

FUND ALL SPECIAL FUNDS

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|--------------------|-----------------------------------|
| | | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | | | |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | | |
| 4,209,727,000.00 | 2,303,213,821.03 | 1,569,968,290.77 | | 572,974,966.25 | 4,517,830,500.71 | 688,889,823.81 | |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | | |
| 8,864,000.00 | 182,448,000.00 | 180,158,695.66 | | 7,147,255.58 | 166,853,832.94 | 15,021,607.14 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | | |
| 8,705,505,942.00 | 9,085,372.67 | 7,906,648.71 | | 976,421,213.50 | 6,502,547,966.11 | 1,234,443,411.10 | |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | | |
| 4,238,472,000.00 | 517,855,291.14 | 476,507,345.49 | | 1,085,841,630.52 | 3,075,380,516.22 | 553,757,198.75 | |
| CURRENT STATE CONTINUING LEDGER | | | | | | | |
| 143,007,000.00 | | | | 45,086,247.26 | 57,242,649.69 | 40,678,103.05 | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| 17,305,575,942.00 | 3,012,602,484.84 | 2,234,540,980.63 | | 2,687,471,313.11 | 14,319,855,465.67 | 2,532,790,143.85 | |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | | |
| 887,573,811.62 | | -747,389.92 | | 110,861,460.86 | 476,398,672.31 | 299,566,288.53 | |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | | |
| 28,412,001.66 | | -6,327,866.83 | | 2,947,350.62 | 8,298,113.00 | 10,838,671.21 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | | |
| 2,741,390,914.04 | | 612,992.21 | 455,942,765.48 | 342,746,525.91 | 692,842,662.21 | 1,250,471,952.65 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | | |
| 2,185,632,934.08 | | -43,631,301.72 | | 76,459,400.88 | 311,149,322.14 | 1,754,392,909.34 | |
| PRIOR STATE CONTINUING LEDGER | | | | | | | |
| 169,388,159,495.38 | 80,397,986.15 | 50,597,403.48 | | 2,621,487,504.39 | 869,445,915.03 | 165,947,823,479.44 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| 175,231,169,156.78 | 80,397,986.15 | 503,837.22 | 455,942,765.48 | 3,154,502,242.66 | 2,358,134,684.69 | 169,263,093,301.17 | |
| RESTRICTED RECEIPTS LEDGER | | | | | | | |
| 2,724,043,356.52 | | 1,211,256,207.41 | | 17,382,092.55 | 1,149,367,346.30 | 2,768,550,125.08 | |
| NON-BUDGETED LEDGER | | | | | | | |
| | | 1,435,631,311.35 | | 598,149,577.65 | 18,868,397,297.55 | -19,466,546,875.20 | |
| RESTRICTED REVENUE LEDGER | | | | | | | |
| 1,938,970,292.56 | | 2,344,996,963.96 | | 164,552,873.35 | 2,227,103,852.56 | 1,892,310,530.61 | |
| GRAND TOTAL | | | | | | | |
| 197,199,758,747.86 | 3,093,000,470.99 | 7,226,929,300.57 | 455,942,765.48 | 6,622,058,099.32 | 38,922,858,646.77 | 156,990,197,225.51 | |

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 | 351,086.62 | | 3,329,571.19 | 790,344,440.05 | 11,882,075.38 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,407,395,000.00 | 663,000.00 | 659,784.99 | | 259,530,669.13 | 1,055,031,731.77 | 93,492,384.09 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,212,600,000.00 | 1,468,000.00 | 1,010,871.61 | | 262,860,240.32 | 1,845,376,171.82 | 105,374,459.47 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 53,612,186.80 | | 10,030.00 | | 48,407.21 | 23,241,512.28 | 30,332,297.31 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 224,279,652.10 | | | | 82,796.62 | 135,271,157.87 | 88,925,697.61 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 277,891,838.90 | | 10,030.00 | | 131,203.83 | 158,512,670.15 | 119,257,994.92 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 404,684.42 | | 234,820.00 | | | 84,820.00 | 554,684.42 |
| 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 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 132,000.00 | | | | 38,897.79 | 5,596.68 | 87,505.53 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 132,000.00 | | | | 38,897.79 | 5,596.68 | 87,505.53 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 118,996.30 | | | | | 557.82 | 118,438.48 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 118,996.30 | | | | | 557.82 | 118,438.48 |

