

FUND ALL SPECIAL FUNDS

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER	4,209,727,000.00	2,301,567,000.00	705,805,890.72		1,230,943,094.57	1,991,799,081.14	1,692,790,715.01
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER	8,864,000.00	182,448,000.00	110,916,433.06		7,498,352.08	58,690,878.88	53,591,202.10
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	8,229,194,097.00	9,069,000.00	2,729,236.10		1,017,209,154.91	2,846,239,271.70	4,368,474,906.49
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	4,238,552,000.00	514,199,325.17	280,251,903.07		1,710,797,061.34	865,616,281.13	1,942,390,560.60
CURRENT STATE CONTINUING LEDGER	143,007,000.00				26,215,075.58	31,042,703.04	85,749,221.38
TOTAL ALL CURRENT STATE LEDGERS	16,829,344,097.00	3,007,283,325.17	1,099,703,462.95		3,992,662,738.48	5,793,388,215.89	8,142,996,605.58
PRIOR STATE APPROPRIATIONS LEDGER	887,573,811.62		1,122,692.25		220,328,615.91	331,473,217.10	336,894,670.86
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	28,412,001.66		-769,440.11		5,459,418.58	5,789,169.58	16,393,973.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,591,583,179.04		612,992.21	455,942,765.48	463,563,371.13	334,154,378.34	1,338,535,656.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	2,185,632,934.08		-34,606,925.99		166,050,544.91	206,316,333.81	1,778,659,129.37
PRIOR STATE CONTINUING LEDGER	169,388,159,495.38	7,356,951.47	19,240,329.22		2,484,560,759.32	292,467,439.08	166,630,371,626.20
TOTAL ALL PRIOR STATE LEDGERS	175,081,361,421.78	7,356,951.47	-14,400,352.42	455,942,765.48	3,339,962,709.85	1,170,200,537.91	170,100,855,056.12
RESTRICTED RECEIPTS LEDGER	2,724,043,356.52		467,069,811.42		8,707,303.86	665,245,324.63	2,517,160,539.45
NON-BUDGETED LEDGER			1,409,274,783.30		577,647,143.63	7,316,868,939.89	-7,894,516,083.52
RESTRICTED REVENUE LEDGER	1,938,970,292.56		1,108,813,738.71		184,563,053.26	1,037,604,599.31	1,825,616,378.70
GRAND TOTAL	196,573,719,167.86	3,014,640,276.64	4,070,461,443.96	455,942,765.48	8,103,542,949.08	15,983,307,617.63	174,692,112,496.33

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
805,205,000.00	805,000.00	105,312.12		215,374,145.71	124,869,293.67	465,066,872.74
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,142,256,000.00	663,000.00	507,784.99		289,271,965.87	409,883,348.30	443,608,470.82
TOTAL ALL CURRENT STATE LEDGERS						
1,947,461,000.00	1,468,000.00	613,097.11		504,646,111.58	534,752,641.97	908,675,343.56
PRIOR STATE APPROPRIATIONS LEDGER						
53,612,186.80		10,530.00		1,686,760.23	1,452,320.50	50,483,636.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
224,279,652.10				15,269,365.87	39,558,251.09	169,452,035.14
TOTAL ALL PRIOR STATE LEDGERS						
277,891,838.90		10,530.00		16,956,126.10	41,010,571.59	219,935,671.21
RESTRICTED RECEIPTS LEDGER						
404,684.42		84,820.00			29,820.00	459,684.42
RESTRICTED REVENUE LEDGER						
2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
132,000.00				42,196.62	2,297.85	87,505.53
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
132,000.00				42,196.62	2,297.85	87,505.53
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
118,996.30				190.10	557.82	118,248.38
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
118,996.30				190.10	557.82	118,248.38

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,405,000.00				499,913.00	2,514.45	1,902,572.55
TOTAL ALL CURRENT STATE LEDGERS						
2,405,000.00				499,913.00	2,514.45	1,902,572.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
74,877.42					8,112.68	66,764.74
TOTAL ALL PRIOR STATE LEDGERS						
74,877.42					8,112.68	66,764.74
RESTRICTED REVENUE LEDGER						

FUND 005 STATE RACING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
23,617,000.00	5,000.00			5,652,138.46	4,922,691.33	13,042,170.21
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
23,617,000.00	5,000.00			5,652,138.46	4,922,691.33	13,042,170.21
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
5,649,405.49				875,390.10	1,413,321.85	3,360,693.54
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,649,405.49				875,390.10	1,413,321.85	3,360,693.54
<b>RESTRICTED REVENUE LEDGER</b>						
26,565,992.25		11,734,822.88			10,889,910.16	27,410,904.97

FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
36,862,000.00				2,189,045.41	9,095,628.39	25,577,326.20
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	15,000,000.00	15,000,000.00		13,766,702.32	1,230,633.18	2,664.50
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
36,862,000.00	15,000,000.00	15,000,000.00		15,955,747.73	10,326,261.57	25,579,990.70
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,424,892.21				165,828.55	1,127,818.66	10,131,245.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
10,080,793.46				2,404,168.35	4,519,191.91	3,157,433.20
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
21,505,685.67				2,569,996.90	5,647,010.57	13,288,678.20
<b>RESTRICTED REVENUE LEDGER</b>						

FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
350,000.00					105,672.31	244,327.69
TOTAL ALL CURRENT STATE LEDGERS						
350,000.00					105,672.31	244,327.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
226,809.51					3,599.89	223,209.62
TOTAL ALL PRIOR STATE LEDGERS						
226,809.51					3,599.89	223,209.62
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
86,578,000.00				6,692,873.79	15,934,922.67	63,950,203.54
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
86,578,000.00				6,692,873.79	15,934,922.67	63,950,203.54
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
170,526,646.40				109,971,295.34	21,834,975.03	38,720,376.03
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
170,526,646.40				109,971,295.34	21,834,975.03	38,720,376.03
<b>RESTRICTED RECEIPTS LEDGER</b>						



FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
42,921,000.00				16,068,848.06	2,898,764.18	23,953,387.76
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
42,921,000.00				16,068,848.06	2,898,764.18	23,953,387.76
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
44,428,452.64				29,992,410.97	7,079,634.42	7,356,407.25
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
44,428,452.64				29,992,410.97	7,079,634.42	7,356,407.25
<b>RESTRICTED REVENUE LEDGER</b>						
3,936,006.94		1,000,000.00			481,614.00	4,454,392.94

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,787,425,000.00	2,300,382,000.00	704,639,569.73		952,579,983.53	1,765,679,542.93	773,805,043.27
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
8,864,000.00	500,000.00	112,775.62		941,336.98	1,207,206.27	6,828,232.37
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
335,468,000.00				101,048.50	23,673,141.59	311,693,809.91
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,973,618,000.00	344,754,000.00	134,334,490.10		232,687,572.57	367,529,815.33	1,507,735,102.20
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				12,621,483.70	14,825,645.30	552,871.00
TOTAL ALL CURRENT STATE LEDGERS						
5,133,375,000.00	2,645,636,000.00	839,086,835.45		1,198,931,425.28	2,172,915,351.42	2,600,615,058.75
PRIOR STATE APPROPRIATIONS LEDGER						
691,671,791.73		1,112,162.25		202,285,792.04	303,131,003.67	187,367,158.27
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
11,544,485.96		-26,678.31		3,032,339.41	1,116,177.71	7,369,290.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,346,379.49				0.01	1,412,100.44	9,934,279.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
458,613,746.85		8,870.48		140,034,356.92	164,596,907.38	153,991,353.03
PRIOR STATE CONTINUING LEDGER						
2,721,716.79				1,564,545.11	1,063,756.44	93,415.24
TOTAL ALL PRIOR STATE LEDGERS						
1,175,898,120.82		1,094,354.42		346,917,033.49	471,319,945.64	358,755,496.11
RESTRICTED RECEIPTS LEDGER						
75,611,432.64		77,461,199.83		7,701,186.74	91,951,330.32	53,420,115.41
NON-BUDGETED LEDGER						

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
177,233,556.39		18,724,029.20		68,333,963.22	2,429,930.05	125,193,692.32

FUND 011 GAME FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
180,218,000.00				48,760,294.48	36,797,763.67	94,659,941.85
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	9,000,000.00					
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
180,218,000.00	9,000,000.00			48,760,294.48	36,797,763.67	94,659,941.85
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
30,169,735.80				1,162,411.83	20,277,077.31	8,730,246.66
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
30,169,735.80				1,162,411.83	20,277,077.31	8,730,246.66
<b>RESTRICTED RECEIPTS LEDGER</b>						
224,283.79		-63,000.00			-55,000.00	216,283.79
<b>RESTRICTED REVENUE LEDGER</b>						
34,748,244.68		16,539,892.16		3,955,553.08	2,843,029.00	44,489,554.76

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
37,745,000.00				5,809,066.23	6,937,771.40	24,998,162.37
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
37,745,000.00				5,809,066.23	6,937,771.40	24,998,162.37
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,222,951.52				1,691,976.19	3,734,341.74	796,633.59
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,222,951.52				1,691,976.19	3,734,341.74	796,633.59
<b>RESTRICTED REVENUE LEDGER</b>						
26,330,663.84		732,009.82		2,845,150.98	1,052,722.98	23,164,799.70

FUND 013 BANKING TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
23,413,000.00				1,199,385.36	6,764,515.49	15,449,099.15
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,000,000.00						3,000,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
26,413,000.00				1,199,385.36	6,764,515.49	18,449,099.15
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
5,323,682.81				10,667.92	684,575.95	4,628,438.94
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,323,682.81				10,667.92	684,575.95	4,628,438.94
<b>RESTRICTED RECEIPTS LEDGER</b>						
<b>RESTRICTED REVENUE LEDGER</b>						
24,500,000.00						24,500,000.00

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,840,000.00				252,281.37	712,176.03	1,875,542.60
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				252,281.37	712,176.03	1,875,542.60
PRIOR STATE APPROPRIATIONS LEDGER						
1,243,036.74				109,615.91	143,232.12	990,188.71
TOTAL ALL PRIOR STATE LEDGERS						
1,243,036.74				109,615.91	143,232.12	990,188.71
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,582,000.00				1,486,343.06	3,024,849.70	10,070,807.24
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
14,582,000.00				1,486,343.06	3,024,849.70	10,070,807.24
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,023,818.14				406,944.98	451,280.40	1,165,592.76
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,023,818.14				406,944.98	451,280.40	1,165,592.76



FUND 016 OIL AND GAS LEASE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
111,790,000.00				1,558,518.99	11,896,975.93	98,334,505.08
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
126,790,000.00				1,558,518.99	26,896,975.93	98,334,505.08
PRIOR STATE APPROPRIATIONS LEDGER						
11,830,946.26				3,835,333.42	2,877,860.77	5,117,752.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
11,830,946.26				3,835,333.42	2,877,860.77	5,117,752.07
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 017 STATE TREASURY ARMORY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

553,644.91

209,822.96

-763,467.87

FUND 018 HISTORICAL PRESERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,167,000.00				70,000.00	249,041.51	847,958.49
TOTAL ALL CURRENT STATE LEDGERS						
1,167,000.00				70,000.00	249,041.51	847,958.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,241,881.06					-12,737.23	1,254,618.29
TOTAL ALL PRIOR STATE LEDGERS						
1,241,881.06					-12,737.23	1,254,618.29
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
3,194,261.68		618.00		570,169.82	191,828.88	2,432,880.98

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

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

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,173,000.00				1,029,519.16	239,562.69	2,903,918.15
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,173,000.00				1,029,519.16	239,562.69	2,903,918.15
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,955,666.51				460,286.35	202,438.76	2,292,941.40
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,955,666.51				460,286.35	202,438.76	2,292,941.40
<b>RESTRICTED RECEIPTS LEDGER</b>						
11,916,961.84		-528,747.50				11,388,214.34
<b>RESTRICTED REVENUE LEDGER</b>						
49,570,003.97		1,122,590.16		1,794,646.97	239,016.55	48,658,930.61

FUND 021 SPECIAL ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,000,000.00				3,917,178.37	739,738.20	6,343,083.43
TOTAL ALL CURRENT STATE LEDGERS						
11,000,000.00				3,917,178.37	739,738.20	6,343,083.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,514,974.32				917,145.54	419,419.27	20,178,409.51
TOTAL ALL PRIOR STATE LEDGERS						
21,514,974.32				917,145.54	419,419.27	20,178,409.51
NON-BUDGETED LEDGER						
				19,953,215.73		-19,953,215.73

FUND 022 CAPITOL RESTORATION TRUST FUND

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

NON-BUDGETED LEDGER					30,000.00	-30,000.00
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FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
47,942,000.00				12,627,363.47	18,209,462.54	17,105,173.99
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
47,942,000.00				12,627,363.47	18,209,462.54	17,105,173.99
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,633,788.51				2,046,841.79	4,183,303.77	3,403,642.95
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,633,788.51				2,046,841.79	4,183,303.77	3,403,642.95



FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
136,666,000.00	1,320,000.00	241,105.60		21,372,264.64	38,705,335.76	76,829,505.20
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
136,666,000.00	1,320,000.00	241,105.60		21,372,264.64	38,705,335.76	76,829,505.20
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
24,541,776.09		415,786.88		66,586.00	7,986,091.73	16,904,885.24
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
24,541,776.09		415,786.88		66,586.00	7,986,091.73	16,904,885.24
<b>RESTRICTED REVENUE LEDGER</b>						
31,243,286.26		33,783,773.54		249,863.76	21,540,782.98	43,236,413.06

FUND 025 BOAT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
22,663,000.00				4,976,194.34	2,918,749.83	14,768,055.83
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
22,663,000.00				4,976,194.34	2,918,749.83	14,768,055.83
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,139,795.20				1,796,477.82	1,620,176.10	2,723,141.28
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,139,795.20				1,796,477.82	1,620,176.10	2,723,141.28
<b>RESTRICTED REVENUE LEDGER</b>						
33,964,482.98				51,665.13	494,370.33	33,418,447.52

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,640,000.00	66,000.00			596,612.67	106,241.29	937,146.04
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,640,000.00	66,000.00			596,612.67	106,241.29	937,146.04
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,523,909.43				183.06	396,529.04	1,127,197.33
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,523,909.43				183.06	396,529.04	1,127,197.33
<b>RESTRICTED RECEIPTS LEDGER</b>						
4,338,049.72		28,635.08				4,366,684.80
<b>NON-BUDGETED LEDGER</b>						
				954.62	295.68	-1,250.30

FUND 027 LIQUID FUELS TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
810,000.00						810,000.00
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00						810,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
265,276.10						265,276.10
TOTAL ALL PRIOR STATE LEDGERS						
265,276.10						265,276.10
NON-BUDGETED LEDGER						
					14,185,893.13	-14,185,893.13

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

2,228,650.00

-2,228,650.00

FUND 029 FIRE INSURANCE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

84,712,375.90

-84,712,375.90

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				2,494,941.00	4,025,448.00	-6,520,389.00
RESTRICTED REVENUE LEDGER						

FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
97,586,000.00				9,996,500.43	22,794,349.71	64,795,149.86
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
97,586,000.00				9,996,500.43	22,794,349.71	64,795,149.86
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,460,108.65				2,917,655.45	5,440,335.79	1,102,117.41
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,460,108.65				2,917,655.45	5,440,335.79	1,102,117.41



FUND 032 PURCHASING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER		11,654,348.88		410,809,647.44	25,948,991.19	-436,758,638.63

FUND 033 EMPLOYMENT FUND FOR THE BLIND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
54,373.22		54,881.79			15,445.67	93,809.34
NON-BUDGETED LEDGER						
		-12,862.93		193,230.62	62,360.32	-255,590.94

FUND 036 DISASTER RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
77,446,000.00						77,446,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
77,446,000.00						77,446,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
220,000,000.00				160,197,799.00	8,739,746.90	51,062,454.10
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
220,000,000.00				160,197,799.00	8,739,746.90	51,062,454.10
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
360,789,639.92			178,736,233.95		18,937,873.39	163,115,532.58
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
360,789,639.92			178,736,233.95		18,937,873.39	163,115,532.58
<b>RESTRICTED REVENUE LEDGER</b>						

FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
35,396,000.00				3,645,875.53	3,397,409.98	28,352,714.49
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
35,396,000.00				3,645,875.53	3,397,409.98	28,352,714.49
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
52,262,538.67				21,820,679.87	5,275,937.73	25,165,921.07
<b>PRIOR STATE CONTINUING LEDGER</b>						
168,585,014,677.21	7,356,951.47	19,240,329.22		2,321,011,003.81	240,821,303.84	166,042,422,698.78
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
168,637,277,215.88	7,356,951.47	19,240,329.22		2,342,831,683.68	246,097,241.57	166,067,588,619.85
<b>NON-BUDGETED LEDGER</b>						
		1,396,982,000.00			300,693,102.50	-300,693,102.50
<b>RESTRICTED REVENUE LEDGER</b>						
4,882,343.36				1,977,368.25		2,904,975.11

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
1,606,629,424.54		130,112,262.35			61,267,927.45	1,675,473,759.44
NON-BUDGETED LEDGER						
				8,867,822.80	95,593,315.09	-104,461,137.89



FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER								
							69,753.19	-69,753.19

69,753.19

-69,753.19

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	57,710,000.00	24,045,833.31			19,236,666.64	4,809,166.67
TOTAL ALL CURRENT STATE LEDGERS						
	57,710,000.00	24,045,833.31			19,236,666.64	4,809,166.67
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		24,045,833.31			24,045,833.31	

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

1,126,046.97

46,342.10

-1,172,389.07

FUND 061 STATE EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
34,048,000.00				6,035,060.27	8,770,273.89	19,242,665.84
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
34,048,000.00				6,035,060.27	8,770,273.89	19,242,665.84
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
17,724,094.70				342,725.91	2,025,936.04	15,355,432.75
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
17,724,094.70				342,725.91	2,025,936.04	15,355,432.75
<b>RESTRICTED RECEIPTS LEDGER</b>						
<b>NON-BUDGETED LEDGER</b>						
				2,645,601.60	1,274,458,877.82	-1,277,104,479.42
<b>RESTRICTED REVENUE LEDGER</b>						
3,739,643.17		10,909.40				3,750,552.57

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
55,467,000.00				9,036,524.08	16,629,704.09	29,800,771.83
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
55,467,000.00				9,036,524.08	16,629,704.09	29,800,771.83
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
13,900,778.39				7,967,433.38	2,188,811.81	3,744,533.20
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
13,900,778.39				7,967,433.38	2,188,811.81	3,744,533.20
<b>RESTRICTED RECEIPTS LEDGER</b>						
<b>NON-BUDGETED LEDGER</b>						
				33,773,321.21	2,855,168,038.44	-2,888,941,359.65
<b>RESTRICTED REVENUE LEDGER</b>						
53,529,109.64		60,412,781.50		9,702,874.51	40,448,388.17	63,790,628.46

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	29,645,000.00	15,888,585.17		11,855,481.40	2,541,427.00	1,491,676.77
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	29,645,000.00	15,888,585.17		11,855,481.40	2,541,427.00	1,491,676.77
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
31,300,274.80		-10,000,000.00		10,016,025.08	2,538,035.56	8,746,214.16
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
31,300,274.80		-10,000,000.00		10,016,025.08	2,538,035.56	8,746,214.16
<b>NON-BUDGETED LEDGER</b>						
					469,238,145.07	-469,238,145.07
<b>RESTRICTED REVENUE LEDGER</b>						
40,071,085.35		3,404,852.72			5,888,585.17	37,587,352.90

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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NON-BUDGETED LEDGER		-45,861.00			407,624,864.36	-407,624,864.36
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FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
75,802,000.00	300,000.00	45,370.89		14,200,289.23	21,358,624.87	40,288,456.79
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	350,000.00	350,000.00		76,479.20	45,978.05	227,542.75
TOTAL ALL CURRENT STATE LEDGERS						
75,802,000.00	650,000.00	395,370.89		14,276,768.43	21,404,602.92	40,515,999.54
PRIOR STATE APPROPRIATIONS LEDGER						
12,333,145.13				1,094,387.31	4,247,210.69	6,991,547.13
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
68,225.01					68,225.01	
TOTAL ALL PRIOR STATE LEDGERS						
12,401,370.14				1,094,387.31	4,315,435.70	6,991,547.13
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,205,776.33		-1,827.00			350,000.00	853,949.33



FUND 067 WORKERS' COMPENSATION SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
39,000,000.00				6,174,089.02	9,397,597.87	23,428,313.11
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
39,000,000.00				6,174,089.02	9,397,597.87	23,428,313.11
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
12,980,414.36				1,794,901.60	221,220.23	10,964,292.53
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
12,980,414.36				1,794,901.60	221,220.23	10,964,292.53
<b>NON-BUDGETED LEDGER</b>						
					237.84	-237.84

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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NON-BUDGETED LEDGER						
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1,814,892.79

-1,814,892.79

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
159,622,000.00				2,000,000.00		157,622,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
205,477,000.00				14,051,355.40	-1,344,579.72	192,770,224.32
TOTAL ALL CURRENT STATE LEDGERS						
365,099,000.00				16,051,355.40	-1,344,579.72	350,392,224.32
PRIOR STATE APPROPRIATIONS LEDGER						
7,522,257.17					7,522,257.17	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
124,415,491.70				8,884,412.99	58,528,604.62	57,002,474.09
TOTAL ALL PRIOR STATE LEDGERS						
131,937,748.87				8,884,412.99	66,050,861.79	57,002,474.09
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 073 NONCOAL SURFACE MINING CONSERVATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,997,000.00				89,275.00	858,883.75	1,048,841.25
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,997,000.00				89,275.00	858,883.75	1,048,841.25
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
867,026.61				55,673.29	114,091.81	697,261.51
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
867,026.61				55,673.29	114,091.81	697,261.51
<b>RESTRICTED RECEIPTS LEDGER</b>						
2,476,308.07		123,933.42			152,025.00	2,448,216.49
<b>RESTRICTED REVENUE LEDGER</b>						
1,445,251.33						1,445,251.33

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER	252,409.75	94,114,356.28		142,598.25	471,814.13	93,752,353.65

FUND 076 MUNICIPAL PENSION AID FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
350,244,065.66		-2,505,880.31			330,803,936.65	16,934,248.70
RESTRICTED REVENUE LEDGER						
972.20		798,831.53			798,831.53	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				9,134,323.75	51,218,749.69	-60,353,073.44



FUND 079 HIGHER EDUCATION ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
205,404.49						205,404.49
TOTAL ALL PRIOR STATE LEDGERS						
205,404.49						205,404.49
RESTRICTED RECEIPTS LEDGER						
7,174,478.64		73,595,387.76			63,501,198.86	17,268,667.54
RESTRICTED REVENUE LEDGER						
513,972,062.64		573,635,092.33			380,082,420.91	707,524,734.06

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
14,400,000.00				7,673,269.84	3,069,430.43	3,657,299.73
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
14,400,000.00				7,673,269.84	3,069,430.43	3,657,299.73
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
4,222,483.46				185,282.10	882,501.31	3,154,700.05
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,222,483.46				185,282.10	882,501.31	3,154,700.05

FUND 081 STATE RESTAURANT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

977.94

16,954.33

-17,932.27

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,895,519.94		242,826.85			256,759.76	2,881,587.03
NON-BUDGETED LEDGER						
		405,988.70		73,742,132.62	51,927,221.51	-125,669,354.13

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER
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FUND 084 STATE STORES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
35,398,000.00	75,000.00	16,640.00		2,986,268.48	9,228,174.99	23,200,196.53
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,505,115,019.00	20,000.00			109,675,483.23	733,037,764.98	1,662,401,770.79
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,540,513,019.00	95,000.00	16,640.00		112,661,751.71	742,265,939.97	1,685,601,967.32
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
5,705,554.84				411,587.39	1,793,371.43	3,500,596.02
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
164,536,416.65				5,640,129.83	41,755,421.93	117,140,864.89
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
170,241,971.49				6,051,717.22	43,548,793.36	120,641,460.91
<b>RESTRICTED RECEIPTS LEDGER</b>						
<b>RESTRICTED REVENUE LEDGER</b>						
962,929.12						962,929.12

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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NON-BUDGETED LEDGER						
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NON-BUDGETED LEDGER							291,169.65
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NON-BUDGETED LEDGER							13,551,244.67
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NON-BUDGETED LEDGER							13,218,814.94
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NON-BUDGETED LEDGER							-26,770,059.61
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FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,752,000.00				341,368.52	722,699.04	4,687,932.44
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,752,000.00				341,368.52	722,699.04	4,687,932.44
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,786,191.38				58,450.00	179,833.03	2,547,908.35
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,786,191.38				58,450.00	179,833.03	2,547,908.35



FUND 087 COAL LANDS IMPROVEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
325,000.00					30,358.75	294,641.25
TOTAL ALL CURRENT STATE LEDGERS						
325,000.00					30,358.75	294,641.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
450,000.00						450,000.00
TOTAL ALL PRIOR STATE LEDGERS						
450,000.00						450,000.00

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,340,000.00					72,674.46	1,267,325.54
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,340,000.00					72,674.46	1,267,325.54
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
701,350.35					13,378.82	687,971.53
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
701,350.35					13,378.82	687,971.53

FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					667,249,020.40	-667,249,020.40
RESTRICTED REVENUE LEDGER						
915.57		5,033,958.75			5,034,625.00	249.32

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
95,000.00				13,779.31	18,090.67	63,130.02
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
95,000.00				13,779.31	18,090.67	63,130.02
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
131,686.37				8,319.05	4,346.30	119,021.02
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
131,686.37				8,319.05	4,346.30	119,021.02

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
273,000.00				197,987.34		75,012.66
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
273,000.00				197,987.34		75,012.66
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
273,000.00						273,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
273,000.00						273,000.00
<b>RESTRICTED RECEIPTS LEDGER</b>						
133,457.69					-2,020.71	135,478.40

FUND 104 PENNVEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
40,944,000.00				327,815.76	912,030.28	39,704,153.96
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	80,000,000.00	80,000,000.00		33,735,718.76	1,775,873.24	44,488,408.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
40,944,000.00	80,000,000.00	80,000,000.00		34,063,534.52	2,687,903.52	84,192,561.96
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
52,138,398.99			13,426,102.35	101,204.72	359,970.35	38,251,121.57
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
46,134,914.42		-20,940,315.69			25,194,598.73	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
98,273,313.41		-20,940,315.69	13,426,102.35	101,204.72	25,554,569.08	38,251,121.57
<b>RESTRICTED REVENUE LEDGER</b>						
204,579,677.72		7,634,293.43		75,600,586.92	73,195,797.33	63,417,586.90

FUND 105 PENNVEST BOND AUTHORIZATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 108 PENNVEST REDEMPTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER								
							819,150.00	-819,150.00

819,150.00

-819,150.00



FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
320,000,000.00				198,724,926.56	745,634.28	120,529,439.16
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
320,000,000.00				198,724,926.56	745,634.28	120,529,439.16
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
500,573,455.17			255,671,829.55	160,793.29	8,940,879.70	235,799,952.63
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
500,573,455.17			255,671,829.55	160,793.29	8,940,879.70	235,799,952.63
<b>RESTRICTED REVENUE LEDGER</b>						
406,455.48						406,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					5,942,520.52	-5,942,520.52

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,778,000.00				796,763.00	105,553.55	10,875,683.45
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
11,778,000.00				796,763.00	105,553.55	10,875,683.45
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,374,216.76				258,542.00	-238,445.41	11,354,120.17
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
11,374,216.76				258,542.00	-238,445.41	11,354,120.17
<b>RESTRICTED REVENUE LEDGER</b>						
5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER
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FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
40,000,000.00				2,368,428.76	6,535,529.42	31,096,041.82
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
40,000,000.00				2,368,428.76	6,535,529.42	31,096,041.82
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,412,978.67				24,816.42	3,385,279.15	4,002,883.10
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,412,978.67				24,816.42	3,385,279.15	4,002,883.10
<b>RESTRICTED REVENUE LEDGER</b>						
135,856.21				33,031.60		102,824.61

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,400,000.00				537,462.80	462,487.60	400,049.60
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,400,000.00				537,462.80	462,487.60	400,049.60
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
497,670.45				65,329.93	125,968.35	306,372.17
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
497,670.45				65,329.93	125,968.35	306,372.17

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,000,000.00				3,575,708.95	891,835.72	1,532,455.33
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,000,000.00				3,575,708.95	891,835.72	1,532,455.33
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,304,761.89				2,097,193.72	954,377.88	1,253,190.29
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,304,761.89				2,097,193.72	954,377.88	1,253,190.29
<b>RESTRICTED RECEIPTS LEDGER</b>						

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,208,000.00				619,119.42	2,466,693.92	5,122,186.66
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,208,000.00				619,119.42	2,466,693.92	5,122,186.66
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,024,252.52				7,834.61	16,639.80	2,999,778.11
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,024,252.52				7,834.61	16,639.80	2,999,778.11



FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,404,000.00	7,000,000.00	1,980,345.51		12,498.12	2,652,626.46	3,719,220.93
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,404,000.00	7,000,000.00	1,980,345.51		12,498.12	2,652,626.46	3,719,220.93
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,532,631.06				56,057.06	409,975.65	1,066,598.35
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,532,631.06				56,057.06	409,975.65	1,066,598.35

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
61,217,000.00				5,699,566.47	11,394,303.21	44,123,130.32
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
61,217,000.00				5,699,566.47	11,394,303.21	44,123,130.32
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
16,362,961.44				1,290,657.96	2,141,667.28	12,930,636.20
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
16,362,961.44				1,290,657.96	2,141,667.28	12,930,636.20
<b>RESTRICTED REVENUE LEDGER</b>						

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER								
							30,144.98	-30,144.98

30,144.98

-30,144.98

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
1,600,000.00				73,948.41	1,125,633.01	400,418.58
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,600,000.00				73,948.41	1,125,633.01	400,418.58
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
208,280.37				962.52	-2,823.99	210,141.84
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
208,280.37				962.52	-2,823.99	210,141.84
<b>RESTRICTED RECEIPTS LEDGER</b>						
822,735.39		55,245.00			1,155.59	876,824.80

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

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

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER								
							133,946,748.86	-133,946,748.86

133,946,748.86

-133,946,748.86

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

204,194,681.14

-204,194,681.14

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
295,970,000.00					83,736,244.38	212,233,755.62
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
295,970,000.00					83,736,244.38	212,233,755.62
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,524,007.88						4,524,007.88
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
4,524,007.88						4,524,007.88



FUND 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
30,168,000.00				3,252,537.61	6,368,477.82	20,546,984.57
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
30,168,000.00				3,252,537.61	6,368,477.82	20,546,984.57
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,309,014.38				558,923.31	2,177,076.85	3,573,014.22
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,309,014.38				558,923.31	2,177,076.85	3,573,014.22
<b>RESTRICTED RECEIPTS LEDGER</b>						

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>RESTRICTED REVENUE LEDGER</b>						
575,171.47		3,000,000.00			2,406,226.13	1,168,945.34

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER							
2,072,591.93					287,695.53	342,147.91	1,442,748.49

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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NON-BUDGETED LEDGER						
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62,880,890.48

-62,880,890.48

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,339,000.00		998,997.98			1,272,194.58	3,065,803.40
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00		998,997.98			1,272,194.58	3,065,803.40
PRIOR STATE APPROPRIATIONS LEDGER						
4,757,090.30					795,052.38	3,962,037.92
TOTAL ALL PRIOR STATE LEDGERS						
4,757,090.30					795,052.38	3,962,037.92
NON-BUDGETED LEDGER						
					118,928,993.03	-118,928,993.03

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
400,000.00						400,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
400,000.00						400,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
399,976.57						399,976.57
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
399,976.57						399,976.57

FUND 147 ENVIRONMENTAL EDUCATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,532,000.00				677,881.80	83,477.56	770,640.64
TOTAL ALL CURRENT STATE LEDGERS						
1,532,000.00				677,881.80	83,477.56	770,640.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
991,154.44				74,916.97	345,979.56	570,257.91
TOTAL ALL PRIOR STATE LEDGERS						
991,154.44				74,916.97	345,979.56	570,257.91



FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
12,223,471.71		111,431.00		6,117.12	355,393.07	11,973,392.52
RESTRICTED REVENUE LEDGER						
38,969,954.33		356,250.27		980,105.08	451,379.47	37,894,720.05

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
21,953,000.00					21,953,000.00	
<b>CURRENT STATE CONTINUING LEDGER</b>						
100,007,000.00				13,593,591.88	1,217,057.74	85,196,350.38
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
121,960,000.00				13,593,591.88	23,170,057.74	85,196,350.38
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
10,877,000.00					10,877,000.00	
<b>PRIOR STATE CONTINUING LEDGER</b>						
234,677,023.44				154,176,202.98	23,436,441.18	57,064,379.28
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
245,554,023.44				154,176,202.98	34,313,441.18	57,064,379.28

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,761,000.00				890,282.60	780,177.84	5,090,539.56
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,761,000.00				890,282.60	780,177.84	5,090,539.56
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,841,985.93				1,061,989.14	1,126,514.84	653,481.95
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,841,985.93				1,061,989.14	1,126,514.84	653,481.95

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER								
							85,266,267.81	-85,266,267.81

85,266,267.81

-85,266,267.81

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
813,000.00				517,753.94	74,235.16	221,010.90
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
80,000.00						80,000.00
TOTAL ALL CURRENT STATE LEDGERS						
893,000.00				517,753.94	74,235.16	301,010.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
261,254.15				13,995.12	71,930.87	175,328.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
80,000.00						80,000.00
TOTAL ALL PRIOR STATE LEDGERS						
341,254.15				13,995.12	71,930.87	255,328.16

FUND 156 INSURANCE FRAUD PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,332,000.00						17,332,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
17,332,000.00						17,332,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
24,768,479.94			7,645,479.94		4,861,299.75	12,261,700.25
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
24,768,479.94			7,645,479.94		4,861,299.75	12,261,700.25

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,240,000.00					8,240,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,240,000.00					8,240,000.00	
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
23,811.90						23,811.90
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
23,811.90						23,811.90

FUND 158 INDUSTRIAL SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,814,000.00				3,074,357.00	26,372.99	2,713,270.01
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,814,000.00				3,074,357.00	26,372.99	2,713,270.01
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,424,551.32				3,041,383.00	975,233.29	5,407,935.03
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,424,551.32				3,041,383.00	975,233.29	5,407,935.03



FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,152,000.00				39,766.18	1,316,058.59	3,796,175.23
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,152,000.00				39,766.18	1,316,058.59	3,796,175.23
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
857,930.83				394.09	198,531.53	659,005.21
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
857,930.83				394.09	198,531.53	659,005.21

FUND 160 SMALL BUSINESS FIRST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
19,958,000.00				3,228,979.00	1,300,676.40	15,428,344.60
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
19,958,000.00				3,228,979.00	1,300,676.40	15,428,344.60
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
10,856,917.07				1,200,000.00	677,840.69	8,979,076.38
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
10,856,917.07				1,200,000.00	677,840.69	8,979,076.38
<b>RESTRICTED REVENUE LEDGER</b>						
1,464,395.99		30,003.96				1,494,399.95

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
37,500,000.00				10,266,582.38	6,360,313.67	20,873,103.95
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
37,500,000.00				10,266,582.38	6,360,313.67	20,873,103.95
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
35,506,573.04				69,705.14	28,163.18	35,408,704.72
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
35,506,573.04				69,705.14	28,163.18	35,408,704.72
<b>RESTRICTED RECEIPTS LEDGER</b>						
14,378,535.62		1,223,220.19		1,000,000.00		14,601,755.81
<b>RESTRICTED REVENUE LEDGER</b>						
		5,009,718.61				5,009,718.61

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
194,469,000.00				3,151,719.48	175,377,150.01	15,940,130.51
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
194,469,000.00				3,151,719.48	175,377,150.01	15,940,130.51
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
60,284,769.43				3,663,592.94	1,613,045.54	55,008,130.95
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
60,284,769.43				3,663,592.94	1,613,045.54	55,008,130.95

FUND 163 PATIENT SAFETY TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,400,000.00				1,509,653.14	2,035,283.70	5,855,063.16
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
9,400,000.00				1,509,653.14	2,035,283.70	5,855,063.16
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,437,380.14					511,480.75	7,925,899.39
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
8,437,380.14					511,480.75	7,925,899.39

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,800,000.00				2,063,045.44	401,652.46	3,335,302.10
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,800,000.00				2,063,045.44	401,652.46	3,335,302.10
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,082,785.70				550,926.01	763,154.98	1,768,704.71
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,082,785.70				550,926.01	763,154.98	1,768,704.71

FUND 165 BENEFITS COMPLETION PLAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER						482,980.99	-482,980.99
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482,980.99

-482,980.99

FUND 166 911 FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
342,000,000.00				30,936,731.35	144,004,791.81	167,058,476.84
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
342,000,000.00				30,936,731.35	144,004,791.81	167,058,476.84
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
58,005,053.64				19,589,511.58	2,410,660.61	36,004,881.45
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
58,005,053.64				19,589,511.58	2,410,660.61	36,004,881.45



FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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NON-BUDGETED LEDGER						
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118,145.28

-118,145.28

FUND 168 STATE GAMING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	92,107,000.00	68,535,439.45		5,193,116.66	27,968,270.21	35,374,052.58
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
46,759,000.00					39,833,813.96	6,925,186.04
TOTAL ALL CURRENT STATE LEDGERS						
46,759,000.00	92,107,000.00	68,535,439.45		5,193,116.66	67,802,084.17	42,299,238.62
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
10,246,738.40		-742,761.80		550,223.44	4,147,357.35	4,806,395.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,830,431.11				51,487.61	112,265.00	3,666,678.50
TOTAL ALL PRIOR STATE LEDGERS						
14,077,169.51		-742,761.80		601,711.05	4,259,622.35	8,473,074.31
RESTRICTED RECEIPTS LEDGER						
22,250,000.00		67,498,578.39			62,535,439.45	27,213,138.94
NON-BUDGETED LEDGER						
					344,041,548.37	-344,041,548.37
RESTRICTED REVENUE LEDGER						
382,916,433.57		154,570,080.71		17,637,780.16	367,208,854.15	152,639,879.97

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,231,000.00				2,384,727.17	715,272.83	3,131,000.00
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	6,800,000.00	5,938,000.00		2,065,906.90	938,644.69	2,933,448.41
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,231,000.00	6,800,000.00	5,938,000.00		4,450,634.07	1,653,917.52	6,064,448.41
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,075,813.99					1,003,714.91	72,099.08
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
5,086,779.79				107,181.47	365,027.71	4,614,570.61
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,162,593.78				107,181.47	1,368,742.62	4,686,669.69
<b>RESTRICTED REVENUE LEDGER</b>						
5,995,390.26		7,335,391.42			5,938,000.00	7,392,781.68

FUND 170 PROPERTY TAX RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
872,100,000.00					872,048,995.78	51,004.22
TOTAL ALL CURRENT STATE LEDGERS						
872,100,000.00					872,048,995.78	51,004.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
0.06						0.06
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
10,341.06						10,341.06
RESTRICTED RECEIPTS LEDGER						
6,192,265.00						6,192,265.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
78,747,078.00					15,303,548.25	63,443,529.75
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
78,747,078.00					15,303,548.25	63,443,529.75
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,006,060.47						14,006,060.47
<b>PRIOR STATE CONTINUING LEDGER</b>						
405,519,734.29					13,625,311.68	391,894,422.61
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
419,525,794.76					13,625,311.68	405,900,483.08
<b>RESTRICTED REVENUE LEDGER</b>						
		847,955.42				847,955.42

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		24,725,000.00	13,979,000.00			8,714,663.68	5,264,336.32
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		2,261,000.00	2,080,444.00			2,080,444.00	
TOTAL ALL CURRENT STATE LEDGERS		26,986,000.00	16,059,444.00			10,795,107.68	5,264,336.32
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	2,685,715.35				1,769,700.82	239,787.56	676,226.97
TOTAL ALL PRIOR STATE LEDGERS	2,685,715.35				1,769,700.82	239,787.56	676,226.97
RESTRICTED REVENUE LEDGER	1,316,030.39		78,331,505.52			75,947,668.71	3,699,867.20

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,661,000.00				5,594,035.36	5,559,712.96	507,251.68
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	4,746,000.00	4,746,000.00		3,707,372.00	865,721.59	172,906.41
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
11,661,000.00	4,746,000.00	4,746,000.00		9,301,407.36	6,425,434.55	680,158.09
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
469,614.64					-35,493.54	505,108.18
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
4,776,743.59					13,127.19	4,763,616.40
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,246,358.23					-22,366.35	5,268,724.58
<b>RESTRICTED REVENUE LEDGER</b>						
428.88		4,746,920.97			4,746,000.00	1,349.85

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER								
							22,999,326.20	-22,999,326.20

22,999,326.20

-22,999,326.20



FUND 179 GROWING GREENER BOND FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
624,291.36						624,291.36
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
624,291.36						624,291.36

FUND 180 GROWING GREENER BOND SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						3,300,153.75	-3,300,153.75
RESTRICTED REVENUE LEDGER							

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

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

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER								
							482,175.00	-482,175.00

482,175.00

-482,175.00

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,026,000.00				1,121,206.44		6,904,793.56
TOTAL ALL CURRENT STATE LEDGERS						
8,026,000.00				1,121,206.44		6,904,793.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,352.89				93,743.40	910,018.24	396,591.25
TOTAL ALL PRIOR STATE LEDGERS						
1,400,352.89				93,743.40	910,018.24	396,591.25

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

800,037.75

3,225,002.13

-4,025,039.88

FUND 185 PERSIAN GULF VETERANS COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
14,210,362.39						14,210,362.39
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
14,210,362.39						14,210,362.39

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
2,264,854,000.00	1,050,000.00	1,233,262.87		1,409,889,335.71	473,065,334.30	383,132,592.86
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,264,854,000.00	1,050,000.00	1,233,262.87		1,409,889,335.71	473,065,334.30	383,132,592.86
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
1,624,584,021.65				13,379,918.77	8,566,269.03	1,602,637,833.85
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,624,584,021.65				13,379,918.77	8,566,269.03	1,602,637,833.85



FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER
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FUND 189 OPEB INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER		51,000,000.00				566,800,000.00
515,800,000.00						

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

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

FUND 192 MINE SAFETY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
49,000.00						49,000.00
TOTAL ALL CURRENT STATE LEDGERS						
49,000.00						49,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,000.00						17,000.00
TOTAL ALL PRIOR STATE LEDGERS						
17,000.00						17,000.00

FUND 194 WATER & SEWER SYSTEMS ASST BOND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
9,517,458.61				5,767,908.15	3,198,121.76	551,428.70
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,517,458.61				5,767,908.15	3,198,121.76	551,428.70

FUND 195 WATER & SEWER SYS ASST BOND SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						485,973.75	-485,973.75
RESTRICTED REVENUE LEDGER							

FUND 196 TREASURY INITIATIVE SUPPORT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
3,957,656.81						3,957,656.81
RESTRICTED REVENUE LEDGER						

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER
---------------------------



FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

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

NON-BUDGETED LEDGER						
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8,847,818.37

-8,847,818.37

FUND 201 HOUSING AFFORD AND REHAB ENH FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
40,000,000.00					40,000,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
40,000,000.00					40,000,000.00	
<b>PRIOR STATE CONTINUING LEDGER</b>						
5,829,542.03					5,829,542.03	
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,829,542.03					5,829,542.03	

FUND 202 UNCONVENTIONAL GAS WELL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE CONTINUING LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
PRIOR STATE CONTINUING LEDGER						
16,034,377.51				2,041,099.27	4,492,962.15	9,500,316.09
TOTAL ALL PRIOR STATE LEDGERS						
16,034,377.51				2,041,099.27	4,492,962.15	9,500,316.09

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	15,000,000.00	15,000,000.00			15,000,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	15,000,000.00	15,000,000.00			15,000,000.00	
<b>PRIOR STATE CONTINUING LEDGER</b>						
6,000,755.23						6,000,755.23
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,000,755.23						6,000,755.23

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,755,000.00					418,953.00	1,336,047.00
TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00					418,953.00	1,336,047.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,530,810.45				500.00	1,147,037.60	1,383,272.85
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
2,593,783.13				500.00	1,147,037.60	1,446,245.53

FUND 207 JUSTICE REINVESTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	915,000.00	1,067,000.00				1,067,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	915,000.00	1,067,000.00				1,067,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
136,272.72				66,196.00	45,657.22	24,419.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,199,300.00		-820,000.00			119,150.00	260,150.00
TOTAL ALL PRIOR STATE LEDGERS						
1,335,572.72		-820,000.00		66,196.00	164,807.22	284,569.50

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
34,202,000.00				2,008,888.46	8,523,879.65	23,669,231.89
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
34,202,000.00				2,008,888.46	8,523,879.65	23,669,231.89
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
10,447,471.11				1,338,776.54	1,686,282.15	7,422,412.42
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
10,447,471.11				1,338,776.54	1,686,282.15	7,422,412.42

