00						60,000.00
PRIOR FEDE	ERAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	15,206.38		9,954.36			9,954.36	5,252.02
TOTAL AL	L PRIOR FEDERAL LEDGE	RS					
	15,206.38		9,954.36			9,954.36	5,252.02

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FUND 025 BOAT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF FEDERAL LEDGERS BY LAPSES/EXPIRATIONS D	TYPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT	FEDERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
	5,684,000.00		3,448,065.01			3,448,065.01	2,235,934.99
TOTAL	ALL CURRENT FEDERAL LE	DGERS					
	5,684,000.00		3,448,065.01			3,448,065.01	2,235,934.99
PRIOR FEI	DERAL EXECUTIVE AUTHO	RIZATIONS LEDGER					
	2,211,325.00						2,211,325.00
TOTAL A	ALL PRIOR FEDERAL LEDGE	ERS					
	2,211,325.00						2,211,325.00

FUND 026 ADMINISTRATION FUND

	APPROPRIATIONS OR BALANCE CARRIED	ESTIMATED	FUND SUMMARY C ACTUAL AUGMENTATIONS/	OF FEDERAL LEDGERS BY	TYPE		AVAILABLE
	FORWARD A	AUGMENTATIONS B	REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	BALANCE A+C-D-E-F
CURRENT FI	EDERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
	478,979,834.00		157,822,922.68		39,397,152.25	219,327,818.66	220,254,863.09
TOTAL ALI	L CURRENT FEDERAL LEI	DGERS					
	478,979,834.00		157,822,922.68		39,397,152.25	219,327,818.66	220,254,863.09
PRIOR FEDE	RAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	144,888,379.74		73,235,655.34		9,527,218.50	41,534,912.56	93,826,248.68
TOTAL AL	L PRIOR FEDERAL LEDGE	ERS					
	144,888,379.74		73,235,655.34		9,527,218.50	41,534,912.56	93,826,248.68

FUND 033 EMPLOYMENT FUND FOR THE BLIND

APPROPRIATIONS BALANCE CARRIE FORWARD A		FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF FEDERAL LEDGERS BY LAPSES/EXPIRATIONS D	' TYPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AU 396.60 ⁷		396,600.97			396.600.97	0.03
TOTAL ALL PRIOR FEDERAL L 396,60	EDGERS	396,600.97			396,600.97	0.03

FUND 037 PENNVEST DRINKING WATER REVOLVING

			FUND SUMMARY C	F 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 FE	DERAL APPROPRIATION	IS LEDGER					
	63,800,000.00		25,710,124.53		6,935,179.03	25,726,448.03	31,138,372.94
CURRENT FE	DERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
TOTAL ALL	CURRENT FEDERAL LE	DGERS					
	63,800,000.00		25,710,124.53		6,935,179.03	25,726,448.03	31,138,372.94
PRIOR FEDE	RAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	33,374,563.48		48,073.99			39,469.61	33,335,093.87
TOTAL ALL	PRIOR FEDERAL LEDGE	ERS					
	33,374,563.48		48,073.99			39,469.61	33,335,093.87

FUND 071 TOBACCO SETTLEMENT FUND

	APPROPRIATIONS OR		FUND SUMMARY C ACTUAL	OF FEDERAL LEDGERS BY	TYPE		
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT F	EDERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
	177,133,000.00		-6,700,764.00			-5,338,572.53	182,471,572.53
TOTAL AL	L CURRENT FEDERAL LE	DGERS					
	177,133,000.00		-6,700,764.00			-5,338,572.53	182,471,572.53
PRIOR FEDI	ERAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	72,827,033.85		56,832,784.57			71,432,292.37	1,394,741.48
TOTAL AL	L PRIOR FEDERAL LEDGE	ERS					
	72,827,033.85		56,832,784.57			71,432,292.37	1,394,741.48

FUND 085 REHABILITATION CENTER FUND

			FUND SUMMARY C	F 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 FEDER	RAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	1,371,193.00		529,898.50			761,748.50	609,444.50
TOTAL ALL	PRIOR FEDERAL LEDGE	RS					
	1,371,193.00		529,898.50			761,748.50	609,444.50

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

			FUND SUMMARY C	F 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 FE	EDERAL APPROPRIATION	IS LEDGER					
	123,525,000.00		62,939,000.00		29,056,677.13	62,939,000.00	31,529,322.87
CURRENT FE	EDERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
TOTAL ALL	CURRENT FEDERAL LE	DGERS					
	123,525,000.00		62,939,000.00		29,056,677.13	62,939,000.00	31,529,322.87
PRIOR FEDE	RAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	64,253,000.00						64,253,000.00
TOTAL ALL	PRIOR FEDERAL LEDGE	ERS					
	64,253,000.00						64,253,000.00

STATUS OF APPROPRIATIONS

FUND 118 STORAGE TANK FUND

			FUND SUMMARY C	DF 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 F	EDERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
	4,740,000.00		849,997.46			1,163,987.31	3,576,012.69
TOTAL AL	L CURRENT FEDERAL LE	DGERS					
	4,740,000.00		849,997.46			1,163,987.31	3,576,012.69
PRIOR FEDI	ERAL EXECUTIVE AUTHO	RIZATIONS LEDGER					
	2,464,400.88		-375,108.51			-320,321.16	2,784,722.04
TOTAL AL	L PRIOR FEDERAL LEDGI	ERS					
	2,464,400.88		-375,108.51			-320,321.16	2,784,722.04