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 | 35,838.68 | 1,869,248.32 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,405,000.00 | | | | 499,913.00 | 35,838.68 | 1,869,248.32 |
| 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 |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 23,617,000.00 | 5,000.00 | 29.17 | | 1,269,485.94 | 18,168,293.52 | 4,179,249.71 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 23,617,000.00 | 5,000.00 | 29.17 | | 1,269,485.94 | 18,168,293.52 | 4,179,249.71 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 5,649,405.49 | | | | 23,361.27 | 2,145,828.55 | 3,480,215.67 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 5,649,405.49 | | | | 23,361.27 | 2,145,828.55 | 3,480,215.67 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 26,565,992.25 | | 28,361,730.37 | | | 28,961,849.38 | 25,965,873.24 |

FUND 006 HAZARDOUS SITES CLEANUP FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 36,862,000.00 | | | | 5,295,820.79 | 18,883,569.77 | 12,682,609.44 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 15,000,000.00 | 15,000,000.00 | | 9,379,124.57 | 5,546,031.33 | 74,844.10 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 36,862,000.00 | 15,000,000.00 | 15,000,000.00 | | 14,674,945.36 | 24,429,601.10 | 12,757,453.54 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 11,424,892.21 | | | | 7,193.80 | -1,982,075.51 | 13,399,773.92 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 10,080,793.46 | | | | 172,026.90 | 9,908,766.56 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 21,505,685.67 | | | | 179,220.70 | 7,926,691.05 | 13,399,773.92 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| | | | | | | |

FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 350,000.00 | | | | | 300,178.09 | 49,821.91 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 350,000.00 | | | | | 300,178.09 | 49,821.91 |
| 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 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 86,578,000.00 | | | | 21,171,891.85 | 50,384,350.74 | 15,021,757.41 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 86,578,000.00 | | | | 21,171,891.85 | 50,384,350.74 | 15,021,757.41 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 170,526,646.40 | | | | 79,923,765.25 | 59,722,104.41 | 30,880,776.74 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 170,526,646.40 | | | | 79,923,765.25 | 59,722,104.41 | 30,880,776.74 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |

FUND 009 RECYCLING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 42,921,000.00 | | | | 17,430,700.27 | 14,957,695.65 | 10,532,604.08 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 42,921,000.00 | | | | 17,430,700.27 | 14,957,695.65 | 10,532,604.08 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 44,428,452.64 | | | | 22,752,183.81 | 14,882,758.42 | 6,793,510.41 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 44,428,452.64 | | | | 22,752,183.81 | 14,882,758.42 | 6,793,510.41 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 3,936,006.94 | | 1,000,000.00 | | | 1,319,521.04 | 3,616,485.90 |

FUND 010 MOTOR LICENSE FUND

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| | | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,787,425,000.00 | 2,299,858,889.46 | 1,566,956,846.18 | | 549,377,828.17 | 3,403,642,139.46 | 401,361,878.55 |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 8,864,000.00 | 500,000.00 | 482,947.51 | | 4,408,015.99 | 3,379,741.16 | 1,559,190.36 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 335,659,000.00 | | | | | 311,679,720.60 | 23,979,279.40 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 1,973,618,000.00 | 346,014,000.00 | 305,558,004.84 | | 164,761,646.85 | 1,736,066,093.61 | 378,348,264.38 |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| 28,000,000.00 | | | | 1,961,626.23 | 25,976,490.17 | 61,883.60 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 5,133,566,000.00 | 2,646,372,889.46 | 1,872,997,798.53 | | 720,509,117.24 | 5,480,744,185.00 | 805,310,496.29 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 691,671,791.73 | | -757,169.92 | | 101,080,638.18 | 421,692,866.24 | 168,141,117.39 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 11,544,485.96 | | -26,098.15 | | 1,455,762.41 | 2,576,396.21 | 7,486,229.19 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 11,346,379.49 | | | | 0.01 | 1,410,551.61 | 9,935,827.87 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 458,613,746.85 | | -455,199.02 | | 69,490,455.00 | 261,318,633.70 | 127,349,459.13 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 2,721,716.79 | | | | 583.89 | 2,413,656.54 | 307,476.36 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,175,898,120.82 | | -1,238,467.09 | | 172,027,439.49 | 689,412,104.30 | 313,220,109.94 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 75,611,432.64 | | 185,997,860.67 | | 17,375,975.43 | 217,620,677.57 | 26,612,640.31 |
| NON-BUDGETED LEDGER | | | | | | |