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
2,679,000.00					560,624.00	2,118,376.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,679,000.00					560,624.00	2,118,376.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
1,036,752.00					319,725.00	717,027.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,036,752.00					319,725.00	717,027.00



FUND 210 PHILA TAXI MEDALLION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 211 MULTIMODAL TRANSPORTATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
85,629,000.00				4,415.72	754,972.30	84,869,611.98
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
85,629,000.00				4,415.72	754,972.30	84,869,611.98
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
4,240,418.66						4,240,418.66
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
310,422,010.28		197,205.33		195,926,636.58	16,904,767.84	97,787,811.19
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
314,662,428.94		197,205.33		195,926,636.58	16,904,767.84	102,028,229.85

FUND 212 CITY REVITALIZATION & IMPROVEMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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RESTRICTED RECEIPTS LEDGER		12,605,145.51			12,605,145.51	
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FUND 213 LOCAL CIGARETTE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER		38,751,917.92			39,083,496.53	2,167,489.38
2,499,067.99						

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	4,800,000.00	4,800,000.00		3,088,971.68	424,266.87	1,286,761.45
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	4,800,000.00	4,800,000.00		3,088,971.68	424,266.87	1,286,761.45
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
3,571,254.84		-2,691,359.85		108,894.32	397,296.30	373,704.37
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,571,254.84		-2,691,359.85		108,894.32	397,296.30	373,704.37
<b>RESTRICTED REVENUE LEDGER</b>						
39,288,553.46					2,108,640.15	37,179,913.31

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,130,000.00					52,744.86	1,077,255.14
TOTAL ALL CURRENT STATE LEDGERS						
1,130,000.00					52,744.86	1,077,255.14
PRIOR STATE APPROPRIATIONS LEDGER						
351,780.63					238,757.85	113,022.78
TOTAL ALL PRIOR STATE LEDGERS						
351,780.63					238,757.85	113,022.78
NON-BUDGETED LEDGER						

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
63,181,000.00				4,680,487.47	3,794,141.55	54,706,370.98
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
63,181,000.00				4,680,487.47	3,794,141.55	54,706,370.98
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
38,857,919.26				608,907.30	1,801,743.65	36,447,268.31
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
38,857,919.26				608,907.30	1,801,743.65	36,447,268.31

FUND 218 PLANCON BOND PROJECTS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER

212,512,056.85

212,512,056.85



FUND 219 SERS - DEFINED CONTRIBUTION FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		4,431,000.00	1,500,000.00		1,174,743.49	1,251,173.21	-925,916.70
TOTAL ALL CURRENT STATE LEDGERS		4,431,000.00	1,500,000.00		1,174,743.49	1,251,173.21	-925,916.70
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	639,614.92				44,238.24	137,088.29	458,288.39
TOTAL ALL PRIOR STATE LEDGERS	639,614.92				44,238.24	137,088.29	458,288.39
RESTRICTED RECEIPTS LEDGER	83,784,363.64		15,764,569.72			1,298,886.80	98,250,046.56
NON-BUDGETED LEDGER						1,134,251.98	-1,134,251.98
RESTRICTED REVENUE LEDGER	433,768.48		1,281,552.32				1,715,320.80

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER</b>						
	949,000.00	949,000.00		68,020.00	165,616.26	715,363.74
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	949,000.00	949,000.00		68,020.00	165,616.26	715,363.74
<b>PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER</b>						
2,317,340.34				62,916.67	40,766.73	2,213,656.94
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,317,340.34				62,916.67	40,766.73	2,213,656.94
<b>RESTRICTED REVENUE LEDGER</b>						
2,460,846.07		-949,000.00		400,000.00	4,479.35	1,107,366.72

FUND 221 VIDEO GAMING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	1,158,000.00	972,556.46		44,655.75	84,233.93	843,666.78
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	1,208,000.00	972,556.46		44,655.75	84,233.93	843,666.78
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
244,927.72					31,495.12	213,432.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
14,253.75						14,253.75
TOTAL ALL PRIOR STATE LEDGERS						
259,181.47					31,495.12	227,686.35
RESTRICTED RECEIPTS LEDGER						
		972,556.46			972,556.46	
RESTRICTED REVENUE LEDGER						
7,803,105.13		1,427,121.50			7,971,702.96	1,258,523.67

FUND 222 FANTASY CONTEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	518,000.00	471,828.22			17,070.63	454,757.59
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	20,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	538,000.00	471,828.22			17,070.63	454,757.59
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
664,953.96					8,271.81	656,682.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
20,000.00						20,000.00
TOTAL ALL PRIOR STATE LEDGERS						
684,953.96					8,271.81	676,682.15
RESTRICTED RECEIPTS LEDGER						
0.36		480,827.34			471,828.22	8,999.48
RESTRICTED REVENUE LEDGER						
82,766.28						82,766.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
210,000,000.00				363,727.13	76,200.68	209,560,072.19
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
210,000,000.00				363,727.13	76,200.68	209,560,072.19
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
29,588,271.76				9,050,169.19	5,981,106.49	14,556,996.08
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
29,588,271.76				9,050,169.19	5,981,106.49	14,556,996.08

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
72,524,000.00				16,907,651.31	26,768,131.43	28,848,217.26
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
72,524,000.00				16,907,651.31	26,768,131.43	28,848,217.26
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
21,623,285.84				2,708,570.04	3,892,076.18	15,022,639.62
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
21,623,285.84				2,708,570.04	3,892,076.18	15,022,639.62

FUND 225 REINSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
20,300,000.00				63,200.00	17,299,201.84	2,937,598.16
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
20,300,000.00				63,200.00	17,299,201.84	2,937,598.16
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
90,578.33				51,695.20		38,883.13
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
90,578.33				51,695.20		38,883.13

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
435,000.00						435,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	158,325.17	164,120.93			164,120.93	
TOTAL ALL CURRENT STATE LEDGERS						
435,000.00	158,325.17	164,120.93			164,120.93	435,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
463,119.69			463,119.69			
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
170,850.93		-164,120.93			6,730.00	
TOTAL ALL PRIOR STATE LEDGERS						
633,970.62		-164,120.93	463,119.69		6,730.00	



FUND 227 COUNTY VOTING APPARATUS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
46,439,308.87				16,125,433.46	18,977,065.39	11,336,810.02
TOTAL ALL PRIOR STATE LEDGERS						
46,439,308.87				16,125,433.46	18,977,065.39	11,336,810.02

FUND 229 MILITARY INSTALLATION REMED FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
134.12		0.62				134.74

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
10701	2022	General Government Operations	11,488,000.00	80,000.00	27,532.00		1,628,914.03	1,846,011.56	8,040,606.41
GRANTS AND SUBSIDIES									
10001	2022	Transfer to Pharmaceutical Assistance Fd	135,000,000.00					60,000,000.00	75,000,000.00
10008	2022	PennCARE	282,848,000.00	725,000.00	77,780.12		201,502,081.68	58,587,529.59	22,836,168.85
10747	2022	Grants to Senior Centers	2,000,000.00						2,000,000.00
10749	2022	Pre-Admission Assessment	8,750,000.00				2,191,599.56	730,153.85	5,828,246.59
10914	2022	Caregiver Support	12,103,000.00				7,594,273.00	2,787,025.00	1,721,702.00
10959	2022	Alzheimer's Outreach	250,000.00				244,372.00	5,628.00	
<b>DEPT TOTAL</b>			<b>452,439,000.00</b>	<b>805,000.00</b>	<b>105,312.12</b>		<b>213,161,240.27</b>	<b>123,956,348.00</b>	<b>115,426,723.85</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
11072	2022	Medical Assist-Transportation Services	3,800,000.00				2,212,905.44	912,945.67	674,148.89
11134	2022	Medical Assist - Community Healthchoices	348,966,000.00						348,966,000.00
<b>DEPT TOTAL</b>			<b>352,766,000.00</b>				<b>2,212,905.44</b>	<b>912,945.67</b>	<b>349,640,148.89</b>
<b>LEDGER TOTAL</b>									
			805,205,000.00	805,000.00	105,312.12		215,374,145.71	124,869,293.67	465,066,872.74

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2022	Payment of Prize Money	443,376,000.00				99,995,505.86	168,217,953.11	175,162,541.03
20022	2022	On-Line Vendor Commissions	68,233,000.00				30,929,483.46	15,558,732.81	21,744,783.73
20024	2022	Instant Vendor Commissions	52,487,000.00				22,066,046.52	4,580,970.37	25,839,983.11
20270	2022	Lottery Advertising	51,000,000.00	500,000.00	500,000.00		42,814,614.19	8,685,379.91	5.90
20296	2022	General Operations	72,909,000.00	163,000.00	7,784.99		5,894,871.01	12,399,497.19	54,622,416.79
20361	2022	Property Tax Rent Rebate -General Op	20,344,000.00				310,409.36	2,937,090.98	17,096,499.66
20438	2022	iLottery Vendor Commissions	29,300,000.00				19,121,772.81	3,188,636.96	6,989,590.23
20514	2022	Lottery Equipment Purchase	24,500,000.00						24,500,000.00
GRANTS AND SUBSIDIES									
20021	2022	Prop Tax/Rent Astnc for Older Penn	209,200,000.00					187,556,349.63	21,643,650.37
<b>DEPT TOTAL</b>			<b>971,349,000.00</b>	<b>663,000.00</b>	<b>507,784.99</b>		<b>221,132,703.21</b>	<b>403,124,610.96</b>	<b>347,599,470.82</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2022	Older Pennsylvania Shared Rides	75,000,000.00				68,139,262.66	6,758,737.34	102,000.00

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20335 2022 Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
<b>DEPT TOTAL</b>	<b>170,907,000.00</b>				<b>68,139,262.66</b>	<b>6,758,737.34</b>	<b>96,009,000.00</b>
LEDGER TOTAL	1,142,256,000.00	663,000.00	507,784.99		289,271,965.87	409,883,348.30	443,608,470.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,947,461,000.00	1,468,000.00	613,097.11		504,646,111.58	534,752,641.97	908,675,343.56

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
10701	2019	General Government Operations	399.70				388.66		11.04
10701	2020	General Government Operations	583,595.51						583,595.51
10701	2021	General Government Operations	1,211,828.86		80.00		10,041.50	821,367.96	380,499.40
10701	2013	General Government Operations					300.00		-300.00
GRANTS AND SUBSIDIES									
10001	2021	Transfer to Pharmaceutical Assistance Fd	25,000,000.00						25,000,000.00
10008	2018	PennCARE	455.79						455.79
10008	2019	PennCARE	1,751,450.76						1,751,450.76
10008	2020	PennCARE	2,702,543.18					-214.80	2,702,757.98
10008	2021	PennCARE	8,122,124.56		10,450.00		1,308,240.82	874,241.19	5,950,092.55
10747	2017	Grants to Senior Centers	24,679.48						24,679.48
10747	2018	Grants to Senior Centers	38,321.18						38,321.18
10747	2019	Grants to Senior Centers	120,841.96				120,833.26		8.70



FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>428,432.86</b>				<b>300,401.18</b>	<b>128,031.68</b>
LEDGER TOTAL	53,612,186.80	10,530.00		1,686,760.23	1,452,320.50	50,483,636.07



FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2019	Payment of Prize Money	14,999.00						14,999.00
20020	2020	Payment of Prize Money	44,465.00						44,465.00
20020	2021	Payment of Prize Money	38,236,279.18					2,493,504.58	35,742,774.60
20022	2021	On-Line Vendor Commissions	25,819,157.02						25,819,157.02
20024	2021	Instant Vendor Commissions	16,166,800.10						16,166,800.10
20270	2018	Lottery Advertising	1,100.00						1,100.00
20270	2019	Lottery Advertising	76,677.55						76,677.55
20270	2020	Lottery Advertising	29,449.74						29,449.74
20270	2021	Lottery Advertising	8,254,254.06					8,244,476.76	9,777.30
20296	2015	General Operations					19.30		-19.30
20296	2020	General Operations	11,336,972.33				77,675.60		11,259,296.73
20296	2021	General Operations	26,318,577.41				15,191,670.97	2,691,979.72	8,434,926.72
20361	2021	Property Tax Rent Rebate -General Op	2,948,764.34					471,075.47	2,477,688.87

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20438 2020 iLottery Vendor Commissions	18,537,535.38					17,190,899.33	1,346,636.05
20438 2021 iLottery Vendor Commissions	12,989,377.99						12,989,377.99
<b>GRANTS AND SUBSIDIES</b>							
20021 2019 Prop Tax/Rent Astnc for Older Penn	181,085.15						181,085.15
20021 2021 Prop Tax/Rent Astnc for Older Penn	24,210,785.50					1,350,150.73	22,860,634.77
<b>DEPT TOTAL</b>	<b>185,166,279.75</b>				<b>15,269,365.87</b>	<b>32,442,086.59</b>	<b>137,454,827.29</b>
<b>BA 78 - Transportation</b>							
<b>GRANTS AND SUBSIDIES</b>							
20167 2021 Older Pennsylvania Shared Rides	39,113,372.35					7,116,164.50	31,997,207.85
<b>DEPT TOTAL</b>	<b>39,113,372.35</b>					<b>7,116,164.50</b>	<b>31,997,207.85</b>
<b>LEDGER TOTAL</b>	<b>224,279,652.10</b>				<b>15,269,365.87</b>	<b>39,558,251.09</b>	<b>169,452,035.14</b>
<b>TOTAL TOTAL ALL PRIOR STATE LEDGERS</b>	<b>277,891,838.90</b>		<b>10,530.00</b>		<b>16,956,126.10</b>	<b>41,010,571.59</b>	<b>219,935,671.21</b>

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40176 2022 Bond Collateral	404,684.42		84,820.00			29,820.00	459,684.42
<b>DEPT TOTAL</b>	<b>404,684.42</b>		<b>84,820.00</b>			<b>29,820.00</b>	<b>459,684.42</b>
LEDGER TOTAL	404,684.42		84,820.00			29,820.00	459,684.42

FUND 002 STATE LOTTERY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
60206 2022 Access Compliance Account							2,650.00
	2,650.00						
<b>DEPT TOTAL</b>							<b>2,650.00</b>
	<b>2,650.00</b>						
LEDGER TOTAL							2,650.00
	2,650.00						

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20207 2022 General Operations	132,000.00				42,196.62	2,297.85	87,505.53
<b>DEPT TOTAL</b>	<b>132,000.00</b>				<b>42,196.62</b>	<b>2,297.85</b>	<b>87,505.53</b>
LEDGER TOTAL	132,000.00				42,196.62	2,297.85	87,505.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS	132,000.00				42,196.62	2,297.85	87,505.53

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20207 2021 General Operations	118,996.30				190.10	557.82	118,248.38
<b>DEPT TOTAL</b>	<b>118,996.30</b>				<b>190.10</b>	<b>557.82</b>	<b>118,248.38</b>
LEDGER TOTAL	118,996.30				190.10	557.82	118,248.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	118,996.30				190.10	557.82	118,248.38

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2022 Energy Development - Administration	155,000.00					2,514.45	152,485.55
GRANTS AND SUBSIDIES							
20288 2022 Energy Development Loans/Grants	2,250,000.00				499,913.00		1,750,087.00
<b>DEPT TOTAL</b>	<b>2,405,000.00</b>				<b>499,913.00</b>	<b>2,514.45</b>	<b>1,902,572.55</b>
LEDGER TOTAL	2,405,000.00				499,913.00	2,514.45	1,902,572.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,405,000.00				499,913.00	2,514.45	1,902,572.55

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2021 Energy Development - Administration	74,877.42					8,112.68	66,764.74
<b>DEPT TOTAL</b>	<b>74,877.42</b>					<b>8,112.68</b>	<b>66,764.74</b>
LEDGER TOTAL	74,877.42					8,112.68	66,764.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS	74,877.42					8,112.68	66,764.74



FUND 005 STATE RACING FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
11106	2022	State Racing Commission	7,555,000.00				610,744.73	1,963,693.56	4,980,561.71
11107	2022	Equine Toxicology&Research Lab	13,535,000.00	5,000.00			5,041,393.73	2,841,762.32	5,651,843.95
11113	2022	Horse Racing Promotion	2,261,000.00					37,514.32	2,223,485.68
<b>DEPT TOTAL</b>			<b>23,351,000.00</b>	<b>5,000.00</b>			<b>5,652,138.46</b>	<b>4,842,970.20</b>	<b>12,855,891.34</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
11109	2022	Collections-State Racing	266,000.00					79,721.13	186,278.87
<b>DEPT TOTAL</b>			<b>266,000.00</b>					<b>79,721.13</b>	<b>186,278.87</b>
LEDGER TOTAL									
			23,617,000.00	5,000.00			5,652,138.46	4,922,691.33	13,042,170.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			23,617,000.00	5,000.00			5,652,138.46	4,922,691.33	13,042,170.21

FUND 005 STATE RACING FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
11106	2018	State Racing Commission					388.00		-388.00
11106	2021	State Racing Commission	1,237,548.85				135,932.29	431,393.34	670,223.22
11107	2021	Equine Toxicology&Research Lab	3,777,091.00				452,087.71	963,879.64	2,361,123.65
11113	2020	Horse Racing Promotion	39.02						39.02
11113	2021	Horse Racing Promotion	485,522.87				286,982.10	14,075.00	184,465.77
<b>DEPT TOTAL</b>			<b>5,500,201.74</b>				<b>875,390.10</b>	<b>1,409,347.98</b>	<b>3,215,463.66</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
11109	2021	Collections-State Racing	149,203.75					3,973.87	145,229.88
<b>DEPT TOTAL</b>			<b>149,203.75</b>					<b>3,973.87</b>	<b>145,229.88</b>
LEDGER TOTAL									
			5,649,405.49				875,390.10	1,413,321.85	3,360,693.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			5,649,405.49				875,390.10	1,413,321.85	3,360,693.54

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60112 2022 Pennsylvania Breeding Fund	15,068,344.60		6,406,810.80			5,836,093.24	15,639,062.16
60113 2022 Sire Stakes Program	4,502,248.05		3,673,593.04			4,853,816.92	3,322,024.17
60214 2022 PA Standardbred Breeders Development Fnd	6,995,399.60		1,654,419.04			200,000.00	8,449,818.64
<b>DEPT TOTAL</b>	<b>26,565,992.25</b>		<b>11,734,822.88</b>			<b>10,889,910.16</b>	<b>27,410,904.97</b>
LEDGER TOTAL	26,565,992.25		11,734,822.88			10,889,910.16	27,410,904.97

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20069 2022 General Operations	22,837,000.00				55,261.28	5,050,868.08	17,730,870.64
20271 2022 Tfr to Industrial Sites Cleanup Fund	3,000,000.00					3,000,000.00	
20272 2022 Tfr to Household Hazardous Waste Account	1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES							
20070 2022 Hazardous Sites Cleanup	9,000,000.00				2,086,707.13	44,760.31	6,868,532.56
20071 2022 Host Municipality Grants	25,000.00						25,000.00
20273 2022 Small Business Pollution Prevention	1,000,000.00				47,077.00		952,923.00
<b>DEPT TOTAL</b>	<b>36,862,000.00</b>				<b>2,189,045.41</b>	<b>9,095,628.39</b>	<b>25,577,326.20</b>
LEDGER TOTAL	36,862,000.00				2,189,045.41	9,095,628.39	25,577,326.20

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
26512 2022 Hazardous Sites Cleanup (OGLF-T)		15,000,000.00	15,000,000.00		13,766,702.32	1,230,633.18	2,664.50
<b>DEPT TOTAL</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>		<b>13,766,702.32</b>	<b>1,230,633.18</b>	<b>2,664.50</b>
LEDGER TOTAL		15,000,000.00	15,000,000.00		13,766,702.32	1,230,633.18	2,664.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	36,862,000.00	15,000,000.00	15,000,000.00		15,955,747.73	10,326,261.57	25,579,990.70

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20069	2020	General Operations	34,393.60				31,838.51	2,555.09	
20069	2021	General Operations	4,908,471.63				133,990.04	767,333.20	4,007,148.39
GRANTS AND SUBSIDIES									
20070	2021	Hazardous Sites Cleanup	6,098,446.98					23,372.37	6,075,074.61
20273	2021	Small Business Pollution Prevention	383,580.00					334,558.00	49,022.00
<b>DEPT TOTAL</b>			<b>11,424,892.21</b>				<b>165,828.55</b>	<b>1,127,818.66</b>	<b>10,131,245.00</b>
LEDGER TOTAL			11,424,892.21				165,828.55	1,127,818.66	10,131,245.00

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
26512 2021 Hazardous Sites Cleanup (OGLF-T)	10,080,793.46				2,404,168.35	4,519,191.91	3,157,433.20
<b>DEPT TOTAL</b>	<b>10,080,793.46</b>				<b>2,404,168.35</b>	<b>4,519,191.91</b>	<b>3,157,433.20</b>
LEDGER TOTAL	10,080,793.46				2,404,168.35	4,519,191.91	3,157,433.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,505,685.67				2,569,996.90	5,647,010.57	13,288,678.20

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2022 Control of Outdoor Advertising	350,000.00					105,672.31	244,327.69
<b>DEPT TOTAL</b>	<b>350,000.00</b>					<b>105,672.31</b>	<b>244,327.69</b>
LEDGER TOTAL	350,000.00					105,672.31	244,327.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS	350,000.00					105,672.31	244,327.69



FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2019	Control of Outdoor Advertising						164,096.04
	164,096.04						
20169 2020	Control of Outdoor Advertising						48,517.66
	48,517.66						
20169 2021	Control of Outdoor Advertising					3,599.89	10,595.92
	14,195.81						
<b>DEPT TOTAL</b>							
	<b>226,809.51</b>					<b>3,599.89</b>	<b>223,209.62</b>
LEDGER TOTAL							
	226,809.51					3,599.89	223,209.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	226,809.51					3,599.89	223,209.62

FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40079 2022 Outdoor Advertising Sign Removal							
	20,566.64						20,566.64
<b>DEPT TOTAL</b>	<b>20,566.64</b>						<b>20,566.64</b>
LEDGER TOTAL	20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
20330 2022	Debt Service for Growing Greener						
	12,317,000.00					3,300,153.75	9,016,846.25
<b>DEPT TOTAL</b>		<b>12,317,000.00</b>				<b>3,300,153.75</b>	<b>9,016,846.25</b>
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20116 2022	Agricultural Conservation Easement Prgrm						
	10,990,000.00					10,990,000.00	
<b>DEPT TOTAL</b>		<b>10,990,000.00</b>				<b>10,990,000.00</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
29220 2022	Parks & Forest Facility Rehabilitation						
	11,195,237.00				2,513,315.31	1,629,505.06	7,052,416.63
29221 2022	Community Conservation Grants						
	6,376,763.00				200,000.00		6,176,763.00
29223 2022	Natural Diversity Cnsvn Grants						
	325,000.00						325,000.00
<b>DEPT TOTAL</b>		<b>17,897,000.00</b>			<b>2,713,315.31</b>	<b>1,629,505.06</b>	<b>13,554,179.63</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
29079 2022	Watershed Protection & Restoration						
	27,774,000.00				3,979,558.48	15,263.86	23,779,177.66
<b>DEPT TOTAL</b>		<b>27,774,000.00</b>			<b>3,979,558.48</b>	<b>15,263.86</b>	<b>23,779,177.66</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20247 2022 Storm Water, Water & Sewer Grants	17,600,000.00						17,600,000.00
<b>DEPT TOTAL</b>	<b>17,600,000.00</b>						<b>17,600,000.00</b>
LEDGER TOTAL	86,578,000.00				6,692,873.79	15,934,922.67	63,950,203.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	86,578,000.00				6,692,873.79	15,934,922.67	63,950,203.54

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
20330 2020	Debt Service for Growing Greener						173,437.50
	173,437.50						
20330 2021	Debt Service for Growing Greener						275.00
	275.00						
<b>DEPT TOTAL</b>							
	<b>173,712.50</b>						<b>173,712.50</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
29220 2016	Parks & Forest Facility Rehabilitation					58,600.00	62,980.70
	121,580.70						
29220 2017	Parks & Forest Facility Rehabilitation				3,716,085.81	12,965.94	1,919,804.16
	5,648,855.91						
29220 2018	Parks & Forest Facility Rehabilitation				6,326,504.30	1,067,734.23	1,067,354.72
	8,461,593.25						
29220 2019	Parks & Forest Facility Rehabilitation				4,452,931.31	391,796.26	1,328,093.86
	6,172,821.43						
29220 2020	Parks & Forest Facility Rehabilitation				4,678,747.74	2,852,214.74	1,830,059.74
	9,361,022.22						
29220 2021	Parks & Forest Facility Rehabilitation				7,923,187.94	578,739.98	3,755,329.21
	12,257,257.13						
29221 2014	Community Conservation Grants				629,640.00	62,700.00	
	692,340.00						
29221 2015	Community Conservation Grants				1,662,790.00	111,335.00	0.57
	1,774,125.57						
29221 2016	Community Conservation Grants				199,501.00		159,900.00
	359,401.00						

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29221	2017	Community Conservation Grants	432,046.00				415,046.00	17,000.00	
29221	2018	Community Conservation Grants	1,024,926.43				901,183.00	123,643.00	100.43
29221	2019	Community Conservation Grants	1,213,212.00				1,071,787.00	141,425.00	
29221	2020	Community Conservation Grants	3,323,171.00				3,170,791.00	152,380.00	
29221	2021	Community Conservation Grants	5,919,453.00				4,069,367.00	495,500.00	1,354,586.00
29223	2017	Natural Diversity Cnsvn Grants	52,558.16				51,551.86	1,006.30	
29223	2018	Natural Diversity Cnsvn Grants	50,183.71				17,426.11	4,035.78	28,721.82
29223	2019	Natural Diversity Cnsvn Grants	207,677.50				56,563.63	25,435.98	125,677.89
29223	2020	Natural Diversity Cnsvn Grants	281,673.36				178,750.39	29,124.69	73,798.28
29223	2021	Natural Diversity Cnsvn Grants	325,000.00				320,266.00		4,734.00
<b>DEPT TOTAL</b>			<b>57,678,898.37</b>				<b>39,842,120.09</b>	<b>6,125,636.90</b>	<b>11,711,141.38</b>

**BA 35 - Environmental Protection**

GRANTS AND SUBSIDIES

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

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29079	2015	Watershed Protection & Restoration	3,538,003.31			2,100,068.92	463,447.19	974,487.20
29079	2016	Watershed Protection & Restoration	7,891,504.32			4,757,293.31	596,570.23	2,537,640.78
29079	2017	Watershed Protection & Restoration	11,909,389.58			10,024,751.16	1,690,431.79	194,206.63
29079	2018	Watershed Protection & Restoration	20,884,735.18			18,575,373.88	2,164,870.09	144,491.21
29079	2019	Watershed Protection & Restoration	18,168,600.16			9,313,562.47	718,279.38	8,136,758.31
29079	2020	Watershed Protection & Restoration	16,991,366.44			11,421,007.05	1,433,838.09	4,136,521.30
29079	2021	Watershed Protection & Restoration	26,793,699.48			13,067,749.82	3,745,339.36	9,980,610.30
29079	2012	Watershed Protection & Restoration	100,050.99			75,769.18	24,281.00	0.81
29079	2013	Watershed Protection & Restoration	286,155.00			79,033.74	38,758.00	168,363.26
<b>DEPT TOTAL</b>			<b>107,851,035.53</b>			<b>70,129,175.25</b>	<b>10,886,338.13</b>	<b>26,835,522.15</b>
<b>BA 33 - PA Infrastructure Investment</b>								
GRANTS AND SUBSIDIES								
20247	2021	Storm Water, Water & Sewer Grants	4,823,000.00				4,823,000.00	
<b>DEPT TOTAL</b>			<b>4,823,000.00</b>				<b>4,823,000.00</b>	
<b>LEDGER TOTAL</b>								
			170,526,646.40			109,971,295.34	21,834,975.03	38,720,376.03

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

170,526,646.40

109,971,295.34

21,834,975.03

38,720,376.03



FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20092 2022 Administration of Recycling Program	1,386,000.00				40,124.15	83,382.79	1,262,493.06
GRANTS AND SUBSIDIES							
29089 2022 Recycling Coordinator Reimbursement	2,000,000.00						2,000,000.00
29090 2022 Reimbursement for Municipal Inspection	325,000.00						325,000.00
29091 2022 ReimbrsHostMunicipltyPermitApplctnsRevw	10,000.00						10,000.00
29093 2022 County Planning Grants	1,500,000.00				22,726.00		1,477,274.00
29094 2022 Municipal Recycling Grants	20,000,000.00				14,585,073.56	517,393.31	4,897,533.13
29095 2022 Municipal Recycling Performance Program	12,000,000.00					1,060,614.48	10,939,385.52
29096 2022 Public Education/Technical Assistance	5,700,000.00				1,420,924.35	1,237,373.60	3,041,702.05
<b>DEPT TOTAL</b>	<b>42,921,000.00</b>				<b>16,068,848.06</b>	<b>2,898,764.18</b>	<b>23,953,387.76</b>
LEDGER TOTAL	42,921,000.00				16,068,848.06	2,898,764.18	23,953,387.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,921,000.00				16,068,848.06	2,898,764.18	23,953,387.76

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20092	2021	Administration of Recycling Program	61,042.57				16,000.00	2,830.98	42,211.59
GRANTS AND SUBSIDIES									
29089	2021	Recycling Coordinator Reimbursement	2,000,000.00					1,818,932.58	181,067.42
29090	2021	Reimbursement for Municipal Inspection	275,391.41					55,008.73	220,382.68
29091	2021	ReimbrsHostMunicipltyPermitApplctnsRevw	10,000.00						10,000.00
29093	2021	County Planning Grants	1,092,206.75				828,689.06	132,035.35	131,482.34
29094	2021	Municipal Recycling Grants	30,372,313.16				26,653,404.43	3,192,889.67	526,019.06
29095	2021	Municipal Recycling Performance Program	5,186,538.87				1,302,218.97	625,050.46	3,259,269.44
29096	2021	Public Education/Technical Assistance	5,430,959.88				1,192,098.51	1,252,886.65	2,985,974.72
<b>DEPT TOTAL</b>			<b>44,428,452.64</b>				<b>29,992,410.97</b>	<b>7,079,634.42</b>	<b>7,356,407.25</b>
LEDGER TOTAL			44,428,452.64				29,992,410.97	7,079,634.42	7,356,407.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS			44,428,452.64				29,992,410.97	7,079,634.42	7,356,407.25

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60081 2022 Household Hazardous Waste	3,936,006.94		1,000,000.00			481,614.00	4,454,392.94
<b>DEPT TOTAL</b>	<b>3,936,006.94</b>		<b>1,000,000.00</b>			<b>481,614.00</b>	<b>4,454,392.94</b>
LEDGER TOTAL	3,936,006.94		1,000,000.00			481,614.00	4,454,392.94

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10545 2022	Admin of Refunding Liquid Fuels Tax	551,000.00				108,747.53	442,252.47
DEBT SERVICE							
10548 2022	General Obligation Debt Service	21,807,000.00					21,807,000.00
10549 2022	Capital Debt-Transportation Projects	35,826,000.00				13,365,615.00	22,460,385.00
10550 2022	Loan & Transfer Agents	40,000.00					40,000.00
<b>DEPT TOTAL</b>		<b>58,224,000.00</b>				<b>13,474,362.53</b>	<b>44,749,637.47</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
10945 2022	Weights and Measures Administration	5,817,000.00					5,817,000.00
<b>DEPT TOTAL</b>		<b>5,817,000.00</b>					<b>5,817,000.00</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
11059 2022	Appalachian Regional Commission	750,000.00					750,000.00
<b>DEPT TOTAL</b>		<b>750,000.00</b>					<b>750,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
10398 2022	Dirt & Gravel Roads	7,000,000.00			751,315.52	172,721.91	6,075,962.57

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>7,000,000.00</b>				<b>751,315.52</b>	<b>172,721.91</b>	<b>6,075,962.57</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
10147 2022 Safe Driving Course	1,100,000.00				288.37	69,006.04	1,030,705.59
<b>DEPT TOTAL</b>	<b>1,100,000.00</b>				<b>288.37</b>	<b>69,006.04</b>	<b>1,030,705.59</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
10076 2022 Tort Claims Payments	9,000,000.00					341,354.73	8,658,645.27
<b>DEPT TOTAL</b>	<b>9,000,000.00</b>					<b>341,354.73</b>	<b>8,658,645.27</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
10206 2022 Collections - Liquid Fuels Tax	23,125,000.00				156,212.32	7,399,445.99	15,569,341.69
<b>DEPT TOTAL</b>	<b>23,125,000.00</b>				<b>156,212.32</b>	<b>7,399,445.99</b>	<b>15,569,341.69</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10222 2022 Law Enforcement Information Technology	20,697,000.00					20,697,000.00	
10223 2022 General Government Operations	424,285,000.00					339,428,000.00	84,857,000.00
10224 2022 Municipal Police Training	1,708,000.00					1,708,000.00	

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10225	2022	Patrol Vehicles	13,000,000.00						13,000,000.00
10703	2022	Commercial Vehicle Inspections	14,180,000.00	785,000.00	750,000.00		16,795.35	2,073,685.83	12,839,518.82
11041	2022	Public Safety Radio System - MLF	21,130,000.00					21,130,000.00	
<b>GRANTS AND SUBSIDIES</b>									
11074	2022	Municipal Police Training Grants	5,000,000.00					15,066.20	4,984,933.80
<b>DEPT TOTAL</b>			<b>500,000,000.00</b>	<b>785,000.00</b>	<b>750,000.00</b>		<b>16,795.35</b>	<b>385,051,752.03</b>	<b>115,681,452.62</b>
<b>BA 78 - Transportation</b>									
<b>GENERAL GOVERNMENT</b>									
10575	2022	Reinvestment-Facilities	16,500,000.00				2,711,306.41	2,481,078.05	11,307,615.54
10576	2022	Highway Systems Technology	16,000,000.00	2,080,000.00	897,155.60		6,901,486.73	4,428,123.96	5,567,544.91
10580	2022	Driver and Vehicle Services	242,258,000.00	34,453,000.00	12,392,466.07		56,915,984.02	59,662,242.16	138,072,239.89
10581	2022	Highway / Safety Improvement	500,000,000.00	2,036,039,000.00	617,308,059.93		519,379,896.10	818,174,387.43	-220,246,223.60
10582	2022	Highway Maintenance	960,000,000.00	225,271,000.00	73,189,977.77		241,617,412.62	429,465,145.28	362,107,419.87
10584	2022	General Government Operations	73,193,000.00	1,754,000.00	101,910.36		93,047,232.35	37,186,525.09	-56,938,847.08
10795	2022	Homeland Security - Real ID	30,135,000.00				9,760,177.78	6,326,415.37	14,048,406.85

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10847 2022 Welcome Centers Automated Technology	4,323,000.00				203,986.56	1,162,566.97	2,956,446.47
<b>GRANTS AND SUBSIDIES</b>							
10573 2022 Local Road Maint & Construction Payments	255,000,000.00						255,000,000.00
10574 2022 Suppl Local Road Maint & Const Payments	5,000,000.00						5,000,000.00
10917 2022 Maintenance and Const of County Bridges	5,000,000.00						5,000,000.00
10918 2022 Municipal Roads and Bridges	30,000,000.00						30,000,000.00
11073 2022 Municipal Traffic Signals	45,000,000.00				21,117,889.40	284,415.39	23,597,695.21
<b>DEPT TOTAL</b>	<b>2,182,409,000.00</b>	<b>2,299,597,000.00</b>	<b>703,889,569.73</b>		<b>951,655,371.97</b>	<b>1,359,170,899.70</b>	<b>575,472,298.06</b>
<b>LEDGER TOTAL</b>	<b>2,787,425,000.00</b>	<b>2,300,382,000.00</b>	<b>704,639,569.73</b>		<b>952,579,983.53</b>	<b>1,765,679,542.93</b>	<b>773,805,043.27</b>

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
16579 2022 Aviation Operations	3,614,000.00	500,000.00	112,775.62		607,953.69	1,204,357.80	1,914,464.13
GRANTS AND SUBSIDIES							
16571 2022 Airport Development	5,000,000.00				333,383.29	2,848.47	4,663,768.24
16572 2022 Real Estate Tax Rebate	250,000.00						250,000.00
<b>DEPT TOTAL</b>	<b>8,864,000.00</b>	<b>500,000.00</b>	<b>112,775.62</b>		<b>941,336.98</b>	<b>1,207,206.27</b>	<b>6,828,232.37</b>
LEDGER TOTAL	8,864,000.00	500,000.00	112,775.62		941,336.98	1,207,206.27	6,828,232.37



FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20350 2022	Refunding Liquid Fuels Taxes-State Share	4,500,000.00				152.87	4,499,847.13
20354 2022	Refunding Liquid Fuels Taxes-Agriculture	5,000,000.00				1,593,093.02	3,406,906.98
20355 2022	Refndng Liquid Fuels Txs-Political Subdv	5,000,000.00					5,000,000.00
20356 2022	Refndng Liquid Fuels Txs-Volunteer Srvcs	800,000.00				125,445.10	674,554.90
20357 2022	Refndng Liquid Fuels Txs-Snwmbles & ATVs	1,000,000.00				1,000,000.00	
20358 2022	Refndng Liquid Fuels Txs-Boat Fund	12,790,000.00					12,790,000.00
<b>DEPT TOTAL</b>		<b>29,090,000.00</b>				<b>2,718,690.99</b>	<b>26,371,309.01</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
20007 2022	Harristown Utility & Municipal Charges	276,000.00			95,119.06	162,587.58	18,293.36
20008 2022	Harristown Rental Charges	105,000.00			5,929.44	99,070.56	
<b>DEPT TOTAL</b>		<b>381,000.00</b>			<b>101,048.50</b>	<b>261,658.14</b>	<b>18,293.36</b>
<b>BA 18 - Revenue</b>							
REFUNDS							
20017 2022	Refunding Liquid Fuels Tax	35,497,000.00				9,102,197.49	26,394,802.51

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>35,497,000.00</b>					<b>9,102,197.49</b>	<b>26,394,802.51</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20175 2022 Highway Capital Projects	240,000,000.00						240,000,000.00
GRANTS AND SUBSIDIES							
20176 2022 Payment to Turnpike Commission	28,000,000.00					9,333,333.32	18,666,666.68
REFUNDS							
20171 2022 Refunding Collected Monies	2,500,000.00					2,257,261.65	242,738.35
<b>DEPT TOTAL</b>	<b>270,500,000.00</b>					<b>11,590,594.97</b>	<b>258,909,405.03</b>
LEDGER TOTAL	335,468,000.00				101,048.50	23,673,141.59	311,693,809.91

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
26132 2022 Capital Bridge Debt Service	71,610,000.00					30,158,835.00	41,451,165.00
<b>DEPT TOTAL</b>	<b>71,610,000.00</b>					<b>30,158,835.00</b>	<b>41,451,165.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
26226 2022 Forestry Bridges - Exise Tax	9,634,000.00				4,455,451.71	2,261,828.61	2,916,719.68
<b>DEPT TOTAL</b>	<b>9,634,000.00</b>				<b>4,455,451.71</b>	<b>2,261,828.61</b>	<b>2,916,719.68</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26174 2022 Highway Maintenance Enhancement	270,319,000.00						270,319,000.00
26177 2022 Highway Capital Projects-Excise Tax	385,339,000.00						385,339,000.00
26178 2022 Bridges-Excise Tax	125,235,000.00						125,235,000.00
26181 2022 Highway Maintenance-Excise Tax	183,036,000.00						183,036,000.00
26185 2022 Highway Bridge Projects	140,000,000.00	303,003,000.00	115,692,786.47		162,781,706.88	201,528,577.22	-108,617,497.63
26409 2022 Expanded Highway & Bridge Maintenance	324,383,000.00	10,000,000.00	31,393.00		49,643,069.63	41,705,020.53	233,066,302.84
26463 2022 AWZSE Program - PA DOT		4,000,000.00	4,132,712.81		3,501,490.77	691,516.49	-60,294.45
GRANTS AND SUBSIDIES							

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26172 2022 Annual Maint Payments-Highway Transfer	19,372,000.00						19,372,000.00
26173 2022 Payment to Municipalities	81,096,000.00						81,096,000.00
26179 2022 County Bridges Excise Tax	26,574,000.00		38,648.52		397,503.27	424,373.66	25,790,771.59
26180 2022 Local Road Payments- Excise Tax	115,603,000.00						115,603,000.00
26182 2022 Toll Roads-Excise Tax	136,959,000.00					44,793,370.86	92,165,629.14
26183 2022 Local Grants for Bridge Projects	25,000,000.00	27,751,000.00	14,438,949.30		11,488,350.31	21,088,590.21	6,862,008.78
26184 2022 Restoration Projects-Highway Transfer	11,000,000.00				420,000.00	3,369,969.75	7,210,030.25
26388 2022 County Bridge Projects - Marcellus Shale	21,508,000.00					21,507,733.00	267.00
26410 2022 Local Bridge Projects	26,950,000.00						26,950,000.00
<b>DEPT TOTAL</b>	<b>1,892,374,000.00</b>	<b>344,754,000.00</b>	<b>134,334,490.10</b>		<b>228,232,120.86</b>	<b>335,109,151.72</b>	<b>1,463,367,217.52</b>
<b>LEDGER TOTAL</b>	<b>1,973,618,000.00</b>	<b>344,754,000.00</b>	<b>134,334,490.10</b>		<b>232,687,572.57</b>	<b>367,529,815.33</b>	<b>1,507,735,102.20</b>

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30354 2022 Dirt Gravel & Low Volume Roads	28,000,000.00				12,621,483.70	14,825,645.30	552,871.00
<b>DEPT TOTAL</b>	<b>28,000,000.00</b>				<b>12,621,483.70</b>	<b>14,825,645.30</b>	<b>552,871.00</b>
LEDGER TOTAL	28,000,000.00				12,621,483.70	14,825,645.30	552,871.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,133,375,000.00	2,645,636,000.00	839,086,835.45		1,198,931,425.28	2,172,915,351.42	2,600,615,058.75

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10545 2019	Admin of Refunding Liquid Fuels Tax						74,799.49
	74,799.49						
10545 2020	Admin of Refunding Liquid Fuels Tax						221,192.49
	221,192.49						
10545 2021	Admin of Refunding Liquid Fuels Tax					17,786.23	205,959.34
	223,745.57						
DEBT SERVICE							
10549 2019	Capital Debt-Transportation Projects						107.50
	107.50						
10549 2020	Capital Debt-Transportation Projects						770.00
	770.00						
10549 2021	Capital Debt-Transportation Projects						782.50
	782.50						
10550 2019	Loan & Transfer Agents						40,000.00
	40,000.00						
10550 2020	Loan & Transfer Agents						40,000.00
	40,000.00						
10550 2021	Loan & Transfer Agents						40,000.00
	40,000.00						
<b>DEPT TOTAL</b>							
	<b>641,397.55</b>					<b>17,786.23</b>	<b>623,611.32</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
11059 2021	Appalachian Regional Commission						325,000.00
	325,000.00						
<b>DEPT TOTAL</b>							
	<b>325,000.00</b>						<b>325,000.00</b>

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
10398 2019	Dirt & Gravel Roads					221,991.27	
	221,991.27						
10398 2020	Dirt & Gravel Roads				21,818.37	1,425,491.23	1,558.10
	1,448,867.70						
10398 2021	Dirt & Gravel Roads				961,448.48	2,842,348.06	2,239,097.29
	6,042,893.83						
<b>DEPT TOTAL</b>					<b>983,266.85</b>	<b>4,489,830.56</b>	<b>2,240,655.39</b>
	<b>7,713,752.80</b>						
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
10147 2020	Safe Driving Course						743,614.82
	743,614.82						
10147 2021	Safe Driving Course					7,831.02	880,038.68
	887,869.70						
<b>DEPT TOTAL</b>						<b>7,831.02</b>	<b>1,623,653.50</b>
	<b>1,631,484.52</b>						
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
10076 2019	Tort Claims Payments						5,000.00
	5,000.00						
10076 2020	Tort Claims Payments					2,241,376.25	859,632.90
	3,101,009.15						
10076 2021	Tort Claims Payments					1,521,195.43	6,420,665.10
	7,941,860.53						
<b>DEPT TOTAL</b>						<b>3,762,571.68</b>	<b>7,285,298.00</b>
	<b>11,047,869.68</b>						

**BA 18 - Revenue**

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>									
10206	2019	Collections - Liquid Fuels Tax	3,039,700.65					2,889.81	3,036,810.84
10206	2020	Collections - Liquid Fuels Tax	42.09						42.09
10206	2021	Collections - Liquid Fuels Tax	8,079,992.28				581.60	641,870.94	7,437,539.74
10206	2013	Collections - Liquid Fuels Tax	2,036.74						2,036.74
<b>DEPT TOTAL</b>			<b>11,121,771.76</b>				<b>581.60</b>	<b>644,760.75</b>	<b>10,476,429.41</b>