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE	OF FEDERAL LEDGERS BY		EXPENDITURES	AVAILABLE BALANCE
	A	В	C	D	E	F	A+C-D-E-F
CURRENT F	EDERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
	25,014,000.00		3,942,858.73		4,741,039.50	3,944,175.32	16,328,785.18
TOTAL AL	L CURRENT FEDERAL LE	DGERS					
	25,014,000.00		3,942,858.73		4,741,039.50	3,944,175.32	16,328,785.18
PRIOR FED	ERAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	17,143,370.42		3,103,744.33		579,780.18	3,101,578.11	13,462,012.13
TOTAL AL	L PRIOR FEDERAL LEDGE	ERS					
	17,143,370.42		3,103,744.33		579,780.18	3,101,578.11	13,462,012.13

STATUS OF APPROPRIATIONS

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FUND 139 HOME INVESTMENT TRUST FUND

	APPROPRIATIONS OR		FUND SUMMARY C ACTUAL	OF FEDERAL LEDGERS BY	TYPE		
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRE	ENT FEDERAL APPROPRIATION	S LEDGER					
	4,000,000.00		667,901.86			627,383.15	3,372,616.85
CURRE	ENT FEDERAL EXECUTIVE AUTH	HORIZATIONS LEDGER					
	500,000.00		16,389.79			16,389.79	483,610.21
TOT	ALALL CURRENT FEDERAL LED	DGERS					
	4,500,000.00		684,291.65			643,772.94	3,856,227.06
PRIOR	FEDERAL APPROPRIATIONS LE	EDGER					
	3,059,937.17		907,674.99			33,895.30	3,026,041.87
PRIOR	R FEDERAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	10,464,161.00						10,464,161.00
TOT	AL ALL PRIOR FEDERAL LEDGE	RS					
	13,524,098.17		907,674.99			33,895.30	13,490,202.87

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

	APPROPRIATIONS OR		FUND SUMMARY C	OF FEDERAL LEDGERS BY	' TYPE		
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT F	EDERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
	4,500,000.00		797,596.14		44,750.36	797,596.14	3,657,653.50
TOTAL AL	L CURRENT FEDERAL LE	DGERS					
	4,500,000.00		797,596.14		44,750.36	797,596.14	3,657,653.50
PRIOR FEDE	ERAL EXECUTIVE AUTHO	RIZATIONS LEDGER					
	14,542,754.89		1,821,559.28			1,821,559.28	12,721,195.61
TOTAL AL	L PRIOR FEDERAL LEDGI	ERS					
	14,542,754.89		1,821,559.28			1,821,559.28	12,721,195.61

FUND 148 SELF-INSURANCE GUARANTY FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF FEDERAL LEDGERS BY LAPSES/EXPIRATIONS D	TYPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
FEDERAL RESTRICTED RECEIPTS LED	DGER					
0.01						0.01

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY (ACTUAL AUGMENTATIONS/ REVENUE C	DF FEDERAL LEDGERS BY LAPSES/EXPIRATIONS D	Y TYPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEE	DERAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	9,812,508.00						9,812,508.00
TOTAL A	LL PRIOR FEDERAL LEDGE	ERS					
	9,812,508.00						9,812,508.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

	APPROPRIATIONS OR BALANCE CARRIED ESTIMATED FORWARD AUGMENTATIONS A B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF FEDERAL LEDGERS BY LAPSES/EXPIRATIONS D	Y TYPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
Γ	PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER					
	63,000.00	65,000.00			55,000.00	8,000.00
	TOTAL ALL PRIOR FEDERAL LEDGERS					
	63,000.00	65,000.00			55,000.00	8,000.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF FEDERAL LEDGERS BY LAPSES/EXPIRATIONS D	TYPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER		26.618.427.80		8.074.883.74	23.018.435.39	25,141.64	
	31,118,460.77		20,010,427.00		0,074,003.74	23,010,435.39	25,141.04
TOTAL ALL	PRIOR FEDERAL LEDGE	RS					
	31,118,460.77		26,618,427.80		8,074,883.74	23,018,435.39	25,141.64

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

	APPROPRIATIONS OR			FUND SUMMARY OF FEDERAL LEDGERS BY TYPE ACTUAL				
	BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT	FEDERAL EXECUTIVE AUT	HORIZATIONS LEDGER						
	18,298,000.00		11,171,111.26			11,171,111.26	7,126,888.74	
TOTAL A	ALL CURRENT FEDERAL LEI	DGERS						
	18,298,000.00		11,171,111.26			11,171,111.26	7,126,888.74	
PRIOR FEI	DERAL EXECUTIVE AUTHOR	RIZATIONS LEDGER						
	2,026,093.08		2,025,734.98			2,025,734.98	358.10	
TOTAL	ALL PRIOR FEDERAL LEDGE	ERS						
	2,026,093.08		2,025,734.98			2,025,734.98	358.10	

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF FEDERAL LEDGERS BY	TYPE COMMITMENTS	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT F	EDERAL EXECUTIVE AUT						A G B E I
	3,000,000.00		1,558,835.64			1,601,347.87	1,398,652.13
TOTAL AL	L CURRENT FEDERAL LE	DGERS					
	3,000,000.00		1,558,835.64			1,601,347.87	1,398,652.13
PRIOR FED	ERAL EXECUTIVE AUTHO	RIZATIONS LEDGER					
	356,931.69		942,277.84			328,041.16	28,890.53
TOTAL AL	L PRIOR FEDERAL LEDGI	ERS					
	356,931.69		942,277.84			328,041.16	28,890.53

FUND 228 UC-FEMA ONA /LOST WAGES FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY C ACTUAL AUGMENTATIONS/ REVENUE C	DF FEDERAL LEDGERS BY LAPSES/EXPIRATIONS D	TYPE COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT	FEDERAL EXECUTIVE AUT	HORIZATIONS LEDGER					
	1,000,000.00		-432,906.94			40,038.51	959,961.49
TOTAL	ALL CURRENT FEDERAL LEI	DGERS					
	1,000,000.00		-432,906.94			40,038.51	959,961.49
PRIOR FE	DERAL EXECUTIVE AUTHOR	RIZATIONS LEDGER					
	109,596,663.47		3,651,265.64		121.56	2,577,145.67	107,019,396.24
TOTAL	ALL PRIOR FEDERAL LEDGE	ERS					
	109,596,663.47		3,651,265.64		121.56	2,577,145.67	107,019,396.24