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| RESTRICTED REVENUE LEDGER | | 39,685,572.64 | | 69,138,442.52 | 15,659,400.46 | 132,121,286.05 |
| 177,233,556.39 | | | | | | |

FUND 011 GAME FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 180,618,000.00 | | | | 35,604,406.61 | 110,485,265.01 | 34,528,328.38 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 9,000,000.00 | 9,000,000.00 | | | 9,000,000.00 | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 180,618,000.00 | 9,000,000.00 | 9,000,000.00 | | 35,604,406.61 | 119,485,265.01 | 34,528,328.38 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 30,169,735.80 | | | | | 20,840,343.19 | 9,329,392.61 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 30,169,735.80 | | | | | 20,840,343.19 | 9,329,392.61 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 224,283.79 | | 103,000.00 | | | 64,000.00 | 263,283.79 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 34,748,244.68 | | 24,951,019.02 | | 3,358,265.47 | 17,964,470.69 | 38,376,527.54 |

FUND 012 FISH FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 37,745,000.00 | | | | 6,553,408.72 | 26,811,764.32 | 4,379,826.96 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 37,745,000.00 | | | | 6,553,408.72 | 26,811,764.32 | 4,379,826.96 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,222,951.52 | | | | 315,410.98 | 5,505,892.30 | 401,648.24 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 6,222,951.52 | | | | 315,410.98 | 5,505,892.30 | 401,648.24 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 26,330,663.84 | | 2,511,217.47 | | 4,539,479.56 | 2,612,738.99 | 21,689,662.76 |

FUND 013 BANKING TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 23,413,000.00 | | | | 411,685.66 | 17,847,590.86 | 5,153,723.48 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,000,000.00 | | | | | | 5,000,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 28,413,000.00 | | | | 411,685.66 | 17,847,590.86 | 10,153,723.48 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 5,323,682.81 | | | | 8,684.96 | 804,006.92 | 4,510,990.93 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 5,323,682.81 | | | | 8,684.96 | 804,006.92 | 4,510,990.93 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| | | 237,959.08 | | | 237,427.72 | 531.36 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 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 | | | | 249,422.15 | 1,696,216.60 | 894,361.25 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,840,000.00 | | | | 249,422.15 | 1,696,216.60 | 894,361.25 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,243,036.74 | | | | 108,359.71 | 473,554.19 | 661,122.84 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,243,036.74 | | | | 108,359.71 | 473,554.19 | 661,122.84 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 11,519.07 | | | | | | 11,519.07 |

FUND 015 STATE FARM PRODUCTS SHOW FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 14,582,000.00 | | | | 1,083,080.97 | 12,295,755.12 | 1,203,163.91 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 14,582,000.00 | | | | 1,083,080.97 | 12,295,755.12 | 1,203,163.91 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,023,818.14 | | | | 200,277.29 | 600,334.47 | 1,223,206.38 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,023,818.14 | | | | 200,277.29 | 600,334.47 | 1,223,206.38 |

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 | | | | 3,422,472.39 | 66,236,821.67 | 42,130,705.94 |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| 15,000,000.00 | | | | | 15,000,000.00 | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 126,790,000.00 | | | | 3,422,472.39 | 81,236,821.67 | 42,130,705.94 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 11,830,946.26 | | | | 5,049,668.17 | 5,662,313.81 | 1,118,964.28 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 11,830,946.26 | | | | 5,049,668.17 | 5,662,313.81 | 1,118,964.28 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 27.72 | -27.72 |
| 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 | | | | 775,916.49 | 441,221.70 | -1,217,138.19 |