**BA 20 - State Police**

<b>GENERAL GOVERNMENT</b>									
10225	2020	Patrol Vehicles	37,107.00					37,107.00	
10225	2021	Patrol Vehicles	11,500,000.00				10,693,940.26	806,059.74	
10703	2020	Commercial Vehicle Inspections	471,136.72				26,307.65	444,829.07	
10703	2021	Commercial Vehicle Inspections	2,435,193.67				22,364.82	2,410,316.03	2,512.82
<b>GRANTS AND SUBSIDIES</b>									
11074	2020	Municipal Police Training Grants	1,120,902.60						1,120,902.60
11074	2021	Municipal Police Training Grants	2,769,907.67					2,649,978.35	119,929.32
<b>DEPT TOTAL</b>			<b>18,334,247.66</b>				<b>10,742,612.73</b>	<b>6,348,290.19</b>	<b>1,243,344.74</b>

**BA 78 - Transportation**



FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
10575	2017	Reinvestment-Facilities 176,406.40						176,406.40
10575	2018	Reinvestment-Facilities 170,160.91						170,160.91
10575	2019	Reinvestment-Facilities 727,105.92				132,720.00	327,652.20	266,733.72
10575	2020	Reinvestment-Facilities 198,096.65				33,544.34	164,154.85	397.46
10575	2021	Reinvestment-Facilities 12,724,546.44				7,620,425.60	4,511,264.91	592,855.93
10576	2020	Highway Systems Technology 19,696.01					27.31	19,668.70
10576	2021	Highway Systems Technology 2,947,318.24				413,752.74	2,523,218.22	10,347.28
10580	2019	Driver and Vehicle Services 176,250.32				18,562.82	157,687.50	
10580	2020	Driver and Vehicle Services 14,739,204.62					-45.81	14,739,250.43
10580	2021	Driver and Vehicle Services 51,770,039.38				7,958,555.53	14,501,918.89	29,309,564.96
10581	2014	Highway / Safety Improvement 70,960.54				70,960.54		
10581	2015	Highway / Safety Improvement 3,322.59				2,525.23		797.36
10581	2016	Highway / Safety Improvement 83,372.20		850.00		45,517.32		38,704.88

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10581 2017 Highway / Safety Improvement	722,427.41				496,751.21	161,321.15	64,355.05
10581 2018 Highway / Safety Improvement	663,151.59		1,000.00		15,500.01	49,754.12	598,897.46
10581 2019 Highway / Safety Improvement	1,103,296.44		316.00		231,757.80	719,094.87	152,759.77
10581 2020 Highway / Safety Improvement	2,025,880.65		360.00		536,057.85	1,476,070.92	14,111.88
10581 2021 Highway / Safety Improvement	134,485,988.11		278,251.71		33,374,489.94	98,760,141.81	2,629,608.07
10581 2013 Highway/Safety Improvement						-11,294.61	11,294.61
10582 2014 Highway Maintenance	92,984.08					-1,047.48	94,031.56
10582 2015 Highway Maintenance	929,791.07				12,355.36		917,435.71
10582 2016 Highway Maintenance	338,159.27		-8,580.96		35,749.15	-17,145.38	310,974.54
10582 2017 Highway Maintenance	2,527,588.88		-88,639.86		1,106,697.01	462,836.76	869,415.25
10582 2018 Highway Maintenance	2,233,095.52		-58,383.13		1,069,478.69	496,210.44	609,023.26
10582 2019 Highway Maintenance	1,600,966.06		-124,593.49		401,565.79	297,582.02	777,224.76
10582 2020 Highway Maintenance	36,035,804.16		-585,745.10		5,681,270.71	5,803,822.36	23,964,965.99

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10582	2021	Highway Maintenance	263,542,399.71	1,737,768.41		91,574,721.93	130,538,060.21	43,167,385.98
10582	2005	Highway Maintenance	1,064.54					1,064.54
10582	2006	Highway Maintenance	2,110.23					2,110.23
10582	2007	Highway Maintenance	58.01					58.01
10582	2008	Highway Maintenance	109,233.43					109,233.43
10582	2009	Highway Maintenance	18,286.66					18,286.66
10582	2010	Highway Maintenance	513.73					513.73
10582	2011	Highway Maintenance	23,071.28					23,071.28
10582	2012	Highway Maintenance	11,540.06					11,540.06
10582	2013	Highway Maintenance	78,422.96			36,120.00		42,302.96
10584	2017	General Government Operations	20,502.17					20,502.17
10584	2018	General Government Operations	84,126.46					84,126.46
10584	2019	General Government Operations	227,082.13	-45,485.81				181,596.32

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10584 2020 General Government Operations	1,915,628.76					2.25	1,915,626.51
10584 2021 General Government Operations	34,871,984.53		5,044.48		1,478,874.83	19,454,955.08	13,943,199.10
10584 2008 General Government Operations	117.68						117.68
10795 2021 Homeland Security - Real ID	4,202,032.20				771,917.55	1,642,975.88	1,787,138.77
10847 2021 Welcome Centers Automated Technology	570,288.62					234,937.56	335,351.06
10916 2009 Expanded Maintainance Highways & Bridges	3,147.49						3,147.49
10916 2013 Expanded Maintainance Highway & Bridge	509.33						509.33
11138 2018 Rural Commercial Routes	8,633,657.81				0.02		8,633,657.79
<b>GRANTS AND SUBSIDIES</b>							
10573 2017 Local Road Maint & Construction Payments						-22,478.04	22,478.04
10573 2018 Local Road Maint & Construction Payments	1,798,691.27						1,798,691.27
10573 2019 Local Road Maint & Construction Payments	22,945.52						22,945.52
10573 2020 Local Road Maint & Construction Payments	232,059.80					22,614.99	209,444.81
10573 2021 Local Road Maint & Construction Payments	4,503,343.40					2,433,196.00	2,070,147.40

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10574 2017 Suppl Local Road Maint & Const Payments	1,137.77					-451.92	1,589.69
10574 2018 Suppl Local Road Maint & Const Payments	2,436.25						2,436.25
10574 2019 Suppl Local Road Maint & Const Payments	451.46						451.46
10574 2020 Suppl Local Road Maint & Const Payments	4,837.25					471.50	4,365.75
10574 2021 Suppl Local Road Maint & Const Payments	97,858.16					53,042.79	44,815.37
10917 2018 Maintenance and Const of County Bridges	0.02						0.02
10917 2019 Maintenance and Const of County Bridges	0.02						0.02
10918 2017 Municipal Roads and Bridges	7,014.24					-2,711.54	9,725.78
10918 2018 Municipal Roads and Bridges	14,752.45						14,752.45
10918 2019 Municipal Roads and Bridges	2,865.79						2,865.79
10918 2020 Municipal Roads and Bridges	29,145.57					2,829.04	26,316.53
10918 2021 Municipal Roads and Bridges	588,568.97					318,932.46	269,636.51
11073 2018 Municipal Traffic Signals	0.05						0.05

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11073	2019	Municipal Traffic Signals 6,953,658.25				326.43	89,928.20	6,863,403.62
11073	2020	Municipal Traffic Signals 5,973,291.04				2,732,340.45	94,053.15	3,146,897.44
11073	2021	Municipal Traffic Signals 39,741,819.23				34,706,792.01	2,616,350.58	2,418,676.64
<b>DEPT TOTAL</b>								
		<b>640,856,267.76</b>		<b>1,112,162.25</b>		<b>190,559,330.86</b>	<b>287,859,933.24</b>	<b>163,549,165.91</b>
LEDGER TOTAL								
		691,671,791.73		1,112,162.25		202,285,792.04	303,131,003.67	187,367,158.27

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
16579	2016	Aviation Operations						
			16,928.97	-944.91			-1,194.81	17,178.87
16579	2017	Aviation Operations						
			34.50					34.50
16579	2018	Aviation Operations						
			10,537.76	-10,537.76				
16579	2019	Aviation Operations						
			20,066.40	-20,066.40				
16579	2020	Aviation Operations						
			607,892.03	-9,248.80				598,643.23
16579	2021	Aviation Operations						
			2,470,764.65	14,119.56		109,732.47	222,922.76	2,152,228.98
GRANTS AND SUBSIDIES								
16571	2016	Airport Development						
			24,319.18					24,319.18
16571	2018	Airport Development						
			519,722.26					519,722.26
16571	2019	Airport Development						
			358,540.28				23,705.69	334,834.59
16571	2020	Airport Development						
			3,278,337.49			1,177,230.80	139,738.89	1,961,367.80
16571	2021	Airport Development						
			3,952,749.44			1,743,143.14	731,005.18	1,478,601.12
16572	2018	Real Estate Tax Rebate						
			1,100.00					1,100.00

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16572 2020 Real Estate Tax Rebate	133,975.00						133,975.00
16572 2021 Real Estate Tax Rebate	149,518.00				2,233.00		147,285.00
<b>DEPT TOTAL</b>	<b>11,544,485.96</b>		<b>-26,678.31</b>		<b>3,032,339.41</b>	<b>1,116,177.71</b>	<b>7,369,290.53</b>
LEDGER TOTAL	11,544,485.96		-26,678.31		3,032,339.41	1,116,177.71	7,369,290.53



FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20350 2019	Refunding Liquid Fuels Taxes-State Share						712.96
	712.96						712.96
20350 2020	Refunding Liquid Fuels Taxes-State Share						1,513,769.88
	1,513,769.88						1,513,769.88
20350 2021	Refunding Liquid Fuels Taxes-State Share						1,854,057.36
	2,343,113.19					489,055.83	1,854,057.36
20354 2020	Refunding Liquid Fuels Taxes-Agriculture						76,564.78
	76,564.78						76,564.78
20354 2021	Refunding Liquid Fuels Taxes-Agriculture						419,434.98
	419,434.98						419,434.98
20355 2020	Refndng Liquid Fuels Tx-Political Subdv						296,505.19
	296,505.19						296,505.19
20355 2021	Refndng Liquid Fuels Tx-Political Subdv						2,444,700.48
	3,365,146.11					920,445.63	2,444,700.48
20356 2020	Refndng Liquid Fuels Tx-Volunteer Srvcs						56,735.51
	56,735.51						56,735.51
20356 2021	Refndng Liquid Fuels Tx-Volunteer Srvcs						39,929.07
	39,929.07						39,929.07
20358 2021	Refndng Liquid Fuels Tx-Boat Fund						101,510.72
	101,510.72						101,510.72
<b>DEPT TOTAL</b>							
	<b>8,213,422.39</b>					<b>1,409,501.46</b>	<b>6,803,920.93</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
20007 2019	Harristown Utility & Municipal Charges						1,770.34
	1,770.34						1,770.34

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20007 2020	Harristown Utility & Municipal Charges						328.32
	328.32						
20007 2021	Harristown Utility & Municipal Charges						1,342.61
	1,342.61						
20008 2019	Harristown Rental Charges						51,417.13
	51,417.13						
20008 2021	Harristown Rental Charges				0.01		840.30
	840.31						
<b>DEPT TOTAL</b>					<b>0.01</b>		<b>55,698.70</b>
	<b>55,698.71</b>						
<b>BA 18 - Revenue</b>							
REFUNDS							
20017 2019	Refunding Liquid Fuels Tax						5,658.68
	5,658.68						
20017 2020	Refunding Liquid Fuels Tax						343.96
	343.96						
20017 2021	Refunding Liquid Fuels Tax					5,829.82	1,102,970.32
	1,108,800.14						
<b>DEPT TOTAL</b>						<b>5,829.82</b>	<b>1,108,972.96</b>
	<b>1,114,802.78</b>						
<b>BA 78 - Transportation</b>							
REFUNDS							
20171 2019	Refunding Collected Monies						567,666.89
	567,666.89						
20171 2020	Refunding Collected Monies					-1,779.34	43,755.98
	41,976.64						
20171 2021	Refunding Collected Monies					-1,451.50	1,354,263.58
	1,352,812.08						

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>1,962,455.61</b>				<b>-3,230.84</b>	<b>1,965,686.45</b>
LEDGER TOTAL	11,346,379.49			0.01	1,412,100.44	9,934,279.04

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
26132 2019	Capital Bridge Debt Service						1,112.50
	1,112.50						1,112.50
26132 2020	Capital Bridge Debt Service						1,577,020.00
	1,577,020.00						1,577,020.00
26132 2021	Capital Bridge Debt Service						1,094.89
	1,094.89						1,094.89
<b>DEPT TOTAL</b>							
	<b>1,579,227.39</b>						<b>1,579,227.39</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
26226 2018	Forestry Bridges - Exise Tax				210,861.44	296,211.12	74,856.76
	581,929.32						
26226 2019	Forestry Bridges - Exise Tax				42,382.00	625,065.33	1,088,182.88
	1,755,630.21						
26226 2020	Forestry Bridges - Exise Tax				2,754,213.11	2,179,043.45	1,061,681.34
	5,994,937.90						
26226 2021	Forestry Bridges - Exise Tax				2,315,802.53	2,440,539.85	461,441.43
	5,217,783.81						
<b>DEPT TOTAL</b>							
	<b>13,550,281.24</b>				<b>5,323,259.08</b>	<b>5,540,859.75</b>	<b>2,686,162.41</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26185 2014	Highway Bridge Projects					-500,000.00	500,000.00
26185 2015	Highway Bridge Projects					-115,513.37	115,513.37

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26185 2016 Highway Bridge Projects	4,525.00				4,525.00	-114,528.62	114,528.62
26185 2017 Highway Bridge Projects	58,434.71				58,434.71	-64,244.10	64,244.10
26185 2018 Highway Bridge Projects						-401,746.81	401,746.81
26185 2019 Highway Bridge Projects	43,071.38					-90,346.38	133,417.76
26185 2020 Highway Bridge Projects	945,347.57				92,269.18	-72,360.04	925,438.43
26185 2021 Highway Bridge Projects	28,115,554.03				4,551,083.23	22,495,978.99	1,068,491.81
26409 2014 Expanded Highway & Bridge Maintenance	247,738.12						247,738.12
26409 2015 Expanded Highway & Bridge Maintenance	16,004.34				0.01		16,004.33
26409 2016 Expanded Highway & Bridge Maintenance	212,882.10				35,814.30		177,067.80
26409 2017 Expanded Highway & Bridge Maintenance	1,695,110.32				336,824.80	424,020.70	934,264.82
26409 2018 Expanded Highway & Bridge Maintenance	505,432.04				99,329.99	330,899.85	75,202.20
26409 2019 Expanded Highway & Bridge Maintenance	21,494,686.46				4,948,152.18	2,904,786.65	13,641,747.63
26409 2020 Expanded Highway & Bridge Maintenance	85,587,076.00				22,849,823.27	27,639,881.07	35,097,371.66

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26409 2021 Expanded Highway & Bridge Maintenance	234,547,028.48				98,410,028.87	96,795,983.95	39,341,015.66
26409 2013 Expanded Highway & Bridge Maintenance	154,898.43						154,898.43
26463 2019 AWZSE Program - PA DOT	313,743.38						313,743.38
26463 2020 AWZSE Program - PA DOT	83,774.39						83,774.39
26463 2021 AWZSE Program - PA DOT			8,870.48			7,679.73	1,190.75
GRANTS AND SUBSIDIES							
26172 2021 Annual Maint Payments-Highway Transfer	91,360.00						91,360.00
26173 2017 Payment to Municipalities						-7,567.78	7,567.78
26173 2018 Payment to Municipalities	41,485.78						41,485.78
26173 2019 Payment to Municipalities	7,371.15						7,371.15
26173 2020 Payment to Municipalities	70,690.58					6,890.41	63,800.17
26173 2021 Payment to Municipalities	1,548,648.49					839,425.53	709,222.96
26179 2021 County Bridges Excise Tax	7,356,642.70				105,003.93	504,969.05	6,746,669.72
26180 2017 Local Road Payments- Excise Tax						-10,989.90	10,989.90

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26180 2018 Local Road Payments- Excise Tax	59,270.30						59,270.30
26180 2019 Local Road Payments- Excise Tax	10,588.57						10,588.57
26180 2020 Local Road Payments- Excise Tax	101,399.82					9,883.73	91,516.09
26180 2021 Local Road Payments- Excise Tax	2,199,798.55					1,192,373.21	1,007,425.34
26182 2018 Toll Roads-Excise Tax	360.00						360.00
26182 2020 Toll Roads-Excise Tax	7,815,487.06						7,815,487.06
26182 2021 Toll Roads-Excise Tax	2,436,103.27						2,436,103.27
26183 2015 Local Grants for Bridge Projects	0.01						0.01
26183 2017 Local Grants for Bridge Projects	21,111.18						21,111.18
26183 2019 Local Grants for Bridge Projects	2,745,081.40				9,293.22	84,136.54	2,651,651.64
26183 2020 Local Grants for Bridge Projects	209,898.92				66,312.07	-1,047.96	144,634.81
26183 2021 Local Grants for Bridge Projects	34,187,722.55				3,144,203.08	7,197,483.18	23,846,036.29
26184 2021 Restoration Projects-Highway Transfer	375,416.05						375,416.05

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26410 2017 Local Bridge Projects	10,180,495.09						10,180,495.09
<b>DEPT TOTAL</b>	<b>443,484,238.22</b>		<b>8,870.48</b>		<b>134,711,097.84</b>	<b>159,056,047.63</b>	<b>149,725,963.23</b>
LEDGER TOTAL	458,613,746.85		8,870.48		140,034,356.92	164,596,907.38	153,991,353.03



FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30354 2019 Dirt Gravel & Low Volume Roads	0.30				0.30		
30354 2020 Dirt Gravel & Low Volume Roads	141,841.20				55,574.89	1,677.17	84,589.14
30354 2021 Dirt Gravel & Low Volume Roads	2,579,875.29				1,508,969.92	1,062,079.27	8,826.10
<b>DEPT TOTAL</b>	<b>2,721,716.79</b>				<b>1,564,545.11</b>	<b>1,063,756.44</b>	<b>93,415.24</b>
LEDGER TOTAL	2,721,716.79				1,564,545.11	1,063,756.44	93,415.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,175,898,120.82		1,094,354.42		346,917,033.49	471,319,945.64	358,755,496.11

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40021 2022	International Fuel Tax Agreement						
	26,779,368.18		11,054,035.73			145.24	37,833,258.67
<b>DEPT TOTAL</b>							
	<b>26,779,368.18</b>		<b>11,054,035.73</b>			<b>145.24</b>	<b>37,833,258.67</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40081 2022	Vending Machine Contracts						
	309,199.33						309,199.33
40083 2022	License and Registration Pickups						
	2,300.00						2,300.00
40084 2022	DELISTINGHIA-FEDSRAL						
	11,042.81						11,042.81
40086 2022	USDA Federal Aid- Timber Bridges						
	30,855.90						30,855.90
40088 2022	Motorcylce Safety Education Account						
	14,537,422.23		1,425,703.69		7,701,186.74	2,897,378.57	5,364,560.61
40091 2022	Reimburse Other St Apportined RGTRN Plan						
	27,322,892.14		-16,291,713.99				11,031,178.15
40137 2022	Commercial Driver's License HazMat Fees						
	12,053.98		192,304.00			197,209.47	7,148.51
40231 2022	Employee Association Fund						
	1,475.72		8.79				1,484.51
40265 2022	AWZSE Program - PTC						
	0.02		1,392,121.48			1,392,121.48	0.02
40278 2022	PA Breast Cancer Coalition Donations						
	137,595.00		167,653.00			137,595.00	167,653.00

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>								
40085	2022	FHWA Reimb-Municipal/Pol Subdivisions		43,758,754.48			44,568,172.65	-5,293,110.27
		-4,483,692.10						
40089	2022	Fed Reimburse-Local Bridge Project Acct		23,634,398.39			23,026,047.91	526,138.27
		-82,212.21						
40233	2022	Fee for Local Use		12,127,934.26			19,732,660.00	3,428,405.90
		11,033,131.64						
<b>DEPT TOTAL</b>				<b>66,407,164.10</b>		<b>7,701,186.74</b>	<b>91,951,185.08</b>	<b>15,586,856.74</b>
<b>LEDGER TOTAL</b>				<b>77,461,199.83</b>		<b>7,701,186.74</b>	<b>91,951,330.32</b>	<b>53,420,115.41</b>
		<b>48,832,064.46</b>						
		75,611,432.64						

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
60329 2022 PTC Special Revenue Bonds Account	49,480,791.00		7,522,277.00				57,003,068.00
<b>DEPT TOTAL</b>	<b>49,480,791.00</b>		<b>7,522,277.00</b>				<b>57,003,068.00</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60026 2022 Fuels Tax Enforcement Forfeitures	120,499.73						120,499.73
<b>DEPT TOTAL</b>	<b>120,499.73</b>						<b>120,499.73</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
60271 2022 Vehicle Sales & Purchases	3,313,110.38		436,035.00		1,701,905.68	146,909.26	1,900,330.44
<b>DEPT TOTAL</b>	<b>3,313,110.38</b>		<b>436,035.00</b>		<b>1,701,905.68</b>	<b>146,909.26</b>	<b>1,900,330.44</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
60132 2022 Engineering Software Maintence	7,000,194.11		132,487.00				7,132,681.11
60383 2022 Delegated Facility Projects	2,284,463.52				165,190.93	196,361.11	1,922,911.48
60505 2022 eGovernment Service Fees	272,798.00		1,913,908.20			374,992.00	1,811,714.20
GRANTS AND SUBSIDIES							
60242 2022 Infrastructure Bank Loan Proceeds	13,426,312.64						13,426,312.64

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

			ACTUAL		COMMITMENTS	EXPENDITURES	AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS				BALANCE
BALANCE CARRIED	AUGMENTATIONS	REVENUE					A+C-D-E-F
FORWARD	B	C	D	E	F		
A							
60244 2022 Red Light Photo Enforcement Program		8,719,322.00		66,466,866.61	1,711,667.68	41,876,174.72	
	101,335,387.01						
<b>DEPT TOTAL</b>		<b>10,765,717.20</b>		<b>66,632,057.54</b>	<b>2,283,020.79</b>	<b>66,169,794.15</b>	
	<b>124,319,155.28</b>						
<b>LEDGER TOTAL</b>		<b>18,724,029.20</b>		<b>68,333,963.22</b>	<b>2,429,930.05</b>	<b>125,193,692.32</b>	
	<b>177,233,556.39</b>						

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>									
GENERAL GOVERNMENT									
20039	2022	General Operations	179,718,000.00				48,760,294.48	36,757,863.67	94,199,841.85
20040	2022	Land Acquisition and Development	500,000.00					39,900.00	460,100.00
<b>DEPT TOTAL</b>			<b>180,218,000.00</b>				<b>48,760,294.48</b>	<b>36,797,763.67</b>	<b>94,659,941.85</b>
LEDGER TOTAL			180,218,000.00				48,760,294.48	36,797,763.67	94,659,941.85

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>						
GENERAL GOVERNMENT						
26036 2022 National Propagation of Wildlife						
	9,000,000.00					
<b>DEPT TOTAL</b>						
	<b>9,000,000.00</b>					
LEDGER TOTAL						
	9,000,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
180,218,000.00	9,000,000.00			48,760,294.48	36,797,763.67	94,659,941.85

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20039 2019 General Operations	-522.86					-537.86	15.00
20039 2020 General Operations	35,506.24				35,506.24		
20039 2021 General Operations	29,676,995.62				1,126,905.59	20,277,615.17	8,272,474.86
20040 2021 Land Acquisition and Development	457,756.80						457,756.80
<b>DEPT TOTAL</b>	<b>30,169,735.80</b>				<b>1,162,411.83</b>	<b>20,277,077.31</b>	<b>8,730,246.66</b>
LEDGER TOTAL	30,169,735.80				1,162,411.83	20,277,077.31	8,730,246.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS	30,169,735.80				1,162,411.83	20,277,077.31	8,730,246.66



FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
40036 2022 Sharecrop & Agricultural Agreement Prog	30,283.79						30,283.79
40269 2022 Timber Performance Surety	194,000.00		-63,000.00			-55,000.00	186,000.00
<b>DEPT TOTAL</b>	<b>224,283.79</b>		<b>-63,000.00</b>			<b>-55,000.00</b>	<b>216,283.79</b>
LEDGER TOTAL	224,283.79		-63,000.00			-55,000.00	216,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
60044 2022 Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045 2022 License Fees-Nat Propagation of Wildlife	0.04		9,000,000.00				9,000,000.04
60048 2022 Pennsylvania Wildlife Data Base	25,470.45						25,470.45
60486 2022 Other Cost Sharing Funds	5,551,437.14		39,024.16		185.82	842,489.18	4,747,786.30
GRANTS AND SUBSIDIES							
60381 2022 PA Hunting Heritage Registration Plates	2,560.60		868.00			1,053.75	2,374.85
<b>DEPT TOTAL</b>	<b>5,702,669.55</b>		<b>9,039,892.16</b>		<b>185.82</b>	<b>843,542.93</b>	<b>13,898,832.96</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
60496 2022 Agency Construction Projects-Game	29,045,575.13		7,500,000.00		3,955,367.26	1,999,486.07	30,590,721.80
<b>DEPT TOTAL</b>	<b>29,045,575.13</b>		<b>7,500,000.00</b>		<b>3,955,367.26</b>	<b>1,999,486.07</b>	<b>30,590,721.80</b>
<b>LEDGER TOTAL</b>	<b>34,748,244.68</b>		<b>16,539,892.16</b>		<b>3,955,553.08</b>	<b>2,843,029.00</b>	<b>44,489,554.76</b>

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20033 2022 General Operations	37,745,000.00				5,809,066.23	6,937,771.40	24,998,162.37
<b>DEPT TOTAL</b>	<b>37,745,000.00</b>				<b>5,809,066.23</b>	<b>6,937,771.40</b>	<b>24,998,162.37</b>
LEDGER TOTAL	37,745,000.00				5,809,066.23	6,937,771.40	24,998,162.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,745,000.00				5,809,066.23	6,937,771.40	24,998,162.37

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20033 2019 General Operations	4,021.90						4,021.90
20033 2020 General Operations	312,813.19				172,422.34	68,020.64	72,370.21
20033 2021 General Operations	5,906,116.43				1,519,553.85	3,666,321.10	720,241.48
<b>DEPT TOTAL</b>	<b>6,222,951.52</b>				<b>1,691,976.19</b>	<b>3,734,341.74</b>	<b>796,633.59</b>
LEDGER TOTAL	6,222,951.52				1,691,976.19	3,734,341.74	796,633.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,222,951.52				1,691,976.19	3,734,341.74	796,633.59

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
60039	2022	Texas Eastern Settlement	259,528.08				137,305.96	11,668.99	110,553.13
60040	2022	Gill Net Compensation Program	4,653,436.16		123,778.00		1,419,402.76	165,594.67	3,192,216.73
60041	2022	Natural Res-Damage Recoveries	2,146,704.16				190,297.64	19,741.43	1,936,665.09
60042	2022	Conservation Partnership Account	18,402,349.62		588,524.71		665,300.55	604,668.64	17,720,905.14
60043	2022	Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224	2022	Recreational Fishing & Boating Enhancmts	141,866.06						141,866.06
60245	2022	Norfolk Southern Corporation Settlement	674,745.60		19,482.11		432,844.07	251,049.25	10,334.39
60325	2022	Blair County Stewardship	37,781.89		225.00				38,006.89
<b>DEPT TOTAL</b>			<b>26,330,663.84</b>		<b>732,009.82</b>		<b>2,845,150.98</b>	<b>1,052,722.98</b>	<b>23,164,799.70</b>
LEDGER TOTAL			26,330,663.84		732,009.82		2,845,150.98	1,052,722.98	23,164,799.70

FUND 013 BANKING TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
10558 2022 General Government Operations	23,413,000.00				1,199,385.36	6,764,515.49	15,449,099.15
<b>DEPT TOTAL</b>	<b>23,413,000.00</b>				<b>1,199,385.36</b>	<b>6,764,515.49</b>	<b>15,449,099.15</b>
LEDGER TOTAL	23,413,000.00				1,199,385.36	6,764,515.49	15,449,099.15

FUND 013 BANKING TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
20401 2022 Transfer to InstitutionResolutionAccount	3,000,000.00						3,000,000.00
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>						<b>3,000,000.00</b>
LEDGER TOTAL	3,000,000.00						3,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	26,413,000.00				1,199,385.36	6,764,515.49	18,449,099.15

FUND 013 BANKING TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
10558 2021 General Government Operations	5,323,682.81				10,667.92	684,575.95	4,628,438.94
<b>DEPT TOTAL</b>	<b>5,323,682.81</b>				<b>10,667.92</b>	<b>684,575.95</b>	<b>4,628,438.94</b>
LEDGER TOTAL	5,323,682.81				10,667.92	684,575.95	4,628,438.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,323,682.81				10,667.92	684,575.95	4,628,438.94



FUND 013 BANKING TRUST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
60340 2022 Institution Resolution Account	24,500,000.00						24,500,000.00
<b>DEPT TOTAL</b>	<b>24,500,000.00</b>						<b>24,500,000.00</b>
LEDGER TOTAL	24,500,000.00						24,500,000.00

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
10335 2022 General Operations	2,840,000.00				252,281.37	712,176.03	1,875,542.60
<b>DEPT TOTAL</b>	<b>2,840,000.00</b>				<b>252,281.37</b>	<b>712,176.03</b>	<b>1,875,542.60</b>
LEDGER TOTAL	2,840,000.00				252,281.37	712,176.03	1,875,542.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				252,281.37	712,176.03	1,875,542.60

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
10335 2019 General Operations	137,198.45				67,727.37		69,471.08
10335 2020 General Operations	430,992.65				40,056.24	12,205.59	378,730.82
10335 2021 General Operations	674,845.64				1,832.30	131,026.53	541,986.81
<b>DEPT TOTAL</b>	<b>1,243,036.74</b>				<b>109,615.91</b>	<b>143,232.12</b>	<b>990,188.71</b>
LEDGER TOTAL	1,243,036.74				109,615.91	143,232.12	990,188.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,243,036.74				109,615.91	143,232.12	990,188.71

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
40120 2022 Underpayments To Dairy Farmers							
	11,519.07						11,519.07
<b>DEPT TOTAL</b>	<b>11,519.07</b>						<b>11,519.07</b>
LEDGER TOTAL	11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20118 2022 General Operations	14,582,000.00				1,486,343.06	3,024,849.70	10,070,807.24
<b>DEPT TOTAL</b>	<b>14,582,000.00</b>				<b>1,486,343.06</b>	<b>3,024,849.70</b>	<b>10,070,807.24</b>
LEDGER TOTAL	14,582,000.00				1,486,343.06	3,024,849.70	10,070,807.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,582,000.00				1,486,343.06	3,024,849.70	10,070,807.24

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20118 2014	General Operations				300.00		-300.00
20118 2020	General Operations	49,560.91					49,560.91
20118 2021	General Operations	1,974,257.23			406,644.98	451,280.40	1,116,331.85
<b>DEPT TOTAL</b>		<b>2,023,818.14</b>			<b>406,944.98</b>	<b>451,280.40</b>	<b>1,165,592.76</b>
LEDGER TOTAL		2,023,818.14			406,944.98	451,280.40	1,165,592.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS		2,023,818.14			406,944.98	451,280.40	1,165,592.76

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GENERAL GOVERNMENT									
11026	2022	State Parks Operations	20,500,000.00						20,500,000.00
11060	2022	State Forest Operations	20,500,000.00						20,500,000.00
11075	2022	General Government Operations	14,790,000.00				1,558,518.99	668,216.93	12,563,264.08
11191	2022	State Parks/Forests Infrastructure Proj	56,000,000.00					11,228,759.00	44,771,241.00
<b>DEPT TOTAL</b>			<b>111,790,000.00</b>				<b>1,558,518.99</b>	<b>11,896,975.93</b>	<b>98,334,505.08</b>
LEDGER TOTAL			111,790,000.00				1,558,518.99	11,896,975.93	98,334,505.08

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
30352 2022 Transfer to Marcellus Legacy Fund	15,000,000.00					15,000,000.00	
<b>DEPT TOTAL</b>	<b>15,000,000.00</b>					<b>15,000,000.00</b>	
LEDGER TOTAL	15,000,000.00					15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	126,790,000.00				1,558,518.99	26,896,975.93	98,334,505.08



FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
11075 2019	General Government Operations						
	2,310,376.05				350,853.93	100,880.12	1,858,642.00
11075 2020	General Government Operations						
	3,684,292.81				1,396,814.99	429,969.66	1,857,508.16
11075 2021	General Government Operations						
	5,836,277.40				2,087,664.50	2,347,010.99	1,401,601.91
<b>DEPT TOTAL</b>							
	<b>11,830,946.26</b>				<b>3,835,333.42</b>	<b>2,877,860.77</b>	<b>5,117,752.07</b>
LEDGER TOTAL							
	11,830,946.26				3,835,333.42	2,877,860.77	5,117,752.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	11,830,946.26				3,835,333.42	2,877,860.77	5,117,752.07

FUND 017 STATE TREASURY ARMORY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GENERAL GOVERNMENT						
50079 2022 Capital Expenditures-Armories						
				553,644.91	209,822.96	-763,467.87
<b>DEPT TOTAL</b>				<b>553,644.91</b>	<b>209,822.96</b>	<b>-763,467.87</b>
LEDGER TOTAL				553,644.91	209,822.96	-763,467.87

FUND 018 HISTORICAL PRESERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
20465 2022 General Operations	1,167,000.00				70,000.00	249,041.51	847,958.49
<b>DEPT TOTAL</b>	<b>1,167,000.00</b>				<b>70,000.00</b>	<b>249,041.51</b>	<b>847,958.49</b>
LEDGER TOTAL	1,167,000.00				70,000.00	249,041.51	847,958.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,167,000.00				70,000.00	249,041.51	847,958.49

FUND 018 HISTORICAL PRESERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
20465 2020 General Operations	871,000.00						871,000.00
20465 2021 General Operations	370,881.06					-12,737.23	383,618.29
<b>DEPT TOTAL</b>	<b>1,241,881.06</b>					<b>-12,737.23</b>	<b>1,254,618.29</b>
LEDGER TOTAL	1,241,881.06					-12,737.23	1,254,618.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,241,881.06					-12,737.23	1,254,618.29

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
60057 2022 Deaccession of Collections	314,581.02		618.00			1,425.00	313,774.02
GRANTS AND SUBSIDIES							
60463 2022 Mitigation and Special Projects	2,879,680.66				570,169.82	190,403.88	2,119,106.96
<b>DEPT TOTAL</b>	<b>3,194,261.68</b>		<b>618.00</b>		<b>570,169.82</b>	<b>191,828.88</b>	<b>2,432,880.98</b>
LEDGER TOTAL	3,194,261.68		618.00		570,169.82	191,828.88	2,432,880.98

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20186 2022 Infrastruct Bnk Lns	30,000,000.00				4,190,466.48	4,502,231.24	21,307,302.28
<b>DEPT TOTAL</b>	<b>30,000,000.00</b>				<b>4,190,466.48</b>	<b>4,502,231.24</b>	<b>21,307,302.28</b>
LEDGER TOTAL	30,000,000.00				4,190,466.48	4,502,231.24	21,307,302.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				4,190,466.48	4,502,231.24	21,307,302.28

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20186 2021 Infrastruct Bnk Lns							
	22,137,057.72						22,137,057.72
<b>DEPT TOTAL</b>							
	<b>22,137,057.72</b>						<b>22,137,057.72</b>
LEDGER TOTAL							
	22,137,057.72						22,137,057.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	22,137,057.72						22,137,057.72

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20102 2022 General Operations	4,173,000.00				1,029,519.16	239,562.69	2,903,918.15
<b>DEPT TOTAL</b>	<b>4,173,000.00</b>				<b>1,029,519.16</b>	<b>239,562.69</b>	<b>2,903,918.15</b>
LEDGER TOTAL	4,173,000.00				1,029,519.16	239,562.69	2,903,918.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,173,000.00				1,029,519.16	239,562.69	2,903,918.15



FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20102 2019	General Operations						114,506.85
	114,506.85						
20102 2020	General Operations				37,221.14	-166,239.77	145,934.17
	16,915.54						
20102 2021	General Operations				423,065.21	368,678.53	2,032,500.38
	2,824,244.12						
<b>DEPT TOTAL</b>							
	<b>2,955,666.51</b>				<b>460,286.35</b>	<b>202,438.76</b>	<b>2,292,941.40</b>
LEDGER TOTAL							
	2,955,666.51				460,286.35	202,438.76	2,292,941.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,955,666.51				460,286.35	202,438.76	2,292,941.40

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40050 2022 Trust Account for CO	11,916,961.84		-528,747.50				11,388,214.34
<b>DEPT TOTAL</b>	<b>11,916,961.84</b>		<b>-528,747.50</b>				<b>11,388,214.34</b>
LEDGER TOTAL	11,916,961.84		-528,747.50				11,388,214.34

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
60085	2022	Forestering or Reclaiming Land	17,952,499.94		454,798.33		30,187.30	26,112.69	18,350,998.28
60087	2022	Mine Reclamation Released Bonds	2,385,040.00				44,875.54	6,795.25	2,333,369.21
60178	2022	Alternative Bond System Deficit Closeout	1,870,670.58				18,256.78		1,852,413.80
60251	2022	Reclamation Fee O&M Trust Account	3,697,687.54		262,780.30		1,701,327.35	206,108.61	2,053,031.88
60252	2022	ABS Legacy Sites Trust Account	6,119,771.05		36,443.41				6,156,214.46
60349	2022	LandReclamationFinancialGuaranteeAccount	17,544,334.86		368,568.12				17,912,902.98
<b>DEPT TOTAL</b>			<b>49,570,003.97</b>		<b>1,122,590.16</b>		<b>1,794,646.97</b>	<b>239,016.55</b>	<b>48,658,930.61</b>
LEDGER TOTAL			49,570,003.97		1,122,590.16		1,794,646.97	239,016.55	48,658,930.61

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20436 2022 Administration of UnemploymentComp-State	11,000,000.00				3,917,178.37	739,738.20	6,343,083.43
<b>DEPT TOTAL</b>	<b>11,000,000.00</b>				<b>3,917,178.37</b>	<b>739,738.20</b>	<b>6,343,083.43</b>
LEDGER TOTAL	11,000,000.00				3,917,178.37	739,738.20	6,343,083.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00				3,917,178.37	739,738.20	6,343,083.43

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20436 2020 Administration of UnemploymentComp-State	375,000.00				375,000.00		
20436 2021 Administration of UnemploymentComp-State	21,139,974.32				542,145.54	419,419.27	20,178,409.51
<b>DEPT TOTAL</b>	<b>21,514,974.32</b>				<b>917,145.54</b>	<b>419,419.27</b>	<b>20,178,409.51</b>
LEDGER TOTAL	21,514,974.32				917,145.54	419,419.27	20,178,409.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,514,974.32				917,145.54	419,419.27	20,178,409.51

FUND 021 SPECIAL ADMINISTRATION FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
50001	2022	Costs of Administration					
				19,953,215.73		-19,953,215.73	
<b>DEPT TOTAL</b>				<b>19,953,215.73</b>		<b>-19,953,215.73</b>	
LEDGER TOTAL				19,953,215.73		-19,953,215.73	

FUND 022 CAPITOL RESTORATION TRUST FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50012 2022 Capitol Restoration Trust Fund						-30,000.00
<b>DEPT TOTAL</b>						<b>-30,000.00</b>
LEDGER TOTAL						30,000.00

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20006 2022 General Operations	47,942,000.00				12,627,363.47	18,209,462.54	17,105,173.99
<b>DEPT TOTAL</b>	<b>47,942,000.00</b>				<b>12,627,363.47</b>	<b>18,209,462.54</b>	<b>17,105,173.99</b>
LEDGER TOTAL	47,942,000.00				12,627,363.47	18,209,462.54	17,105,173.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,942,000.00				12,627,363.47	18,209,462.54	17,105,173.99



FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20006 2014	General Operations						1,470.65
	1,470.65						
20006 2015	General Operations					-7,695.00	8,708.11
	1,013.11						
20006 2016	General Operations					-33,762.61	33,762.61
20006 2017	General Operations						45.37
	45.37						
20006 2018	General Operations					-109.05	109.05
20006 2019	General Operations						214.06
	214.06						
20006 2020	General Operations				50,438.23	-189,668.73	2,563,232.21
	2,424,001.71						
20006 2021	General Operations				1,996,403.56	4,414,539.16	796,100.89
	7,207,043.61						
<b>DEPT TOTAL</b>							
	<b>9,633,788.51</b>				<b>2,046,841.79</b>	<b>4,183,303.77</b>	<b>3,403,642.95</b>
LEDGER TOTAL							
	9,633,788.51				2,046,841.79	4,183,303.77	3,403,642.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,633,788.51				2,046,841.79	4,183,303.77	3,403,642.95

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
20316 2022 Administration of PACE	1,286,000.00				5,662.93	453,498.99	826,838.08
GRANTS AND SUBSIDIES							
20233 2022 PACE Contracted Services	135,380,000.00	1,320,000.00	241,105.60		21,366,601.71	38,251,836.77	76,002,667.12
<b>DEPT TOTAL</b>	<b>136,666,000.00</b>	<b>1,320,000.00</b>	<b>241,105.60</b>		<b>21,372,264.64</b>	<b>38,705,335.76</b>	<b>76,829,505.20</b>
LEDGER TOTAL	136,666,000.00	1,320,000.00	241,105.60		21,372,264.64	38,705,335.76	76,829,505.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS	136,666,000.00	1,320,000.00	241,105.60		21,372,264.64	38,705,335.76	76,829,505.20

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
20316 2021 Administration of PACE	91,034.79					42,760.02	48,274.77
GRANTS AND SUBSIDIES							
20233 2020 PACE Contracted Services	9,923,000.00						9,923,000.00
20233 2021 PACE Contracted Services	14,527,741.30		415,786.88		66,586.00	7,943,331.71	6,933,610.47
<b>DEPT TOTAL</b>	<b>24,541,776.09</b>		<b>415,786.88</b>		<b>66,586.00</b>	<b>7,986,091.73</b>	<b>16,904,885.24</b>
LEDGER TOTAL	24,541,776.09		415,786.88		66,586.00	7,986,091.73	16,904,885.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	24,541,776.09		415,786.88		66,586.00	7,986,091.73	16,904,885.24

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
60001 2022 Chronic Renal Disease	1,787,576.22		637,128.38			542,893.80	1,881,810.80
60002 2022 Aids Special Pharmaceutical Services	27,666,533.78		33,146,645.16		249,863.76	20,934,429.32	39,628,885.86
60203 2022 Attorney General Settlements	1,789,147.58					63,459.86	1,725,687.72
60269 2022 Auto Cat Claims Processing	28.68						28.68
<b>DEPT TOTAL</b>	<b>31,243,286.26</b>		<b>33,783,773.54</b>		<b>249,863.76</b>	<b>21,540,782.98</b>	<b>43,236,413.06</b>
LEDGER TOTAL	31,243,286.26		33,783,773.54		249,863.76	21,540,782.98	43,236,413.06

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20034 2022 General Operations	22,663,000.00				4,976,194.34	2,918,749.83	14,768,055.83
<b>DEPT TOTAL</b>	<b>22,663,000.00</b>				<b>4,976,194.34</b>	<b>2,918,749.83</b>	<b>14,768,055.83</b>
LEDGER TOTAL	22,663,000.00				4,976,194.34	2,918,749.83	14,768,055.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS	22,663,000.00				4,976,194.34	2,918,749.83	14,768,055.83

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
20034	2019	General Operations	99,033.68				49,610.00	49,382.00	41.68
20034	2020	General Operations	55,269.66				32,346.82		22,922.84
20034	2021	General Operations	5,985,491.86				1,714,521.00	1,570,794.10	2,700,176.76
<b>DEPT TOTAL</b>			<b>6,139,795.20</b>				<b>1,796,477.82</b>	<b>1,620,176.10</b>	<b>2,723,141.28</b>
LEDGER TOTAL			6,139,795.20				1,796,477.82	1,620,176.10	2,723,141.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,139,795.20				1,796,477.82	1,620,176.10	2,723,141.28

FUND 025 BOAT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
60365 2022 Improvement of Hazardous Dams	33,964,482.98				51,665.13	494,370.33	33,418,447.52
<b>DEPT TOTAL</b>	<b>33,964,482.98</b>				<b>51,665.13</b>	<b>494,370.33</b>	<b>33,418,447.52</b>
LEDGER TOTAL	33,964,482.98				51,665.13	494,370.33	33,418,447.52