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Po	olice						
GENERAL GO	VERNMENT						
71069 202	1 Motor Carrier Safety						
	8,335,000.00		3,886,053.64		355,289.96	6,479,696.84	1,500,013.20
DEPT TOTA	AL.						
	8,335,000.00		3,886,053.64		355,289.96	6,479,696.84	1,500,013.20
LEDGER TO	OTAL						
	8,335,000.00		3,886,053.64		355,289.96	6,479,696.84	1,500,013.20

		ACTUAL TIMATED AUGMENTATIONS/ ENTATIONS REVENUE B C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenu						
GENERAL GO	VERNMENT					
82456 202	1 Federal Fuel Tax Evasion Projec 150,000.00	t			2,114.00	147,886.00
DEPT TOT	AL					
	150,000.00				2,114.00	147,886.00
BA 78 - Transp GENERAL GO						
82275 202	1 Aviation Planning 600,000.00	429,003.08		126,945.04	429,003.08	44,051.88
82277 202	1 Highway Safety Maintainance 28,540,000.00	2,166,498.29		10,039,893.89	4,665,760.48	13,834,345.63
82473 202	21 Motor Carrier Safety Improveme 4,000,000.00	ents 23,375.00		280,620.00	90,280.00	3,629,100.00
87331 202	21 COVID-SFR Highway&SafetyCa 279,000,000.00	apitalProjects 279,000,000.00			279,000,000.00	
GRANTS AND	SUBSIDIES					
82276 202	21 Airport Development 40,000,000.00	4,895,366.39		9,389,383.53	5,109,913.41	25,500,703.06
87687 202	21 COVID-Airport Operations 3,500,000.00	479,000.00		116,000.00	502,000.00	2,882,000.00
DEPT TOT	AL					
	355,640,000.00	286,993,242.76		19,952,842.46	289,796,956.97	45,890,200.57
LEDGER T	OTAL					
	355,790,000.00	286,993,242.76		19,952,842.46	289,799,070.97	46,038,086.57
TOTAL TOT	ALALL CURRENT FEDERAL LED	GERS				
	364,125,000.00	290,879,296.40		20,308,132.42	296,278,767.81	47,538,099.77

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Po	lice						
GENERAL GO	/ERNMENT						
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		4,150,222.46		178,954.66	882,907.44	773,667.01
DEPT TOTA	L						
	3,279,769.10		4,150,222.46		178,954.66	882,907.44	2,217,907.00
LEDGER TO	TAL						
	3,279,769.10		4,150,222.46		178,954.66	882,907.44	2,217,907.00

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Consei GENERAL GC	vation & Natural Resourd	;					
80560 201	17 Delaware Canal State F 130,636.89	Park Improvement					130,636.89
DEPT TOT	130,636.89						130,636.89
GENERAL GC	VERNMENT						
82456 202	20 Federal Fuel Tax Evasi 21,782.50	on Project	68,672.50				21,782.50
DEPT TOT	AL 21,782.50		68,672.50				21,782.50
BA 78 - Transp GENERAL GC							
82275 201	19 Aviation Planning 184,576.40						184,576.40
82275 202	20 Aviation Planning 354,171.72		224,460.11				354,171.72
82277 207	16 Highway Safety Mainta 68,451.20	inance					68,451.20
82277 201	17 Highway Safety Mainta 45,649.42	inance					45,649.42
82277 207	18 Highway Safety Mainta 18,276,765.08	inance					18,276,765.08
82277 201	19 Highway Safety Mainta 13,337,833.56	inance					13,337,833.56

	APPROPRIATIONS OR BALANCE 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 20	20 Highway Safety Mainta 14,484,652.95	ainance	8,450,230.14		4,482,314.59	5,275,222.23	4,727,116.13
82473 20	19 Motor Carrier Safety Ir 2,366,184.37	nprovements					2,366,184.37
82473 20	20 Motor Carrier Safety Ir 3,735,542.71	nprovements	85,680.00			48,498.55	3,687,044.16
GRANTS ANI	O SUBSIDIES						
82276 20	19 Airport Development 25,698,598.02						25,698,598.02
82276 20	20 Airport Development 28,736,642.46		5,977,427.64		197,841.44	4,671,918.30	23,866,882.72
87686 20	20 COVID-Airport Develo 65,113,791.04	pment	415,075.16		476,209.02	376,975.57	64,260,606.45
87687 20	20 COVID-Airport Operati 450,288.30	ions	89,532.58		3,789.72	89,532.58	356,966.00
DEPT TOT	AL						
	172,853,147.23		15,242,405.63		5,160,154.77	10,462,147.23	157,230,845.23
LEDGER 1	OTAL						
	173,005,566.62		15,311,078.13		5,160,154.77	10,462,147.23	157,383,264.62
TOTAL TO	TAL ALL PRIOR FEDERAL	LEDGERS					
	176,285,335.72		19,461,300.59		5,339,109.43	11,345,054.67	159,601,171.62

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transpo	ortation						
GENERAL GO	VERNMENT						
40080 202	1 Highway Safety Progra	am					
	3,005.08						3,005.08
DEPT TOTA	NL						
	3,005.08						3,005.08
LEDGER TO	DTAL						
	3,005.08						3,005.08

FUND 011 GAME FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Gar	me Commission						
GENERAL	GOVERNMENT						
82835	2021 Pittman - Robertson A	ct					
	35,000,000.00		14,460,186.05			19,690,801.90	15,309,198.10
82836	2021 Miscellaneous Wildlife	Grants					
	2,818,000.00		1,798,750.63			1,798,750.63	1,019,249.37
DEPT 1	TOTAL						
	37,818,000.00		16,258,936.68			21,489,552.53	16,328,447.47
LEDGE	R TOTAL						
	37,818,000.00		16,258,936.68			21,489,552.53	16,328,447.47
TOTAL	TOTAL ALL CURRENT FEDE	RAL LEDGERS					
	37,818,000.00		16,258,936.68			21,489,552.53	16,328,447.47

FUND 011 GAME FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game (Commission						
GENERAL GC	VERNMENT						
82836 202	20 Miscellaneous Wildlife	Grants					
	1,870,143.95		32,781.81				1,870,143.95
DEPT TOT	AL						
	1,870,143.95		32,781.81				1,870,143.95
LEDGER T	OTAL						
	1,870,143.95		32,781.81				1,870,143.95
TOTAL TOT	TAL ALL PRIOR FEDERAL	LEDGERS					
	1,870,143.95		32,781.81				1,870,143.95

FUND 012 FISH FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish &	Boat Commission						
GENERAL GC	VERNMENT						
82845 202	21 Miscellaneous Fish Gra	ants					
	11,246,000.00		6,204,754.99			6,204,754.99	5,041,245.01
DEPT TOT	AL						
	11,246,000.00		6,204,754.99			6,204,754.99	5,041,245.01
LEDGER T	OTAL						
	11,246,000.00		6,204,754.99			6,204,754.99	5,041,245.01
TOTAL TOT	TAL ALL CURRENT FEDE	RAL LEDGERS					
	11,246,000.00		6,204,754.99			6,204,754.99	5,041,245.01

FUND 012 FISH FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & GENERAL GO	Boat Commission						
82845 202	20 Miscellaneous Fish Gr 925,396.17	ants					925,396.17
DEPT TOT	AL						
	925,396.17						925,396.17
LEDGER T	OTAL						
	925,396.17						925,396.17
TOTAL TOT	AL ALL PRIOR FEDERAL	LEDGERS					
	925,396.17						925,396.17

FUND 023 VOCATIONAL REHABILITATION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor a	& Industry						
GENERAL GO	OVERNMENT						
82293 202	21 Vocational Rehabilitation	on Services					
	125,000,000.00		60,824,293.72		35,618,387.44	65,568,098.41	23,813,514.15
DEPT TOT	AL						
	125,000,000.00		60,824,293.72		35,618,387.44	65,568,098.41	23,813,514.15
LEDGER T	OTAL						
	125,000,000.00		60,824,293.72		35,618,387.44	65,568,098.41	23,813,514.15
TOTAL TO	TAL ALL CURRENT FEDE	RAL LEDGERS					
	125,000,000.00		60,824,293.72		35,618,387.44	65,568,098.41	23,813,514.15

FUND 023 VOCATIONAL REHABILITATION FUND

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - La	bor &	ndustry						
GENERA	L GOV	ERNMENT						
82293	2015	Vocational Rehabilitati	on Services					
				67,074.81			-3,285.04	3,285.04
82293	2016	Vocational Rehabilitati	on Services					
02200	2010	107.49		-67,074.81			-6,141.68	6,249.17
82293	2017	Vocational Rehabilitati 152.15	on Services				-153,528.15	153,680.30
		132.13					-135,526.15	135,000.50
82293	2018	Vocational Rehabilitati	on Services					
		14.99					-56.66	71.65
82293	2019	Vocational Rehabilitati	on Services					
		73,163,319.60		10,773.90		790.94	-2,632.30	73,165,160.96
82293	2020	Vocational Rehabilitati	on Services					
		32,913,455.32		6,544,226.52		750,402.59	2,830,976.35	29,332,076.38
DEPT	ΤΟΤΑΙ	-						
		106,077,049.55		6,555,000.42		751,193.53	2,665,332.52	102,660,523.50
LEDGI	ER TO	TAL						
		106,077,049.55		6,555,000.42		751,193.53	2,665,332.52	102,660,523.50
TOTAL		LALL PRIOR FEDERAI	LEDGERS					
		106,077,049.55		6,555,000.42		751,193.53	2,665,332.52	102,660,523.50

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND	SUBSIDIES						
80597 202	1 Diabetes Prevention 60,000.00						60,000.00
DEPT TOTA	L						
	60,000.00						60,000.00
LEDGER TO	DTAL						
	60,000.00						60,000.00
TOTAL TOTA	AL ALL CURRENT FEDE	RAL LEDGERS					
	60,000.00						60,000.00

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND	SUBSIDIES						
80597 202	0 Diabetes Prevention						
	15,206.38		9,954.36			9,954.36	5,252.02
DEPT TOTA	NL						
	15,206.38		9,954.36			9,954.36	5,252.02
LEDGER TO	DTAL						
	15,206.38		9,954.36			9,954.36	5,252.02
TOTAL TOT	AL ALL PRIOR FEDERAL	LEDGERS					
	15,206.38		9,954.36			9,954.36	5,252.02

FUND 025 BOAT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish &	Boat Commission						
GENERAL GO	OVERNMENT						
82846 20	21 Miscellaneous Boat Gr	ants					
	5,684,000.00		3,448,065.01			3,448,065.01	2,235,934.99
DEPT TOT	AL						
	5,684,000.00		3,448,065.01			3,448,065.01	2,235,934.99
LEDGER T	TOTAL						
	5,684,000.00		3,448,065.01			3,448,065.01	2,235,934.99
TOTAL TO	TAL ALL CURRENT FEDE	RAL LEDGERS					
	5,684,000.00		3,448,065.01			3,448,065.01	2,235,934.99