FUND 026 ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20430 2022 Administration of Unemploy Compensation	1,000,000.00				2,912.00	35,190.59	961,897.41
20431 2022 Workforce Development	640,000.00	66,000.00			593,700.67	71,050.70	-24,751.37
<b>DEPT TOTAL</b>	<b>1,640,000.00</b>	<b>66,000.00</b>			<b>596,612.67</b>	<b>106,241.29</b>	<b>937,146.04</b>
LEDGER TOTAL	1,640,000.00	66,000.00			596,612.67	106,241.29	937,146.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,640,000.00	66,000.00			596,612.67	106,241.29	937,146.04



FUND 026 ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20430 2020 Administration of Unemploy Compensation	183.06				183.06		
20430 2021 Administration of Unemploy Compensation	574,393.15					163,263.59	411,129.56
20431 2021 Workforce Development	949,333.22					233,265.45	716,067.77
<b>DEPT TOTAL</b>	<b>1,523,909.43</b>				<b>183.06</b>	<b>396,529.04</b>	<b>1,127,197.33</b>
LEDGER TOTAL	1,523,909.43				183.06	396,529.04	1,127,197.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,523,909.43				183.06	396,529.04	1,127,197.33

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40174 2022 UCTS - Cash Collateral	4,338,049.72		28,635.08				4,366,684.80
<b>DEPT TOTAL</b>	<b>4,338,049.72</b>		<b>28,635.08</b>				<b>4,366,684.80</b>
LEDGER TOTAL	4,338,049.72		28,635.08				4,366,684.80

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50002 2022 General Operations						
				954.62	295.68	-1,250.30
<b>DEPT TOTAL</b>				<b>954.62</b>	<b>295.68</b>	<b>-1,250.30</b>
LEDGER TOTAL				954.62	295.68	-1,250.30

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20141 2022 Refunding Liq Fuels Tax-Boat Fund	110,000.00						110,000.00
<b>DEPT TOTAL</b>	<b>110,000.00</b>						<b>110,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20187 2022 Auditor General's Audit Costs	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>700,000.00</b>						<b>700,000.00</b>
LEDGER TOTAL	810,000.00						810,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	810,000.00						810,000.00

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20141 2018	Refunding Liq Fuels Tax-Boat Fund						94,826.65
	94,826.65						94,826.65
20141 2019	Refunding Liq Fuels Tax-Boat Fund						105,000.00
	105,000.00						105,000.00
20141 2020	Refunding Liq Fuels Tax-Boat Fund						318.63
	318.63						318.63
20141 2021	Refunding Liq Fuels Tax-Boat Fund						8,564.41
	8,564.41						8,564.41
<b>DEPT TOTAL</b>							
	<b>208,709.69</b>						<b>208,709.69</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20187 2021	Auditor General's Audit Costs						56,566.41
	56,566.41						56,566.41
<b>DEPT TOTAL</b>							
	<b>56,566.41</b>						<b>56,566.41</b>
LEDGER TOTAL							
	265,276.10						265,276.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	265,276.10						265,276.10

FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50077 2022 PAYMENTS TO COUNTIES						-14,185,893.13
						14,185,893.13
<b>DEPT TOTAL</b>						<b>-14,185,893.13</b>
						<b>14,185,893.13</b>
LEDGER TOTAL						-14,185,893.13
						14,185,893.13

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>						
GRANTS AND SUBSIDIES						
50014 2022 Liquor License					2,228,650.00	-2,228,650.00
<b>DEPT TOTAL</b>					<b>2,228,650.00</b>	<b>-2,228,650.00</b>
LEDGER TOTAL					2,228,650.00	-2,228,650.00

FUND 029 FIRE INSURANCE TAX FUND

		NON-BUDGETED LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F			
<b>BA 92 - Auditor General</b>									
GENERAL GOVERNMENT									
50067	2022	Payments to Subdivisions				84,712,375.90	-84,712,375.90		
<b>DEPT TOTAL</b>						<b>84,712,375.90</b>	<b>-84,712,375.90</b>		
LEDGER TOTAL						84,712,375.90	-84,712,375.90		



FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
50020	2022	VLAP-AMBULANCE		140,468.00	227,581.00	-368,049.00
50021	2022	VLAP-RESCUE		45,760.00		-45,760.00
GRANTS AND SUBSIDIES						
50019	2022	VLAP-FIRE		2,308,713.00	3,797,867.00	-6,106,580.00
<b>DEPT TOTAL</b>				<b>2,494,941.00</b>	<b>4,025,448.00</b>	<b>-6,520,389.00</b>
LEDGER TOTAL				2,494,941.00	4,025,448.00	-6,520,389.00

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
20234 2022 General Operations	97,586,000.00				9,996,500.43	22,794,349.71	64,795,149.86
<b>DEPT TOTAL</b>	<b>97,586,000.00</b>				<b>9,996,500.43</b>	<b>22,794,349.71</b>	<b>64,795,149.86</b>
LEDGER TOTAL	97,586,000.00				9,996,500.43	22,794,349.71	64,795,149.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	97,586,000.00				9,996,500.43	22,794,349.71	64,795,149.86

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
20234 2014	General Operations						1,010.88
	1,010.88						1,010.88
20234 2015	General Operations						5,648.70
	5,648.70						5,648.70
20234 2016	General Operations						213.00
	213.00						213.00
20234 2018	General Operations				742.85		91.86
	834.71						91.86
20234 2019	General Operations				13,298.60		
	13,298.60						
20234 2020	General Operations				459,938.60	5,871.88	5,546.36
	471,356.84						5,546.36
20234 2021	General Operations				2,443,675.40	5,434,463.91	1,089,606.61
	8,967,745.92						1,089,606.61
<b>DEPT TOTAL</b>							
	<b>9,460,108.65</b>				<b>2,917,655.45</b>	<b>5,440,335.79</b>	<b>1,102,117.41</b>
LEDGER TOTAL							
	9,460,108.65				2,917,655.45	5,440,335.79	1,102,117.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,460,108.65				2,917,655.45	5,440,335.79	1,102,117.41

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50009 2022 Purchasing Fund						
		11,654,348.88		410,809,647.44	25,948,991.19	-436,758,638.63
<b>DEPT TOTAL</b>		<b>11,654,348.88</b>		<b>410,809,647.44</b>	<b>25,948,991.19</b>	<b>-436,758,638.63</b>
LEDGER TOTAL		11,654,348.88		410,809,647.44	25,948,991.19	-436,758,638.63

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40002 2022 Blind Vendors' Retirement Plan	54,373.22		54,881.79			15,445.67	93,809.34
<b>DEPT TOTAL</b>	<b>54,373.22</b>		<b>54,881.79</b>			<b>15,445.67</b>	<b>93,809.34</b>
LEDGER TOTAL	54,373.22		54,881.79			15,445.67	93,809.34

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50003 2022	Blind Vendors' Retirement Plan-Gen Oper			168,954.11	58,860.32	-227,814.43
50294 2022	BEP - Set Aside Funds	-12,862.93		24,276.51	3,500.00	-27,776.51
<b>DEPT TOTAL</b>		<b>-12,862.93</b>		<b>193,230.62</b>	<b>62,360.32</b>	<b>-255,590.94</b>
LEDGER TOTAL		-12,862.93		193,230.62	62,360.32	-255,590.94

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2022 Addtl Drink Water Proj Rev Loans	200,000,000.00				160,197,799.00	8,739,746.90	31,062,454.10
20333 2022 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>220,000,000.00</b>				<b>160,197,799.00</b>	<b>8,739,746.90</b>	<b>51,062,454.10</b>
LEDGER TOTAL	220,000,000.00				160,197,799.00	8,739,746.90	51,062,454.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS	220,000,000.00				160,197,799.00	8,739,746.90	51,062,454.10



FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2018 Addtl Drink Water Proj Rev Loans	147,852.69			147,852.69			
20246 2020 Addtl Drink Water Proj Rev Loans	158,588,381.26			158,588,381.26			
20246 2021 Addtl Drink Water Proj Rev Loans	162,053,405.97					18,937,873.39	143,115,532.58
20333 2020 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00			20,000,000.00			
20333 2021 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>360,789,639.92</b>			<b>178,736,233.95</b>		<b>18,937,873.39</b>	<b>163,115,532.58</b>
LEDGER TOTAL	360,789,639.92			178,736,233.95		18,937,873.39	163,115,532.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS	360,789,639.92			178,736,233.95		18,937,873.39	163,115,532.58

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20428 2022 Public Works Administration	20,000,000.00						20,000,000.00
20525 2022 Redevelopment Assistance Operations	3,396,000.00					3,396,000.00	
29348 2022 Redevelopment Assistance Administration	12,000,000.00				3,645,875.53	1,409.98	8,352,714.49
<b>DEPT TOTAL</b>	<b>35,396,000.00</b>				<b>3,645,875.53</b>	<b>3,397,409.98</b>	<b>28,352,714.49</b>
LEDGER TOTAL	35,396,000.00				3,645,875.53	3,397,409.98	28,352,714.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	35,396,000.00				3,645,875.53	3,397,409.98	28,352,714.49

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
20428	2019	Public Works Administration	1,200,000.00						1,200,000.00
20428	2020	Public Works Administration	2,429,000.00						2,429,000.00
20428	2021	Public Works Administration	6,000,000.00					700,000.00	5,300,000.00
20525	2021	Redevelopment Assistance Operations	2,970,000.00					2,970,000.00	
29348	2014	Redevelopment Assistance Administration	1,486,550.04				657,017.07	23,510.77	806,022.20
29348	2015	Redevelopment Assistance Administration	124,673.22				78,370.32	289.00	46,013.90
29348	2016	Redevelopment Assistance Administration	3,149,535.81				1,613,631.78	101,705.00	1,434,199.03
29348	2017	Redevelopment Assistance Administration	2,113,106.08				846,300.36	34,394.75	1,232,410.97
29348	2018	Redevelopment Assistance Administration	4,052,158.55				2,659,551.87	180,145.78	1,212,460.90
29348	2019	Redevelopment Assistance Administration	6,216,398.14				3,397,473.06	264,997.90	2,553,927.18
29348	2020	Redevelopment Assistance Administration	11,145,708.10				3,618,754.17	329,490.60	7,197,463.33
29348	2021	Redevelopment Assistance Administration	8,146,941.77				7,500,599.34	641,978.43	4,364.00
29348	2007	Redevelopment Assistance Administration	185,156.76				98,273.91		86,882.85

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29348	2008	Redevelopment Assistance Administration	110,914.30			50,391.80	522.50	60,000.00
29348	2009	Redevelopment Assistance Administration	321,831.19			145,911.44	1,823.00	174,096.75
29348	2010	Redevelopment Assistance Administration	416,517.45			148,819.45	14,282.50	253,415.50
29348	2011	Redevelopment Assistance Administration	1,354,825.13			630,528.31	10,135.50	714,161.32
29348	2012	Redevelopment Assistance Administration	234,414.48			82,273.44	214.50	151,926.54
29348	2013	Redevelopment Assistance Administration	604,807.65			292,783.55	2,447.50	309,576.60
<b>DEPT TOTAL</b>			<b>52,262,538.67</b>			<b>21,820,679.87</b>	<b>5,275,937.73</b>	<b>25,165,921.07</b>
LEDGER TOTAL			52,262,538.67			21,820,679.87	5,275,937.73	25,165,921.07

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30166	2003	Redevelopment Assistance Projects	10,000,000.00					10,000,000.00
30166	2004	Redevelopment Assistance Projects	5,998,435,493.14			19,500,288.00	9,916,985.00	5,969,018,220.14
30166	2006	Redevelopment Assistance Projects	5,139,634,893.00			33,324,319.00	145,162.00	5,106,165,412.00
30166	2008	Redevelopment Assistance Projects	6,809,400,886.68			73,412,061.68	3,248,486.00	6,732,740,339.00
30166	2010	Redevelopment Assistance Projects	7,026,197,401.00			138,649,639.00	10,200,996.00	6,877,346,766.00
30166	2013	Redevelopment Assistance Projects	6,489,589,547.00			61,940,863.00	10,924,426.00	6,416,724,258.00
30166	2017	Redevelopment Assistance Projects	10,247,951,631.00			79,769,620.00	9,716,211.00	10,158,465,800.00
30166	2020	Redevelopment Assistance Projects	11,013,896,750.00			13,220,306.00	2,242,476.00	10,998,433,968.00
30166	2021	Redevelopment Assistance Projects	12,895,190,591.00					12,895,190,591.00
CAPITAL								
30166	2000	Redevelopment Assistance Projects	1,177,595,992.18			13,025,436.18		1,164,570,556.00
30166	2001	Redevelopment Assistance Projects	3,749,272,503.10			20,392,615.10		3,728,879,888.00
30166	1996	Redevelopment Assistance Projects	1,948,435,385.76					1,948,435,385.76



FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30155 2004 Flood Control Projects	32,615,990.96						32,615,990.96
30155 2006 Flood Control Projects	57,840,000.00						57,840,000.00
30155 2008 Flood Control Projects	94,559,123.60						94,559,123.60
30155 2010 Flood Control Projects	80,445,000.00						80,445,000.00
30155 2013 Flood Control Projects	137,852,000.00						137,852,000.00
<b>CAPITAL</b>							
30155 1984 Flood Control Projects	15,830,000.00						15,830,000.00
30155 1990 Flood Control Projects	21,265,853.49				1,425,908.42		19,839,945.07
30155 1991 Flood Control Projects	4,462,000.00						4,462,000.00
30155 1993 Flood Control Projects	1,075,000.00						1,075,000.00
30155 1994 Flood Control Projects	21,224,239.93						21,224,239.93
30155 1996 Flood Control Projects	121,631,000.00						121,631,000.00
30155 1999 Flood Control Projects	13,318,877.56						13,318,877.56
<b>DEPT TOTAL</b>	<b>1,311,067,207.05</b>				<b>1,425,908.42</b>		<b>1,309,641,298.63</b>

BA 22 - Fish & Boat Commission

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00					44,675,000.00
<b>DEPT TOTAL</b>			<b>99,135,000.00</b>					<b>99,135,000.00</b>
<b>BA 15 - General Services</b>								
<b>CAPITAL</b>								
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	27,339,878.40			403,658.93		26,936,219.47
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	111,132,732.08			186,386.96	1,414,000.00	109,532,345.12
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	101,402,406.28			364,201.35	118,811.87	100,919,393.06
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	98,796,747.71			1,443,297.74	869,491.72	96,483,958.25
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	125,052,848.64			1,493,920.41	169,088.07	123,389,840.16
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	158,691,808.21			302,577.95	2,415.63	158,386,814.63
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	151,576,299.63			313,274.34		151,263,025.29
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	218,597,598.48			70,629.90	1,705,537.77	216,821,430.81
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	506,540,310.50			6,352,854.55	201,991.42	499,985,464.53



FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002	2021	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 340,239,190.00						340,239,190.00
30002	1983	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10						479,340.10
30002	1984	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 595,793.79						595,793.79
30002	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01						12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,989,575.81				613.08		8,988,962.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45				33,435.00		8,379,338.45
30002	1993	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58				5,398.82		1,409,905.76
30002	1994	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94						7,660,228.94
30002	1996	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 26,070,257.00				432,199.97		25,638,057.03
30002	1999	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,169,445.69				7,573.24		13,161,872.45
30003	2000	Pblc Imprvmnt Prjcts-Const&Acquisition 737,192,389.33				3,157,092.97		734,035,296.36
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 2,684,267,671.15				37,887,308.14	2,672,955.08	2,643,707,407.93
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition 19,160.29						19,160.29

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition 2,579,213,074.58		486,535.43		147,543,253.98	4,050,951.62	2,428,105,404.41
30003	2006	Pblc Imprvmnt Prjcts-Const&Acquisition 2,272,940,011.39	93,530.49			49,992,148.88	8,359,322.47	2,214,588,540.04
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition 4,115,380,313.02	441,970.33	441,970.33		50,016,559.86	16,276,154.07	4,049,529,569.42
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition 3,179,736,406.88	2,075,000.00			177,758,838.73	36,869,476.22	2,965,108,091.93
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition 4,027,716,907.84	4,706,450.65	3,497,474.46		453,373,818.14	61,251,816.58	3,516,588,747.58
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition 7,006,656,673.68	40,000.00	14,814,349.00		532,663,213.17	45,652,399.09	6,443,155,410.42
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition 8,913,573,088.00				201,485,384.36	2,428,334.28	8,709,659,369.36
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition 7,531,796,595.00				2,385,582.43		7,529,411,012.57
30003	1974	Pblc Imprvmnt Prjcts-Const&Acquisition 70,763,356.86						70,763,356.86
30003	1979	Pblc Imprvmnt Prjcts-Const&Acquisition 14,175,641.86						14,175,641.86
30003	1980	Pblc Imprvmnt Prjcts-Const&Acquisition 21,644,118.28						21,644,118.28
30003	1981	Pblc Imprvmnt Prjcts-Const&Acquisition 25,340,626.93						25,340,626.93
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition 64,047,086.89				3,514.05	5,550.00	64,038,022.84

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003 1984	Pblc Imprvmnt Prjcts-Const&Acquisition 65,468,008.82						65,468,008.82
30003 1987	Pblc Imprvmnt Prjcts-Const&Acquisition 915,757,522.46				1,821,002.17	57,681.68	913,878,838.61
30003 1990	Pblc Imprvmnt Prjcts-Const&Acquisition 185,593,697.89				2,795,101.50	1,117.67	182,797,478.72
30003 1991	Pblc Imprvmnt Prjcts-Const&Acquisition 181,742,528.92				1,112.52		181,741,416.40
30003 1993	Pblc Imprvmnt Prjcts-Const&Acquisition 104,333,135.66				150,183.11		104,182,952.55
30003 1994	Pblc Imprvmnt Prjcts-Const&Acquisition 319,151,212.80				4,696,500.87		314,454,711.93
30003 1995	Pblc Imprvmnt Prjcts-Const&Acquisition 396,030,698.08				864,826.56		395,165,871.52
30003 1996	Pblc Imprvmnt Prjcts-Const&Acquisition 259,955,497.14				8,038,259.55	2,366,408.47	249,550,829.12
30003 1998	Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00						150,000.00
30003 1999	Pblc Imprvmnt Prjcts-Const&Acquisition 154,813,219.71				1,415,877.09	1,971,676.86	151,425,665.76

**DEPT TOTAL**

**47,745,925,407.76      7,356,951.47      19,240,329.22      1,687,459,600.32      186,445,180.57      45,891,260,956.09**

**BA 78 - Transportation**

GRANTS AND SUBSIDIES

30144 2000	Transportation Assistance Projects 876,154,437.02				18,033,118.00		858,121,319.02
30144 2017	Transportation Assistance Projects 2,292,252,189.28				52,939,355.03	1,521,978.25	2,237,790,856.00

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144 2020	Transportation Assistance Projects	382,135,039.14			1,803,891.14		380,331,148.00
30144 2021	Transportation Assistance Projects	471,138,000.00					471,138,000.00
30144 2001	Transportation Assistance Projects	1,115,880,187.95			353,641.58	106,364.38	1,115,420,181.99
30144 2006	Transportation Assistance Projects	789,353,560.39			6,689,568.92	1,765,232.73	780,898,758.74
30144 2008	Transportation Assistance Projects	776,599,598.68			10,612,222.36	2,386,666.19	763,600,710.13
30144 2009	Transportation Assistance Projects	98,419,234.45					98,419,234.45
30144 2010	Transportation Assistance Projects	734,152,510.58			13,860,860.76	36,805.29	720,254,844.53
30144 2013	Transportation Assistance Projects	1,421,729,320.82			61,773,464.84	1,409,435.78	1,358,546,420.20
30229 2004	Transportation Assistance Projects	41,856,382.39					41,856,382.39
30358 2014	Highway Projects - Act 89	553.18					553.18
CAPITAL							
30144 2004	Transportation Assistance Projects	1,377,846,774.61			2,014,373.31	640,265.44	1,375,192,135.86
30144 1980	Transportation Assistance Projects	2,483,264.60					2,483,264.60
30144 1981	Transportation Assistance Projects	3,057,960.97					3,057,960.97

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144	1984	Transportation Assistance Projects 2,627,413.71						2,627,413.71
30144	1987	Transportation Assistance Projects 105,315,732.78						105,315,732.78
30144	1990	Transportation Assistance Projects 110,879,445.31						110,879,445.31
30144	1991	Transportation Assistance Projects 49,972,924.27						49,972,924.27
30144	1993	Transportation Assistance Projects 52,650,713.91						52,650,713.91
30144	1994	Transportation Assistance Projects 40,277,102.93						40,277,102.93
30144	1996	Transportation Assistance Projects 482,684,643.99				765,793.32	114,633.21	481,804,217.46
30144	1999	Transportation Assistance Projects 455,283,686.43				1,199,619.87		454,084,066.56
30145	1976	Transportation Assist & Highway Projects 1,468,851.69						1,468,851.69
30146	1980	Transportation Assist Projects-pool bus 10,507,331.68						10,507,331.68
30147	1996	Flood Control Projects 500,000.00						500,000.00
30148	2008	Highway-Bridge Projects 715,988,088.96						715,988,088.96
30148	1982	Highway Projects 2,358,324,821.96						2,358,324,821.96

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30148	1991	Highway Projects						1,197,411,000.00
			1,197,411,000.00					
30149	1983	Transportation Assistance Projects						19,723,399.90
			19,723,399.90					
30149	1984	Transportation Assistance Projects						11,853,740.87
			11,853,740.87					
30150	2014	Highway Projects						19,154,285,000.00
			19,154,285,000.00					
30150	2008	Highway Projects						4,716,904,000.00
			4,716,904,000.00					
30150	1983	Highway Projects						35,885,000.00
			35,885,000.00					
30150	1984	Highway Projects						823,784,000.00
			823,784,000.00					
30150	1987	Highway Projects						2,128,337,675.07
			2,128,337,675.07					
<b>DEPT TOTAL</b>								
			<b>42,857,723,587.52</b>			<b>170,045,909.13</b>	<b>7,981,381.27</b>	<b>42,679,696,297.12</b>
LEDGER TOTAL								
			168,585,014,677.21	7,356,951.47	19,240,329.22	2,321,011,003.81	240,821,303.84	166,042,422,698.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			168,637,277,215.88	7,356,951.47	19,240,329.22	2,342,831,683.68	246,097,241.57	166,067,588,619.85

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
50259 2022	STIP Invstmnt Return-Public Improvement					175,000,000.00	-175,000,000.00
50260 2022	STIP Invstmnt Return-Redevelopmnt Assist					75,000,000.00	-75,000,000.00
50265 2022	STIP Investment TransportationAssistance					50,000,000.00	-50,000,000.00
50301 2022	Bond Issuance Expenses SA101					-9,750,000.00	9,750,000.00
50302 2022	Bond Issuance Expenses SA102		778,340,100.00			-15,343,793.62	15,343,793.62
50304 2022	Bond Issuance Expenses SA104		241,971,850.00			10,421,292.91	-10,421,292.91
50307 2022	Bond Issuance Expenses SA107		376,670,050.00			25,665,603.21	-25,665,603.21
50309 2022	Bond Issuance Expenses SA109					-6,700,000.00	6,700,000.00
50311 2022	Bond Issuance Expenses SA111					-3,600,000.00	3,600,000.00
<b>DEPT TOTAL</b>			<b>1,396,982,000.00</b>			<b>300,693,102.50</b>	<b>-300,693,102.50</b>
LEDGER TOTAL			1,396,982,000.00			300,693,102.50	-300,693,102.50

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resources</b>							
CAPITAL							
60228 2022 DCNR Delegated Capital Projects	1,218,863.29						1,218,863.29
<b>DEPT TOTAL</b>	<b>1,218,863.29</b>						<b>1,218,863.29</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
60016 2022 GSA Maintenance	3,661,370.09				1,977,368.25		1,684,001.84
<b>DEPT TOTAL</b>	<b>3,661,370.09</b>				<b>1,977,368.25</b>		<b>1,684,001.84</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
CAPITAL							
60256 2022 DMVA Delegated Capital Projects	2,109.98						2,109.98
<b>DEPT TOTAL</b>	<b>2,109.98</b>						<b>2,109.98</b>
<b>LEDGER TOTAL</b>	<b>4,882,343.36</b>				<b>1,977,368.25</b>		<b>2,904,975.11</b>



FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

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

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
40122	2022	Payroll Deductions	262.50		51,310,397.18			51,310,397.18	262.50
<b>DEPT TOTAL</b>			<b>262.50</b>		<b>51,310,397.18</b>			<b>51,310,397.18</b>	<b>262.50</b>
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
40227	2022	Replacement Checks-Deferred Comp	43,071.27						43,071.27
<b>DEPT TOTAL</b>			<b>43,071.27</b>						<b>43,071.27</b>
<b>BA 70 - State Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
40063	2022	Employee Contributions to Plan Invest.	1,606,586,090.77		78,801,865.17			9,957,530.27	1,675,430,425.67
<b>DEPT TOTAL</b>			<b>1,606,586,090.77</b>		<b>78,801,865.17</b>			<b>9,957,530.27</b>	<b>1,675,430,425.67</b>
LEDGER TOTAL			1,606,629,424.54		130,112,262.35			61,267,927.45	1,675,473,759.44

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50022 2022 Plan Payouts and Transfers						
				8,867,822.80	95,593,315.09	-104,461,137.89
<b>DEPT TOTAL</b>				<b>8,867,822.80</b>	<b>95,593,315.09</b>	<b>-104,461,137.89</b>
LEDGER TOTAL				8,867,822.80	95,593,315.09	-104,461,137.89

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
50207	2022	Sick and Annual Leave Payouts				69,753.19	-69,753.19
<b>DEPT TOTAL</b>					<b>69,753.19</b>	<b>-69,753.19</b>	
LEDGER TOTAL					69,753.19	-69,753.19	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
16772 2022 PennState AgriculturalResearch&Extension		57,710,000.00	24,045,833.31			19,236,666.64	4,809,166.67
<b>DEPT TOTAL</b>		<b>57,710,000.00</b>	<b>24,045,833.31</b>			<b>19,236,666.64</b>	<b>4,809,166.67</b>
LEDGER TOTAL		57,710,000.00	24,045,833.31			19,236,666.64	4,809,166.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS		57,710,000.00	24,045,833.31			19,236,666.64	4,809,166.67

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
60315 2022 Agricultural Research Prgs&ExtensionServ						
		24,045,833.31			24,045,833.31	
<b>DEPT TOTAL</b>		<b>24,045,833.31</b>			<b>24,045,833.31</b>	
LEDGER TOTAL		24,045,833.31			24,045,833.31	

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50010 2022 State Insurance Fund						
				1,126,046.97	46,342.10	-1,172,389.07
<b>DEPT TOTAL</b>				<b>1,126,046.97</b>	<b>46,342.10</b>	<b>-1,172,389.07</b>
LEDGER TOTAL				1,126,046.97	46,342.10	-1,172,389.07



FUND 061 STATE EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
10535 2022 Administration-SERB	34,048,000.00				6,035,060.27	8,770,273.89	19,242,665.84
<b>DEPT TOTAL</b>	<b>34,048,000.00</b>				<b>6,035,060.27</b>	<b>8,770,273.89</b>	<b>19,242,665.84</b>
LEDGER TOTAL	34,048,000.00				6,035,060.27	8,770,273.89	19,242,665.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,048,000.00				6,035,060.27	8,770,273.89	19,242,665.84

FUND 061 STATE EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
10535 2018 Administration-SERB	62,500.00				62,500.00		
10535 2019 Administration-SERB	6,966,297.59						6,966,297.59
10535 2020 Administration-SERB	4,440,581.68				193.60	25,817.46	4,414,570.62
10535 2021 Administration-SERB	6,254,689.96				280,006.84	2,000,118.58	3,974,564.54
10535 2013 Administration-St Employes Ret Board	25.47				25.47		
<b>DEPT TOTAL</b>	<b>17,724,094.70</b>				<b>342,725.91</b>	<b>2,025,936.04</b>	<b>15,355,432.75</b>
LEDGER TOTAL	17,724,094.70				342,725.91	2,025,936.04	15,355,432.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,724,094.70				342,725.91	2,025,936.04	15,355,432.75

FUND 061 STATE EMPLOYEES' RET SYS

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50025	2022	Retirement of State Employees			1,271,227,210.52	-1,271,227,210.52
50268	2022	Investment Related Expenses		2,645,601.60	3,231,667.30	-5,877,268.90
<b>DEPT TOTAL</b>				<b>2,645,601.60</b>	<b>1,274,458,877.82</b>	<b>-1,277,104,479.42</b>
LEDGER TOTAL				2,645,601.60	1,274,458,877.82	-1,277,104,479.42

FUND 061 STATE EMPLOYEES' RET SYS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60125 2022 Directed Commissions	3,739,643.17		10,909.40				3,750,552.57
<b>DEPT TOTAL</b>	<b>3,739,643.17</b>		<b>10,909.40</b>				<b>3,750,552.57</b>
LEDGER TOTAL	3,739,643.17		10,909.40				3,750,552.57

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
10536 2022 Administration-PSERB	55,467,000.00				9,036,524.08	16,629,704.09	29,800,771.83
<b>DEPT TOTAL</b>	<b>55,467,000.00</b>				<b>9,036,524.08</b>	<b>16,629,704.09</b>	<b>29,800,771.83</b>
LEDGER TOTAL	55,467,000.00				9,036,524.08	16,629,704.09	29,800,771.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS	55,467,000.00				9,036,524.08	16,629,704.09	29,800,771.83

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
10536	2015	Administration-PSERB	500.00				500.00		
10536	2016	Administration-PSERB	59,229.76				59,229.76		
10536	2017	Administration-PSERB	107,080.98				107,080.98		
10536	2018	Administration-PSERB	350,664.59				350,664.59		
10536	2019	Administration-PSERB	877,489.93				877,489.93		
10536	2020	Administration-PSERB	4,753,599.57				2,465,482.41	47,417.50	2,240,699.66
10536	2021	Administration-PSERB	7,752,213.56				4,106,985.71	2,141,394.31	1,503,833.54
<b>DEPT TOTAL</b>			<b>13,900,778.39</b>				<b>7,967,433.38</b>	<b>2,188,811.81</b>	<b>3,744,533.20</b>
LEDGER TOTAL			13,900,778.39				7,967,433.38	2,188,811.81	3,744,533.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS			13,900,778.39				7,967,433.38	2,188,811.81	3,744,533.20

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50032 2022 Retirement of School Employes						
					2,844,487,839.10	-2,844,487,839.10
50033 2022 Investment Related Expenses						
				33,773,321.21	10,680,199.34	-44,453,520.55
<b>DEPT TOTAL</b>				<b>33,773,321.21</b>	<b>2,855,168,038.44</b>	<b>-2,888,941,359.65</b>
LEDGER TOTAL				33,773,321.21	2,855,168,038.44	-2,888,941,359.65

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60126 2022 Health Insurance Account	8,535,980.74		60,394,340.59		8,094,286.26	37,948,849.94	22,887,185.13
60127 2022 Directed Commissions	8,578,097.70		18,440.91				8,596,538.61
60295 2022 Directors,O & F Self-Insurance plan Res	36,415,031.20				1,608,588.25	2,499,538.23	32,306,904.72
<b>DEPT TOTAL</b>	<b>53,529,109.64</b>		<b>60,412,781.50</b>		<b>9,702,874.51</b>	<b>40,448,388.17</b>	<b>63,790,628.46</b>
LEDGER TOTAL	53,529,109.64		60,412,781.50		9,702,874.51	40,448,388.17	63,790,628.46



FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
26391 2022 Reemployment Services		10,000,000.00	5,888,585.17		338,836.00	7,471.85	5,542,277.32
26397 2022 Service & Infrastructure ImprovementFund		19,645,000.00	10,000,000.00		11,516,645.40	2,533,955.15	-4,050,600.55
<b>DEPT TOTAL</b>		<b>29,645,000.00</b>	<b>15,888,585.17</b>		<b>11,855,481.40</b>	<b>2,541,427.00</b>	<b>1,491,676.77</b>
LEDGER TOTAL		29,645,000.00	15,888,585.17		11,855,481.40	2,541,427.00	1,491,676.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS		29,645,000.00	15,888,585.17		11,855,481.40	2,541,427.00	1,491,676.77

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
26391 2020 Reemployment Services	5,127,790.37				3,747,595.09	1,380,195.28	
26391 2021 Reemployment Services	7,514,572.73				5,542,145.70	584,776.03	1,387,651.00
26397 2020 Service & Infrastructure ImprovementFund	5,269,076.50				25,784.24		5,243,292.26
26397 2021 Service & Infrastructure ImprovementFund	13,388,835.20		-10,000,000.00		700,500.05	573,064.25	2,115,270.90
<b>DEPT TOTAL</b>	<b>31,300,274.80</b>		<b>-10,000,000.00</b>		<b>10,016,025.08</b>	<b>2,538,035.56</b>	<b>8,746,214.16</b>
LEDGER TOTAL	31,300,274.80		-10,000,000.00		10,016,025.08	2,538,035.56	8,746,214.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS	31,300,274.80		-10,000,000.00		10,016,025.08	2,538,035.56	8,746,214.16

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50004 2022 Unemploy Compensation Contribution Fund						-469,238,145.07
<b>DEPT TOTAL</b>						<b>-469,238,145.07</b>
LEDGER TOTAL						-469,238,145.07

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
60348 2022 Reemployment Fund	6,126,525.13		3,404,852.72			5,888,585.17	3,642,792.68
60355 2022 Service & Infrastructure ImprovementFund	33,944,560.22						33,944,560.22
<b>DEPT TOTAL</b>	<b>40,071,085.35</b>		<b>3,404,852.72</b>			<b>5,888,585.17</b>	<b>37,587,352.90</b>
LEDGER TOTAL	40,071,085.35		3,404,852.72			5,888,585.17	37,587,352.90

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GRANTS AND SUBSIDIES						
50005 2022 Unemploy Comp Benefit Payment Fund						
		-45,861.00			407,624,864.36	-407,624,864.36
<b>DEPT TOTAL</b>		<b>-45,861.00</b>			<b>407,624,864.36</b>	<b>-407,624,864.36</b>
LEDGER TOTAL		-45,861.00			407,624,864.36	-407,624,864.36

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2022 Administration of Workers Compensation	75,802,000.00	300,000.00	45,370.89		14,200,289.23	21,358,624.87	40,288,456.79
<b>DEPT TOTAL</b>	<b>75,802,000.00</b>	<b>300,000.00</b>	<b>45,370.89</b>		<b>14,200,289.23</b>	<b>21,358,624.87</b>	<b>40,288,456.79</b>
LEDGER TOTAL	75,802,000.00	300,000.00	45,370.89		14,200,289.23	21,358,624.87	40,288,456.79

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16315 2022 Workers' Comp-Small Business Advocate		350,000.00	350,000.00		76,479.20	45,978.05	227,542.75
<b>DEPT TOTAL</b>		<b>350,000.00</b>	<b>350,000.00</b>		<b>76,479.20</b>	<b>45,978.05</b>	<b>227,542.75</b>
LEDGER TOTAL		350,000.00	350,000.00		76,479.20	45,978.05	227,542.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	650,000.00	395,370.89		14,276,768.43	21,404,602.92	40,515,999.54

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2018 Administration of Workers Compensation					265.31		-265.31
10032 2020 Administration of Workers Compensation	316,584.66				261,026.10	52,155.05	3,403.51
10032 2021 Administration of Workers Compensation	12,016,560.47				833,095.90	4,195,055.64	6,988,408.93
<b>DEPT TOTAL</b>	<b>12,333,145.13</b>				<b>1,094,387.31</b>	<b>4,247,210.69</b>	<b>6,991,547.13</b>
LEDGER TOTAL	12,333,145.13				1,094,387.31	4,247,210.69	6,991,547.13



FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16315 2021 Workers' Comp-Small Business Advocate	68,225.01					68,225.01	
<b>DEPT TOTAL</b>	<b>68,225.01</b>					<b>68,225.01</b>	
LEDGER TOTAL	68,225.01					68,225.01	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,401,370.14				1,094,387.31	4,315,435.70	6,991,547.13

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60050 2022 Workers Comp-Small Business Advocate	1,205,776.33		-1,827.00			350,000.00	853,949.33
<b>DEPT TOTAL</b>	<b>1,205,776.33</b>		<b>-1,827.00</b>			<b>350,000.00</b>	<b>853,949.33</b>
LEDGER TOTAL	1,205,776.33		-1,827.00			350,000.00	853,949.33

FUND 067 WORKERS' COMPENSATION SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20466 2022 WCS Administration	10,000,000.00				5,014,226.89	3,130,096.23	1,855,676.88
GRANTS AND SUBSIDIES							
20467 2022 WCS Claims	29,000,000.00				1,159,862.13	6,267,501.64	21,572,636.23
<b>DEPT TOTAL</b>	<b>39,000,000.00</b>				<b>6,174,089.02</b>	<b>9,397,597.87</b>	<b>23,428,313.11</b>
LEDGER TOTAL	39,000,000.00				6,174,089.02	9,397,597.87	23,428,313.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS	39,000,000.00				6,174,089.02	9,397,597.87	23,428,313.11

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20466 2021 WCS Administration	1,229,270.64				253,765.86	189,635.12	785,869.66
GRANTS AND SUBSIDIES							
20467 2021 WCS Claims	11,751,143.72				1,541,135.74	31,585.11	10,178,422.87
<b>DEPT TOTAL</b>							
	<b>12,980,414.36</b>				<b>1,794,901.60</b>	<b>221,220.23</b>	<b>10,964,292.53</b>
LEDGER TOTAL							
	12,980,414.36				1,794,901.60	221,220.23	10,964,292.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	12,980,414.36				1,794,901.60	221,220.23	10,964,292.53

FUND 067 WORKERS' COMPENSATION SECURITY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
50063 2022 Workers' Compensation Security						-237.84
<b>DEPT TOTAL</b>						<b>-237.84</b>
LEDGER TOTAL						237.84

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

		NON-BUDGETED LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F			
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
50006 2022 Workmen's Compensation Superseds Fund								1,814,892.79	-1,814,892.79
<b>DEPT TOTAL</b>								<b>1,814,892.79</b>	<b>-1,814,892.79</b>
LEDGER TOTAL								1,814,892.79	-1,814,892.79

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10773 2022 Life Science Greenhouse	3,000,000.00				2,000,000.00		1,000,000.00
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>				<b>2,000,000.00</b>		<b>1,000,000.00</b>
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
11135 2022 Medical Assist - Community Healthchoices	156,622,000.00						156,622,000.00
<b>DEPT TOTAL</b>	<b>156,622,000.00</b>						<b>156,622,000.00</b>
<b>LEDGER TOTAL</b>	159,622,000.00				2,000,000.00		157,622,000.00

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
29106 2022 Tobacco Use Prevention & Cessation	16,429,000.00				12,910,884.85	845,114.52	2,673,000.63
29107 2022 Health Research-Health Priorities	46,002,000.00				1,140,470.55	30,731.33	44,830,798.12
29108 2022 Health Research-National CancerInstitute	3,651,000.00						3,651,000.00
<b>DEPT TOTAL</b>	<b>66,082,000.00</b>				<b>14,051,355.40</b>	<b>875,845.85</b>	<b>51,154,798.75</b>
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
29030 2022 Uncompensated Care	29,865,000.00					-30,832.16	29,895,832.16
29031 2022 Med. Care for Workers with Disabilities	109,530,000.00					-2,189,593.41	111,719,593.41
<b>DEPT TOTAL</b>	<b>139,395,000.00</b>					<b>-2,220,425.57</b>	<b>141,615,425.57</b>
LEDGER TOTAL							
	205,477,000.00				14,051,355.40	-1,344,579.72	192,770,224.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	365,099,000.00				16,051,355.40	-1,344,579.72	350,392,224.32



FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>									
<b>GRANTS AND SUBSIDIES</b>									
20106	2014	Tobacco Use Prevention & Cessation					1.50		-1.50
20106	2018	Tobacco Use Prevention & Cessation	10,217.39				10,217.39		
20106	2019	Tobacco Use Prevention & Cessation	12,138.03				12,138.03	-309,987.51	309,987.51
20107	2015	Health Research -Health Priorities	27,136.27				1,250.79	-1,250.79	27,136.27
20107	2016	Health Research -Health Priorities	25,842.16				2,960.56		22,881.60
20107	2017	Health Research -Health Priorities	2,000.00						2,000.00
20107	2019	Health Research -Health Priorities	154.37				154.37		
20108	2017	Health Research - National Cancer Inst	2,103.56						2,103.56
29106	2020	Tobacco Use Prevention & Cessation	1,657,217.34				148,591.05	825,147.03	683,479.26
29106	2021	Tobacco Use Prevention & Cessation	8,143,629.68				1,016,117.82	4,256,560.05	2,870,951.81
29107	2020	Health Research-Health Priorities	16,747,975.69				6,827,748.89	8,225,857.00	1,694,369.80
29107	2021	Health Research-Health Priorities	46,742,433.26				865,232.59	167,367.85	45,709,832.82
29108	2020	Health Research-National CancerInstitute	797,580.00					143,345.00	654,235.00

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29108 2021 Health Research-National CancerInstitute	3,721,000.00						3,721,000.00
<b>DEPT TOTAL</b>	<b>77,889,427.75</b>				<b>8,884,412.99</b>	<b>13,307,038.63</b>	<b>55,697,976.13</b>
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20030 2020 Uncompensated Care	272,853.26						272,853.26
22031 2019 Med. Care for Workers with Disabilities						-192.48	192.48
29030 2020 Uncompensated Care	820,016.35					267.08	819,749.27
29030 2021 Uncompensated Care	30,532,847.64					30,325,314.30	207,533.34
29031 2020 Med. Care for Workers with Disabilities	437.77					-3,731.84	4,169.61
29031 2021 Med. Care for Workers with Disabilities	14,899,908.93					14,899,908.93	
<b>DEPT TOTAL</b>	<b>46,526,063.95</b>					<b>45,221,565.99</b>	<b>1,304,497.96</b>
LEDGER TOTAL	124,415,491.70				8,884,412.99	58,528,604.62	57,002,474.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	131,937,748.87				8,884,412.99	66,050,861.79	57,002,474.09

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
20026 2022 Real Estate Recovery Payments	150,000.00						150,000.00
<b>DEPT TOTAL</b>	<b>150,000.00</b>						<b>150,000.00</b>
LEDGER TOTAL	150,000.00						150,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00						150,000.00

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 073 NONCOAL SURFACE MINING CONSERVATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20101 2022 General Operations	1,997,000.00				89,275.00	858,883.75	1,048,841.25
<b>DEPT TOTAL</b>	<b>1,997,000.00</b>				<b>89,275.00</b>	<b>858,883.75</b>	<b>1,048,841.25</b>
LEDGER TOTAL	1,997,000.00				89,275.00	858,883.75	1,048,841.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,997,000.00				89,275.00	858,883.75	1,048,841.25

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20101	2020	General Operations	5,000.00						5,000.00
20101	2021	General Operations	862,026.61				55,673.29	114,091.81	692,261.51
<b>DEPT TOTAL</b>			<b>867,026.61</b>				<b>55,673.29</b>	<b>114,091.81</b>	<b>697,261.51</b>
LEDGER TOTAL			867,026.61				55,673.29	114,091.81	697,261.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS			867,026.61				55,673.29	114,091.81	697,261.51

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40048 2022 Mining Permit Collateral Guarantee	2,476,308.07		123,933.42			152,025.00	2,448,216.49
<b>DEPT TOTAL</b>	<b>2,476,308.07</b>		<b>123,933.42</b>			<b>152,025.00</b>	<b>2,448,216.49</b>
LEDGER TOTAL	2,476,308.07		123,933.42			152,025.00	2,448,216.49



FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60084 2022 Forfeiture of Bonds							
	1,445,251.33						1,445,251.33
<b>DEPT TOTAL</b>	<b>1,445,251.33</b>						<b>1,445,251.33</b>
LEDGER TOTAL	1,445,251.33						1,445,251.33

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60187 2022 Health Insurance Claims Reserve	252,409.75		94,114,356.28		142,598.25	471,814.13	93,752,353.65
<b>DEPT TOTAL</b>	<b>252,409.75</b>		<b>94,114,356.28</b>		<b>142,598.25</b>	<b>471,814.13</b>	<b>93,752,353.65</b>
LEDGER TOTAL	252,409.75		94,114,356.28		142,598.25	471,814.13	93,752,353.65

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
40098 2022 Municipal Pension Aid	350,244,065.66		-2,505,880.31			330,803,936.65	16,934,248.70
<b>DEPT TOTAL</b>	<b>350,244,065.66</b>		<b>-2,505,880.31</b>			<b>330,803,936.65</b>	<b>16,934,248.70</b>
LEDGER TOTAL	350,244,065.66		-2,505,880.31			330,803,936.65	16,934,248.70

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
60144 2022 Post Retirement Adjustment Account	972.20		798,831.53			798,831.53	972.20
<b>DEPT TOTAL</b>	<b>972.20</b>		<b>798,831.53</b>			<b>798,831.53</b>	<b>972.20</b>
LEDGER TOTAL	972.20		798,831.53			798,831.53	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 71 - PA Municipal Retirement Board</b>						
GENERAL GOVERNMENT						
50083	2022	Administration-PMRS		9,134,323.75	3,510,414.39	-12,644,738.14
50085	2022	Retirement Of Municipal Employes			47,708,335.30	-47,708,335.30
<b>DEPT TOTAL</b>				<b>9,134,323.75</b>	<b>51,218,749.69</b>	<b>-60,353,073.44</b>
LEDGER TOTAL				9,134,323.75	51,218,749.69	-60,353,073.44

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
30036 1973 Scholarships for Depend of POW's & MIA's							205,404.49
	205,404.49						205,404.49
<b>DEPT TOTAL</b>							<b>205,404.49</b>
	<b>205,404.49</b>						<b>205,404.49</b>
LEDGER TOTAL							205,404.49
	205,404.49						205,404.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS							205,404.49
	205,404.49						205,404.49

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GRANTS AND SUBSIDIES							
40054 2022 PHEAA Discretionary Fund	7,174,478.64		73,595,387.76			63,501,198.86	17,268,667.54
<b>DEPT TOTAL</b>	<b>7,174,478.64</b>		<b>73,595,387.76</b>			<b>63,501,198.86</b>	<b>17,268,667.54</b>
LEDGER TOTAL	7,174,478.64		73,595,387.76			63,501,198.86	17,268,667.54

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 39 - PA Higher Education Assistance</b>										
GENERAL GOVERNMENT										
60179	2022	ADMINISTRATION - PAYROLL	4,319,536.46		16,639,415.97			18,983,471.56	1,975,480.87	
60180	2022	ADMINISTRATION	45,355,047.22		125,823,112.41			144,110,738.87	27,067,420.76	
60182	2022	NURSING SCHOOL STUDENT LOANS	324,947.75							324,947.75
60198	2022	Washington Center Internships	668,500.00		468,000.00					1,136,500.00
60211	2022	Technology Work Experience Internship Pr	47,673.04		177.01					47,850.05
60331	2022	TargetedIndustryClusterScholarshipProgrm	1,036,459.98		6,078,064.44			396,767.00	6,717,757.42	
GRANTS AND SUBSIDIES										
60089	2022	State Grants	24,659,451.25		279,477,982.27			168,139,289.43	135,998,144.09	
60090	2022	Matching Funds	11,286,829.60		6,901,918.71			69,036.70	18,119,711.61	
60091	2022	Cheyney University Keystone Academy			2,490,000.00			2,240,000.00	250,000.00	
60092	2022	Institutional Assistance Grants	3,345,873.57		23,964,327.90			26,353,325.00	956,876.47	
60093	2022	Scitech & GI Bill	8,322,424.73		68,782.01			-84,640.61	8,475,847.35	
60094	2022	Horace Mann Bds-Leslie Pinckney Hill Sch	1,398,111.02		424,583.88			306,841.37	1,515,853.53	



FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60098 2022 Primary Health Care Loan Forgiveness	843,387.27		3,131.61				846,518.88
60099 2022 Paul Douglas Teachers Scholarships	650.00		265.00			-60.00	975.00
60103 2022 Guaranty Agency Operation Fund	375,788,113.49		42,333,165.79			12,677,130.53	405,444,148.75
60200 2022 Educational Training Vouchers program	1,715,735.59		9,764.21			539,750.00	1,185,749.80
60259 2022 Nursing Loan Programs	2,517,476.93		1,817.48			47.89	2,519,246.52
60274 2022 National Guard Educational Assistnc Prog	476,742.85		5,450,429.00			4,921,344.00	1,005,827.85
60303 2022 School of Medicine Grant	101,163.17		45,845.98			101,163.17	45,845.98
60305 2022 Public Defender & DA Loan Forgiveness	9,402.06						9,402.06
60318 2022 State Grants Supplement	10,000,000.00						10,000,000.00
60319 2022 Higher Education for the Disadvantaged	834,960.55		3,510,349.70			678,928.00	3,666,382.25
60320 2022 HigherEducation of Blind or DeafStudents	102,037.06		51,744.32			12,500.00	141,281.38
60366 2022 Distance Education Program	590,138.21		2,191.26				592,329.47
60373 2022 Ready to Succeed Scholarships	71,885.44		23,939,409.75			1,515.00	24,009,780.19

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60485 2022 MilitaryFamilyEducationProgrm(MFEP)Grnts	99,210.74		795,572.27			635,273.00	259,510.01
60504 2022 COVID Student Loan Relief for Nurses	20,056,304.66		35,155,041.36				55,211,346.02
<b>DEPT TOTAL</b>	<b>513,972,062.64</b>		<b>573,635,092.33</b>			<b>380,082,420.91</b>	<b>707,524,734.06</b>
LEDGER TOTAL	513,972,062.64		573,635,092.33			380,082,420.91	707,524,734.06

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
10505 2022	Emergency Medical Services						
	10,200,000.00				7,554,686.01	2,645,253.99	60.00
10506 2022	Catastrophic Medical & Rehabilitation						
	4,200,000.00				118,583.83	424,176.44	3,657,239.73
<b>DEPT TOTAL</b>							
	<b>14,400,000.00</b>				<b>7,673,269.84</b>	<b>3,069,430.43</b>	<b>3,657,299.73</b>
LEDGER TOTAL							
	14,400,000.00				7,673,269.84	3,069,430.43	3,657,299.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	14,400,000.00				7,673,269.84	3,069,430.43	3,657,299.73

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
10505 2018	Emergency Medical Services	10,054.00					10,054.00
10505 2019	Emergency Medical Services	45,814.91					45,814.91
10505 2020	Emergency Medical Services	1,191,352.28			2,083.00	-2,083.00	1,191,352.28
10505 2021	Emergency Medical Services	664,566.76			183,199.10	439,794.34	41,573.32
10506 2021	Catastrophic Medical & Rehabilitation	2,310,695.51				444,789.97	1,865,905.54
<b>DEPT TOTAL</b>		<b>4,222,483.46</b>			<b>185,282.10</b>	<b>882,501.31</b>	<b>3,154,700.05</b>
LEDGER TOTAL		4,222,483.46			185,282.10	882,501.31	3,154,700.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS		4,222,483.46			185,282.10	882,501.31	3,154,700.05

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50011 2022 State Restaurant Fund						
				977.94	16,954.33	-17,932.27
<b>DEPT TOTAL</b>				<b>977.94</b>	<b>16,954.33</b>	<b>-17,932.27</b>
LEDGER TOTAL				977.94	16,954.33	-17,932.27

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40006 2022 Commonwealth Self Insurance Claims Year	1,927,738.73		242,826.85			256,759.76	1,913,805.82
40007 2022 Workmens's Comp Benefits-Self-Insured	967,781.21						967,781.21
<b>DEPT TOTAL</b>	<b>2,895,519.94</b>		<b>242,826.85</b>			<b>256,759.76</b>	<b>2,881,587.03</b>
LEDGER TOTAL	2,895,519.94		242,826.85			256,759.76	2,881,587.03

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
50007	2022	General Operations	405,988.70		73,742,132.62	51,927,221.51	-125,669,354.13
<b>DEPT TOTAL</b>			<b>405,988.70</b>		<b>73,742,132.62</b>	<b>51,927,221.51</b>	<b>-125,669,354.13</b>
LEDGER TOTAL			405,988.70		73,742,132.62	51,927,221.51	-125,669,354.13

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10219 2022 Liquor Control Enforcement	35,398,000.00	75,000.00	16,640.00		2,986,268.48	9,228,174.99	23,200,196.53
<b>DEPT TOTAL</b>	<b>35,398,000.00</b>	<b>75,000.00</b>	<b>16,640.00</b>		<b>2,986,268.48</b>	<b>9,228,174.99</b>	<b>23,200,196.53</b>
LEDGER TOTAL	35,398,000.00	75,000.00	16,640.00		2,986,268.48	9,228,174.99	23,200,196.53



FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20381 2022	SSF-Alcohol Abuse Programs						6,617,019.00
	6,617,019.00						6,617,019.00
<b>DEPT TOTAL</b>							
	<b>6,617,019.00</b>						<b>6,617,019.00</b>
<b>BA 26 - Liquor Control Board</b>							
GENERAL GOVERNMENT							
20061 2022	Purchase of Liquor					543,835,601.28	1,040,364,398.72
	1,584,200,000.00						
20063 2022	Comptroller Operations						6,333,000.00
	6,333,000.00						6,333,000.00
20064 2022	General Operations	20,000.00			109,675,483.23	189,202,163.70	423,987,353.07
	722,865,000.00						
GRANTS AND SUBSIDIES							
20062 2022	Transfer of Profits to General Fund						185,100,000.00
	185,100,000.00						185,100,000.00
<b>DEPT TOTAL</b>							
	<b>2,498,498,000.00</b>	<b>20,000.00</b>			<b>109,675,483.23</b>	<b>733,037,764.98</b>	<b>1,655,784,751.79</b>
LEDGER TOTAL							
	2,505,115,019.00	20,000.00			109,675,483.23	733,037,764.98	1,662,401,770.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,540,513,019.00	95,000.00	16,640.00		112,661,751.71	742,265,939.97	1,685,601,967.32

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
10219	2019	Liquor Control Enforcement	1,313,739.15					113,739.15	1,200,000.00
10219	2020	Liquor Control Enforcement	210,144.42				210,144.42		
10219	2021	Liquor Control Enforcement	4,181,671.27				201,442.97	1,679,632.28	2,300,596.02
<b>DEPT TOTAL</b>			<b>5,705,554.84</b>				<b>411,587.39</b>	<b>1,793,371.43</b>	<b>3,500,596.02</b>
LEDGER TOTAL			5,705,554.84				411,587.39	1,793,371.43	3,500,596.02

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>									
GENERAL GOVERNMENT									
20061	2020	Purchase of Liquor	60,376.67						60,376.67
20061	2021	Purchase of Liquor	64,928,491.38					-2,113,840.01	67,042,331.39
20063	2021	Comptroller Operations	105,000.00						105,000.00
20064	2014	General Operations	157,411.33				157,411.33		
20064	2015	General Operations	1,074,980.31				1,075,243.03		-262.72
20064	2016	General Operations	229,998.27				229,957.98		40.29
20064	2017	General Operations	701,117.96				677,219.01		23,898.95
20064	2018	General Operations	874,696.03				835,803.27		38,892.76
20064	2019	General Operations	691,444.19				749,405.19		-57,961.00
20064	2020	General Operations	1,270,492.88				627,024.77	-2,089.97	645,558.08
20064	2021	General Operations	94,442,407.63				1,288,065.25	43,871,351.91	49,282,990.47
<b>DEPT TOTAL</b>			<b>164,536,416.65</b>				<b>5,640,129.83</b>	<b>41,755,421.93</b>	<b>117,140,864.89</b>
LEDGER TOTAL			164,536,416.65				5,640,129.83	41,755,421.93	117,140,864.89

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

170,241,971.49

6,051,717.22

43,548,793.36

120,641,460.91

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>							
GRANTS AND SUBSIDIES							
60055 2022 Robert Wood Johnson Foundation Grant	212,929.12						212,929.12
<b>DEPT TOTAL</b>	<b>212,929.12</b>						<b>212,929.12</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
60451 2022 BLCE Forfeiture	750,000.00						750,000.00
<b>DEPT TOTAL</b>	<b>750,000.00</b>						<b>750,000.00</b>
<b>LEDGER TOTAL</b>	<b>962,929.12</b>						<b>962,929.12</b>

FUND 085 REHABILITATION CENTER FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
50008 2022	General Operations	291,169.65		13,551,244.67	13,218,814.94	-26,770,059.61	
<b>DEPT TOTAL</b>		<b>291,169.65</b>		<b>13,551,244.67</b>	<b>13,218,814.94</b>	<b>-26,770,059.61</b>	
LEDGER TOTAL		291,169.65		13,551,244.67	13,218,814.94	-26,770,059.61	

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20103 2022 General Operations	3,712,000.00				341,368.52	567,785.24	2,802,846.24
GRANTS AND SUBSIDIES							
20104 2022 Payment of Claims	2,040,000.00					154,913.80	1,885,086.20
<b>DEPT TOTAL</b>							
	<b>5,752,000.00</b>				<b>341,368.52</b>	<b>722,699.04</b>	<b>4,687,932.44</b>
LEDGER TOTAL							
	5,752,000.00				341,368.52	722,699.04	4,687,932.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,752,000.00				341,368.52	722,699.04	4,687,932.44

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20103 2019	General Operations					-550.50	550.50
20103 2020	General Operations 14.03					-0.96	14.99
20103 2021	General Operations 2,274,899.64				58,450.00	186,960.79	2,029,488.85
GRANTS AND SUBSIDIES							
20104 2021	Payment of Claims 511,277.71					-6,576.30	517,854.01
<b>DEPT TOTAL</b>							
	<b>2,786,191.38</b>				<b>58,450.00</b>	<b>179,833.03</b>	<b>2,547,908.35</b>
LEDGER TOTAL							
	2,786,191.38				58,450.00	179,833.03	2,547,908.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,786,191.38				58,450.00	179,833.03	2,547,908.35



FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2022 Coal Land Restoration	325,000.00					30,358.75	294,641.25
<b>DEPT TOTAL</b>	<b>325,000.00</b>					<b>30,358.75</b>	<b>294,641.25</b>
LEDGER TOTAL	325,000.00					30,358.75	294,641.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	325,000.00					30,358.75	294,641.25

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2021 Coal Land Restoration	450,000.00						450,000.00
<b>DEPT TOTAL</b>	<b>450,000.00</b>						<b>450,000.00</b>
LEDGER TOTAL	450,000.00						450,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	450,000.00						450,000.00

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20041 2022 General Operations	340,000.00					72,674.46	267,325.54
GRANTS AND SUBSIDIES							
20042 2022 Minority Business Dev. Loans	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>							
	<b>1,340,000.00</b>					<b>72,674.46</b>	<b>1,267,325.54</b>
LEDGER TOTAL							
	1,340,000.00					72,674.46	1,267,325.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,340,000.00					72,674.46	1,267,325.54

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20041 2021 General Operations	51,350.35					13,378.82	37,971.53
GRANTS AND SUBSIDIES							
20042 2021 Minority Business Dev. Loans	650,000.00						650,000.00
<b>DEPT TOTAL</b>							
	<b>701,350.35</b>					<b>13,378.82</b>	<b>687,971.53</b>
LEDGER TOTAL							
	701,350.35					13,378.82	687,971.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	701,350.35					13,378.82	687,971.53

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50059	2022	Capital Facilities Redemption			666,343,266.88	-666,343,266.88
50263	2022	STIP Investment Interest Return			905,753.52	-905,753.52
<b>DEPT TOTAL</b>					<b>667,249,020.40</b>	<b>-667,249,020.40</b>
LEDGER TOTAL					667,249,020.40	-667,249,020.40

FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
60430 2022 Refunding G.O. Bonds-1st Ref Series 2017	904.22		5,033,958.75			5,034,625.00	237.97
60499 2022 Refunding G.O. Bonds-1stRefundSeries2021	11.35						11.35
<b>DEPT TOTAL</b>	<b>915.57</b>		<b>5,033,958.75</b>			<b>5,034,625.00</b>	<b>249.32</b>
LEDGER TOTAL	915.57		5,033,958.75			5,034,625.00	249.32

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2022 Veterans Memorial	95,000.00				13,779.31	18,090.67	63,130.02
<b>DEPT TOTAL</b>	<b>95,000.00</b>				<b>13,779.31</b>	<b>18,090.67</b>	<b>63,130.02</b>
LEDGER TOTAL	95,000.00				13,779.31	18,090.67	63,130.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS	95,000.00				13,779.31	18,090.67	63,130.02

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2021 Veterans Memorial	130,730.56				8,319.05	4,346.30	118,065.21
20236 2013 Veterans Memorial	955.81						955.81
<b>DEPT TOTAL</b>	<b>131,686.37</b>				<b>8,319.05</b>	<b>4,346.30</b>	<b>119,021.02</b>
LEDGER TOTAL	131,686.37				8,319.05	4,346.30	119,021.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS	131,686.37				8,319.05	4,346.30	119,021.02



FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20100 2022 Loan Account	273,000.00				197,987.34		75,012.66
<b>DEPT TOTAL</b>	<b>273,000.00</b>				<b>197,987.34</b>		<b>75,012.66</b>
LEDGER TOTAL	273,000.00				197,987.34		75,012.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	273,000.00				197,987.34		75,012.66

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40045 2022 Anthracite Emerg Bond Fd-Opert Payment	133,457.69						133,457.69
<b>DEPT TOTAL</b>	<b>133,457.69</b>						<b>133,457.69</b>
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
40045 2022 Anthracite Emerg Bond Fd-Opert Payment						-2,020.71	2,020.71
<b>DEPT TOTAL</b>						<b>-2,020.71</b>	<b>2,020.71</b>
<b>LEDGER TOTAL</b>	133,457.69					-2,020.71	135,478.40

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GENERAL GOVERNMENT									
20245	2022	Pennvest Operations	5,934,000.00				327,815.76	912,030.28	4,694,153.96
20249	2022	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2022	Grants-Other Revenue Sources	35,000,000.00						35,000,000.00
<b>DEPT TOTAL</b>			<b>40,944,000.00</b>				<b>327,815.76</b>	<b>912,030.28</b>	<b>39,704,153.96</b>
LEDGER TOTAL			40,944,000.00				327,815.76	912,030.28	39,704,153.96

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2022 Revolving Loans and Administration		80,000,000.00	80,000,000.00		33,735,718.76	1,775,873.24	44,488,408.00
<b>DEPT TOTAL</b>		<b>80,000,000.00</b>	<b>80,000,000.00</b>		<b>33,735,718.76</b>	<b>1,775,873.24</b>	<b>44,488,408.00</b>
LEDGER TOTAL		80,000,000.00	80,000,000.00		33,735,718.76	1,775,873.24	44,488,408.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,944,000.00	80,000,000.00	80,000,000.00		34,063,534.52	2,687,903.52	84,192,561.96

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GENERAL GOVERNMENT									
20245	2019	Pennvest Operations	48,660.54			46,417.04	2,243.50		
20245	2020	Pennvest Operations	3,327,527.56			3,327,527.56			
20245	2021	Pennvest Operations	3,694,699.21				98,961.22	359,970.35	3,235,767.64
20249	2020	Revenue Bond Loan Pool	10,000.00			10,000.00			
20249	2021	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2020	Grants-Other Revenue Sources	10,042,157.75			10,042,157.75			
20244	2021	Grants-Other Revenue Sources	35,005,353.93						35,005,353.93
<b>DEPT TOTAL</b>			<b>52,138,398.99</b>			<b>13,426,102.35</b>	<b>101,204.72</b>	<b>359,970.35</b>	<b>38,251,121.57</b>
LEDGER TOTAL			52,138,398.99			13,426,102.35	101,204.72	359,970.35	38,251,121.57

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2017	Revolving Loans and Administration						
	111,095.26		-111,095.26				
26347 2020	Revolving Loans and Administration						
	459,489.15		-459,489.15				
26347 2021	Revolving Loans and Administration						
	45,564,330.01		-20,369,731.28			25,194,598.73	
<b>DEPT TOTAL</b>	<b>46,134,914.42</b>		<b>-20,940,315.69</b>			<b>25,194,598.73</b>	
LEDGER TOTAL	46,134,914.42		-20,940,315.69			25,194,598.73	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	98,273,313.41		-20,940,315.69	13,426,102.35	101,204.72	25,554,569.08	38,251,121.57

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
60173	2022	Growing Greener Grants	98,389,952.31		4,823,000.00		66,193,207.83	12,121,641.19	24,898,103.29
60176	2022	Revolving Loans and Administration	68,436,275.09		2,811,293.43			59,059,684.31	12,187,884.21
60235	2022	Revolving Loans-Conditional Funds					619,031.34		-619,031.34
60347	2022	Marcellus Legacy Grants	37,753,450.32				8,788,347.75	2,014,471.83	26,950,630.74
<b>DEPT TOTAL</b>			<b>204,579,677.72</b>		<b>7,634,293.43</b>		<b>75,600,586.92</b>	<b>73,195,797.33</b>	<b>63,417,586.90</b>
LEDGER TOTAL			204,579,677.72		7,634,293.43		75,600,586.92	73,195,797.33	63,417,586.90





FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50035 2022 Payment of Interest and Principal						-819,150.00
						819,150.00
<b>DEPT TOTAL</b>						<b>-819,150.00</b>
						<b>819,150.00</b>
LEDGER TOTAL						-819,150.00
						819,150.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20248 2022 Addtl Sewage Proj Rev Loans	260,000,000.00				198,724,926.56	745,634.28	60,529,439.16
20822 2022 Transfr to Drinking Water Revolving Fund	60,000,000.00						60,000,000.00
<b>DEPT TOTAL</b>	<b>320,000,000.00</b>				<b>198,724,926.56</b>	<b>745,634.28</b>	<b>120,529,439.16</b>
LEDGER TOTAL	320,000,000.00				198,724,926.56	745,634.28	120,529,439.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	320,000,000.00				198,724,926.56	745,634.28	120,529,439.16

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
20248	2015	Addtl Sewage Proj Rev Loans	109,116.79			109,116.79			
20248	2019	Addtl Sewage Proj Rev Loans	12,895,788.93			12,895,788.93			
20248	2020	Addtl Sewage Proj Rev Loans	222,667,397.37			222,666,581.83	815.54	-262.00	262.00
20248	2021	Addtl Sewage Proj Rev Loans	224,900,810.08				159,977.75	8,941,141.70	215,799,690.63
20822	2020	Transfr to Drinking Water Revolving Fund	20,000,342.00			20,000,342.00			
20822	2021	Transfr to Drinking Water Revolving Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>			<b>500,573,455.17</b>			<b>255,671,829.55</b>	<b>160,793.29</b>	<b>8,940,879.70</b>	<b>235,799,952.63</b>
LEDGER TOTAL			500,573,455.17			255,671,829.55	160,793.29	8,940,879.70	235,799,952.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS			500,573,455.17			255,671,829.55	160,793.29	8,940,879.70	235,799,952.63

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

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

FUND 110 DEFERRED COMPENSATION FUND - SHORT

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
<b>BA 70 - State Employees' Ret Sys</b>								
GENERAL GOVERNMENT								
50029	2022	Purchase of Investments - Short Term					5,942,520.52	-5,942,520.52
<b>DEPT TOTAL</b>						<b>5,942,520.52</b>	<b>-5,942,520.52</b>	
LEDGER TOTAL						5,942,520.52	-5,942,520.52	

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20043	2022	General Operations	778,000.00				46,763.00	105,553.55	625,683.45
GRANTS AND SUBSIDIES									
20044	2022	Machinery and Equipment Loans	11,000,000.00				750,000.00		10,250,000.00
<b>DEPT TOTAL</b>			<b>11,778,000.00</b>				<b>796,763.00</b>	<b>105,553.55</b>	<b>10,875,683.45</b>
LEDGER TOTAL									
			11,778,000.00				796,763.00	105,553.55	10,875,683.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			11,778,000.00				796,763.00	105,553.55	10,875,683.45

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20043 2021	General Operations						
	391,897.76					20,096.59	371,801.17
GRANTS AND SUBSIDIES							
20044 2019	Machinery and Equipment Loans						
	982,319.00						982,319.00
20044 2021	Machinery and Equipment Loans						
	10,000,000.00				258,542.00	-258,542.00	10,000,000.00
<b>DEPT TOTAL</b>							
	<b>11,374,216.76</b>				<b>258,542.00</b>	<b>-238,445.41</b>	<b>11,354,120.17</b>
LEDGER TOTAL							
	11,374,216.76				258,542.00	-238,445.41	11,354,120.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	11,374,216.76				258,542.00	-238,445.41	11,354,120.17



FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60328 2022 StateSmallBusinessCreditInitiativeLoans							
	5,666,833.73						5,666,833.73
<b>DEPT TOTAL</b>	<b>5,666,833.73</b>						<b>5,666,833.73</b>
LEDGER TOTAL	5,666,833.73						5,666,833.73

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20113 2022 Purchase of County Easements	40,000,000.00				2,368,428.76	6,535,529.42	31,096,041.82
<b>DEPT TOTAL</b>	<b>40,000,000.00</b>				<b>2,368,428.76</b>	<b>6,535,529.42</b>	<b>31,096,041.82</b>
LEDGER TOTAL	40,000,000.00				2,368,428.76	6,535,529.42	31,096,041.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,000,000.00				2,368,428.76	6,535,529.42	31,096,041.82

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
20113	2021	Purchase of County Easements	7,412,978.67				24,816.42	3,385,279.15	4,002,883.10
<b>DEPT TOTAL</b>			<b>7,412,978.67</b>				<b>24,816.42</b>	<b>3,385,279.15</b>	<b>4,002,883.10</b>
LEDGER TOTAL			7,412,978.67				24,816.42	3,385,279.15	4,002,883.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,412,978.67				24,816.42	3,385,279.15	4,002,883.10

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60115 2022 Agri Land & Conservation Assistance	132,417.62				33,031.60		99,386.02
60117 2022 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
<b>DEPT TOTAL</b>	<b>135,856.21</b>				<b>33,031.60</b>		<b>102,824.61</b>
LEDGER TOTAL	135,856.21				33,031.60		102,824.61

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20029 2022 Children's Trust Fund	1,400,000.00				537,462.80	462,487.60	400,049.60
<b>DEPT TOTAL</b>	<b>1,400,000.00</b>				<b>537,462.80</b>	<b>462,487.60</b>	<b>400,049.60</b>
LEDGER TOTAL	1,400,000.00				537,462.80	462,487.60	400,049.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				537,462.80	462,487.60	400,049.60

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20029 2020 Children's Trust Fund	12,500.00						12,500.00
20029 2021 Children's Trust Fund	485,170.45				65,329.93	125,968.35	293,872.17
<b>DEPT TOTAL</b>	<b>497,670.45</b>				<b>65,329.93</b>	<b>125,968.35</b>	<b>306,372.17</b>
LEDGER TOTAL	497,670.45				65,329.93	125,968.35	306,372.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS	497,670.45				65,329.93	125,968.35	306,372.17

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20048 2022 Distressed Community Assistance	6,000,000.00				3,575,708.95	891,835.72	1,532,455.33
<b>DEPT TOTAL</b>	<b>6,000,000.00</b>				<b>3,575,708.95</b>	<b>891,835.72</b>	<b>1,532,455.33</b>
LEDGER TOTAL	6,000,000.00				3,575,708.95	891,835.72	1,532,455.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,000,000.00				3,575,708.95	891,835.72	1,532,455.33

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
20048	2018	Distressed Community Assistance	671,396.02				96,080.20	55,606.24	519,709.58
20048	2019	Distressed Community Assistance	637,222.79				444,095.89	39,396.28	153,730.62
20048	2020	Distressed Community Assistance	516,674.60				262,436.86	57,188.21	197,049.53
20048	2021	Distressed Community Assistance	2,479,468.48				1,294,580.77	802,187.15	382,700.56
<b>DEPT TOTAL</b>			<b>4,304,761.89</b>				<b>2,097,193.72</b>	<b>954,377.88</b>	<b>1,253,190.29</b>
LEDGER TOTAL			4,304,761.89				2,097,193.72	954,377.88	1,253,190.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,304,761.89				2,097,193.72	954,377.88	1,253,190.29



FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20192 2022 CAT Administration	2,158,000.00				619,119.42	1,304,368.03	234,512.55
GRANTS AND SUBSIDIES							
20193 2022 CAT Claims	6,050,000.00					1,162,325.89	4,887,674.11
<b>DEPT TOTAL</b>							
	<b>8,208,000.00</b>				<b>619,119.42</b>	<b>2,466,693.92</b>	<b>5,122,186.66</b>
LEDGER TOTAL							
	8,208,000.00				619,119.42	2,466,693.92	5,122,186.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,208,000.00				619,119.42	2,466,693.92	5,122,186.66

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20192 2021 CAT Administration	214,821.18				7,834.61	25,225.88	181,760.69
GRANTS AND SUBSIDIES							
20193 2021 CAT Claims	2,809,431.34					-7,460.00	2,816,891.34
20193 2012 CAT Claims						-1,126.08	1,126.08
<b>DEPT TOTAL</b>							
	<b>3,024,252.52</b>				<b>7,834.61</b>	<b>16,639.80</b>	<b>2,999,778.11</b>
LEDGER TOTAL							
	3,024,252.52				7,834.61	16,639.80	2,999,778.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,024,252.52				7,834.61	16,639.80	2,999,778.11

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20073 2022 General Operations	4,404,000.00	7,000,000.00	1,980,345.51		12,498.12	2,652,626.46	3,719,220.93
<b>DEPT TOTAL</b>	<b>4,404,000.00</b>	<b>7,000,000.00</b>	<b>1,980,345.51</b>		<b>12,498.12</b>	<b>2,652,626.46</b>	<b>3,719,220.93</b>
LEDGER TOTAL	4,404,000.00	7,000,000.00	1,980,345.51		12,498.12	2,652,626.46	3,719,220.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,404,000.00	7,000,000.00	1,980,345.51		12,498.12	2,652,626.46	3,719,220.93

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20073 2020 General Operations	34,598.27				22,926.21	11,672.06	
20073 2021 General Operations	1,498,032.79				33,130.85	398,303.59	1,066,598.35
<b>DEPT TOTAL</b>	<b>1,532,631.06</b>				<b>56,057.06</b>	<b>409,975.65</b>	<b>1,066,598.35</b>
LEDGER TOTAL	1,532,631.06				56,057.06	409,975.65	1,066,598.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,532,631.06				56,057.06	409,975.65	1,066,598.35

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20082 2022 Environmental Cleanup Program	4,244,000.00				1,821,617.92	271,298.08	2,151,084.00
20083 2022 Pollution Prevention Program	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>4,344,000.00</b>				<b>1,821,617.92</b>	<b>271,298.08</b>	<b>2,251,084.00</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20195 2022 USTIF Admin	16,873,000.00				3,877,948.55	2,232,537.35	10,762,514.10
GRANTS AND SUBSIDIES							
20196 2022 Claims	40,000,000.00					8,890,467.78	31,109,532.22
<b>DEPT TOTAL</b>	<b>56,873,000.00</b>				<b>3,877,948.55</b>	<b>11,123,005.13</b>	<b>41,872,046.32</b>
LEDGER TOTAL	61,217,000.00				5,699,566.47	11,394,303.21	44,123,130.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	61,217,000.00				5,699,566.47	11,394,303.21	44,123,130.32

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20082 2021 Environmental Cleanup Program	683,668.91					360,187.43	323,481.48
<b>DEPT TOTAL</b>	<b>683,668.91</b>					<b>360,187.43</b>	<b>323,481.48</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20195 2021 USTIF Admin	5,697,482.95				1,290,657.96	1,909,902.50	2,496,922.49
GRANTS AND SUBSIDIES							
20196 2016 Claims						-84,699.17	84,699.17
20196 2018 Claims	921.24						921.24
20196 2021 Claims	9,980,888.34					-43,723.48	10,024,611.82
<b>DEPT TOTAL</b>	<b>15,679,292.53</b>				<b>1,290,657.96</b>	<b>1,781,479.85</b>	<b>12,607,154.72</b>
LEDGER TOTAL	16,362,961.44				1,290,657.96	2,141,667.28	12,930,636.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,362,961.44				1,290,657.96	2,141,667.28	12,930,636.20

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50061	2022	Titling and Registration Fees			12,065.48	-12,065.48
50062	2022	Sales Tax Titling and Registration Fees			18,079.50	-18,079.50
<b>DEPT TOTAL</b>					<b>30,144.98</b>	<b>-30,144.98</b>
LEDGER TOTAL					30,144.98	-30,144.98

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
10356	2022	Act165-HMRT	160,000.00					74,269.71	85,730.29
10357	2022	Act165-PFOE	160,000.00					85,858.36	74,141.64
10358	2022	General Operations	160,000.00				7,178.41	60,494.94	92,326.65
GRANTS AND SUBSIDIES									
10359	2022	Act165-Grants	1,120,000.00				66,770.00	905,010.00	148,220.00
<b>DEPT TOTAL</b>			<b>1,600,000.00</b>				<b>73,948.41</b>	<b>1,125,633.01</b>	<b>400,418.58</b>
LEDGER TOTAL			1,600,000.00				73,948.41	1,125,633.01	400,418.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,600,000.00				73,948.41	1,125,633.01	400,418.58



FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
10356	2021	Act165-HMRT	33,262.31					1,544.34	31,717.97
10357	2021	Act165-PFOE	74,415.90					3,868.33	70,547.57
10358	2021	General Operations	78,917.47					4,464.36	74,453.11
GRANTS AND SUBSIDIES									
10359	2017	Act165-Grants	440.00						440.00
10359	2018	Act165-Grants	5,038.16					-5,680.00	10,718.16
10359	2019	Act165-Grants	11,914.27					-1,676.73	13,591.00
10359	2020	Act165-Grants	3,011.28					-4,319.27	7,330.55
10359	2021	Act165-Grants	1,280.98				962.52	-1,025.02	1,343.48
<b>DEPT TOTAL</b>			<b>208,280.37</b>				<b>962.52</b>	<b>-2,823.99</b>	<b>210,141.84</b>
LEDGER TOTAL			208,280.37				962.52	-2,823.99	210,141.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS			208,280.37				962.52	-2,823.99	210,141.84

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40008 2022 Hazardous Material Response Admin	822,735.39		55,245.00			1,155.59	876,824.80
<b>DEPT TOTAL</b>	<b>822,735.39</b>		<b>55,245.00</b>			<b>1,155.59</b>	<b>876,824.80</b>
LEDGER TOTAL	822,735.39		55,245.00			1,155.59	876,824.80

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20049 2021 Local Government Capital Proj. Loans	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>1,000,000.00</b>						<b>1,000,000.00</b>
LEDGER TOTAL	1,000,000.00						1,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,000,000.00						1,000,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50043 2022 Payment to Cities of the First Class						-133,946,748.86
<b>DEPT TOTAL</b>						<b>-133,946,748.86</b>
LEDGER TOTAL						133,946,748.86

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 95 - PA Intergovernmental CO-OP</b>						
GENERAL GOVERNMENT						
50070 2022 Payments to PICA						-204,194,681.14
<b>DEPT TOTAL</b>						<b>-204,194,681.14</b>
LEDGER TOTAL						-204,194,681.14

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2022 Mass Transit	270,489,000.00					76,319,742.86	194,169,257.14
20337 2022 Transfer to Public Transp. Trust Fund	25,481,000.00					7,416,501.52	18,064,498.48
<b>DEPT TOTAL</b>	<b>295,970,000.00</b>					<b>83,736,244.38</b>	<b>212,233,755.62</b>
LEDGER TOTAL	295,970,000.00					83,736,244.38	212,233,755.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS	295,970,000.00					83,736,244.38	212,233,755.62

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2021 Mass Transit	4,197,426.24						4,197,426.24
20337 2021 Transfer to Public Transp. Trust Fund	326,581.64						326,581.64
<b>DEPT TOTAL</b>	<b>4,524,007.88</b>						<b>4,524,007.88</b>
LEDGER TOTAL	4,524,007.88						4,524,007.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,524,007.88						4,524,007.88



FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20077 2022 Major Emission Facilities	19,869,000.00				998,878.64	5,507,023.65	13,363,097.71
20084 2022 Mobile and Area Facilities	10,299,000.00				2,253,658.97	861,454.17	7,183,886.86
<b>DEPT TOTAL</b>	<b>30,168,000.00</b>				<b>3,252,537.61</b>	<b>6,368,477.82</b>	<b>20,546,984.57</b>
LEDGER TOTAL	30,168,000.00				3,252,537.61	6,368,477.82	20,546,984.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,168,000.00				3,252,537.61	6,368,477.82	20,546,984.57

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20077 2014 Major Emission Facilities					1,256.97		-1,256.97
20077 2020 Major Emission Facilities	110.35						110.35
20077 2021 Major Emission Facilities	4,432,862.59				296,458.41	1,850,626.95	2,285,777.23
20077 2012 Major Emission Facilities						-6,410.00	6,410.00
20084 2020 Mobile and Area Facilities	74,860.05				4,844.89		70,015.16
20084 2021 Mobile and Area Facilities	1,801,181.39				256,363.04	332,859.90	1,211,958.45
<b>DEPT TOTAL</b>	<b>6,309,014.38</b>				<b>558,923.31</b>	<b>2,177,076.85</b>	<b>3,573,014.22</b>
LEDGER TOTAL	6,309,014.38				558,923.31	2,177,076.85	3,573,014.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,309,014.38				558,923.31	2,177,076.85	3,573,014.22

FUND 139 HOME INVESTMENT TRUST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60400 2022 HOME Program Income	938,328.88		99,420.00				1,037,748.88
<b>DEPT TOTAL</b>	<b>938,328.88</b>		<b>99,420.00</b>				<b>1,037,748.88</b>
LEDGER TOTAL	938,328.88		99,420.00				1,037,748.88

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GRANTS AND SUBSIDIES							
60139 2022 Philadelphia Reg Port Authority Oper	575,171.47		3,000,000.00			2,406,226.13	1,168,945.34
<b>DEPT TOTAL</b>	<b>575,171.47</b>		<b>3,000,000.00</b>			<b>2,406,226.13</b>	<b>1,168,945.34</b>
LEDGER TOTAL	575,171.47		3,000,000.00			2,406,226.13	1,168,945.34

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
60140 2022 Port of Pitts Comm Oper	1,116,468.14				287,695.53	342,147.91	486,624.70
60142 2022 Revolving Loan Fund	956,123.79						956,123.79
<b>DEPT TOTAL</b>	<b>2,072,591.93</b>				<b>287,695.53</b>	<b>342,147.91</b>	<b>1,442,748.49</b>
LEDGER TOTAL	2,072,591.93				287,695.53	342,147.91	1,442,748.49

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50120 2022 Investment Refunds					62,880,890.48	-62,880,890.48
<b>DEPT TOTAL</b>					<b>62,880,890.48</b>	<b>-62,880,890.48</b>
LEDGER TOTAL					62,880,890.48	-62,880,890.48

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10542 2022 Tuition Account Program Bureau	3,339,000.00		998,997.98			1,272,194.58	3,065,803.40
<b>DEPT TOTAL</b>	<b>3,339,000.00</b>		<b>998,997.98</b>			<b>1,272,194.58</b>	<b>3,065,803.40</b>
LEDGER TOTAL	3,339,000.00		998,997.98			1,272,194.58	3,065,803.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00		998,997.98			1,272,194.58	3,065,803.40

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10542 2018 Tuition Account Program Bureau	1,388,057.77						1,388,057.77
10542 2019 Tuition Account Program Bureau	1,423,966.62						1,423,966.62
10542 2020 Tuition Account Program Bureau	686,447.73						686,447.73
10542 2021 Tuition Account Program Bureau	1,258,618.18					795,052.38	463,565.80
<b>DEPT TOTAL</b>	<b>4,757,090.30</b>					<b>795,052.38</b>	<b>3,962,037.92</b>
LEDGER TOTAL	4,757,090.30					795,052.38	3,962,037.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,757,090.30					795,052.38	3,962,037.92



FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50049	2022	Tuition Pay to Participating Institution			39,309,598.21	-39,309,598.21
50050	2022	Tuition Pay to Nonparticipating Institut			69,195,774.99	-69,195,774.99
50051	2022	Tuition Units Refunds			7,736,049.22	-7,736,049.22
50052	2022	Tuition Shortfall-Participating			393,731.69	-393,731.69
50054	2022	Investment Manager Fees			991,072.68	-991,072.68
50055	2022	Tuition Shortfall-Nonparticipating			1,302,766.24	-1,302,766.24
<b>DEPT TOTAL</b>					<b>118,928,993.03</b>	<b>-118,928,993.03</b>
LEDGER TOTAL					118,928,993.03	-118,928,993.03

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20076 2022 Remining Financial Assurance	400,000.00						400,000.00
<b>DEPT TOTAL</b>	<b>400,000.00</b>						<b>400,000.00</b>
LEDGER TOTAL	400,000.00						400,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	400,000.00						400,000.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20230 2022 General Operations	150,000.00				49,966.80	16,949.95	83,083.25
<b>DEPT TOTAL</b>	<b>150,000.00</b>				<b>49,966.80</b>	<b>16,949.95</b>	<b>83,083.25</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20097 2022 General Operations	1,382,000.00				627,915.00	66,527.61	687,557.39
<b>DEPT TOTAL</b>	<b>1,382,000.00</b>				<b>627,915.00</b>	<b>66,527.61</b>	<b>687,557.39</b>
LEDGER TOTAL	1,532,000.00				677,881.80	83,477.56	770,640.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,532,000.00				677,881.80	83,477.56	770,640.64

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GENERAL GOVERNMENT									
20230	2021	General Operations	191,188.06				14,487.26	75,980.70	100,720.10
<b>DEPT TOTAL</b>			<b>191,188.06</b>				<b>14,487.26</b>	<b>75,980.70</b>	<b>100,720.10</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20097	2019	General Operations	226.57				226.57		
20097	2020	General Operations	266,833.91					23,928.48	242,905.43
20097	2021	General Operations	532,905.90				60,203.14	246,070.38	226,632.38
<b>DEPT TOTAL</b>			<b>799,966.38</b>				<b>60,429.71</b>	<b>269,998.86</b>	<b>469,537.81</b>
LEDGER TOTAL			991,154.44				74,916.97	345,979.56	570,257.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS			991,154.44				74,916.97	345,979.56	570,257.91

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40178 2022 Metaldyne Corporation	1,708,816.04		15,714.00				1,724,530.04
40197 2022 Transcontinental Refrigerated Lines	47,878.45		420.00			8,834.28	39,464.17
40201 2022 Lukens Steel	306,020.41		2,638.00			62,073.56	246,584.85
40225 2022 Hostess Brands	3,796,259.16		34,607.00			111,290.49	3,719,575.67
40232 2022 Florence Mining Company	905,384.57		8,109.00			71,412.36	842,081.21
40237 2022 Pope & Talbot Claims	6,549.63		19.00			6,568.63	
40238 2022 Great Atlantic & Pacific Tea Co (A&P)	5,452,563.45		49,924.00		6,117.12	95,213.75	5,401,156.58
<b>DEPT TOTAL</b>	<b>12,223,471.71</b>		<b>111,431.00</b>		<b>6,117.12</b>	<b>355,393.07</b>	<b>11,973,392.52</b>
LEDGER TOTAL	12,223,471.71		111,431.00		6,117.12	355,393.07	11,973,392.52

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
60006 2022 Workmens's Comp Self-Insured Employers	29,354,025.88		268,730.00		980,105.08	151,132.78	28,491,518.02
60007 2022 Workmens's Comp Self-Insurance Pooling	2,795,257.83		25,637.00			23,958.89	2,796,935.94
60008 2022 Prefund Account	6,820,670.62		61,883.27			276,287.80	6,606,266.09
<b>DEPT TOTAL</b>	<b>38,969,954.33</b>		<b>356,250.27</b>		<b>980,105.08</b>	<b>451,379.47</b>	<b>37,894,720.05</b>
LEDGER TOTAL	38,969,954.33		356,250.27		980,105.08	451,379.47	37,894,720.05

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 90 - System of Higher Education</b>							
GRANTS AND SUBSIDIES							
20201 2022	Deferred Maintenance						
	21,953,000.00					21,953,000.00	
<b>DEPT TOTAL</b>						<b>21,953,000.00</b>	
	<b>21,953,000.00</b>					<b>21,953,000.00</b>	
LEDGER TOTAL						21,953,000.00	
	21,953,000.00					21,953,000.00	



FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
30251 2022	Park and Forest Facility Rehab -RTT						
	36,588,000.00				5,511,771.13	368,784.43	30,707,444.44
GRANTS AND SUBSIDIES							
30242 2022	Grants for Local Recrtn-Realty Trans Tax						
	30,490,000.00				6,999,040.00		23,490,960.00
30245 2022	Grants for Land Trusts-RealtyTransferTax						
	12,196,000.00						12,196,000.00
<b>DEPT TOTAL</b>							
	<b>79,274,000.00</b>				<b>12,510,811.13</b>	<b>368,784.43</b>	<b>66,394,404.44</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
30252 2022	Local Libraries Rhab & Dvlpmnt-RltyTxT						
	4,878,000.00					112,264.94	4,765,735.06
<b>DEPT TOTAL</b>							
	<b>4,878,000.00</b>					<b>112,264.94</b>	<b>4,765,735.06</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
30253 2022	Historic Site Dvpt Realty Transfr Tax						
	15,855,000.00				1,082,780.75	736,008.37	14,036,210.88
<b>DEPT TOTAL</b>							
	<b>15,855,000.00</b>				<b>1,082,780.75</b>	<b>736,008.37</b>	<b>14,036,210.88</b>
LEDGER TOTAL							
	100,007,000.00				13,593,591.88	1,217,057.74	85,196,350.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	121,960,000.00				13,593,591.88	23,170,057.74	85,196,350.38