FUND 025 BOAT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
	Boat Commission						
GENERAL GC	VERNMENT						
82846 202	0 Miscellaneous Boat Gr 2,211,325.00	rants					2,211,325.00
DEPT TOT	AL						
	2,211,325.00						2,211,325.00
LEDGER T	OTAL						
	2,211,325.00						2,211,325.00
TOTAL TOT	AL ALL PRIOR FEDERAL	LEDGERS					
	2,211,325.00						2,211,325.00

FUND 026 ADMINISTRATION FUND

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Lab	or & I	ndustry						
GENERAL	GOVE	ERNMENT						
89553	2021	Administrationof Unem 241,000,000.00	ployCompensation(F)	74,200,188.01		12,314,270.79	113,109,349.50	115,576,379.71
89554	2021	Workforce Developmen 93,219,000.00	nt (F)	38,843,544.39		10,669,189.47	40,038,309.79	42,511,500.74
GRANTS A	ND S	UBSIDIES						
87642	2021	COVID-Administration 23,477,141.00	of UnemploymntComp	5,302,015.64		204,666.45	16,130,412.66	7,142,061.89
87643	2021	COVID-FPUC Adminis 5,598,456.00	tration	69,237.84		39,641.89	69,237.84	5,489,576.27
87644	2021	COVID-PUA Administra 82,763,324.00	ation	30,509,441.77		11,562,839.01	38,465,639.02	32,734,845.97
87648	2021	COVID-PEUC Adminis 32,921,913.00	tration	8,898,495.03		4,606,544.64	11,514,869.85	16,800,498.51
DEPT T	OTAL							
		478,979,834.00		157,822,922.68		39,397,152.25	219,327,818.66	220,254,863.09
LEDGE	R TOT	AL						
		478,979,834.00		157,822,922.68		39,397,152.25	219,327,818.66	220,254,863.09
TOTAL	ΤΟΤΑΙ	ALL CURRENT FEDE	RAL LEDGERS					
		478,979,834.00		157,822,922.68		39,397,152.25	219,327,818.66	220,254,863.09

FUND 026 ADMINISTRATION FUND

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Lal								
GENERAI	L GOVE	ERNMENT						
89553	2019	Administrationof Unem 2,594,604.84	ployCompensation(F)	-22,850,072.20		55,117.12	-8,442.77	2,547,930.49
89553	2020	Administrationof Unem 26,784,149.38	ployCompensation(F)	37,317,771.70		1,737,380.77	-28,829,089.03	53,875,857.64
89554	2019	Workforce Development	nt (F)	10,720.33			-3,799.72	3,799.72
89554	2020	Workforce Developme 39,467,944.81	nt (F)	4,863,437.00		191,259.43	3,897,505.43	35,379,179.95
GRANTS	AND S	UBSIDIES						
87642	2019	COVID-Administration 0.73	of UnemploymntComp	-2,190,001.09				0.73
87642	2020	COVID-Administration 37,104,540.65	of UnemploymntComp	21,326,067.32		628,715.99	36,371,227.26	104,597.40
87643	2019	COVID-FPUC Adminis 994.36	tration					994.36
87643	2020	COVID-FPUC Adminis 173,352.43	tration	149,829.22			149,829.22	23,523.21
87644	2019	COVID-PUA Administr 9,657.15	ation			9,518.76		138.39
87644	2020	COVID-PUA Administr 33,780,004.23	ation	29,686,988.31		6,905,109.36	25,199,884.22	1,675,010.65
87648	2019	COVID-PEUC Adminis 47.65	stration					47.65

FUND 026 ADMINISTRATION FUND

	APPROPRIATIONS OR BALANCE 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 202	0 COVID-PEUC Adminis	stration					
	4,973,083.51		4,926,278.45		117.07	4,759,192.92	213,773.52
DEPT TOTA	AL						
	144,888,379.74		73,241,019.04		9,527,218.50	41,536,307.53	93,824,853.71
LEDGER TO	OTAL						
	144,888,379.74		73,241,019.04		9,527,218.50	41,536,307.53	93,824,853.71
TOTAL TOT	AL ALL PRIOR FEDERAL	LEDGERS					
	144,888,379.74		73,241,019.04		9,527,218.50	41,536,307.53	93,824,853.71

FUND 033 EMPLOYMENT FUND FOR THE BLIND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor 8	& Industry						
GENERAL GO	VERNMENT						
87434 202	20 COVID-Business Enter 396,601.00	rprise Program	396,600.97			396,600.97	0.03
	· · · · · · · · · · · · · · · · · · ·					390,000.97	0.03
DEPT TOTA	AL.						
	396,601.00		396,600.97			396,600.97	0.03
LEDGER TO	OTAL						
	396,601.00		396,600.97			396,600.97	0.03
TOTAL TOT	TAL ALL PRIOR FEDERAL	LEDGERS					
	396,601.00		396,600.97			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
BA 33 - PA	Infras	tructure Investment						
GRANTS	AND S	UBSIDIES						
71131	2021	Local Assistance-Sour	ce Water Pollution					
		8,500,000.00		311,221.56			311,221.56	8,188,778.44
71132	2021	Assistance to State Pro	ograms					
		7,000,000.00		922,770.82			922,770.82	6,077,229.18
71133	2021	Technical Assistance to	Small Systems					
71100	2021	1,750,000.00	o onnan oystemis	13,529.06			13,529.06	1,736,470.94
	0004							
71134	2021	Loan Program Adminis 2,532,000.00	stration	1,052,803.09		156,146.25	1,069,126.59	1,306,727.16
		2,002,000.00		.,,		100,110.20	1,000,120.00	1,000,727.10
71135	2021	о ,	s Revolving Loan					
		44,018,000.00		23,409,800.00		6,779,032.78	23,409,800.00	13,829,167.22
DEPT	TOTAL							
		63,800,000.00		25,710,124.53		6,935,179.03	25,726,448.03	31,138,372.94
LEDGI	ER TO	TAL						
		63,800,000.00		25,710,124.53		6,935,179.03	25,726,448.03	31,138,372.94
TOTAL	TOTA	LALL CURRENT FEDE	RAL LEDGERS					
		63,800,000.00		25,710,124.53		6,935,179.03	25,726,448.03	31,138,372.94

FUND 037 PENNVEST DRINKING WATER REVOLVING

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infra	astructure Investment						
GRANTS AND	SUBSIDIES						
80176 202	0 Local Assistance-Sour 4,186,227.37	ce Water Pollut(F)					4,186,227.37
80177 202	20 Assistance To State Pr 3,513,727.58	rograms (F)					3,513,727.58
80178 202	20 Technical Assistance to 935,594.71	o Small System					935,594.71
80180 202	20 Drinking Water Project 23,974,670.00	s Revolving Loan					23,974,670.00
80181 201	9 Loan Program Adminis 28.67	stration (F)					28.67
80181 202	20 Loan Program Adminis 764,315.15	stration (F)	48,073.99)		39,469.61	724,845.54
DEPT TOT	AL						
	33,374,563.48		48,073.99			39,469.61	33,335,093.87
LEDGER T	OTAL						
	33,374,563.48		48,073.99)		39,469.61	33,335,093.87
TOTAL TOT	AL ALL PRIOR FEDERAL	LEDGERS					
	33,374,563.48		48,073.99)		39,469.61	33,335,093.87

FUND 071 TOBACCO SETTLEMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Huma	n Services						
GRANTS AN	D SUBSIDIES						
82068 20)21 Medical Assistance-Ur	compensated Care					
	33,161,000.00		629,181.48			745,013.36	32,415,986.64
82069 20)21 Med Assist-Workers w	ith Disabilities					
02000 20	135,953,000.00		-7,329,945.48			-6,083,585.89	142,036,585.89
87639 20	021 COVID-MA-Workers w	vith Dischilition					
07039 20	8,019,000.00	nui Disabiliues					8,019,000.00
DEPT TO							-,,
DEPTIO	177,133,000.00		-6,700,764.00			-5,338,572.53	182,471,572.53
LEDGER ⁻			-0,700,704.00			-5,556,572.55	102,471,572.55
LEDGER			6 700 764 00			5 339 573 53	182,471,572.53
	177,133,000.00		-6,700,764.00			-5,338,572.53	162,471,572.55
TOTAL IC	TAL ALL CURRENT FEDE	RAL LEDGERS					
	177,133,000.00		-6,700,764.00			-5,338,572.53	182,471,572.53

FUND 071 TOBACCO SETTLEMENT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Hu	man Services						
GRANTS	AND SUBSIDIES						
82068	2019 Medical Assistance-Ur 14,419.03	ncompensated Care					14,419.03
82068	2020 Medical Assistance-Ur	compensated Care					
	37,201,000.00		36,765,315.91			36,456,284.52	744,715.48
82069	2020 Med Assist-Workers w	ith Disabilities					
	30,510,232.37		31,823,672.63			30,510,113.27	119.10
87640	2020 COVID-MA-Uncomper	nsated Care					
	5,101,382.45		4,452,796.03			4,465,894.58	635,487.87
DEPT	TOTAL						
	72,827,033.85		73,041,784.57			71,432,292.37	1,394,741.48
LEDG	ER TOTAL						
	72,827,033.85		73,041,784.57			71,432,292.37	1,394,741.48
TOTAL	TOTAL ALL PRIOR FEDERAL	LEDGERS					
	72,827,033.85		73,041,784.57			71,432,292.37	1,394,741.48

FUND 085 REHABILITATION CENTER FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor	& Industry						
GENERAL G	OVERNMENT						
87662 20	20 COVID-Hiram G. Andro	ews Center					
	1,371,193.00		529,898.50)		761,748.50	609,444.50
DEPT TO	TAL						
	1,371,193.00		529,898.50	I		761,748.50	609,444.50
LEDGER ⁻	TOTAL						
	1,371,193.00		529,898.50	I		761,748.50	609,444.50
TOTAL TO	TAL 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
BA 33 - PA I	nfrastructure Investment						
GRANTS A	ND SUBSIDIES						
71136	2021 Sewage Projects Revo	lving Loan Fund					
	121,145,000.00		62,939,000.00		29,056,677.13	62,939,000.00	29,149,322.87
71137	2021 Sewer Overflow and S	tormwater Grants					
	2,380,000.00						2,380,000.00
DEPT T	OTAL						
	123,525,000.00		62,939,000.00		29,056,677.13	62,939,000.00	31,529,322.87
LEDGE	R TOTAL						
	123,525,000.00		62,939,000.00		29,056,677.13	62,939,000.00	31,529,322.87
TOTAL	TOTAL ALL CURRENT FEDE	RAL LEDGERS					
	123,525,000.00		62,939,000.00		29,056,677.13	62,939,000.00	31,529,322.87

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infra GRANTS AND	astructure Investment SUBSIDIES						
80183 202	20 Sewage Projects Revo 64,253,000.00	lving Loan Fund (F)					64,253,000.00
DEPT TOT	AL						
	64,253,000.00						64,253,000.00
LEDGER TO	OTAL						
	64,253,000.00						64,253,000.00
TOTAL TOT	AL ALL PRIOR FEDERAL	LEDGERS					
	64,253,000.00						64,253,000.00