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
30251	2017	Park and Forest Facility Rehab -RTT 3,438,195.49				3,053,935.75	311,333.63	72,926.11
30251	2018	Park and Forest Facility Rehab -RTT 5,404,943.27				3,644,757.57	948,779.39	811,406.31
30251	2019	Park and Forest Facility Rehab -RTT 6,855,681.26				4,431,736.68	1,531,410.41	892,534.17
30251	2020	Park and Forest Facility Rehab -RTT 16,772,824.51				11,661,818.80	2,229,677.57	2,881,328.14
30251	2021	Park and Forest Facility Rehab -RTT 37,120,565.13				19,606,347.03	3,049,438.25	14,464,779.85
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax 73,551.00				6,551.00	67,000.00	
30242	2015	Grants for Local Recrtn-Realty Trans Tax 965,674.00				807,769.00	157,905.00	
30242	2016	Grants for Local Recrtn-Realty Trans Tax 3,529,566.26				2,629,557.00	888,314.00	11,695.26
30242	2017	Grants for Local Recrtn-Realty Trans Tax 6,055,349.63				4,974,136.00	1,081,213.00	0.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax 8,213,549.00				7,289,636.00	923,373.00	540.00
30242	2019	Grants for Local Recrtn-Realty Trans Tax 14,201,360.00				12,522,698.00	1,428,062.00	250,600.00
30242	2020	Grants for Local Recrtn-Realty Trans Tax 23,344,698.00				21,682,000.00	1,536,493.00	126,205.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30242	2021	Grants for Local Recrtn-Realty Trans Tax 37,499,950.00				33,306,002.00	1,291,958.00	2,901,990.00
30242	2008	Grants for Local Recrtn-Realty Trans Tax 4,437.00				4,437.00		
30242	2009	Grants for Local Recrtn-Realty Trans Tax 43,000.00						43,000.00
30242	2012	Grants for Local Recrtn-Realty Trans Tax 175,285.35				173,805.00		1,480.35
30242	2013	Grants for Local Recrtn-Realty Trans Tax 554,553.14				429,553.00	125,000.00	0.14
30245	2014	Grants for Land Trusts-RealtyTransferTax 71,273.42				60,638.00	10,635.00	0.42
30245	2015	Grants for Land Trusts-RealtyTransferTax 16,803.63				11,571.00	5,232.00	0.63
30245	2016	Grants for Land Trusts-RealtyTransferTax 17,930.06				1,900.00	16,030.00	0.06
30245	2017	Grants for Land Trusts-RealtyTransferTax 43,337.00				17,525.00	25,812.00	
30245	2018	Grants for Land Trusts-RealtyTransferTax 290,684.27				250,684.00	40,000.00	0.27
30245	2019	Grants for Land Trusts-RealtyTransferTax 1,155,578.00				1,084,980.00	70,598.00	
30245	2020	Grants for Land Trusts-RealtyTransferTax 4,094,997.00				1,853,435.00	2,241,562.00	
30245	2021	Grants for Land Trusts-RealtyTransferTax 12,103,080.00				3,783,441.00	1,955,200.00	6,364,439.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30245 2013 Grants for Land Trusts-RealtyTransferTax	17,168.06					17,168.00	0.06
<b>DEPT TOTAL</b>	<b>182,064,034.48</b>				<b>133,288,913.83</b>	<b>19,952,194.25</b>	<b>28,822,926.40</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
30252 2014 Local Libraries Rhab & Dvlpmnt-RltyTxT	15,792.50				9,792.50	6,000.00	
30252 2015 Local Libraries Rhab & Dvlpmnt-RltyTxT	372,315.69				349,078.88	23,236.81	
30252 2016 Local Libraries Rhab & Dvlpmnt-RltyTxT	71,250.40				63,119.69	8,130.71	
30252 2017 Local Libraries Rhab & Dvlpmnt-RltyTxT	146,413.47				145,860.13	553.34	
30252 2018 Local Libraries Rhab & Dvlpmnt-RltyTxT	1,247,555.94				713,733.36	149,327.09	384,495.49
30252 2019 Local Libraries Rhab & Dvlpmnt-RltyTxT	1,761,359.11				1,010,517.21	750,841.90	
30252 2020 Local Libraries Rhab & Dvlpmnt-RltyTxT	4,412,000.00				2,177,000.00	30,000.00	2,205,000.00
30252 2021 Local Libraries Rhab & Dvlpmnt-RltyTxT	6,142,100.00				1,750,410.37	-57,064.34	4,448,753.97
30252 2010 Local Libraries Rhab & Dvlpmnt-RltyTxT	2,936.02					2,936.02	
30252 2011 Local Libraries Rhab & Dvlpmnt-RltyTxT	53,138.76				46,054.09	7,084.67	
30252 2012 Local Libraries Rhab & Dvlpmnt-RltyTxT	6,805.33					6,805.33	

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30252 2013 Local Libraries Rhab & Dvlpmnt-RltyTxT	6,889.37					6,889.37	
<b>DEPT TOTAL</b>	<b>14,238,556.59</b>				<b>6,265,566.23</b>	<b>934,740.90</b>	<b>7,038,249.46</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
30258 2005 Hist Site Dvpt 94-04 Rlty Tfr Tax	155,983.14						155,983.14
GRANTS AND SUBSIDIES							
30253 2014 Historic Site Dvpt Realty Transfr Tax	1,847,333.04				1,676,810.91	15,761.96	154,760.17
30253 2015 Historic Site Dvpt Realty Transfr Tax	12,613.80				12,587.93		25.87
30253 2016 Historic Site Dvpt Realty Transfr Tax	73,738.23				39,084.08		34,654.15
30253 2017 Historic Site Dvpt Realty Transfr Tax	3,720,955.29				1,565,004.61	688,966.03	1,466,984.65
30253 2018 Historic Site Dvpt Realty Transfr Tax	4,393,768.40				1,735,317.18	178,787.14	2,479,664.08
30253 2019 Historic Site Dvpt Realty Transfr Tax	3,505,417.03				2,105,509.00	647,533.15	752,374.88
30253 2020 Historic Site Dvpt Realty Transfr Tax	8,154,543.32				3,387,682.64	565,126.04	4,201,734.64
30253 2021 Historic Site Dvpt Realty Transfr Tax	16,438,792.93				4,028,770.57	453,331.71	11,956,690.65
30253 2006 Realty Transfer Tax	21,393.00				21,393.00		

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30253	2007	Historic Site Dvpt-Realty Transfer Tax	7,563.00				7,563.00		
30253	2012	Historic Site Dvpt 12 Realty Transfr Tax	31.19						31.19
30253	2013	Historic Site Dvpt 13 Realty Transfr Tax	42,300.00				42,000.00		300.00
<b>DEPT TOTAL</b>			<b>38,374,432.37</b>				<b>14,621,722.92</b>	<b>2,549,506.03</b>	<b>21,203,203.42</b>
LEDGER TOTAL			234,677,023.44				154,176,202.98	23,436,441.18	57,064,379.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS			245,554,023.44				154,176,202.98	34,313,441.18	57,064,379.28

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
20114	2022	Plng, Lns, Grnts & Tchncl Asstnce	3,280,000.00				888,497.50	509,015.50	1,882,487.00
20115	2022	Nutrient Management - Administration	1,381,000.00				1,785.10	271,162.34	1,108,052.56
<b>DEPT TOTAL</b>			<b>4,661,000.00</b>				<b>890,282.60</b>	<b>780,177.84</b>	<b>2,990,539.56</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20098	2022	Ed Research & Technical Assistance	2,100,000.00						2,100,000.00
<b>DEPT TOTAL</b>			<b>2,100,000.00</b>						<b>2,100,000.00</b>
LEDGER TOTAL			6,761,000.00				890,282.60	780,177.84	5,090,539.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS			6,761,000.00				890,282.60	780,177.84	5,090,539.56



FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
20114	2020	Plng, Lns, Grnts & Tchncl Asstnce	35,558.29				33,931.12	1,627.17	
20114	2021	Plng, Lns, Grnts & Tchncl Asstnce	1,781,901.51				1,022,455.81	385,951.56	373,494.14
20115	2015	Nutrient Management - Administration					3.50		-3.50
20115	2020	Nutrient Management - Administration	47,740.27					47,240.27	500.00
20115	2021	Nutrient Management - Administration	260,257.09				5,598.71	36,492.48	218,165.90
<b>DEPT TOTAL</b>			<b>2,125,457.16</b>				<b>1,061,989.14</b>	<b>471,311.48</b>	<b>592,156.54</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20098	2021	Ed Research & Technical Assistance	716,528.77					655,203.36	61,325.41
<b>DEPT TOTAL</b>			<b>716,528.77</b>					<b>655,203.36</b>	<b>61,325.41</b>
LEDGER TOTAL			2,841,985.93				1,061,989.14	1,126,514.84	653,481.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,841,985.93				1,061,989.14	1,126,514.84	653,481.95

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
50044 2022 Pay to Allegheny Regional Asset District						42,633,133.89	-42,633,133.89
50045 2022 Payment to Allegheny County						21,316,566.96	-21,316,566.96
50046 2022 Payment to Municipalities						21,316,566.96	-21,316,566.96
<b>DEPT TOTAL</b>						<b>85,266,267.81</b>	<b>-85,266,267.81</b>
<b>LEDGER TOTAL</b>						<b>85,266,267.81</b>	<b>-85,266,267.81</b>

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
20015 2022 Gov Casey Org & Tis Donation Awareness	165,000.00				165,000.00		
<b>DEPT TOTAL</b>	<b>165,000.00</b>				<b>165,000.00</b>		
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20109 2022 Implementation Costs	168,000.00				122.72	19,129.05	148,748.23
GRANTS AND SUBSIDIES							
20110 2022 Hospital and Other Medical Costs	20,000.00					2,737.33	17,262.67
20111 2022 Grants to Cert. Procurement Org	310,000.00				257,631.22	52,368.78	
20112 2022 Project Make-A-Choice	150,000.00				95,000.00		55,000.00
<b>DEPT TOTAL</b>	<b>648,000.00</b>				<b>352,753.94</b>	<b>74,235.16</b>	<b>221,010.90</b>
LEDGER TOTAL	813,000.00				517,753.94	74,235.16	221,010.90

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
26468 2022 Reimbursement to Transportation	80,000.00						80,000.00
<b>DEPT TOTAL</b>	<b>80,000.00</b>						<b>80,000.00</b>
LEDGER TOTAL	80,000.00						80,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	893,000.00				517,753.94	74,235.16	301,010.90

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>									
GENERAL GOVERNMENT									
20109	2021	Implementation Costs	110,034.13				182.60	3,766.97	106,084.56
GRANTS AND SUBSIDIES									
20110	2021	Hospital and Other Medical Costs	14,503.34					259.74	14,243.60
20111	2021	Grants to Cert. Procurement Org	55,580.92				10,968.43	44,612.49	
20112	2021	Project Make-A-Choice	81,135.76				2,844.09	23,291.67	55,000.00
<b>DEPT TOTAL</b>			<b>261,254.15</b>				<b>13,995.12</b>	<b>71,930.87</b>	<b>175,328.16</b>
LEDGER TOTAL			261,254.15				13,995.12	71,930.87	175,328.16

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
26468 2021 Reimbursement to Transportation	80,000.00						80,000.00
<b>DEPT TOTAL</b>	<b>80,000.00</b>						<b>80,000.00</b>
LEDGER TOTAL	80,000.00						80,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	341,254.15				13,995.12	71,930.87	255,328.16

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>							
GRANTS AND SUBSIDIES							
20252 2022 General Operations	17,332,000.00						17,332,000.00
<b>DEPT TOTAL</b>	<b>17,332,000.00</b>						<b>17,332,000.00</b>
LEDGER TOTAL	17,332,000.00						17,332,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,332,000.00						17,332,000.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>							
GRANTS AND SUBSIDIES							
20252 2017 General Operations	3,771.80			3,771.80			
20252 2018 General Operations	2,163,952.66			2,163,952.66			
20252 2019 General Operations	177,852.27			177,852.27			
20252 2020 General Operations	5,299,903.21			5,299,903.21			
20252 2021 General Operations	17,123,000.00					4,861,299.75	12,261,700.25
<b>DEPT TOTAL</b>	<b>24,768,479.94</b>			<b>7,645,479.94</b>		<b>4,861,299.75</b>	<b>12,261,700.25</b>
LEDGER TOTAL	24,768,479.94			7,645,479.94		4,861,299.75	12,261,700.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	24,768,479.94			7,645,479.94		4,861,299.75	12,261,700.25



FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 77 - Automobile Theft Prevention</b>							
GRANTS AND SUBSIDIES							
20253 2022 General Operations	8,240,000.00					8,240,000.00	
<b>DEPT TOTAL</b>	<b>8,240,000.00</b>					<b>8,240,000.00</b>	
LEDGER TOTAL	8,240,000.00					8,240,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,240,000.00					8,240,000.00	

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 77 - Automobile Theft Prevention</b>							
GRANTS AND SUBSIDIES							
20253 2021 General Operations	23,811.90						23,811.90
<b>DEPT TOTAL</b>	<b>23,811.90</b>						<b>23,811.90</b>
LEDGER TOTAL	23,811.90						23,811.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS	23,811.90						23,811.90

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20054 2022 Industrial Sites Cleanup-Adm.	314,000.00					26,372.99	287,627.01
GRANTS AND SUBSIDIES							
20055 2022 Industrial Sites Cleanup-Projects	5,500,000.00				3,074,357.00		2,425,643.00
<b>DEPT TOTAL</b>	<b>5,814,000.00</b>				<b>3,074,357.00</b>	<b>26,372.99</b>	<b>2,713,270.01</b>
LEDGER TOTAL	5,814,000.00				3,074,357.00	26,372.99	2,713,270.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00				3,074,357.00	26,372.99	2,713,270.01

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20054 2021 Industrial Sites Cleanup-Adm.	206,047.32					4,834.29	201,213.03
GRANTS AND SUBSIDIES							
20055 2019 Industrial Sites Cleanup-Projects	1,716,810.00					688,940.00	1,027,870.00
20055 2020 Industrial Sites Cleanup-Projects	2,034,102.00				878,612.00		1,155,490.00
20055 2021 Industrial Sites Cleanup-Projects	5,467,592.00				2,162,771.00	281,459.00	3,023,362.00
<b>DEPT TOTAL</b>	<b>9,424,551.32</b>				<b>3,041,383.00</b>	<b>975,233.29</b>	<b>5,407,935.03</b>
LEDGER TOTAL	9,424,551.32				3,041,383.00	975,233.29	5,407,935.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,424,551.32				3,041,383.00	975,233.29	5,407,935.03

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2022 DNA Detection of Offenders	5,152,000.00				39,766.18	1,316,058.59	3,796,175.23
<b>DEPT TOTAL</b>	<b>5,152,000.00</b>				<b>39,766.18</b>	<b>1,316,058.59</b>	<b>3,796,175.23</b>
LEDGER TOTAL	5,152,000.00				39,766.18	1,316,058.59	3,796,175.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,152,000.00				39,766.18	1,316,058.59	3,796,175.23

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2018 DNA Detection of Offenders	13.14				13.14		
20240 2021 DNA Detection of Offenders	857,917.69				380.95	198,531.53	659,005.21
<b>DEPT TOTAL</b>	<b>857,930.83</b>				<b>394.09</b>	<b>198,531.53</b>	<b>659,005.21</b>
LEDGER TOTAL	857,930.83				394.09	198,531.53	659,005.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	857,930.83				394.09	198,531.53	659,005.21

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2022 Administration	1,958,000.00				37,500.00	100,676.40	1,819,823.60
GRANTS AND SUBSIDIES							
20046 2022 Community Economic Dev. Loans	3,000,000.00				200,000.00		2,800,000.00
20057 2022 Loans	15,000,000.00				2,991,479.00	1,200,000.00	10,808,521.00
<b>DEPT TOTAL</b>	<b>19,958,000.00</b>				<b>3,228,979.00</b>	<b>1,300,676.40</b>	<b>15,428,344.60</b>
LEDGER TOTAL	19,958,000.00				3,228,979.00	1,300,676.40	15,428,344.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,958,000.00				3,228,979.00	1,300,676.40	15,428,344.60

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2021 Administration	1,346,417.07					18,321.69	1,328,095.38
GRANTS AND SUBSIDIES							
20046 2021 Community Economic Dev. Loans	2,800,000.00					84,400.00	2,715,600.00
20057 2019 Loans	650,000.00				400,000.00		250,000.00
20057 2021 Loans	6,060,500.00				800,000.00	575,119.00	4,685,381.00
<b>DEPT TOTAL</b>	<b>10,856,917.07</b>				<b>1,200,000.00</b>	<b>677,840.69</b>	<b>8,979,076.38</b>
LEDGER TOTAL	10,856,917.07				1,200,000.00	677,840.69	8,979,076.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,856,917.07				1,200,000.00	677,840.69	8,979,076.38



FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60049 2022 Pollution Prevention Assistance Acct	1,464,395.99		30,003.96				1,494,399.95
<b>DEPT TOTAL</b>	<b>1,464,395.99</b>		<b>30,003.96</b>				<b>1,494,399.95</b>
LEDGER TOTAL	1,464,395.99		30,003.96				1,494,399.95

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10281 2022 Ben FranklinTech Development Authority	37,500,000.00				10,266,582.38	6,360,313.67	20,873,103.95
<b>DEPT TOTAL</b>	<b>37,500,000.00</b>				<b>10,266,582.38</b>	<b>6,360,313.67</b>	<b>20,873,103.95</b>
LEDGER TOTAL	37,500,000.00				10,266,582.38	6,360,313.67	20,873,103.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,500,000.00				10,266,582.38	6,360,313.67	20,873,103.95

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
10281	2020	Ben FranklinTech Development Authority	15,021,500.64				19,705.14	1,795.50	15,000,000.00
10281	2021	Ben FranklinTech Development Authority	20,485,072.40				50,000.00	26,367.68	20,408,704.72
<b>DEPT TOTAL</b>			<b>35,506,573.04</b>				<b>69,705.14</b>	<b>28,163.18</b>	<b>35,408,704.72</b>
LEDGER TOTAL			35,506,573.04				69,705.14	28,163.18	35,408,704.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS			35,506,573.04				69,705.14	28,163.18	35,408,704.72

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
40117 2022 PA Tech Invest Auth-Revolving Loan Acct	14,378,535.62		1,223,220.19		1,000,000.00		14,601,755.81
<b>DEPT TOTAL</b>	<b>14,378,535.62</b>		<b>1,223,220.19</b>		<b>1,000,000.00</b>		<b>14,601,755.81</b>
LEDGER TOTAL	14,378,535.62		1,223,220.19		1,000,000.00		14,601,755.81

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
60507 2022 PA-SSBCI VC BFTDA		5,009,718.61				5,009,718.61
<b>DEPT TOTAL</b>		<b>5,009,718.61</b>				<b>5,009,718.61</b>
LEDGER TOTAL		5,009,718.61				5,009,718.61

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20306 2022 General Operations	19,449,000.00				3,151,719.48	3,063,495.01	13,233,785.51
GRANTS AND SUBSIDIES							
20307 2022 Payment of Claims	175,020,000.00					172,313,655.00	2,706,345.00
<b>DEPT TOTAL</b>	<b>194,469,000.00</b>				<b>3,151,719.48</b>	<b>175,377,150.01</b>	<b>15,940,130.51</b>
LEDGER TOTAL	194,469,000.00				3,151,719.48	175,377,150.01	15,940,130.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS	194,469,000.00				3,151,719.48	175,377,150.01	15,940,130.51

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20306 2021 General Operations	6,720,829.43				3,663,592.94	1,613,045.54	1,444,190.95
GRANTS AND SUBSIDIES							
20307 2021 Payment of Claims	53,563,940.00						53,563,940.00
<b>DEPT TOTAL</b>	<b>60,284,769.43</b>				<b>3,663,592.94</b>	<b>1,613,045.54</b>	<b>55,008,130.95</b>
LEDGER TOTAL	60,284,769.43				3,663,592.94	1,613,045.54	55,008,130.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS	60,284,769.43				3,663,592.94	1,613,045.54	55,008,130.95

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
20351 2022 GeneralOperations-PatientSafetyAuthority	9,400,000.00				1,509,653.14	2,035,283.70	5,855,063.16
<b>DEPT TOTAL</b>	<b>9,400,000.00</b>				<b>1,509,653.14</b>	<b>2,035,283.70</b>	<b>5,855,063.16</b>
LEDGER TOTAL	9,400,000.00				1,509,653.14	2,035,283.70	5,855,063.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00				1,509,653.14	2,035,283.70	5,855,063.16



FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
20351 2019	GeneralOperations-PatientSafetyAuthority						2,613,077.99
	2,613,077.99						
20351 2020	GeneralOperations-PatientSafetyAuthority						2,845,235.23
	2,845,235.23						
20351 2021	GeneralOperations-PatientSafetyAuthority					511,480.75	2,467,586.17
	2,979,066.92						
<b>DEPT TOTAL</b>							
	<b>8,437,380.14</b>					<b>511,480.75</b>	<b>7,925,899.39</b>
LEDGER TOTAL							
	8,437,380.14					511,480.75	7,925,899.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	8,437,380.14					511,480.75	7,925,899.39

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20308 2022 Substance Abuse Education&Demand Reduc	5,500,000.00				2,057,224.33	399,925.38	3,042,850.29
20309 2022 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				5,821.11	1,727.08	292,451.81
<b>DEPT TOTAL</b>	<b>5,800,000.00</b>				<b>2,063,045.44</b>	<b>401,652.46</b>	<b>3,335,302.10</b>
LEDGER TOTAL	5,800,000.00				2,063,045.44	401,652.46	3,335,302.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,800,000.00				2,063,045.44	401,652.46	3,335,302.10

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20308 2021 Substance Abuse Education&Demand Reduc	2,901,754.41				550,926.01	762,099.90	1,588,728.50
20309 2021 Substance Abuse Edu& Demand Reduc-Admin	181,031.29					1,055.08	179,976.21
<b>DEPT TOTAL</b>	<b>3,082,785.70</b>				<b>550,926.01</b>	<b>763,154.98</b>	<b>1,768,704.71</b>
LEDGER TOTAL	3,082,785.70				550,926.01	763,154.98	1,768,704.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,082,785.70				550,926.01	763,154.98	1,768,704.71

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50161 2022 Benefits Payments					482,980.99	-482,980.99
<b>DEPT TOTAL</b>					<b>482,980.99</b>	<b>-482,980.99</b>
LEDGER TOTAL					482,980.99	-482,980.99

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
20293 2022 General Operations	6,300,000.00				2,470,679.87	1,600,927.70	2,228,392.43
GRANTS AND SUBSIDIES							
20294 2022 Emergency Services Grant	335,700,000.00				28,466,051.48	142,403,864.11	164,830,084.41
<b>DEPT TOTAL</b>	<b>342,000,000.00</b>				<b>30,936,731.35</b>	<b>144,004,791.81</b>	<b>167,058,476.84</b>
LEDGER TOTAL	342,000,000.00				30,936,731.35	144,004,791.81	167,058,476.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	342,000,000.00				30,936,731.35	144,004,791.81	167,058,476.84

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
20293	2021	General Operations	2,400,603.86				7,856.14	255,391.01	2,137,356.71
GRANTS AND SUBSIDIES									
20294	2017	Emergency Services Grant	1,500.00					-0.04	1,500.04
20294	2018	Emergency Services Grant	4,727.72					-25,734.25	30,461.97
20294	2019	Emergency Services Grant	1,536.84					-0.01	1,536.85
20294	2020	Emergency Services Grant	4,162,538.18				1,858,439.97	-83,603.84	2,387,702.05
20294	2021	Emergency Services Grant	51,434,147.04				17,723,215.47	2,264,607.74	31,446,323.83
<b>DEPT TOTAL</b>			<b>58,005,053.64</b>				<b>19,589,511.58</b>	<b>2,410,660.61</b>	<b>36,004,881.45</b>
LEDGER TOTAL			58,005,053.64				19,589,511.58	2,410,660.61	36,004,881.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS			58,005,053.64				19,589,511.58	2,410,660.61	36,004,881.45

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50131 2022 Unclaimed Property Restitution Claim Pay					118,145.28	-118,145.28
<b>DEPT TOTAL</b>					<b>118,145.28</b>	<b>-118,145.28</b>
LEDGER TOTAL					118,145.28	-118,145.28

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
14905 2022 Gaming Enforcement		1,405,000.00	1,405,000.00		39,416.21	401,783.99	963,799.80
<b>DEPT TOTAL</b>		<b>1,405,000.00</b>	<b>1,405,000.00</b>		<b>39,416.21</b>	<b>401,783.99</b>	<b>963,799.80</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14906 2022 General Operations		6,848,000.00	6,848,000.00		2,987,769.55	1,429,258.27	2,430,972.18
<b>DEPT TOTAL</b>		<b>6,848,000.00</b>	<b>6,848,000.00</b>		<b>2,987,769.55</b>	<b>1,429,258.27</b>	<b>2,430,972.18</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
14907 2022 Gaming Enforcement		35,665,000.00	29,152,543.79		27,750.71	12,293,959.56	16,830,833.52
<b>DEPT TOTAL</b>		<b>35,665,000.00</b>	<b>29,152,543.79</b>		<b>27,750.71</b>	<b>12,293,959.56</b>	<b>16,830,833.52</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14987 2022 Administration-Gaming Control Board		40,489,000.00	25,129,895.66		2,138,180.19	13,488,167.75	9,503,547.72
16908 2022 Administration-Gaming Control Board		7,700,000.00	6,000,000.00			355,100.64	5,644,899.36
<b>DEPT TOTAL</b>		<b>48,189,000.00</b>	<b>31,129,895.66</b>		<b>2,138,180.19</b>	<b>13,843,268.39</b>	<b>15,148,447.08</b>
<b>LEDGER TOTAL</b>		<b>92,107,000.00</b>	<b>68,535,439.45</b>		<b>5,193,116.66</b>	<b>27,968,270.21</b>	<b>35,374,052.58</b>



FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
20322 2022	Payments in Lieu of Taxes						
	5,373,000.00					5,243,121.94	129,878.06
<b>DEPT TOTAL</b>							
	<b>5,373,000.00</b>					<b>5,243,121.94</b>	<b>129,878.06</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
20299 2022	Transfer to Volunteer Co Grants Program						
	25,000,000.00					25,000,000.00	
<b>DEPT TOTAL</b>							
	<b>25,000,000.00</b>					<b>25,000,000.00</b>	
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20323 2022	Payments in Lieu of Taxes						
	40,000.00					16,533.76	23,466.24
<b>DEPT TOTAL</b>							
	<b>40,000.00</b>					<b>16,533.76</b>	<b>23,466.24</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2022	Payments in Lieu of Taxes						
	3,686,000.00					3,636,158.26	49,841.74
<b>DEPT TOTAL</b>							
	<b>3,686,000.00</b>					<b>3,636,158.26</b>	<b>49,841.74</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20364 2022	Transfer to Comp/ProbGambling Treat-D&A						
	4,722,000.00						4,722,000.00
20828 2022	Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
	5,938,000.00					5,938,000.00	

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>10,660,000.00</b>					<b>5,938,000.00</b>	<b>4,722,000.00</b>
<b>BA 65 - PA Gaming Control Board</b>							
GRANTS AND SUBSIDIES							
29300 2022 Local Law Enforcement Grants	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>2,000,000.00</b>						<b>2,000,000.00</b>
LEDGER TOTAL	46,759,000.00					39,833,813.96	6,925,186.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	46,759,000.00	92,107,000.00	68,535,439.45		5,193,116.66	67,802,084.17	42,299,238.62

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
14905	2021	Gaming Enforcement	754,628.63					206,830.71	547,797.92
<b>DEPT TOTAL</b>			<b>754,628.63</b>					<b>206,830.71</b>	<b>547,797.92</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
14906	2020	General Operations	5.10						5.10
14906	2021	General Operations	1,765,908.53					360,693.56	1,405,214.97
<b>DEPT TOTAL</b>			<b>1,765,913.63</b>					<b>360,693.56</b>	<b>1,405,220.07</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
14907	2020	Gaming Enforcement	742,761.80		-742,761.80				
14907	2021	Gaming Enforcement	1,819,406.67					1,819,406.67	
<b>DEPT TOTAL</b>			<b>2,562,168.47</b>		<b>-742,761.80</b>			<b>1,819,406.67</b>	
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
14987	2014	Administration-Gaming Control Board					226.20		-226.20
14987	2016	Administration-Gaming Control Board					50.00		-50.00

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14987 2017 Administration-Gaming Control Board	35.00				1.00		34.00
14987 2019 Administration-Gaming Control Board	320,919.63				413.71		320,505.92
14987 2020 Administration-Gaming Control Board	1,397,891.76				246,632.75	31,410.60	1,119,848.41
14987 2021 Administration-Gaming Control Board	2,903,359.41				302,899.78	1,730,980.05	869,479.58
16908 2021 Administration-Gaming Control Board	541,521.87					-1,964.24	543,486.11
16908 2013 Administration-Gaming Control Board	300.00						300.00
<b>DEPT TOTAL</b>	<b>5,164,027.67</b>				<b>550,223.44</b>	<b>1,760,426.41</b>	<b>2,853,377.82</b>
<b>LEDGER TOTAL</b>	<b>10,246,738.40</b>		<b>-742,761.80</b>		<b>550,223.44</b>	<b>4,147,357.35</b>	<b>4,806,395.81</b>

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
20322 2021	Payments in Lieu of Taxes						108,742.84
	108,742.84						
<b>DEPT TOTAL</b>							<b>108,742.84</b>
							<b>108,742.84</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20323 2021	Payments in Lieu of Taxes						23,466.24
	23,466.24						
<b>DEPT TOTAL</b>							<b>23,466.24</b>
							<b>23,466.24</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2021	Payments in Lieu of Taxes						54,039.69
	54,039.69						
<b>DEPT TOTAL</b>							<b>54,039.69</b>
							<b>54,039.69</b>
<b>BA 65 - PA Gaming Control Board</b>							
GRANTS AND SUBSIDIES							
29300 2019	Local Law Enforcement Grants				51,487.61		
	51,487.61						
29300 2020	Local Law Enforcement Grants					112,265.00	1,480,429.73
	1,592,694.73						
29300 2021	Local Law Enforcement Grants						2,000,000.00
	2,000,000.00						
<b>DEPT TOTAL</b>							<b>3,480,429.73</b>
							<b>3,480,429.73</b>
					<b>51,487.61</b>	<b>112,265.00</b>	<b>3,480,429.73</b>
<b>3,644,182.34</b>							

FUND 168 STATE GAMING FUND

LEDGER TOTAL

3,830,431.11

51,487.61

112,265.00

3,666,678.50

TOTAL TOTAL ALL PRIOR STATE LEDGERS

14,077,169.51

-742,761.80

601,711.05

4,259,622.35

8,473,074.31

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
40261	2022	LDA Presque Isle-Churchill Downs (CDI)	1,500,000.00		1,736,219.22			1,666,549.46	1,569,669.76
40262	2022	LDA Nemaquin-Churchill Downs (CDI)	1,000,000.00		312,426.86			302,559.77	1,009,867.09
40268	2022	LDA Philly Live!-Stadium Casino LLC	1,500,000.00		3,426,027.24			3,163,560.04	1,762,467.20
40451	2022	Licensee Deposit Account -Chester Downs	1,500,000.00		2,816,705.53			2,652,602.45	1,664,103.08
40452	2022	Licensee Deposit Account -Pocono Downs	1,500,000.00		3,353,667.91			3,205,235.54	1,648,432.37
40453	2022	Licensee Deposit Account -Phila Park	1,500,000.00		9,007,659.11			8,417,977.42	2,089,681.69
40454	2022	Licensee Deposit Account -Penn National	1,500,000.00		9,137,672.23			8,210,203.71	2,427,468.52
40455	2022	Licensee Deposit Account -The Meadows	1,500,000.00		3,471,640.56			3,198,129.45	1,773,511.11
40456	2022	Licensee Deposit Acct-Sugar House Casino	1,500,000.00		6,757,539.95			6,088,425.14	2,169,114.81
40458	2022	Licensee Deposit Acct-Rivers Casino	1,500,000.00		4,963,028.25			4,718,217.56	1,744,810.69
40459	2022	Licensee Deposit Acct-Mount Airy Casino	1,500,000.00		3,243,055.49			3,019,233.82	1,723,821.67
40460	2022	Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00		8,797,019.09			8,277,202.41	2,019,816.68
40466	2022	Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00		6,686,071.46			6,036,630.86	1,649,440.60

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40480	2022	Category4LicenseeDepositAcctPennNatlYork	1,250,000.00	1,283,212.65			1,214,622.04	1,318,590.61
40481	2022	Category4LicenseDepAcctPennNatlLancaster	1,250,000.00	986,193.09			903,192.01	1,333,001.08
40482	2022	Cat4LcnsDepAcctStadiumCasinoWestmoreland	1,250,000.00	1,520,439.75			1,461,097.77	1,309,341.98
<b>DEPT TOTAL</b>			<b>22,250,000.00</b>	<b>67,498,578.39</b>			<b>62,535,439.45</b>	<b>27,213,138.94</b>
LEDGER TOTAL			22,250,000.00	67,498,578.39			62,535,439.45	27,213,138.94



FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
50210 2022 Transfer To Property Tax Relief Fund					344,041,548.37	-344,041,548.37
<b>DEPT TOTAL</b>					<b>344,041,548.37</b>	<b>-344,041,548.37</b>
LEDGER TOTAL					344,041,548.37	-344,041,548.37

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60445 2022	Local Share Assessment - Category 4						
	10,967,538.05		3,759,387.67			10,967,538.05	3,759,387.67
GRANTS AND SUBSIDIES							
60239 2022	Local Share Assessment Grants						
	43,754,959.52		29,426,145.27		17,637,780.16	21,564,310.64	33,979,013.99
60454 2022	Local Share Assessment - Sports Wagering						
	13,597,127.31		3,782,750.87			15,204,949.23	2,174,928.95
60458 2022	Local Share Assessment Interactive Gaming						
	20,385,189.93		6,467,281.47			23,672,167.28	3,180,304.12
60465 2022	Interactive Gaming Act 42 CFA						
	205,218,838.11		40,987,552.60			205,218,838.11	40,987,552.60
<b>DEPT TOTAL</b>							
	<b>293,923,652.92</b>		<b>84,423,117.88</b>		<b>17,637,780.16</b>	<b>276,627,803.31</b>	<b>84,081,187.33</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
60272 2022	Local Share Assessment-Table Games						
			784,396.42			784,396.42	
<b>DEPT TOTAL</b>							
			<b>784,396.42</b>			<b>784,396.42</b>	
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
60444 2022	Local Share Assessment - Category 4						
	10,967,538.05		3,759,387.67				14,726,925.72
GRANTS AND SUBSIDIES							
60240 2022	Local Share Assessment						
	15,149,860.16		48,922,735.18			57,198,166.60	6,874,428.74

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60273 2022 Local Share Assessment-Table Games	4,493,172.75		4,989,492.76			8,375,287.98	1,107,377.53
60453 2022 Local Share Assessment - Sports Wagering	1,515,768.89		-920,098.69				595,670.20
60457 2022 Local ShareAssessment Interactive Gaming	5,844,850.33		2,072,545.42			6,048,992.05	1,868,403.70
60464 2022 Interactive Gaming Act 42 LSA	44,987,488.01		8,489,132.81			12,174,207.79	41,302,413.03
<b>DEPT TOTAL</b>	<b>82,958,678.19</b>		<b>67,313,195.15</b>			<b>83,796,654.42</b>	<b>66,475,218.92</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
60213 2022 General Operations	5,772,036.46		2,049,371.26			6,000,000.00	1,821,407.72
60363 2022 Tavern Games-Investigations	8,000.00						8,000.00
60490 2022 iGaming Impact Assessment	254,066.00						254,066.00
<b>DEPT TOTAL</b>	<b>6,034,102.46</b>		<b>2,049,371.26</b>			<b>6,000,000.00</b>	<b>2,083,473.72</b>
<b>LEDGER TOTAL</b>	<b>382,916,433.57</b>		<b>154,570,080.71</b>		<b>17,637,780.16</b>	<b>367,208,854.15</b>	<b>152,639,879.97</b>

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20382 2022 Drug and Alcohol Treatment Services	6,231,000.00				2,384,727.17	715,272.83	3,131,000.00
<b>DEPT TOTAL</b>	<b>6,231,000.00</b>				<b>2,384,727.17</b>	<b>715,272.83</b>	<b>3,131,000.00</b>
LEDGER TOTAL	6,231,000.00				2,384,727.17	715,272.83	3,131,000.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
26387 2022 Compulsive & Problem Gambling Treatment		6,800,000.00	5,938,000.00		2,065,906.90	938,644.69	2,933,448.41
<b>DEPT TOTAL</b>		<b>6,800,000.00</b>	<b>5,938,000.00</b>		<b>2,065,906.90</b>	<b>938,644.69</b>	<b>2,933,448.41</b>
LEDGER TOTAL		6,800,000.00	5,938,000.00		2,065,906.90	938,644.69	2,933,448.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,231,000.00	6,800,000.00	5,938,000.00		4,450,634.07	1,653,917.52	6,064,448.41

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20382 2021 Drug and Alcohol Treatment Services	1,075,813.99					1,003,714.91	72,099.08
<b>DEPT TOTAL</b>	<b>1,075,813.99</b>					<b>1,003,714.91</b>	<b>72,099.08</b>
LEDGER TOTAL	1,075,813.99					1,003,714.91	72,099.08

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
26387 2021 Compulsive & Problem Gambling Treatment	5,086,779.79				107,181.47	365,027.71	4,614,570.61
<b>DEPT TOTAL</b>	<b>5,086,779.79</b>				<b>107,181.47</b>	<b>365,027.71</b>	<b>4,614,570.61</b>
LEDGER TOTAL	5,086,779.79				107,181.47	365,027.71	4,614,570.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,162,593.78				107,181.47	1,368,742.62	4,686,669.69

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
60345 2022 Compulsive & Problem Gambling Treatment	5,995,390.26		7,335,391.42			5,938,000.00	7,392,781.68
<b>DEPT TOTAL</b>	<b>5,995,390.26</b>		<b>7,335,391.42</b>			<b>5,938,000.00</b>	<b>7,392,781.68</b>
LEDGER TOTAL	5,995,390.26		7,335,391.42			5,938,000.00	7,392,781.68



FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
20321 2022	Property Tax Relief Payments						
	778,300,000.00					778,248,995.78	51,004.22
<b>DEPT TOTAL</b>							
	<b>778,300,000.00</b>					<b>778,248,995.78</b>	<b>51,004.22</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
20389 2022	TransferVolunteerCompanyGrantsProgram						
	5,000,000.00					5,000,000.00	
<b>DEPT TOTAL</b>							
	<b>5,000,000.00</b>					<b>5,000,000.00</b>	
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20327 2022	Transfer to Lottery Fund						
	88,800,000.00					88,800,000.00	
<b>DEPT TOTAL</b>							
	<b>88,800,000.00</b>					<b>88,800,000.00</b>	
LEDGER TOTAL							
	872,100,000.00					872,048,995.78	51,004.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	872,100,000.00					872,048,995.78	51,004.22

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30290 2006 Transition Grants to Counties	10,341.00						10,341.00
<b>DEPT TOTAL</b>	<b>10,341.00</b>						<b>10,341.00</b>
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,341.06						10,341.06

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
40139 2022 Property Tax Relief Reserve	6,192,265.00						6,192,265.00
<b>DEPT TOTAL</b>	<b>6,192,265.00</b>						<b>6,192,265.00</b>
LEDGER TOTAL	6,192,265.00						6,192,265.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20363 2022 Trf to Comwlth Financing Auth-H20 PA	54,347,078.00					15,303,548.25	39,043,529.75
<b>DEPT TOTAL</b>	<b>54,347,078.00</b>					<b>15,303,548.25</b>	<b>39,043,529.75</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20476 2022 EconomicDevelopmentProjectsAct42of2017	24,400,000.00						24,400,000.00
<b>DEPT TOTAL</b>	<b>24,400,000.00</b>						<b>24,400,000.00</b>
LEDGER TOTAL	78,747,078.00					15,303,548.25	63,443,529.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS	78,747,078.00					15,303,548.25	63,443,529.75

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20363 2021 Trf to Comwlth Financing Auth-H20 PA	6,060.47						6,060.47
<b>DEPT TOTAL</b>	<b>6,060.47</b>						<b>6,060.47</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
29475 2019 Multi-County Project-Debt Service	14,000,000.00						14,000,000.00
<b>DEPT TOTAL</b>	<b>14,000,000.00</b>						<b>14,000,000.00</b>
<b>LEDGER TOTAL</b>	<b>14,006,060.47</b>						<b>14,006,060.47</b>

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30329 2007 Economic Development Projects	403,468,314.25					13,381,558.00	390,086,756.25
<b>DEPT TOTAL</b>	<b>403,468,314.25</b>					<b>13,381,558.00</b>	<b>390,086,756.25</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	2,051,420.04					243,753.68	1,807,666.36
<b>DEPT TOTAL</b>	<b>2,051,420.04</b>					<b>243,753.68</b>	<b>1,807,666.36</b>
LEDGER TOTAL	405,519,734.29					13,625,311.68	391,894,422.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	419,525,794.76					13,625,311.68	405,900,483.08

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
60513 2022 Sports Tourism & Marketing						
		847,955.42				847,955.42
<b>DEPT TOTAL</b>		<b>847,955.42</b>				<b>847,955.42</b>
LEDGER TOTAL		847,955.42				847,955.42



FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
16820 2022	Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
16821 2022	PA Veterianary Lab	5,309,000.00	1,314,000.00				1,314,000.00
16822 2022	Payments To PA Fairs	4,000,000.00	4,000,000.00			49,663.68	3,950,336.32
<b>DEPT TOTAL</b>		<b>14,659,000.00</b>	<b>10,664,000.00</b>			<b>5,399,663.68</b>	<b>5,264,336.32</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
16114 2022	TransferToState Racing Fund-Drug Testing	10,066,000.00	3,315,000.00			3,315,000.00	
<b>DEPT TOTAL</b>		<b>10,066,000.00</b>	<b>3,315,000.00</b>			<b>3,315,000.00</b>	
LEDGER TOTAL		24,725,000.00	13,979,000.00			8,714,663.68	5,264,336.32

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
26423 2022 TrsfrStateRacingFndPromotionHorseRacing		2,261,000.00	2,080,444.00			2,080,444.00	
<b>DEPT TOTAL</b>		<b>2,261,000.00</b>	<b>2,080,444.00</b>			<b>2,080,444.00</b>	
LEDGER TOTAL		2,261,000.00	2,080,444.00			2,080,444.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		26,986,000.00	16,059,444.00			10,795,107.68	5,264,336.32

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
16822	2017	Payments To PA Fairs	33,884.00				25,000.00		8,884.00
16822	2019	Payments To PA Fairs	296,227.43				288,246.26		7,981.17
16822	2020	Payments To PA Fairs	1,177,209.12				535,790.18	146,797.50	494,621.44
16822	2021	Payments To PA Fairs	1,178,394.80				920,664.38	92,990.06	164,740.36
<b>DEPT TOTAL</b>			<b>2,685,715.35</b>				<b>1,769,700.82</b>	<b>239,787.56</b>	<b>676,226.97</b>
LEDGER TOTAL			2,685,715.35				1,769,700.82	239,787.56	676,226.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,685,715.35				1,769,700.82	239,787.56	676,226.97

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
60352	2022	PA Race Horse Development Account			10,664,000.00			10,664,000.00	
<b>DEPT TOTAL</b>					<b>10,664,000.00</b>			<b>10,664,000.00</b>	
<b>BA 18 - Revenue</b>									
GRANTS AND SUBSIDIES									
60241	2022	Race Horse Development	1,316,030.39		67,667,505.52			65,283,668.71	3,699,867.20
<b>DEPT TOTAL</b>			<b>1,316,030.39</b>		<b>67,667,505.52</b>			<b>65,283,668.71</b>	<b>3,699,867.20</b>
LEDGER TOTAL			1,316,030.39		78,331,505.52			75,947,668.71	3,699,867.20

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20303 2022 National Guard Education	11,661,000.00				5,594,035.36	5,559,712.96	507,251.68
<b>DEPT TOTAL</b>	<b>11,661,000.00</b>				<b>5,594,035.36</b>	<b>5,559,712.96</b>	<b>507,251.68</b>
LEDGER TOTAL	11,661,000.00				5,594,035.36	5,559,712.96	507,251.68