FUND 118 STORAGE TANK FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Envir	ronmental Protection						
GENERAL (GOVERNMENT						
82123 2	2021 Underground Storage T	Tanks					
	1,750,000.00		481,574.41			490,370.78	1,259,629.22
82124 2	2021 Leaking Underground S	Storage Tanks					
	2,990,000.00		368,423.05			673,616.53	2,316,383.47
DEPT TO	DTAL						
	4,740,000.00		849,997.46			1,163,987.31	3,576,012.69
LEDGER	TOTAL						
	4,740,000.00		849,997.46			1,163,987.31	3,576,012.69
TOTAL T	OTAL ALL CURRENT FEDE	RAL LEDGERS					
	4,740,000.00		849,997.46			1,163,987.31	3,576,012.69

FUND 118 STORAGE TANK FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Env	vironmental Protection						
GENERAL	GOVERNMENT						
82123	2020 Underground Storage 1,289,502.91	Fanks	-70,469.93				1,289,502.91
82124	2020 Leaking Underground \$ 1,174,897.97	Storage Tanks	-304,638.58			-320,321.16	1,495,219.13
DEPT 1	TOTAL						
	2,464,400.88		-375,108.51			-320,321.16	2,784,722.04
LEDGE	R TOTAL						
	2,464,400.88		-375,108.51			-320,321.16	2,784,722.04
TOTAL	TOTAL ALL PRIOR FEDERAL	LEDGERS					
	2,464,400.88		-375,108.51			-320,321.16	2,784,722.04

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Enviro GENERAL GO	nmental Protection						
	-						
82126 202	21 Acid Mine Drainage-Ab 25,014,000.00	batement & Treatment	3,942,858.73		4,741,039.50	3,944,175.32	16,328,785.18
DEPT TOT	AL						
	25,014,000.00		3,942,858.73		4,741,039.50	3,944,175.32	16,328,785.18
LEDGER T	OTAL						
	25,014,000.00		3,942,858.73		4,741,039.50	3,944,175.32	16,328,785.18
TOTAL TO	TAL ALL CURRENT FEDE	RAL LEDGERS					
	25,014,000.00		3,942,858.73		4,741,039.50	3,944,175.32	16,328,785.18

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 35 - Enviro	BA 35 - Environmental Protection							
GENERAL G	OVERNMENT							
82126 20	19 Acid Mine Drainage-Ab	atement & Treatment						
	758,393.39		201,193.79			201,193.79	557,199.60	
82126 20	20 Acid Mine Drainage-Ab	atement & Treatment						
	16,384,977.03		2,902,550.54		579,780.18	2,900,384.32	12,904,812.53	
DEPT TO	ΓAL							
	17,143,370.42		3,103,744.33		579,780.18	3,101,578.11	13,462,012.13	
LEDGER	TOTAL							
	17,143,370.42		3,103,744.33		579,780.18	3,101,578.11	13,462,012.13	
TOTAL TO	TAL ALL PRIOR FEDERAL	LEDGERS						
	17,143,370.42		3,103,744.33		579,780.18	3,101,578.11	13,462,012.13	

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu	nity & Economic Develo	op					
GENERAL GO	VERNMENT						
71042 202	1 Affordable Housing Act	t Administration					
	4,000,000.00		667,901.86	i		627,383.15	3,372,616.85
DEPT TOTA	L						
	4,000,000.00		667,901.86	i		627,383.15	3,372,616.85
LEDGER TO	DTAL						
	4,000,000.00		667,901.86	i		627,383.15	3,372,616.85

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu	nity & Economic Develo	p					
GRANTS AND	SUBSIDIES						
87433 202	1 COVID-HOME Invstmt 500,000.00	PrtnrshpPgmNon-entitlm	16,389.79			16,389.79	483,610.21
DEPT TOTA	L						
	500,000.00		16,389.79			16,389.79	483,610.21
LEDGER TO	DTAL						
	500,000.00		16,389.79			16,389.79	483,610.21
TOTAL TOTA	AL ALL CURRENT FEDE	RAL LEDGERS					
	4,500,000.00		684,291.65			643,772.94	3,856,227.06

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Comm	unity & Economic Develo	op					
GENERAL GC	VERNMENT						
71042 201	19 Affordable Housing Act	t Administration					
			92,466.26				
71042 202	20 Affordable Housing Act	tAdministration					
	3,059,937.17		815,208.73			33,895.30	3,026,041.87
DEPT TOT	AL						
	3,059,937.17		907,674.99			33,895.30	3,026,041.87
LEDGER T	OTAL						
	3,059,937.17		907,674.99			33,895.30	3,026,041.87

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Commu GRANTS AND	unity & Economic Develo	qq					
87433 202	20 COVID-HOME Invstmt 10,464,161.00	PrtnrshpPgmNon-entitIn	n				10,464,161.00
DEPT TOT	AL						
	10,464,161.00						10,464,161.00
LEDGER T	OTAL						
	10,464,161.00						10,464,161.00
TOTAL TO	TAL 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

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port	Authorities						
GENERAL GO	VERNMENT						
89491 202	1 CMAQ Clean Diesel						
	4,500,000.00		797,596.14		44,750.36	797,596.14	3,657,653.50
DEPT TOTA	AL						
	4,500,000.00		797,596.14		44,750.36	797,596.14	3,657,653.50
LEDGER TO	OTAL						
	4,500,000.00		797,596.14		44,750.36	797,596.14	3,657,653.50
TOTAL TOT	ALALL CURRENT FEDE	RAL LEDGERS					
	4,500,000.00		797,596.14		44,750.36	797,596.14	3,657,653.50

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA P	Port Authorities						
GENERAL	GOVERNMENT						
89491 2	2017 CMAQ Clean Diesel 3,269,220.77						3,269,220.77
89491 2	2018 CMAQ Clean Diesel 3,721,966.15						3,721,966.15
89491 2	2019 CMAQ Clean Diesel 3,551,567.97		1,662,017.08			1,662,017.08	1,889,550.89
89491 2	2020 CMAQ Clean Diesel 4,000,000.00		159,542.20			159,542.20	3,840,457.80
DEPT TO	OTAL						
	14,542,754.89		1,821,559.28			1,821,559.28	12,721,195.61
LEDGEF	R TOTAL						
	14,542,754.89		1,821,559.28			1,821,559.28	12,721,195.61
TOTAL T	OTAL ALL PRIOR FEDERAL	LEDGERS					
	14,542,754.89		1,821,559.28			1,821,559.28	12,721,195.61

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor 8	& Industry						
GENERAL GO	VERNMENT						
40144 202	21 C & K Coal						
	0.01						0.01
DEPT TOT	AL						
	0.01						0.01
LEDGER TO	OTAL						
	0.01						0.01

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transpo	ortation						
GRANTS AND	SUBSIDIES						
80903 202	20 Passenger Rail Capita 9,812,508.00	I (F)					9,812,508.00
DEPT TOT	AL.						
	9,812,508.00						9,812,508.00
LEDGER TO	OTAL						
	9,812,508.00						9,812,508.00
TOTAL TOT	TAL ALL PRIOR FEDERAL	LEDGERS					
	9,812,508.00						9,812,508.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insura	nce						
GENERAL GO	OVERNMENT						
80993 202	20 SOR-MH SUD Parity F	Rights Outreach					
	63,000.00		65,000.00			55,000.00	8,000.00
DEPT TOT	AL						
	63,000.00		65,000.00			55,000.00	8,000.00
LEDGER T	TOTAL						
	63,000.00		65,000.00			55,000.00	8,000.00
TOTAL TO	TAL ALL PRIOR FEDERAL	LEDGERS					
	63,000.00		65,000.00			55,000.00	8,000.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Execut	tive Offices						
GRANTS AND	D SUBSIDIES						
87634 20	20 COVID-ESSER-Comm	nissionCrime&Delinquen	су				
	31,166,552.59		26,666,519.62		8,074,883.74	23,066,527.21	25,141.64
DEPT TOT	AL						
	31,166,552.59		26,666,519.62		8,074,883.74	23,066,527.21	25,141.64
LEDGER T	TOTAL						
	31,166,552.59		26,666,519.62		8,074,883.74	23,066,527.21	25,141.64
TOTAL TO	TAL ALL PRIOR FEDERAL	LEDGERS					
	31,166,552.59		26,666,519.62		8,074,883.74	23,066,527.21	25,141.64

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insura	ince						
GENERAL G	OVERNMENT						
80598 20	021 Transitioning to State E	Based Exchanged					
	17,190,000.00	U U	10,771,192.06			10,771,192.06	6,418,807.94
87449 20	021 COVID-State Exchang	e Modernization					
	1,108,000.00		399,919.20			399,919.20	708,080.80
DEPT TO	TAL						
	18,298,000.00		11,171,111.26			11,171,111.26	7,126,888.74
LEDGER ⁻	TOTAL						
	18,298,000.00		11,171,111.26			11,171,111.26	7,126,888.74
TOTAL TO	TAL ALL CURRENT FEDE	RAL LEDGERS					
	18,298,000.00		11,171,111.26			11,171,111.26	7,126,888.74

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurar	nce						
GENERAL GC	OVERNMENT						
80598 202	20 Transitioning to State E	Based Exchanged					
	2,026,093.08		2,025,734.98			2,025,734.98	358.10
DEPT TOT	AL						
	2,026,093.08		2,025,734.98			2,025,734.98	358.10
LEDGER T	OTAL						
	2,026,093.08		2,025,734.98			2,025,734.98	358.10
TOTAL TO	TAL 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

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GENERAL GC	OVERNMENT						
80994 202	21 CMMI PA Rural Health	Model					
	3,000,000.00		1,558,835.64			1,601,347.87	1,398,652.13
DEPT TOT	AL						
	3,000,000.00		1,558,835.64			1,601,347.87	1,398,652.13
LEDGER T	OTAL						
	3,000,000.00		1,558,835.64			1,601,347.87	1,398,652.13
TOTAL TO	TAL ALL CURRENT FEDE	RAL LEDGERS					
	3,000,000.00		1,558,835.64			1,601,347.87	1,398,652.13

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 67 - Health								
GENERAL GO	VERNMENT							
80994 202	20 CMMI PA Rural Health	Model						
	356,931.69		942,277.84			328,041.16	28,890.53	
DEPT TOTA	AL							
	356,931.69		942,277.84			328,041.16	28,890.53	
LEDGER TO	OTAL							
	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

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor 8	-							
GRANTS AND	SUBSIDIES							
87694 202	1 COVID-UC-FEMA ON	\/Lost Wages						
	1,000,000.00		-432,906.94			40,038.51	959,961.49	
DEPT TOTA	AL.							
	1,000,000.00		-432,906.94			40,038.51	959,961.49	
LEDGER TO	OTAL							
	1,000,000.00		-432,906.94			40,038.51	959,961.49	
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
	1,000,000.00		-432,906.94			40,038.51	959,961.49	

FUND 228 UC-FEMA ONA /LOST WAGES FUND

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor &	& Industry							
GRANTS AND	SUBSIDIES							
87694 202	0 COVID-UC-FEMA ONA	VLost Wages						
	109,596,663.47		3,651,265.64		121.56	2,577,145.67	107,019,396.24	
DEPT TOT	AL.							
	109,596,663.47		3,651,265.64		121.56	2,577,145.67	107,019,396.24	
LEDGER T	OTAL							
	109,596,663.47		3,651,265.64		121.56	2,577,145.67	107,019,396.24	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
	109,596,663.47		3,651,265.64		121.56	2,577,145.67	107,019,396.24	