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
26471 2022 Military Family Education		4,746,000.00	4,746,000.00		3,707,372.00	865,721.59	172,906.41
<b>DEPT TOTAL</b>		<b>4,746,000.00</b>	<b>4,746,000.00</b>		<b>3,707,372.00</b>	<b>865,721.59</b>	<b>172,906.41</b>
LEDGER TOTAL		4,746,000.00	4,746,000.00		3,707,372.00	865,721.59	172,906.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,661,000.00	4,746,000.00	4,746,000.00		9,301,407.36	6,425,434.55	680,158.09

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20303 2021 National Guard Education	469,614.64					-35,493.54	505,108.18
<b>DEPT TOTAL</b>	<b>469,614.64</b>					<b>-35,493.54</b>	<b>505,108.18</b>
LEDGER TOTAL	469,614.64					-35,493.54	505,108.18

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
26471 2019 Military Family Education	134,026.79						134,026.79
26471 2020 Military Family Education	1,737,820.92						1,737,820.92
26471 2021 Military Family Education	2,904,895.88					13,127.19	2,891,768.69
<b>DEPT TOTAL</b>	<b>4,776,743.59</b>					<b>13,127.19</b>	<b>4,763,616.40</b>
LEDGER TOTAL	4,776,743.59					13,127.19	4,763,616.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,246,358.23					-22,366.35	5,268,724.58



FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
60474 2022 Military Family Education Program Fund	428.88		4,746,920.97			4,746,000.00	1,349.85
<b>DEPT TOTAL</b>	<b>428.88</b>		<b>4,746,920.97</b>			<b>4,746,000.00</b>	<b>1,349.85</b>
LEDGER TOTAL	428.88		4,746,920.97			4,746,000.00	1,349.85

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>						
GRANTS AND SUBSIDIES						
50138 2022 Community College Capital					22,999,326.20	-22,999,326.20
<b>DEPT TOTAL</b>					<b>22,999,326.20</b>	<b>-22,999,326.20</b>
LEDGER TOTAL					22,999,326.20	-22,999,326.20

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
30260 2005 Main Street and Downtown Development	624,291.36						624,291.36
<b>DEPT TOTAL</b>	<b>624,291.36</b>						<b>624,291.36</b>
LEDGER TOTAL	624,291.36						624,291.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	624,291.36						624,291.36

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50146 2022 Payment of Principal & Interest					3,300,153.75	-3,300,153.75
<b>DEPT TOTAL</b>					<b>3,300,153.75</b>	<b>-3,300,153.75</b>
LEDGER TOTAL					3,300,153.75	-3,300,153.75

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

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

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50142 2022 Payment of Principal & Interest						-482,175.00
<b>DEPT TOTAL</b>						<b>-482,175.00</b>
LEDGER TOTAL						482,175.00

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20334 2022 Conservation District Grants	3,373,000.00				1,121,206.44		2,251,793.56
<b>DEPT TOTAL</b>	<b>3,373,000.00</b>				<b>1,121,206.44</b>		<b>2,251,793.56</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20332 2022 Conservation District Grants	4,653,000.00						4,653,000.00
<b>DEPT TOTAL</b>	<b>4,653,000.00</b>						<b>4,653,000.00</b>
LEDGER TOTAL	8,026,000.00				1,121,206.44		6,904,793.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,026,000.00				1,121,206.44		6,904,793.56

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20334 2021 Conservation District Grants	825,045.95				93,743.40	375,006.04	356,296.51
<b>DEPT TOTAL</b>	<b>825,045.95</b>				<b>93,743.40</b>	<b>375,006.04</b>	<b>356,296.51</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20332 2021 Conservation District Grants	575,306.94					535,012.20	40,294.74
<b>DEPT TOTAL</b>	<b>575,306.94</b>					<b>535,012.20</b>	<b>40,294.74</b>
LEDGER TOTAL	1,400,352.89				93,743.40	910,018.24	396,591.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,400,352.89				93,743.40	910,018.24	396,591.25



FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50211 2022 Workers Compensation				800,037.75	3,225,002.13	-4,025,039.88
<b>DEPT TOTAL</b>				<b>800,037.75</b>	<b>3,225,002.13</b>	<b>-4,025,039.88</b>
LEDGER TOTAL				800,037.75	3,225,002.13	-4,025,039.88

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
30297 2007 Persian Gulf Veterans' Bonus Program							
	14,210,362.39						14,210,362.39
<b>DEPT TOTAL</b>							<b>14,210,362.39</b>
	<b>14,210,362.39</b>						<b>14,210,362.39</b>
LEDGER TOTAL							
	14,210,362.39						14,210,362.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	14,210,362.39						14,210,362.39

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
<b>GRANTS AND SUBSIDIES</b>							
26338 2022 Mass Transit Operating	1,110,000,000.00				590,037,283.00	425,760,943.00	94,201,774.00
26339 2022 Asset Improvement	965,000,000.00				687,045,936.08	29,576,066.26	248,377,997.66
26340 2022 Capital Improvement	35,000,000.00	1,000,000.00	1,233,262.87		25,086,045.51	4,486,401.49	6,660,815.87
26341 2022 Programs of Statewide Significance	150,000,000.00	50,000.00			107,581,982.76	12,245,486.33	30,172,530.91
26342 2022 Transit Administration and Oversight	4,854,000.00				138,088.36	996,437.22	3,719,474.42
<b>DEPT TOTAL</b>	<b>2,264,854,000.00</b>	<b>1,050,000.00</b>	<b>1,233,262.87</b>		<b>1,409,889,335.71</b>	<b>473,065,334.30</b>	<b>383,132,592.86</b>
LEDGER TOTAL	2,264,854,000.00	1,050,000.00	1,233,262.87		1,409,889,335.71	473,065,334.30	383,132,592.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,264,854,000.00	1,050,000.00	1,233,262.87		1,409,889,335.71	473,065,334.30	383,132,592.86

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
<b>GRANTS AND SUBSIDIES</b>							
26338	2020	Mass Transit Operating					42,494,841.00
		42,494,841.00					
26338	2021	Mass Transit Operating				531,624.00	105,144,413.00
		105,676,037.00					
26339	2020	Asset Improvement					593,065,976.50
		593,065,976.50					
26339	2021	Asset Improvement				6,997,546.05	523,412,795.22
		530,410,341.27					
26340	2020	Capital Improvement					35,469,544.06
		35,469,544.06					
26340	2021	Capital Improvement			4,044,710.02	2,696,177.99	35,387,044.72
		42,127,932.73					
26341	2016	Programs of Statewide Significance					1,060,420.31
		1,060,420.31					
26341	2017	Programs of Statewide Significance					7,731,343.94
		7,731,343.94					
26341	2018	Programs of Statewide Significance					11,824,868.77
		11,824,868.77					
26341	2019	Programs of Statewide Significance			2,320.57		
		2,320.57					
26341	2020	Programs of Statewide Significance			9,939.96	-1,161,043.77	156,843,858.59
		155,692,754.78					
26341	2021	Programs of Statewide Significance			9,322,948.22	-686,782.39	89,137,932.20
		97,774,098.03					
26342	2016	Transit Administration and Oversight					564.03
		564.03					

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26342 2017 Transit Administration and Oversight	290.00						290.00
26342 2018 Transit Administration and Oversight	3,000.00						3,000.00
26342 2020 Transit Administration and Oversight	537,958.63						537,958.63
26342 2021 Transit Administration and Oversight	711,730.03					188,747.15	522,982.88
<b>DEPT TOTAL</b>	<b>1,624,584,021.65</b>				<b>13,379,918.77</b>	<b>8,566,269.03</b>	<b>1,602,637,833.85</b>
LEDGER TOTAL	1,624,584,021.65				13,379,918.77	8,566,269.03	1,602,637,833.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,624,584,021.65				13,379,918.77	8,566,269.03	1,602,637,833.85

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40463 2022 REHP Trust Account	460,000,000.00		50,000,000.00				510,000,000.00
40464 2022 RPSPP Trust Account	55,800,000.00		1,000,000.00				56,800,000.00
<b>DEPT TOTAL</b>	<b>515,800,000.00</b>		<b>51,000,000.00</b>				<b>566,800,000.00</b>
LEDGER TOTAL	515,800,000.00		51,000,000.00				566,800,000.00

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
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
11031 2022 CigFireSafety&Firefighter ProtectEnforce	50,000.00				45,810.00	2,287.72	1,902.28
<b>DEPT TOTAL</b>	<b>50,000.00</b>				<b>45,810.00</b>	<b>2,287.72</b>	<b>1,902.28</b>
LEDGER TOTAL	50,000.00				45,810.00	2,287.72	1,902.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00				45,810.00	2,287.72	1,902.28

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
11031	2021	CigFireSafety&Firefighter ProtectEnforce	49,809.27				48,000.00		1,809.27
<b>DEPT TOTAL</b>			<b>49,809.27</b>				<b>48,000.00</b>		<b>1,809.27</b>
LEDGER TOTAL			49,809.27				48,000.00		1,809.27
TOTAL TOTAL ALL PRIOR STATE LEDGERS			49,809.27				48,000.00		1,809.27



FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20371 2022 General Operations	49,000.00						49,000.00
<b>DEPT TOTAL</b>	<b>49,000.00</b>						<b>49,000.00</b>
LEDGER TOTAL	49,000.00						49,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	49,000.00						49,000.00

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20371 2021 General Operations	17,000.00						17,000.00
<b>DEPT TOTAL</b>	<b>17,000.00</b>						<b>17,000.00</b>
LEDGER TOTAL	17,000.00						17,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,000.00						17,000.00

FUND 194 WATER & SEWER SYSTEMS ASST BOND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30271 2009 Water & Sewer Systems Assistance Program	9,517,458.61				5,767,908.15	3,198,121.76	551,428.70
<b>DEPT TOTAL</b>	<b>9,517,458.61</b>				<b>5,767,908.15</b>	<b>3,198,121.76</b>	<b>551,428.70</b>
LEDGER TOTAL	9,517,458.61				5,767,908.15	3,198,121.76	551,428.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,517,458.61				5,767,908.15	3,198,121.76	551,428.70

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50254 2022 Payment of Principal & Interest						-485,973.75
<b>DEPT TOTAL</b>						<b>-485,973.75</b>
LEDGER TOTAL						-485,973.75

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

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

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
20425 2022 Housing Programs - RTT	40,000,000.00					40,000,000.00	
<b>DEPT TOTAL</b>	<b>40,000,000.00</b>					<b>40,000,000.00</b>	
LEDGER TOTAL	40,000,000.00					40,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,000,000.00					40,000,000.00	

FUND 201 HOUSING AFFORD AND REHAB ENH FND

PRIOR STATE CONTINUING LEDGER

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



FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
30321	2016	Emergency Response Planning	304,413.69					-28,349.80	332,763.49
30321	2017	Emergency Response Planning	316,849.95					134,221.13	182,628.82
30321	2018	Emergency Response Planning	749,913.04				38,252.82	2,323.47	709,336.75
30321	2019	Emergency Response Planning	750,000.00					777.12	749,222.88
30321	2020	Emergency Response Planning	725,320.94					19,481.45	705,839.49
30321	2021	Emergency Response Planning	749,169.92					80,501.06	668,668.86
30322	2019	First Responders Equipment and Training	353,434.78					174,916.27	178,518.51
30322	2020	First Responders Equipment and Training	460,677.74					8,771.14	451,906.60
30322	2021	First Responders Equipment and Training	749,238.70					295.25	748,943.45
<b>DEPT TOTAL</b>			<b>5,159,018.76</b>				<b>38,252.82</b>	<b>392,937.09</b>	<b>4,727,828.85</b>
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
30324	2020	Gas Well Fee Administration	352,838.98					113,589.76	239,249.22
30324	2021	Gas Well Fee Administration	1,000,000.00				3,372.45	157,030.96	839,596.59

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>1,352,838.98</b>				<b>3,372.45</b>	<b>270,620.72</b>	<b>1,078,845.81</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
30325 2014 Gas Well Fee Administration	400,000.00					400,000.00	
30325 2015 Gas Well Fee Administration	168,985.13					15,706.74	153,278.39
30325 2016 Gas Well Fee Administration	158,113.06						158,113.06
30325 2017 Gas Well Fee Administration	361,782.01					236,637.66	125,144.35
30325 2018 Gas Well Fee Administration	1,000,000.00					600,000.00	400,000.00
30325 2019 Gas Well Fee Administration	999,098.32					599,098.32	400,000.00
30325 2020 Gas Well Fee Administration	998,312.69					598,312.69	400,000.00
30325 2021 Gas Well Fee Administration	1,000,000.00					39,805.27	960,194.73
30325 2013 Gas Well Fee Administration	217,776.66					217,776.66	
<b>DEPT TOTAL</b>	<b>5,304,067.87</b>					<b>2,707,337.34</b>	<b>2,596,730.53</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
30333 2014 Rail Freight Assistance	215,223.00				215,223.00		

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30333 2015 Rail Freight Assistance	2.90				2.00		0.90
30333 2016 Rail Freight Assistance	209,100.00				209,100.00		
30333 2017 Rail Freight Assistance	63,402.00				63,402.00		
30333 2018 Rail Freight Assistance	198,546.00				34,479.00	164,067.00	
30333 2019 Rail Freight Assistance	1,000,000.00				42,000.00	958,000.00	
30333 2020 Rail Freight Assistance	1,000,000.00				903,090.00		96,910.00
30333 2021 Rail Freight Assistance	1,000,000.00						1,000,000.00
30333 2012 Rail Freight Assistance	419,702.00				419,702.00		
30333 2013 Rail Freight Assistance	112,476.00				112,476.00		
<b>DEPT TOTAL</b>	<b>4,218,451.90</b>				<b>1,999,474.00</b>	<b>1,122,067.00</b>	<b>1,096,910.90</b>
LEDGER TOTAL	16,034,377.51				2,041,099.27	4,492,962.15	9,500,316.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,034,377.51				2,041,099.27	4,492,962.15	9,500,316.09

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
26511 2022 Transfer-HazardousSites Cleanup Fund (T)		15,000,000.00	15,000,000.00			15,000,000.00	
<b>DEPT TOTAL</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>			<b>15,000,000.00</b>	
LEDGER TOTAL		15,000,000.00	15,000,000.00			15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		15,000,000.00	15,000,000.00			15,000,000.00	

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 35 - Environmental Protection</b>								
GRANTS AND SUBSIDIES								
30345 2012	Natural Gas Energy Development Program						5,027,269.91	5,027,269.91
	5,027,269.91							
30345 2013	Natural Gas Energy Development Program						973,483.67	973,483.67
	973,483.67							
<b>DEPT TOTAL</b>								
	<b>6,000,753.58</b>							<b>6,000,753.58</b>
<b>BA 17 - Public Utility Commission</b>								
GRANTS AND SUBSIDIES								
30341 2014	County Recreational Plan, Develop&Rehab						0.31	0.31
	0.31							
30341 2015	County Recreational Plan, Develop&Rehab						0.38	0.38
	0.38							
30341 2016	County Recreational Plan, Develop&Rehab						0.24	0.24
	0.24							
30341 2017	County Recreational Plan, Develop&Rehab						0.30	0.30
	0.30							
30341 2018	County Recreational Plan, Develop&Rehab						0.12	0.12
	0.12							
30341 2019	County Recreational Plan, Develop&Rehab						0.30	0.30
	0.30							
<b>DEPT TOTAL</b>								
	<b>1.65</b>							<b>1.65</b>
LEDGER TOTAL								
	6,000,755.23							6,000,755.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
	6,000,755.23							6,000,755.23

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2022 Grants and Assistance	1,755,000.00					418,953.00	1,336,047.00
<b>DEPT TOTAL</b>	<b>1,755,000.00</b>					<b>418,953.00</b>	<b>1,336,047.00</b>
LEDGER TOTAL	1,755,000.00					418,953.00	1,336,047.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,755,000.00					418,953.00	1,336,047.00

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2014	Grants and Assistance 18,098.00						18,098.00
29412 2015	Grants and Assistance 27,631.12						27,631.12
29412 2016	Grants and Assistance 8,670.25						8,670.25
29412 2017	Grants and Assistance 394,417.52						394,417.52
29412 2018	Grants and Assistance 180,969.62						180,969.62
29412 2019	Grants and Assistance 257,448.94						257,448.94
29412 2020	Grants and Assistance 501,806.00				500.00	48,775.60	452,530.40
29412 2021	Grants and Assistance 1,141,769.00					1,098,262.00	43,507.00
<b>DEPT TOTAL</b>	<b>2,530,810.45</b>				<b>500.00</b>	<b>1,147,037.60</b>	<b>1,383,272.85</b>
LEDGER TOTAL	2,530,810.45				500.00	1,147,037.60	1,383,272.85

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	62,972.68						62,972.68
<b>DEPT TOTAL</b>	<b>62,972.68</b>						<b>62,972.68</b>
LEDGER TOTAL	62,972.68						62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,593,783.13				500.00	1,147,037.60	1,446,245.53



FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
26522 2022 Victim Services		345,000.00	345,000.00				345,000.00
26523 2022 County Probation Grants		570,000.00	570,000.00				570,000.00
<b>DEPT TOTAL</b>		<b>915,000.00</b>	<b>915,000.00</b>				<b>915,000.00</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GRANTS AND SUBSIDIES							
26524 2022 Commission on Sentencing			152,000.00				152,000.00
<b>DEPT TOTAL</b>			<b>152,000.00</b>				<b>152,000.00</b>
LEDGER TOTAL		915,000.00	1,067,000.00				1,067,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS		915,000.00	1,067,000.00				1,067,000.00

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
11083 2016 Innovative Policing Grants						-375.00	375.00
11083 2020 Innovative Policing Grants	136,272.72				66,196.00	46,032.22	24,044.50
<b>DEPT TOTAL</b>	<b>136,272.72</b>				<b>66,196.00</b>	<b>45,657.22</b>	<b>24,419.50</b>
LEDGER TOTAL	136,272.72				66,196.00	45,657.22	24,419.50

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
26522 2021 Victim Services	250,000.00		-250,000.00				
26523 2021 County Probation Grants	570,000.00		-570,000.00				
<b>DEPT TOTAL</b>	<b>820,000.00</b>		<b>-820,000.00</b>				
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GRANTS AND SUBSIDIES							
26524 2021 Commission on Sentencing	379,300.00					119,150.00	260,150.00
<b>DEPT TOTAL</b>	<b>379,300.00</b>					<b>119,150.00</b>	<b>260,150.00</b>
LEDGER TOTAL	1,199,300.00		-820,000.00			119,150.00	260,150.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,335,572.72		-820,000.00		66,196.00	164,807.22	284,569.50

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
11061 2022 General Government Operations	34,202,000.00				2,008,888.46	8,523,879.65	23,669,231.89
<b>DEPT TOTAL</b>	<b>34,202,000.00</b>				<b>2,008,888.46</b>	<b>8,523,879.65</b>	<b>23,669,231.89</b>
LEDGER TOTAL	34,202,000.00				2,008,888.46	8,523,879.65	23,669,231.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,202,000.00				2,008,888.46	8,523,879.65	23,669,231.89

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
11061	2019	General Government Operations	1,770,910.90				210,189.14	60,420.75	1,500,301.01
11061	2020	General Government Operations	3,429,768.76				465,231.32	1,481.88	2,963,055.56
11061	2021	General Government Operations	5,246,791.45				663,356.08	1,624,379.52	2,959,055.85
<b>DEPT TOTAL</b>			<b>10,447,471.11</b>				<b>1,338,776.54</b>	<b>1,686,282.15</b>	<b>7,422,412.42</b>
LEDGER TOTAL			10,447,471.11				1,338,776.54	1,686,282.15	7,422,412.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS			10,447,471.11				1,338,776.54	1,686,282.15	7,422,412.42

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2022 Transfer to PhiladelphiaParkingAuthority	2,679,000.00					560,624.00	2,118,376.00
<b>DEPT TOTAL</b>	<b>2,679,000.00</b>					<b>560,624.00</b>	<b>2,118,376.00</b>
LEDGER TOTAL	2,679,000.00					560,624.00	2,118,376.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,679,000.00					560,624.00	2,118,376.00

FUND 209 PHILA TAXI AND LIMO REG FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2021 Transfer to PhiladelphiaParkingAuthority	1,036,752.00					319,725.00	717,027.00
<b>DEPT TOTAL</b>	<b>1,036,752.00</b>					<b>319,725.00</b>	<b>717,027.00</b>
LEDGER TOTAL	1,036,752.00					319,725.00	717,027.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,036,752.00					319,725.00	717,027.00

FUND 210 PHILA TAXI MEDALLION FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11063 2022 Philadelphia Taxicab Medallion Program	200,000.00						200,000.00
<b>DEPT TOTAL</b>	<b>200,000.00</b>						<b>200,000.00</b>
LEDGER TOTAL	200,000.00						200,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	200,000.00						200,000.00



FUND 210 PHILA TAXI MEDALLION FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11063 2021 Philadelphia Taxicab Medallion Program	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>100,000.00</b>						<b>100,000.00</b>
LEDGER TOTAL	100,000.00						100,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	100,000.00						100,000.00

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
29408	2022	Multimodal Administration & Oversight					
		5,317,000.00			4,415.72	732,842.48	4,579,741.80
GRANTS AND SUBSIDIES							
29403	2022	Aviation Grants					6,720,000.00
		6,720,000.00					
29404	2022	Rail Freight Grants					11,197,000.00
		11,197,000.00					
29405	2022	Passenger Rail Grants					8,959,000.00
		8,959,000.00					
29406	2022	Ports & Waterways Grants					11,197,000.00
		11,197,000.00					
29407	2022	Bicycle & Pedestrian Facilities Grants				1,309.26	2,237,690.74
		2,239,000.00					
29411	2022	Statewide Programs Grants				20,820.56	39,979,179.44
		40,000,000.00					
<b>DEPT TOTAL</b>							
		<b>85,629,000.00</b>			<b>4,415.72</b>	<b>754,972.30</b>	<b>84,869,611.98</b>
LEDGER TOTAL							
		85,629,000.00			4,415.72	754,972.30	84,869,611.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		85,629,000.00			4,415.72	754,972.30	84,869,611.98

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
11100 2020 PennPORTS-PRPA Debt Service	4,240,418.66						4,240,418.66
<b>DEPT TOTAL</b>	<b>4,240,418.66</b>						<b>4,240,418.66</b>
LEDGER TOTAL	4,240,418.66						4,240,418.66

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
29408	2014	Multimodal Administration & Oversight	83,902.42				2,883.33	6,475.26	74,543.83
29408	2015	Multimodal Administration & Oversight	32,137.38					32,130.38	7.00
29408	2017	Multimodal Administration & Oversight	507,624.90				246,723.23	111,757.81	149,143.86
29408	2018	Multimodal Administration & Oversight	983,112.77					211,961.41	771,151.36
29408	2019	Multimodal Administration & Oversight	516,212.45				8,965.86	18,394.81	488,851.78
29408	2020	Multimodal Administration & Oversight	914,113.91		197,205.33		160,185.15	171,727.81	779,406.28
29408	2021	Multimodal Administration & Oversight	2,064,414.07					150,818.45	1,913,595.62
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	92,034.24				92,034.24		
29403	2015	Aviation Grants	46,992.87					46,992.87	
29403	2016	Aviation Grants	1,257,074.30				357,720.81	899,353.49	
29403	2017	Aviation Grants	257,455.77				31,209.18	14,146.07	212,100.52
29403	2018	Aviation Grants	698,839.55				362,451.77	301,421.46	34,966.32

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29403	2019	Aviation Grants	2,746,309.46				2,347,294.18	399,015.28	
29403	2020	Aviation Grants	6,319,950.81				987,833.93	52,304.55	5,279,812.33
29403	2021	Aviation Grants	6,720,000.00						6,720,000.00
29404	2014	Rail Freight Grants	1,273,467.87				1,252,492.87	20,975.00	
29404	2015	Rail Freight Grants	2,683,106.35				1,860,071.97	823,034.38	
29404	2016	Rail Freight Grants	3,453,734.21				3,344,004.24	109,729.97	
29404	2017	Rail Freight Grants	5,745,507.00				4,898,024.00	847,483.00	
29404	2018	Rail Freight Grants	8,781,301.00				8,358,758.96	422,542.04	
29404	2019	Rail Freight Grants	9,828,766.23				6,683,409.64	114,954.00	3,030,402.59
29404	2020	Rail Freight Grants	10,775,000.00						10,775,000.00
29404	2021	Rail Freight Grants	11,197,000.00						11,197,000.00
29404	2013	Rail Freight Grants	69,872.00						69,872.00
29405	2021	Passenger Rail Grants	8,959,000.00				8,000,000.00		959,000.00

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29406 2018 Ports & Waterways Grants	1,500,000.00				1,500,000.00		
29406 2019 Ports & Waterways Grants	836,646.20				423,776.72	181,935.53	230,933.95
29406 2020 Ports & Waterways Grants	2,774,714.37				377,975.00	70,000.00	2,326,739.37
29406 2021 Ports & Waterways Grants	11,197,000.00						11,197,000.00
29407 2014 Bicycle & Pedestrian Facilities Grants	215,062.96				215,062.96		
29407 2015 Bicycle & Pedestrian Facilities Grants	961,378.39				10,000.00		951,378.39
29407 2016 Bicycle & Pedestrian Facilities Grants	199,231.29				140,905.01	39,293.76	19,032.52
29407 2017 Bicycle & Pedestrian Facilities Grants	811,093.09				111,511.18	61,500.72	638,081.19
29407 2018 Bicycle & Pedestrian Facilities Grants	403,870.87				98,348.63		305,522.24
29407 2019 Bicycle & Pedestrian Facilities Grants	1,345,571.55				281,043.29	143,856.17	920,672.09
29407 2020 Bicycle & Pedestrian Facilities Grants	2,016,871.92				741,969.22	351,682.12	923,220.58
29407 2021 Bicycle & Pedestrian Facilities Grants	2,238,728.66				1,973,980.02	19,624.50	245,124.14
29407 2013 Bicycle & Pedestrian Facilities Grants	138,456.92				138,456.92		

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29411	2014	Statewide Programs Grants	5,900,783.21				5,258,130.58	544,628.52	98,024.11
29411	2015	Statewide Programs Grants	9,654,370.42				6,629,376.28	2,548,367.51	476,626.63
29411	2016	Statewide Programs Grants	17,704,254.68				15,783,307.56	1,711,845.25	209,101.87
29411	2017	Statewide Programs Grants	25,346,674.74				20,352,055.74	1,858,764.52	3,135,854.48
29411	2018	Statewide Programs Grants	27,603,187.75				18,260,820.54	370,316.65	8,972,050.56
29411	2019	Statewide Programs Grants	35,675,524.38				21,622,294.05	2,378,138.32	11,675,092.01
29411	2020	Statewide Programs Grants	39,758,797.18				35,281,022.50	1,816,214.50	2,661,560.18
29411	2021	Statewide Programs Grants	38,132,862.14				27,732,537.02	53,381.73	10,346,943.39
<b>DEPT TOTAL</b>			<b>310,422,010.28</b>		<b>197,205.33</b>		<b>195,926,636.58</b>	<b>16,904,767.84</b>	<b>97,787,811.19</b>
LEDGER TOTAL			310,422,010.28		197,205.33		195,926,636.58	16,904,767.84	97,787,811.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS			314,662,428.94		197,205.33		195,926,636.58	16,904,767.84	102,028,229.85

FUND 212 CITY REVITALIZATION & IMPROVEMENT

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GRANTS AND SUBSIDIES								
40234	2022	CRIZ-Bethlehem		1,303,643.79			1,303,643.79	
40235	2022	CRIZ-Lancaster		9,881,655.35			9,881,655.35	
40239	2022	CRIZ-Local Share Bethlehem		50,994.10			50,994.10	
40240	2022	CRIZ-Local Share Lancaster		276,768.55			276,768.55	
40243	2022	CRIZ - Tamaqua		1,040,767.53			1,040,767.53	
40244	2022	CRIZ - Local Share - Tamaqua		51,316.19			51,316.19	
<b>DEPT TOTAL</b>				<b>12,605,145.51</b>			<b>12,605,145.51</b>	
LEDGER TOTAL				12,605,145.51			12,605,145.51	



FUND 213 LOCAL CIGARETTE TAX FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GRANTS AND SUBSIDIES							
40236 2022 DistributionPhiladelphiaSchoolDistrict	2,499,067.99		38,751,917.92			39,083,496.53	2,167,489.38
<b>DEPT TOTAL</b>	<b>2,499,067.99</b>		<b>38,751,917.92</b>			<b>39,083,496.53</b>	<b>2,167,489.38</b>
LEDGER TOTAL	2,499,067.99		38,751,917.92			39,083,496.53	2,167,489.38

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26420 2022 NCAA Penn State Settlement	4,800,000.00	4,800,000.00		3,088,971.68	424,266.87	1,286,761.45
<b>DEPT TOTAL</b>	<b>4,800,000.00</b>	<b>4,800,000.00</b>		<b>3,088,971.68</b>	<b>424,266.87</b>	<b>1,286,761.45</b>
LEDGER TOTAL	4,800,000.00	4,800,000.00		3,088,971.68	424,266.87	1,286,761.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	4,800,000.00		3,088,971.68	424,266.87	1,286,761.45

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
26420 2019 NCAA Penn State Settlement	130,051.18						130,051.18
26420 2020 NCAA Penn State Settlement	141,652.18						141,652.18
26420 2021 NCAA Penn State Settlement	3,299,551.48		-2,691,359.85		108,894.32	397,296.30	102,001.01
<b>DEPT TOTAL</b>	<b>3,571,254.84</b>		<b>-2,691,359.85</b>		<b>108,894.32</b>	<b>397,296.30</b>	<b>373,704.37</b>
LEDGER TOTAL	3,571,254.84		-2,691,359.85		108,894.32	397,296.30	373,704.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,571,254.84		-2,691,359.85		108,894.32	397,296.30	373,704.37

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
60379 2022 NCAA-Penn State Settlement	39,288,553.46					2,108,640.15	37,179,913.31
<b>DEPT TOTAL</b>	<b>39,288,553.46</b>					<b>2,108,640.15</b>	<b>37,179,913.31</b>
LEDGER TOTAL	39,288,553.46					2,108,640.15	37,179,913.31

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
11111 2022 General Operations	1,130,000.00					52,744.86	1,077,255.14
<b>DEPT TOTAL</b>	<b>1,130,000.00</b>					<b>52,744.86</b>	<b>1,077,255.14</b>
LEDGER TOTAL	1,130,000.00					52,744.86	1,077,255.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,130,000.00					52,744.86	1,077,255.14

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
11111	2018	General Operations	41,149.17						41,149.17
11111	2019	General Operations	51,631.37						51,631.37
11111	2020	General Operations	7,053.58						7,053.58
11111	2021	General Operations	251,946.51					238,757.85	13,188.66
<b>DEPT TOTAL</b>			<b>351,780.63</b>					<b>238,757.85</b>	<b>113,022.78</b>
LEDGER TOTAL									
			351,780.63					238,757.85	113,022.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			351,780.63					238,757.85	113,022.78

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20521 2022 Local Police Enforcement	3,159,000.00						3,159,000.00
<b>DEPT TOTAL</b>	<b>3,159,000.00</b>						<b>3,159,000.00</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20520 2022 Prevention & Treatment Services	6,318,000.00				762,830.00		5,555,170.00
<b>DEPT TOTAL</b>	<b>6,318,000.00</b>				<b>762,830.00</b>		<b>5,555,170.00</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20429 2022 General Operations	25,273,000.00				3,747,613.07	3,791,625.95	17,733,760.98
20518 2022 Patient Financial Hardship Program	9,477,000.00				170,044.40	2,515.60	9,304,440.00
GRANTS AND SUBSIDIES							
20519 2022 Medical Marijuana Research	18,954,000.00						18,954,000.00
<b>DEPT TOTAL</b>	<b>53,704,000.00</b>				<b>3,917,657.47</b>	<b>3,794,141.55</b>	<b>45,992,200.98</b>
LEDGER TOTAL							
	63,181,000.00				4,680,487.47	3,794,141.55	54,706,370.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	63,181,000.00				4,680,487.47	3,794,141.55	54,706,370.98

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20521 2021 Local Police Enforcement	2,593,000.00						2,593,000.00
<b>DEPT TOTAL</b>	<b>2,593,000.00</b>						<b>2,593,000.00</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20520 2021 Prevention & Treatment Services	5,186,000.00						5,186,000.00
<b>DEPT TOTAL</b>	<b>5,186,000.00</b>						<b>5,186,000.00</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20429 2021 General Operations	7,751,492.06				595,827.70	1,799,076.05	5,356,588.31
20518 2021 Patient Financial Hardship Program	7,770,427.20				13,079.60	2,667.60	7,754,680.00
GRANTS AND SUBSIDIES							
20519 2021 Medical Marijuana Research	15,557,000.00						15,557,000.00
<b>DEPT TOTAL</b>	<b>31,078,919.26</b>				<b>608,907.30</b>	<b>1,801,743.65</b>	<b>28,668,268.31</b>
LEDGER TOTAL							
	38,857,919.26				608,907.30	1,801,743.65	36,447,268.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	38,857,919.26				608,907.30	1,801,743.65	36,447,268.31



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
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
60421 2022 School Construction Bond Proceeds							212,512,056.85
	212,512,056.85						
<b>DEPT TOTAL</b>							<b>212,512,056.85</b>
	<b>212,512,056.85</b>						
LEDGER TOTAL							212,512,056.85
	212,512,056.85						

FUND 219 SERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16131 2022 Admin-SERS Defined Contribution Plan		4,431,000.00	1,500,000.00		1,174,743.49	1,251,173.21	-925,916.70
<b>DEPT TOTAL</b>		<b>4,431,000.00</b>	<b>1,500,000.00</b>		<b>1,174,743.49</b>	<b>1,251,173.21</b>	<b>-925,916.70</b>
LEDGER TOTAL		4,431,000.00	1,500,000.00		1,174,743.49	1,251,173.21	-925,916.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,431,000.00	1,500,000.00		1,174,743.49	1,251,173.21	-925,916.70

FUND 219 SERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16131 2020 Admin-SERS Defined Contribution Plan	204,200.76				13,999.08		190,201.68
16131 2021 Admin-SERS Defined Contribution Plan	435,414.16				30,239.16	137,088.29	268,086.71
<b>DEPT TOTAL</b>	<b>639,614.92</b>				<b>44,238.24</b>	<b>137,088.29</b>	<b>458,288.39</b>
LEDGER TOTAL	639,614.92				44,238.24	137,088.29	458,288.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS	639,614.92				44,238.24	137,088.29	458,288.39

FUND 219 SERS - DEFINED CONTRIBUTION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
40248 2022 Contributions and Rollovers-401a	83,784,363.64		15,764,569.72			1,298,886.80	98,250,046.56
<b>DEPT TOTAL</b>	<b>83,784,363.64</b>		<b>15,764,569.72</b>			<b>1,298,886.80</b>	<b>98,250,046.56</b>
LEDGER TOTAL	83,784,363.64		15,764,569.72			1,298,886.80	98,250,046.56

FUND 219 SERS - DEFINED CONTRIBUTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50320 2022 Benefit Payments and Refunds-401a						-1,134,251.98
<b>DEPT TOTAL</b>						<b>-1,134,251.98</b>
LEDGER TOTAL						-1,134,251.98

FUND 219 SERS - DEFINED CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60433 2022 Defined Contribution Plan	433,768.48		1,281,552.32				1,715,320.80
<b>DEPT TOTAL</b>	<b>433,768.48</b>		<b>1,281,552.32</b>				<b>1,715,320.80</b>
LEDGER TOTAL	433,768.48		1,281,552.32				1,715,320.80

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16140 2022 Admin-PSERS Defined Contribution Plan		949,000.00	949,000.00		68,020.00	165,616.26	715,363.74
<b>DEPT TOTAL</b>		<b>949,000.00</b>	<b>949,000.00</b>		<b>68,020.00</b>	<b>165,616.26</b>	<b>715,363.74</b>
LEDGER TOTAL		949,000.00	949,000.00		68,020.00	165,616.26	715,363.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS		949,000.00	949,000.00		68,020.00	165,616.26	715,363.74

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16140 2018	Admin-PSERS Defined Contribution Plan						230,802.65
	230,802.65						230,802.65
16140 2019	Admin-PSERS Defined Contribution Plan						1,414,895.75
	1,414,895.75						1,414,895.75
16140 2020	Admin-PSERS Defined Contribution Plan						464,028.82
	464,028.82						464,028.82
16140 2021	Admin-PSERS Defined Contribution Plan						
	207,613.12				62,916.67	40,766.73	103,929.72
<b>DEPT TOTAL</b>							
	<b>2,317,340.34</b>				<b>62,916.67</b>	<b>40,766.73</b>	<b>2,213,656.94</b>
LEDGER TOTAL							
	2,317,340.34				62,916.67	40,766.73	2,213,656.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,317,340.34				62,916.67	40,766.73	2,213,656.94



FUND 220 PSERS - DEFINED CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60434 2022 Defined Contribution Plan	2,460,846.07		-949,000.00		400,000.00	4,479.35	1,107,366.72
<b>DEPT TOTAL</b>	<b>2,460,846.07</b>		<b>-949,000.00</b>		<b>400,000.00</b>	<b>4,479.35</b>	<b>1,107,366.72</b>
LEDGER TOTAL	2,460,846.07		-949,000.00		400,000.00	4,479.35	1,107,366.72

FUND 221 VIDEO GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14900 2022 Video Gaming Operations		683,000.00	562,807.59		44,655.75	41,903.21	476,248.63
<b>DEPT TOTAL</b>		<b>683,000.00</b>	<b>562,807.59</b>		<b>44,655.75</b>	<b>41,903.21</b>	<b>476,248.63</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14901 2022 Video Gaming Administration		475,000.00	409,748.87			42,330.72	367,418.15
<b>DEPT TOTAL</b>		<b>475,000.00</b>	<b>409,748.87</b>			<b>42,330.72</b>	<b>367,418.15</b>
LEDGER TOTAL		1,158,000.00	972,556.46		44,655.75	84,233.93	843,666.78

FUND 221 VIDEO GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
26462 2022 VGT Testing and Certification						
	50,000.00					
<b>DEPT TOTAL</b>	<b>50,000.00</b>					
LEDGER TOTAL	50,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,208,000.00	972,556.46		44,655.75	84,233.93	843,666.78

FUND 221 VIDEO GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14900 2021 Video Gaming Operations	106,324.42					28,320.27	78,004.15
<b>DEPT TOTAL</b>	<b>106,324.42</b>					<b>28,320.27</b>	<b>78,004.15</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14901 2019 Video Gaming Administration	30.00						30.00
14901 2021 Video Gaming Administration	138,573.30					3,174.85	135,398.45
<b>DEPT TOTAL</b>	<b>138,603.30</b>					<b>3,174.85</b>	<b>135,428.45</b>
LEDGER TOTAL	244,927.72					31,495.12	213,432.60

FUND 221 VIDEO GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
26462 2019 VGT Testing and Certification	11,000.00						11,000.00
26462 2021 VGT Testing and Certification	3,253.75						3,253.75
<b>DEPT TOTAL</b>	<b>14,253.75</b>						<b>14,253.75</b>
LEDGER TOTAL	14,253.75						14,253.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	259,181.47					31,495.12	227,686.35

FUND 221 VIDEO GAMING FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
40249	2022	VGLDA-Commonwealth Gaming LLC	150,130.25		150,130.25	
40250	2022	VGLDA-Marquee by Penn LLC	596,183.31		596,183.31	
40260	2022	VGLDA-J&J Ventures Gaming of PA LLC	128,647.08		128,647.08	
40267	2022	VideoGamngLicensDepost-JangoEntertainmnt	97,595.82		97,595.82	
<b>DEPT TOTAL</b>			<b>972,556.46</b>		<b>972,556.46</b>	
LEDGER TOTAL			972,556.46		972,556.46	

FUND 221 VIDEO GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60460 2022 Local Share Assessment Video Gaming	6,879,215.96		2,172,002.56			7,971,702.96	1,079,515.56
<b>DEPT TOTAL</b>	<b>6,879,215.96</b>		<b>2,172,002.56</b>			<b>7,971,702.96</b>	<b>1,079,515.56</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60459 2022 Local Share Assessment Video Gaming	923,789.17		-746,043.56				177,745.61
<b>DEPT TOTAL</b>	<b>923,789.17</b>		<b>-746,043.56</b>				<b>177,745.61</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
60468 2022 VGT Testing and Certification Fees	100.00		1,162.50				1,262.50
<b>DEPT TOTAL</b>	<b>100.00</b>		<b>1,162.50</b>				<b>1,262.50</b>
<b>LEDGER TOTAL</b>	<b>7,803,105.13</b>		<b>1,427,121.50</b>			<b>7,971,702.96</b>	<b>1,258,523.67</b>

FUND 222 FANTASY CONTEST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14890 2022 Fantasy Contest Operations		418,000.00	380,827.34			7,908.38	372,918.96
<b>DEPT TOTAL</b>		<b>418,000.00</b>	<b>380,827.34</b>			<b>7,908.38</b>	<b>372,918.96</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14892 2022 Fantasy Contest Administration		100,000.00	91,000.88			9,162.25	81,838.63
<b>DEPT TOTAL</b>		<b>100,000.00</b>	<b>91,000.88</b>			<b>9,162.25</b>	<b>81,838.63</b>
LEDGER TOTAL		518,000.00	471,828.22			17,070.63	454,757.59



FUND 222 FANTASY CONTEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
26461 2022 FC Administration-Application/Licensure		20,000.00					
<b>DEPT TOTAL</b>		<b>20,000.00</b>					
LEDGER TOTAL		20,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS		538,000.00	471,828.22			17,070.63	454,757.59

FUND 222 FANTASY CONTEST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14890 2021 Fantasy Contest Operations	404,690.53					8,271.81	396,418.72
<b>DEPT TOTAL</b>	<b>404,690.53</b>					<b>8,271.81</b>	<b>396,418.72</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14892 2018 Fantasy Contest Administration	61,789.97						61,789.97
14892 2019 Fantasy Contest Administration	157,759.55						157,759.55
14892 2020 Fantasy Contest Administration	40,713.91						40,713.91
<b>DEPT TOTAL</b>	<b>260,263.43</b>						<b>260,263.43</b>
<b>LEDGER TOTAL</b>	<b>664,953.96</b>					<b>8,271.81</b>	<b>656,682.15</b>

FUND 222 FANTASY CONTEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
26461 2021 FC Administration-Application/Licensure	20,000.00						20,000.00
<b>DEPT TOTAL</b>	<b>20,000.00</b>						<b>20,000.00</b>
LEDGER TOTAL	20,000.00						20,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	684,953.96					8,271.81	676,682.15

FUND 222 FANTASY CONTEST FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
40275	2022	FantasyLicenseeDpstAccount-UnderdogSport		1,956.06			1,036.83	919.23
40276	2022	FantasyLicnsDpstAcct-FantasySportsGamesLLC		165.77			108.14	57.63
40280	2022	FantasyLicenseDepAcct-OwnersBoxPennCorp		0.09			0.09	
40491	2022	FLDAcct-FantasyFootballPlayrsChampionshp		6,783.25			6,783.25	
40492	2022	FantasyLicenseeDeposit Account-Fanduel		211,161.91			203,146.37	8,015.54
40493	2022	FantasyLicenseeDepositAcct-DraftKingsInc		255,884.44			255,884.44	
40496	2022	FantasyLcnsDptAcct-SportshubTechnologies		2,081.61			2,074.89	6.72
40497	2022	FantasyLicenseDepstAcct-FantasyDraftLLC	0.36					0.36
40498	2022	FantasyLicnsDpAcct-YahooFantasySportsLLC		2,794.21			2,794.21	
<b>DEPT TOTAL</b>			<b>0.36</b>	<b>480,827.34</b>			<b>471,828.22</b>	<b>8,999.48</b>
LEDGER TOTAL			0.36	480,827.34			471,828.22	8,999.48

FUND 222 FANTASY CONTEST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
60467 2022 Fantasy Contest Application Fees	82,766.28						82,766.28
<b>DEPT TOTAL</b>	<b>82,766.28</b>						<b>82,766.28</b>
LEDGER TOTAL	82,766.28						82,766.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20458 2022	School Safety & Security Program	10,000,000.00			363,727.13	76,200.68	9,560,072.19
20527 2022	School Mental Health Grants	95,000,000.00					95,000,000.00
20528 2022	School Safety Security Grants	95,000,000.00					95,000,000.00
20529 2022	School Safety Coordinator Training	5,000,000.00					5,000,000.00
<b>DEPT TOTAL</b>							
		<b>205,000,000.00</b>			<b>363,727.13</b>	<b>76,200.68</b>	<b>204,560,072.19</b>
<b>BA 39 - PA Higher Education Assistance</b>							
GRANTS AND SUBSIDIES							
20530 2022	School Mental Health Internship	5,000,000.00					5,000,000.00
<b>DEPT TOTAL</b>							
		<b>5,000,000.00</b>					<b>5,000,000.00</b>
LEDGER TOTAL							
		210,000,000.00			363,727.13	76,200.68	209,560,072.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		210,000,000.00			363,727.13	76,200.68	209,560,072.19

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20458 2019 School Safety & Security Program					35,467.98	-35,467.98	
20458 2020 School Safety & Security Program	17,444,404.50				2,428,011.77	1,389,815.16	13,626,577.57
20458 2021 School Safety & Security Program	12,143,867.26				6,586,689.44	4,626,759.31	930,418.51
<b>DEPT TOTAL</b>	<b>29,588,271.76</b>				<b>9,050,169.19</b>	<b>5,981,106.49</b>	<b>14,556,996.08</b>
LEDGER TOTAL	29,588,271.76				9,050,169.19	5,981,106.49	14,556,996.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS	29,588,271.76				9,050,169.19	5,981,106.49	14,556,996.08

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20474 2022 General Government Operations	52,224,000.00				16,907,651.31	9,168,929.43	26,147,419.26
20513 2022 Transfer to Reinsurance Fund	20,300,000.00					17,599,202.00	2,700,798.00
<b>DEPT TOTAL</b>	<b>72,524,000.00</b>				<b>16,907,651.31</b>	<b>26,768,131.43</b>	<b>28,848,217.26</b>
LEDGER TOTAL	72,524,000.00				16,907,651.31	26,768,131.43	28,848,217.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	72,524,000.00				16,907,651.31	26,768,131.43	28,848,217.26



FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20474 2021 General Government Operations	21,540,216.87				2,708,570.04	3,892,076.18	14,939,570.65
20513 2020 Transfer to Reinsurance Fund	83,068.97						83,068.97
<b>DEPT TOTAL</b>	<b>21,623,285.84</b>				<b>2,708,570.04</b>	<b>3,892,076.18</b>	<b>15,022,639.62</b>
LEDGER TOTAL	21,623,285.84				2,708,570.04	3,892,076.18	15,022,639.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,623,285.84				2,708,570.04	3,892,076.18	15,022,639.62

FUND 225 REINSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20492 2022 Reinsurance Administration	300,000.00				63,200.00		236,800.00
GRANTS AND SUBSIDIES							
20526 2022 Reinsurance Payments to Entities	20,000,000.00					17,299,201.84	2,700,798.16
<b>DEPT TOTAL</b>	<b>20,300,000.00</b>				<b>63,200.00</b>	<b>17,299,201.84</b>	<b>2,937,598.16</b>
LEDGER TOTAL	20,300,000.00				63,200.00	17,299,201.84	2,937,598.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	20,300,000.00				63,200.00	17,299,201.84	2,937,598.16

FUND 225 REINSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20492 2021 Reinsurance Administration	90,578.33				51,695.20		38,883.13
<b>DEPT TOTAL</b>	<b>90,578.33</b>				<b>51,695.20</b>		<b>38,883.13</b>
LEDGER TOTAL	90,578.33				51,695.20		38,883.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	90,578.33				51,695.20		38,883.13

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20491 2022 RHRCA-General Operations	435,000.00						435,000.00
<b>DEPT TOTAL</b>	<b>435,000.00</b>						<b>435,000.00</b>
LEDGER TOTAL	435,000.00						435,000.00

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
26506 2022 RHRCA-Private Grants		158,325.17	164,120.93			164,120.93	
<b>DEPT TOTAL</b>		<b>158,325.17</b>	<b>164,120.93</b>			<b>164,120.93</b>	
LEDGER TOTAL		158,325.17	164,120.93			164,120.93	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	435,000.00	158,325.17	164,120.93			164,120.93	435,000.00

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20491 2020 RHRCA-General Operations	113,119.69			113,119.69			
20491 2021 RHRCA-General Operations	350,000.00			350,000.00			
<b>DEPT TOTAL</b>	<b>463,119.69</b>			<b>463,119.69</b>			
LEDGER TOTAL	463,119.69			463,119.69			

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
26506 2021 RHRCA-Private Grants	170,850.93		-164,120.93			6,730.00	
<b>DEPT TOTAL</b>	<b>170,850.93</b>		<b>-164,120.93</b>			<b>6,730.00</b>	
LEDGER TOTAL	170,850.93		-164,120.93			6,730.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	633,970.62		-164,120.93	463,119.69		6,730.00	

FUND 227 COUNTY VOTING APPARATUS FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
29490 2020 County Voting Apparatus Reimbursements	46,439,308.87				16,125,433.46	18,977,065.39	11,336,810.02
<b>DEPT TOTAL</b>	<b>46,439,308.87</b>				<b>16,125,433.46</b>	<b>18,977,065.39</b>	<b>11,336,810.02</b>
LEDGER TOTAL	46,439,308.87				16,125,433.46	18,977,065.39	11,336,810.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS	46,439,308.87				16,125,433.46	18,977,065.39	11,336,810.02



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
<b>BA 73 - Treasury</b>							
GRANTS AND SUBSIDIES							
40270 2022 MIRP Horsham Twp	134.12		0.62				134.74
<b>DEPT TOTAL</b>	<b>134.12</b>		<b>0.62</b>				<b>134.74</b>
LEDGER TOTAL	134.12		0.62				134.74

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
<b>CURRENT FEDERAL APPROPRIATIONS LEDGER</b>						
460,733,000.00		22,988,558.99		91,029,662.38	29,686,550.21	340,016,787.41
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,382,754,047.68		453,441,697.49		133,016,716.62	271,474,267.56	978,263,063.50
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
1,843,487,047.68		476,430,256.48		224,046,379.00	301,160,817.77	1,318,279,850.91
<b>PRIOR FEDERAL APPROPRIATIONS LEDGER</b>						
101,830,886.66		2,843,690.27		233,055.21	222,551.86	101,375,279.59
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
782,924,498.88		102,484,624.63	596,490.27	30,449,889.75	92,283,943.29	659,594,175.57
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
884,755,385.54		105,328,314.90	596,490.27	30,682,944.96	92,506,495.15	760,969,455.16
<b>FEDERAL RESTRICTED RECEIPTS LEDGER</b>						
3,005.09						3,005.09
<b>GRAND TOTAL</b>						
2,728,245,438.31		581,758,571.38	596,490.27	254,729,323.96	393,667,312.92	2,079,252,311.16

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
140,000,000.00		140,000,000.00			133,562,210.53	6,437,789.47
TOTAL ALL CURRENT FEDERAL LEDGERS						
140,000,000.00		140,000,000.00			133,562,210.53	6,437,789.47
PRIOR FEDERAL APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR FEDERAL LEDGERS						

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
16,343,000.00		187,482.30		456,217.27	3,264,990.51	12,621,792.22
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
73,690,000.00		1,804,319.56		22,302,609.81	5,137,229.66	46,250,160.53
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,033,000.00		1,991,801.86		22,758,827.08	8,402,220.17	58,871,952.75
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,644,295.03		2,376,855.12		151,395.51	-234,885.17	2,727,784.69
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
190,808,997.38		11,374,703.46		4,443,862.97	7,990,213.82	178,374,920.59
TOTAL ALL PRIOR FEDERAL LEDGERS						
193,453,292.41		13,751,558.58		4,595,258.48	7,755,328.65	181,102,705.28
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.08						3,005.08

FUND 011 GAME FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
46,202,000.00		13,645,906.09			13,645,906.09	32,556,093.91
TOTAL ALL CURRENT FEDERAL LEDGERS						
46,202,000.00		13,645,906.09			13,645,906.09	32,556,093.91
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						2,587,863.13
TOTAL ALL PRIOR FEDERAL LEDGERS						
						2,587,863.13

FUND 012 FISH FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
12,208,000.00		5,437,118.07			5,437,118.07	6,770,881.93
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,208,000.00		5,437,118.07			5,437,118.07	6,770,881.93
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,296,778.41						2,296,778.41
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,296,778.41						2,296,778.41

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
181,888,000.00		22,885,469.50		75,334,170.25	30,854,499.23	75,699,330.52
TOTAL ALL CURRENT FEDERAL LEDGERS						
181,888,000.00		22,885,469.50		75,334,170.25	30,854,499.23	75,699,330.52
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
40,528,868.58		14,907,842.28		10,784,826.88	11,086,327.91	18,657,713.79
TOTAL ALL PRIOR FEDERAL LEDGERS						
40,528,868.58		14,907,842.28		10,784,826.88	11,086,327.91	18,657,713.79

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
24,000.00						24,000.00
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
24,000.00						24,000.00
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
23,500.68		45,624.17		9,124.83	9,124.85	5,251.00
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
23,500.68		45,624.17		9,124.83	9,124.85	5,251.00



FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

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

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
363,098,839.00		47,217,625.08		31,724,789.82	70,319,850.19	261,054,198.99
TOTAL ALL CURRENT FEDERAL LEDGERS						
363,098,839.00		47,217,625.08		31,724,789.82	70,319,850.19	261,054,198.99
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
224,276,208.80		21,028,994.02		10,146,069.81	18,082,152.32	196,047,986.67
TOTAL ALL PRIOR FEDERAL LEDGERS						
224,276,208.80		21,028,994.02		10,146,069.81	18,082,152.32	196,047,986.67

FUND 033 EMPLOYMENT FUND FOR THE BLIND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
239,445,000.00		16,714,326.02		27,967,713.82	16,726,453.27	194,750,832.91
TOTAL ALL CURRENT FEDERAL LEDGERS						
239,445,000.00		16,714,326.02		27,967,713.82	16,726,453.27	194,750,832.91
PRIOR FEDERAL APPROPRIATIONS LEDGER						
35,355,948.09		435,264.27		81,659.70	426,994.02	34,847,294.37
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,335,093.87					-262.00	33,335,355.87
TOTAL ALL PRIOR FEDERAL LEDGERS						
68,691,041.96		435,264.27		81,659.70	426,732.02	68,182,650.24

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
159,523,000.00		-3,819,965.47			-2,426,446.25	161,949,446.25
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
159,523,000.00		-3,819,965.47			-2,426,446.25	161,949,446.25
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
45,823,330.17		44,789,505.73			43,796,220.11	2,027,110.06
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
45,823,330.17		44,789,505.73			43,796,220.11	2,027,110.06

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
200,945,000.00		5,851,105.68		62,534,090.98	9,445,076.83	128,965,832.19
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,000,000.00		22,000,000.00				22,000,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
222,945,000.00		27,851,105.68		62,534,090.98	9,445,076.83	150,965,832.19
PRIOR FEDERAL APPROPRIATIONS LEDGER						
60,586,000.00						60,586,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
64,253,000.00						64,253,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
124,839,000.00						124,839,000.00

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,740,000.00		645,074.88			524,681.82	4,215,318.18
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		645,074.88			524,681.82	4,215,318.18
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,810,168.04		-559,172.04			78,626.17	2,731,541.87
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,810,168.04		-559,172.04			78,626.17	2,731,541.87



FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
22,142,000.00		5,895,585.66		3,495,151.93	1,495,673.33	17,151,174.74
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
22,142,000.00		5,895,585.66		3,495,151.93	1,495,673.33	17,151,174.74
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
19,432,098.94		6,838,778.49		2,313,182.98	6,825,874.88	10,293,041.08
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
19,432,098.94		6,838,778.49		2,313,182.98	6,825,874.88	10,293,041.08

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
4,000,000.00		235,644.99		71,640.31	250,029.60	3,678,330.09
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,316,208.68		69,781.78		71,640.31	77,762.55	1,166,805.82
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,316,208.68		305,426.77		143,280.62	327,792.15	4,845,135.91
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,244,643.54		31,570.88			30,443.01	3,214,200.53
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
9,510,023.49		30,865.28			10,023.49	9,500,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,754,667.03		62,436.16			40,466.50	12,714,200.53

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,500,000.00		15,000.00		88,354.50		4,411,645.50
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00		15,000.00		88,354.50		4,411,645.50
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
16,252,259.62		171,339.85		137,198.51	15,000.00	16,100,061.11
TOTAL ALL PRIOR FEDERAL LEDGERS						
16,252,259.62		171,339.85		137,198.51	15,000.00	16,100,061.11

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

FEDERAL RESTRICTED RECEIPTS LEDGER							
0.01							0.01

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	22,000,000.00	22,000,000.00				22,000,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS	22,000,000.00	22,000,000.00				22,000,000.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,000,000.00		5,634,940.00			5,634,940.00	27,365,060.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,000,000.00		5,634,940.00			5,634,940.00	27,365,060.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,537,588.00						10,537,588.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,537,588.00						10,537,588.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

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

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	6,253,472.88	3,095,900.19		2,615,623.77	3,617,945.61	19,903.50
TOTAL ALL PRIOR FEDERAL LEDGERS	6,253,472.88	3,095,900.19		2,615,623.77	3,617,945.61	19,903.50



FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,906,000.00		3,298,980.78			3,298,980.78	3,607,019.22
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,906,000.00		3,298,980.78			3,298,980.78	3,607,019.22
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,416,464.12						1,416,464.12
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,416,464.12						1,416,464.12

FUND 225 REINSURANCE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	120,231,000.00					120,231,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS	120,231,000.00					120,231,000.00

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
645,000.00		508,995.81			508,995.81	136,004.19
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
645,000.00		508,995.81			508,995.81	136,004.19
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
735,517.85		149,448.70	596,490.27		139,027.58	
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
735,517.85		149,448.70	596,490.27		139,027.58	

FUND 228 UC-FEMA ONA /LOST WAGES FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER		1,350.00			24,224.05	107,929,106.35
TOTAL ALL PRIOR FEDERAL LEDGERS		1,350.00			24,224.05	107,929,106.35

FUND 230 CLEAN STREAMS FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
162,800,000.00		162,800,000.00				162,800,000.00
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
162,800,000.00		162,800,000.00				162,800,000.00

FUND 002 STATE LOTTERY FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
87392 2022 COVID-SFR Property Tax Relief	140,000,000.00		140,000,000.00			133,562,210.53	6,437,789.47
<b>DEPT TOTAL</b>	<b>140,000,000.00</b>		<b>140,000,000.00</b>			<b>133,562,210.53</b>	<b>6,437,789.47</b>
LEDGER TOTAL	140,000,000.00		140,000,000.00			133,562,210.53	6,437,789.47
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	140,000,000.00		140,000,000.00			133,562,210.53	6,437,789.47

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
71069 2022 Motor Carrier Safety	8,243,000.00		187,482.30		456,217.27	3,264,990.51	4,521,792.22
71930 2022 IJA-Motor Carrier Safety	8,100,000.00						8,100,000.00
<b>DEPT TOTAL</b>	<b>16,343,000.00</b>		<b>187,482.30</b>		<b>456,217.27</b>	<b>3,264,990.51</b>	<b>12,621,792.22</b>
LEDGER TOTAL	16,343,000.00		187,482.30		456,217.27	3,264,990.51	12,621,792.22

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
82456 2022 Federal Fuel Tax Evasion Project	250,000.00					2,531.45	247,468.55
<b>DEPT TOTAL</b>	<b>250,000.00</b>					<b>2,531.45</b>	<b>247,468.55</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
82275 2022 Aviation Planning	900,000.00		53,956.40		558,731.16	53,956.40	287,312.44
82277 2022 Highway Safety Maintainance	28,540,000.00		1,093,065.25		16,505,609.61	4,103,578.46	7,930,811.93
82473 2022 Motor Carrier Safety Improvements	4,000,000.00				208,052.50	134,986.69	3,656,960.81
GRANTS AND SUBSIDIES							
82276 2022 Airport Development	40,000,000.00		657,297.91		5,030,216.54	842,176.66	34,127,606.80
<b>DEPT TOTAL</b>	<b>73,440,000.00</b>		<b>1,804,319.56</b>		<b>22,302,609.81</b>	<b>5,134,698.21</b>	<b>46,002,691.98</b>
LEDGER TOTAL	73,690,000.00		1,804,319.56		22,302,609.81	5,137,229.66	46,250,160.53
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	90,033,000.00		1,991,801.86		22,758,827.08	8,402,220.17	58,871,952.75



FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
71069 2018 Motor Carrier Safety	5,922.21						5,922.21
71069 2019 Motor Carrier Safety	1,438,317.78						1,438,317.78
71069 2020 Motor Carrier Safety	952,621.67				149,138.10	29,816.56	773,667.01
71069 2021 Motor Carrier Safety	247,433.37		2,376,855.12		2,257.41	-264,701.73	509,877.69
<b>DEPT TOTAL</b>	<b>2,644,295.03</b>		<b>2,376,855.12</b>		<b>151,395.51</b>	<b>-234,885.17</b>	<b>2,727,784.69</b>
LEDGER TOTAL	2,644,295.03		2,376,855.12		151,395.51	-234,885.17	2,727,784.69

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
82456 2020 Federal Fuel Tax Evasion Project	21,782.50						21,782.50
82456 2021 Federal Fuel Tax Evasion Project	137,985.05						137,985.05
<b>DEPT TOTAL</b>	<b>159,767.55</b>						<b>159,767.55</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
82275 2020 Aviation Planning	354,171.72						354,171.72
82275 2021 Aviation Planning	98,395.44		3,726.44				98,395.44
82277 2016 Highway Safety Maintainance	68,451.20						68,451.20
82277 2017 Highway Safety Maintainance	45,649.42						45,649.42
82277 2018 Highway Safety Maintainance	18,276,765.08						18,276,765.08
82277 2019 Highway Safety Maintainance	13,337,833.56						13,337,833.56
82277 2020 Highway Safety Maintainance	9,209,430.72				3,472,881.11		5,736,549.61
82277 2021 Highway Safety Maintainance	21,176,925.27		3,834,667.50		0.40	1,382,228.84	19,794,696.03

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82473 2021 Motor Carrier Safety Improvements	3,811,103.45		82,262.94		84,730.00	204,135.08	3,522,238.37
<b>GRANTS AND SUBSIDIES</b>							
82276 2020 Airport Development	24,064,724.16		1,066.27			1,066.27	24,063,657.89
82276 2021 Airport Development	32,248,642.43		6,276,784.13			5,073,896.30	27,174,746.13
87686 2020 COVID-Airport Development	64,598,114.66		358,196.18		204,228.58	328,853.49	64,065,032.59
87687 2020 COVID-Airport Operations	384,022.72				27,056.72		356,966.00
87687 2021 COVID-Airport Operations	2,975,000.00		818,000.00		654,966.16	1,000,033.84	1,320,000.00
<b>DEPT TOTAL</b>	<b>190,649,229.83</b>		<b>11,374,703.46</b>		<b>4,443,862.97</b>	<b>7,990,213.82</b>	<b>178,215,153.04</b>
LEDGER TOTAL	190,808,997.38		11,374,703.46		4,443,862.97	7,990,213.82	178,374,920.59
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	193,453,292.41		13,751,558.58		4,595,258.48	7,755,328.65	181,102,705.28

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40080 2022 Highway Safety Program	3,005.08						3,005.08
<b>DEPT TOTAL</b>	<b>3,005.08</b>						<b>3,005.08</b>
LEDGER TOTAL	3,005.08						3,005.08

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
82835 2022 Pittman - Robertson Act	45,000,000.00		12,680,596.00			12,680,596.00	32,319,404.00
82836 2022 Miscellaneous Wildlife Grants	1,202,000.00		965,310.09			965,310.09	236,689.91
<b>DEPT TOTAL</b>	<b>46,202,000.00</b>		<b>13,645,906.09</b>			<b>13,645,906.09</b>	<b>32,556,093.91</b>
LEDGER TOTAL	46,202,000.00		13,645,906.09			13,645,906.09	32,556,093.91
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	46,202,000.00		13,645,906.09			13,645,906.09	32,556,093.91

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
81912 2022 IIJA DelawareRiver BasinConservation Act	750,000.00						750,000.00
82845 2022 Miscellaneous Fish Grants	11,458,000.00		5,437,118.07			5,437,118.07	6,020,881.93
<b>DEPT TOTAL</b>	<b>12,208,000.00</b>		<b>5,437,118.07</b>			<b>5,437,118.07</b>	<b>6,770,881.93</b>
LEDGER TOTAL	12,208,000.00		5,437,118.07			5,437,118.07	6,770,881.93
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	12,208,000.00		5,437,118.07			5,437,118.07	6,770,881.93

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82845 2020 Miscellaneous Fish Grants							925,396.17
	925,396.17						
82845 2021 Miscellaneous Fish Grants							1,371,382.24
	1,371,382.24						
<b>DEPT TOTAL</b>	<b>2,296,778.41</b>						<b>2,296,778.41</b>
LEDGER TOTAL							
	2,296,778.41						2,296,778.41
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	2,296,778.41						2,296,778.41



FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2022 Vocational Rehabilitation Services	181,888,000.00		22,885,469.50		75,334,170.25	30,854,499.23	75,699,330.52
<b>DEPT TOTAL</b>	<b>181,888,000.00</b>		<b>22,885,469.50</b>		<b>75,334,170.25</b>	<b>30,854,499.23</b>	<b>75,699,330.52</b>
LEDGER TOTAL	181,888,000.00		22,885,469.50		75,334,170.25	30,854,499.23	75,699,330.52
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	181,888,000.00		22,885,469.50		75,334,170.25	30,854,499.23	75,699,330.52

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2014 Vocational Rehabilitation Services	5,433.83		-5,433.83				5,433.83
82293 2015 Vocational Rehabilitation Services	3,743.29						3,743.29
82293 2017 Vocational Rehabilitation Services	152.15						152.15
82293 2019 Vocational Rehabilitation Services	2,460.94		-790.94				2,460.94
82293 2020 Vocational Rehabilitation Services	758,052.10		-1,428.12		176,668.36	-8,681.91	590,065.65
82293 2021 Vocational Rehabilitation Services	39,759,026.27		14,916,407.39		10,608,158.52	11,095,412.77	18,055,454.98
<b>DEPT TOTAL</b>	<b>40,528,868.58</b>		<b>14,908,754.50</b>		<b>10,784,826.88</b>	<b>11,086,730.86</b>	<b>18,657,310.84</b>
LEDGER TOTAL	40,528,868.58		14,908,754.50		10,784,826.88	11,086,730.86	18,657,310.84
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	40,528,868.58		14,908,754.50		10,784,826.88	11,086,730.86	18,657,310.84

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
80597 2022 Diabetes Prevention	24,000.00						24,000.00
<b>DEPT TOTAL</b>	<b>24,000.00</b>						<b>24,000.00</b>
LEDGER TOTAL	24,000.00						24,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	24,000.00						24,000.00

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2022 Miscellaneous Boat Grants	5,840,000.00		3,402,865.75			3,402,865.75	2,437,134.25
<b>DEPT TOTAL</b>	<b>5,840,000.00</b>		<b>3,402,865.75</b>			<b>3,402,865.75</b>	<b>2,437,134.25</b>
LEDGER TOTAL	5,840,000.00		3,402,865.75			3,402,865.75	2,437,134.25
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,840,000.00		3,402,865.75			3,402,865.75	2,437,134.25

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2020 Miscellaneous Boat Grants							2,211,325.00
	2,211,325.00						
82846 2021 Miscellaneous Boat Grants							1,268,664.99
	1,268,664.99						
<b>DEPT TOTAL</b>	<b>3,479,989.99</b>						<b>3,479,989.99</b>
LEDGER TOTAL							
	3,479,989.99						3,479,989.99
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	3,479,989.99						3,479,989.99

FUND 026 ADMINISTRATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
89553	2022	Administration of UnemployCompensation(F)	241,000,000.00		27,468,367.44		13,870,199.20	49,692,948.25	177,436,852.55
89554	2022	Workforce Development (F)	93,219,000.00		13,643,973.24		14,392,301.56	14,180,733.77	64,645,964.67
GRANTS AND SUBSIDIES									
87642	2022	COVID-Administration of UnemploymntComp	5,500,000.00		3,226,396.20			3,240,885.92	2,259,114.08
87643	2022	COVID-FPUC Administration	3,583,400.00						3,583,400.00
87644	2022	COVID-PUA Administration	17,366,757.00		2,816,484.89		3,460,261.06	3,143,406.54	10,763,089.40
87648	2022	COVID-PEUC Administration	2,429,682.00		62,403.31		2,028.00	61,875.71	2,365,778.29
<b>DEPT TOTAL</b>			<b>363,098,839.00</b>		<b>47,217,625.08</b>		<b>31,724,789.82</b>	<b>70,319,850.19</b>	<b>261,054,198.99</b>
LEDGER TOTAL			363,098,839.00		47,217,625.08		31,724,789.82	70,319,850.19	261,054,198.99
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			363,098,839.00		47,217,625.08		31,724,789.82	70,319,850.19	261,054,198.99

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
89553 2019 Administration of UnemployCompensation(F)	55,117.12		-692.99		55,117.12	-692.99	692.99
89553 2020 Administration of UnemployCompensation(F)	763,600.41		237,492.85		590,568.10	112,640.85	60,391.46
89553 2021 Administration of UnemployCompensation(F)	95,938,058.64		4,459,464.88		2,923,931.15	1,373,114.77	91,641,012.72
89554 2020 Workforce Development (F)	35,558,837.90		1,035.00		566.80	1,436.22	35,556,834.88
89554 2021 Workforce Development (F)	39,660,803.77		5,335,552.37		637,211.02	4,324,482.80	34,699,109.95
GRANTS AND SUBSIDIES							
87642 2019 COVID-Administration of UnemploymntComp	0.73						0.73
87642 2020 COVID-Administration of UnemploymntComp	546,563.39		-130,742.67		208,086.27	-317,492.67	655,969.79
87642 2021 COVID-Administration of UnemploymntComp	6,259,247.31		1,264,246.27		70,244.55	1,224,782.28	4,964,220.48
87643 2019 COVID-FPUC Administration	994.36						994.36
87643 2020 COVID-FPUC Administration	5,851.69						5,851.69
87643 2021 COVID-FPUC Administration	4,347,474.12		2,806.53		75,108.08	187,610.49	4,084,755.55



FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87644 2019 COVID-PUA Administration	9,657.15				9,518.76		138.39
87644 2020 COVID-PUA Administration	8,411,756.49		131,372.65		2,704,793.49		5,706,963.00
87644 2021 COVID-PUA Administration	17,824,052.39		5,501,026.02		1,994,676.02	6,102,358.14	9,727,018.23
87648 2019 COVID-PEUC Administration	47.65						47.65
87648 2020 COVID-PEUC Administration	197,401.29		27,206.00				197,401.29
87648 2021 COVID-PEUC Administration	14,696,744.39		4,200,227.11		876,248.45	5,073,912.43	8,746,583.51
<b>DEPT TOTAL</b>	<b>224,276,208.80</b>		<b>21,028,994.02</b>		<b>10,146,069.81</b>	<b>18,082,152.32</b>	<b>196,047,986.67</b>
LEDGER TOTAL	224,276,208.80		21,028,994.02		10,146,069.81	18,082,152.32	196,047,986.67
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	224,276,208.80		21,028,994.02		10,146,069.81	18,082,152.32	196,047,986.67

FUND 033 EMPLOYMENT FUND FOR THE BLIND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
71131	2022	Local Assistance-Source Water Pollution	8,500,000.00		488,334.39			488,334.39	8,011,665.61
71132	2022	Assistance to State Programs	7,000,000.00		850,782.55			850,782.55	6,149,217.45
71133	2022	Technical Assistance to Small Systems	1,750,000.00		251,603.34			251,603.34	1,498,396.66
71134	2022	Loan Program Administration	2,532,000.00		207,364.24		177,039.40	219,491.49	2,135,469.11
71135	2022	Drinking Water Projects Revolving Loan	50,000,000.00		14,888,130.00		24,143,779.92	14,888,130.00	10,968,090.08
71149	2022	Infrastructure Improvements Projects	3,700,000.00						3,700,000.00
71922	2022	IIJA-Drink Water Projects Revolving Loan	155,005,220.00				3,521,747.00		151,483,473.00
71923	2022	IIJA-Loan Program Administration	6,638,520.00		28,111.50			28,111.50	6,610,408.50
71924	2022	IIJA-Technical Assist to Small Systems	3,319,260.00				125,147.50		3,194,112.50
71925	2022	IIJA-Assistance to State Programs	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>			<b>239,445,000.00</b>		<b>16,714,326.02</b>		<b>27,967,713.82</b>	<b>16,726,453.27</b>	<b>194,750,832.91</b>
LEDGER TOTAL			239,445,000.00		16,714,326.02		27,967,713.82	16,726,453.27	194,750,832.91

FUND 037 PENNVEST DRINKING WATER REVOLVING  
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

239,445,000.00

16,714,326.02

27,967,713.82

16,726,453.27

194,750,832.91

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
71131	2021	Local Assistance-Source Water Pollution	7,469,656.80		175,551.95			175,551.95	7,294,104.85
71132	2021	Assistance to State Programs	5,002,662.88		190,392.65			190,392.65	4,812,270.23
71133	2021	Technical Assistance to Small Systems	1,432,704.77		69,319.67			69,319.67	1,363,385.10
71134	2021	Loan Program Administration	842,723.64				81,659.70	-8,270.25	769,334.19
71135	2021	Drinking Water Projects Revolving Loan	20,608,200.00						20,608,200.00
<b>DEPT TOTAL</b>			<b>35,355,948.09</b>		<b>435,264.27</b>		<b>81,659.70</b>	<b>426,994.02</b>	<b>34,847,294.37</b>
LEDGER TOTAL			35,355,948.09		435,264.27		81,659.70	426,994.02	34,847,294.37

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
80176 2020 Local Assistance-Source Water Pollut(F)	4,186,227.37						4,186,227.37
80177 2020 Assistance To State Programs (F)	3,513,727.58						3,513,727.58
80178 2020 Technical Assistance to Small System	935,594.71						935,594.71
80180 2020 Drinking Water Projects Revolving Loan	23,974,670.00						23,974,670.00
80181 2019 Loan Program Administration (F)	28.67						28.67
80181 2020 Loan Program Administration (F)	724,845.54					-262.00	725,107.54
<b>DEPT TOTAL</b>	<b>33,335,093.87</b>					<b>-262.00</b>	<b>33,335,355.87</b>
LEDGER TOTAL	33,335,093.87					-262.00	33,335,355.87
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	68,691,041.96		435,264.27		81,659.70	426,732.02	68,182,650.24

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
82068 2022 Medical Assistance-Uncompensated Care	32,354,000.00		-61,959.02			-33,161.48	32,387,161.48
82069 2022 Med Assist-Workers with Disabilities	119,469,000.00		-3,758,006.45			-2,393,284.77	121,862,284.77
87639 2022 COVID-MA-Workers with Disabilities	7,700,000.00						7,700,000.00
<b>DEPT TOTAL</b>	<b>159,523,000.00</b>		<b>-3,819,965.47</b>			<b>-2,426,446.25</b>	<b>161,949,446.25</b>
LEDGER TOTAL	159,523,000.00		-3,819,965.47			-2,426,446.25	161,949,446.25
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	159,523,000.00		-3,819,965.47			-2,426,446.25	161,949,446.25

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
82068	2020	Medical Assistance-Uncompensated Care	1,083,017.70		-2,269.28				1,083,017.70
82068	2021	Medical Assistance-Uncompensated Care	39,038,736.44		38,887,263.97			38,863,707.41	175,029.03
82069	2020	Med Assist-Workers with Disabilities	27.69		-255.87			-4,042.82	4,070.51
82069	2021	Med Assist-Workers with Disabilities	348,247.07		1,357,416.48			348,247.07	
87640	2020	COVID-MA-Uncompensated Care	549,773.31		-39,815.38			-267.08	550,040.39
87640	2021	COVID-MA-Uncompensated Care	4,803,527.96		4,587,165.81			4,588,784.05	214,743.91
<b>DEPT TOTAL</b>			<b>45,823,330.17</b>		<b>44,789,505.73</b>			<b>43,796,428.63</b>	<b>2,026,901.54</b>
LEDGER TOTAL			45,823,330.17		44,789,505.73			43,796,428.63	2,026,901.54
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			45,823,330.17		44,789,505.73			43,796,428.63	2,026,901.54



FUND 085 REHABILITATION CENTER FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
71136	2022	Sewage Projects Revolving Loan Fund	121,145,000.00		5,851,105.68		54,746,340.98	9,445,076.83	56,953,582.19
71137	2022	Sewer Overflow and Stormwater Grants	4,800,000.00				2,366,000.00		2,434,000.00
71927	2022	IIJA-Sewage Projects Revolving LoanFund	75,000,000.00				5,421,750.00		69,578,250.00
<b>DEPT TOTAL</b>			<b>200,945,000.00</b>		<b>5,851,105.68</b>		<b>62,534,090.98</b>	<b>9,445,076.83</b>	<b>128,965,832.19</b>
LEDGER TOTAL			200,945,000.00		5,851,105.68		62,534,090.98	9,445,076.83	128,965,832.19

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
87352 2022 COVID-SFR CleanWaterProcurementProgram	22,000,000.00		22,000,000.00				22,000,000.00
<b>DEPT TOTAL</b>	<b>22,000,000.00</b>		<b>22,000,000.00</b>				<b>22,000,000.00</b>
LEDGER TOTAL	22,000,000.00		22,000,000.00				22,000,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	222,945,000.00		27,851,105.68		62,534,090.98	9,445,076.83	150,965,832.19

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
71136 2021 Sewage Projects Revolving Loan Fund	58,206,000.00						58,206,000.00
71137 2021 Sewer Overflow and Stormwater Grants	2,380,000.00						2,380,000.00
<b>DEPT TOTAL</b>	<b>60,586,000.00</b>						<b>60,586,000.00</b>
LEDGER TOTAL	60,586,000.00						60,586,000.00



FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82123 2022 Underground Storage Tanks	1,750,000.00		298,167.11			468,630.90	1,281,369.10
82124 2022 Leaking Underground Storage Tanks	2,990,000.00		346,907.77			56,050.92	2,933,949.08
<b>DEPT TOTAL</b>	<b>4,740,000.00</b>		<b>645,074.88</b>			<b>524,681.82</b>	<b>4,215,318.18</b>
LEDGER TOTAL	4,740,000.00		645,074.88			524,681.82	4,215,318.18
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		645,074.88			524,681.82	4,215,318.18

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82123 2021 Underground Storage Tanks	685,585.36		-298,167.11			70,048.92	615,536.44
82124 2021 Leaking Underground Storage Tanks	2,124,582.68		-261,004.93			8,577.25	2,116,005.43
<b>DEPT TOTAL</b>	<b>2,810,168.04</b>		<b>-559,172.04</b>			<b>78,626.17</b>	<b>2,731,541.87</b>
LEDGER TOTAL	2,810,168.04		-559,172.04			78,626.17	2,731,541.87
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,810,168.04		-559,172.04			78,626.17	2,731,541.87

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82126 2022 Acid Mine Drainage-Abatement & Treatment	17,742,000.00		1,495,585.66		3,495,151.93	1,495,673.33	12,751,174.74
87355 2022 COVID-SFR AcidMineDrainageAbatemntTreatm	4,400,000.00		4,400,000.00				4,400,000.00
<b>DEPT TOTAL</b>	<b>22,142,000.00</b>		<b>5,895,585.66</b>		<b>3,495,151.93</b>	<b>1,495,673.33</b>	<b>17,151,174.74</b>
LEDGER TOTAL	22,142,000.00		5,895,585.66		3,495,151.93	1,495,673.33	17,151,174.74
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	22,142,000.00		5,895,585.66		3,495,151.93	1,495,673.33	17,151,174.74



FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82126 2020 Acid Mine Drainage-Abatement & Treatment	572,790.11		6,558.00		101,399.14	6,558.00	464,832.97
82126 2021 Acid Mine Drainage-Abatement & Treatment	18,859,308.83		6,832,220.49		2,211,783.84	6,819,316.88	9,828,208.11
<b>DEPT TOTAL</b>	<b>19,432,098.94</b>		<b>6,838,778.49</b>		<b>2,313,182.98</b>	<b>6,825,874.88</b>	<b>10,293,041.08</b>
LEDGER TOTAL	19,432,098.94		6,838,778.49		2,313,182.98	6,825,874.88	10,293,041.08
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	19,432,098.94		6,838,778.49		2,313,182.98	6,825,874.88	10,293,041.08

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
71042 2022 Affordable Housing Act Administration	4,000,000.00		235,644.99		71,640.31	250,029.60	3,678,330.09
<b>DEPT TOTAL</b>	<b>4,000,000.00</b>		<b>235,644.99</b>		<b>71,640.31</b>	<b>250,029.60</b>	<b>3,678,330.09</b>
LEDGER TOTAL	4,000,000.00		235,644.99		71,640.31	250,029.60	3,678,330.09

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
87433 2022 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	1,316,208.68		69,781.78		71,640.31	77,762.55	1,166,805.82
<b>DEPT TOTAL</b>	<b>1,316,208.68</b>		<b>69,781.78</b>		<b>71,640.31</b>	<b>77,762.55</b>	<b>1,166,805.82</b>
LEDGER TOTAL	1,316,208.68		69,781.78		71,640.31	77,762.55	1,166,805.82
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,316,208.68		305,426.77		143,280.62	327,792.15	4,845,135.91

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
71042 2021 Affordable Housing Act Administration	3,244,643.54		31,570.88			30,443.01	3,214,200.53
<b>DEPT TOTAL</b>	<b>3,244,643.54</b>		<b>31,570.88</b>			<b>30,443.01</b>	<b>3,214,200.53</b>
LEDGER TOTAL	3,244,643.54		31,570.88			30,443.01	3,214,200.53

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
87433 2020 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	9,500,000.00						9,500,000.00
87433 2021 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	10,023.49		30,865.28			10,023.49	
<b>DEPT TOTAL</b>	<b>9,510,023.49</b>		<b>30,865.28</b>			<b>10,023.49</b>	<b>9,500,000.00</b>
LEDGER TOTAL	9,510,023.49		30,865.28			10,023.49	9,500,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	12,754,667.03		62,436.16			40,466.50	12,714,200.53

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
89491 2022 CMAQ Clean Diesel	4,500,000.00		15,000.00		88,354.50		4,411,645.50
<b>DEPT TOTAL</b>	<b>4,500,000.00</b>		<b>15,000.00</b>		<b>88,354.50</b>		<b>4,411,645.50</b>
LEDGER TOTAL	4,500,000.00		15,000.00		88,354.50		4,411,645.50
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,500,000.00		15,000.00		88,354.50		4,411,645.50

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
89491 2017 CMAQ Clean Diesel	3,269,220.77						3,269,220.77
89491 2018 CMAQ Clean Diesel	3,721,966.15						3,721,966.15
89491 2019 CMAQ Clean Diesel	1,889,550.89						1,889,550.89
89491 2020 CMAQ Clean Diesel	3,840,457.80						3,840,457.80
89491 2021 CMAQ Clean Diesel	3,531,064.01		171,339.85		137,198.51	15,000.00	3,378,865.50
<b>DEPT TOTAL</b>	<b>16,252,259.62</b>		<b>171,339.85</b>		<b>137,198.51</b>	<b>15,000.00</b>	<b>16,100,061.11</b>
LEDGER TOTAL	16,252,259.62		171,339.85		137,198.51	15,000.00	16,100,061.11
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	16,252,259.62		171,339.85		137,198.51	15,000.00	16,100,061.11

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40144 2022 C & K Coal	0.01						0.01
<b>DEPT TOTAL</b>	<b>0.01</b>						<b>0.01</b>
LEDGER TOTAL	0.01						0.01



FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
87357 2022 COVID-SFR NM PlanningGrants&TechAssistnc	20,500,000.00		20,500,000.00				20,500,000.00
<b>DEPT TOTAL</b>	<b>20,500,000.00</b>		<b>20,500,000.00</b>				<b>20,500,000.00</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
87356 2022 COVID-SFR NM Ed Research&TechAssistance	1,500,000.00		1,500,000.00				1,500,000.00
<b>DEPT TOTAL</b>	<b>1,500,000.00</b>		<b>1,500,000.00</b>				<b>1,500,000.00</b>
LEDGER TOTAL	22,000,000.00		22,000,000.00				22,000,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	22,000,000.00		22,000,000.00				22,000,000.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
80903 2022 Passenger Rail Capital (F)	33,000,000.00		5,634,940.00			5,634,940.00	27,365,060.00
<b>DEPT TOTAL</b>	<b>33,000,000.00</b>		<b>5,634,940.00</b>			<b>5,634,940.00</b>	<b>27,365,060.00</b>
LEDGER TOTAL	33,000,000.00		5,634,940.00			5,634,940.00	27,365,060.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	33,000,000.00		5,634,940.00			5,634,940.00	27,365,060.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
80903 2020 Passenger Rail Capital (F)	9,812,508.00						9,812,508.00
80903 2021 Passenger Rail Capital (F)	725,080.00						725,080.00
<b>DEPT TOTAL</b>	<b>10,537,588.00</b>						<b>10,537,588.00</b>
LEDGER TOTAL	10,537,588.00						10,537,588.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	10,537,588.00						10,537,588.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
80993 2020 SOR-MH SUD Parity Rights Outreach	500.00						500.00
<b>DEPT TOTAL</b>	<b>500.00</b>						<b>500.00</b>
LEDGER TOTAL	500.00						500.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	500.00						500.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
87634 2020 COVID-ESSER-CommissionCrime&Delinquency	6,388,262.06		3,230,689.37		2,615,623.77	3,752,734.79	19,903.50
<b>DEPT TOTAL</b>	<b>6,388,262.06</b>		<b>3,230,689.37</b>		<b>2,615,623.77</b>	<b>3,752,734.79</b>	<b>19,903.50</b>
LEDGER TOTAL	6,388,262.06		3,230,689.37		2,615,623.77	3,752,734.79	19,903.50
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	6,388,262.06		3,230,689.37		2,615,623.77	3,752,734.79	19,903.50

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
80598 2022 Transitioning to State Based Exchanged	6,906,000.00		3,298,980.78			3,298,980.78	3,607,019.22
<b>DEPT TOTAL</b>	<b>6,906,000.00</b>		<b>3,298,980.78</b>			<b>3,298,980.78</b>	<b>3,607,019.22</b>
LEDGER TOTAL	6,906,000.00		3,298,980.78			3,298,980.78	3,607,019.22
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,906,000.00		3,298,980.78			3,298,980.78	3,607,019.22

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
80598 2021 Transitioning to State Based Exchanged	1,415,856.99						1,415,856.99
87449 2021 COVID-State Exchange Modernization			607.13				607.13
<b>DEPT TOTAL</b>	<b>1,416,464.12</b>						<b>1,416,464.12</b>
LEDGER TOTAL	1,416,464.12						1,416,464.12
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,416,464.12						1,416,464.12





FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80994 2022 CMMI PA Rural Health Model	645,000.00		508,995.81			508,995.81	136,004.19
<b>DEPT TOTAL</b>	<b>645,000.00</b>		<b>508,995.81</b>			<b>508,995.81</b>	<b>136,004.19</b>
LEDGER TOTAL	645,000.00		508,995.81			508,995.81	136,004.19
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	645,000.00		508,995.81			508,995.81	136,004.19

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80994 2020 CMMI PA Rural Health Model	28,890.53			28,890.53			
80994 2021 CMMI PA Rural Health Model	706,627.32		149,448.70	567,599.74		139,027.58	
<b>DEPT TOTAL</b>	<b>735,517.85</b>		<b>149,448.70</b>	<b>596,490.27</b>		<b>139,027.58</b>	
LEDGER TOTAL	735,517.85		149,448.70	596,490.27		139,027.58	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	735,517.85		149,448.70	596,490.27		139,027.58	

FUND 228 UC-FEMA ONA /LOST WAGES FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
87694 2020 COVID-UC-FEMA ONA/Lost Wages	107,013,577.80		1,350.00			6,247.05	107,007,330.75
87694 2021 COVID-UC-FEMA ONA/Lost Wages	939,752.60					17,977.00	921,775.60
<b>DEPT TOTAL</b>	<b>107,953,330.40</b>		<b>1,350.00</b>			<b>24,224.05</b>	<b>107,929,106.35</b>
LEDGER TOTAL	107,953,330.40		1,350.00			24,224.05	107,929,106.35
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	107,953,330.40		1,350.00			24,224.05	107,929,106.35

FUND 230 CLEAN STREAMS FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
87351 2022 COVID-SFR SCC AgricultureConsAssistPrgm	154,000,000.00		154,000,000.00				154,000,000.00
<b>DEPT TOTAL</b>	<b>154,000,000.00</b>		<b>154,000,000.00</b>				<b>154,000,000.00</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
87353 2022 COVID-SFR Storm Water Managements Grants	8,800,000.00		8,800,000.00				8,800,000.00
<b>DEPT TOTAL</b>	<b>8,800,000.00</b>		<b>8,800,000.00</b>				<b>8,800,000.00</b>
LEDGER TOTAL	162,800,000.00		162,800,000.00				162,800,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	162,800,000.00		162,800,000.00				162,800,000.00