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 | | | | 50,000.00 | 863,343.21 | 253,656.79 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,167,000.00 | | | | 50,000.00 | 863,343.21 | 253,656.79 |
| 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 | | 1,740.00 | | 450,210.41 | 539,110.33 | 2,206,680.94 |

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 30,000,000.00 | | | | 30,600.00 | 11,939,484.72 | 18,029,915.28 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 30,000,000.00 | | | | 30,600.00 | 11,939,484.72 | 18,029,915.28 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | | | 22,137,057.72 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| | | | | | | 22,137,057.72 |
| RESTRICTED REVENUE LEDGER | | | | | | |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 4,173,000.00 | | | | 973,232.86 | 1,066,924.64 | 2,132,842.50 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 4,173,000.00 | | | | 973,232.86 | 1,066,924.64 | 2,132,842.50 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,955,666.51 | | | | 215,803.55 | 228,763.31 | 2,511,099.65 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,955,666.51 | | | | 215,803.55 | 228,763.31 | 2,511,099.65 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 11,916,961.84 | | -764,218.23 | | | | 11,152,743.61 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 49,570,003.97 | | 2,870,613.61 | | 2,348,103.04 | 611,365.61 | 49,481,148.93 |

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 | | | | 4,150,211.38 | 3,100,196.32 | 3,749,592.30 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 11,000,000.00 | | | | 4,150,211.38 | 3,100,196.32 | 3,749,592.30 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 21,514,974.32 | | | | 313,598.88 | 390,584.22 | 20,810,791.22 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 21,514,974.32 | | | | 313,598.88 | 390,584.22 | 20,810,791.22 |
| 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 |

30,000.00

-30,000.00

FUND 023 VOCATIONAL REHABILITATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 47,942,000.00 | | | | 1,831,054.15 | 32,467,206.33 | 13,643,739.52 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 47,942,000.00 | | | | 1,831,054.15 | 32,467,206.33 | 13,643,739.52 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 9,633,788.51 | | | | 445,749.39 | 3,931,410.58 | 5,256,628.54 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 9,633,788.51 | | | | 445,749.39 | 3,931,410.58 | 5,256,628.54 |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 136,666,000.00 | 1,320,000.00 | 1,096,027.99 | | 5,661,471.76 | 123,653,537.00 | 8,447,019.23 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 136,666,000.00 | 1,320,000.00 | 1,096,027.99 | | 5,661,471.76 | 123,653,537.00 | 8,447,019.23 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 24,541,776.09 | | 415,786.88 | | | 8,080,256.96 | 16,877,306.01 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 24,541,776.09 | | 415,786.88 | | | 8,080,256.96 | 16,877,306.01 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 31,243,286.26 | | 52,939,050.47 | | 224,599.22 | 65,637,576.16 | 18,320,161.35 |

FUND 025 BOAT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 22,663,000.00 | | | | 5,594,674.12 | 15,699,526.14 | 1,368,799.74 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 22,663,000.00 | | | | 5,594,674.12 | 15,699,526.14 | 1,368,799.74 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,139,795.20 | | | | 1,057,071.39 | 1,785,242.95 | 3,297,480.86 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 6,139,795.20 | | | | 1,057,071.39 | 1,785,242.95 | 3,297,480.86 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 33,964,482.98 | | 6,000,000.00 | | 563,616.38 | 684,633.43 | 38,716,233.17 |

FUND 026 ADMINISTRATION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,640,000.00 | 66,000.00 | 33,000.00 | | 184,606.06 | -54,802.24 | 1,543,196.18 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,640,000.00 | 66,000.00 | 33,000.00 | | 184,606.06 | -54,802.24 | 1,543,196.18 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,523,909.43 | | | | 183.06 | 396,529.04 | 1,127,197.33 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,523,909.43 | | | | 183.06 | 396,529.04 | 1,127,197.33 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 4,338,049.72 | | 1,006,573.48 | | | | 5,344,623.20 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 34,560.00 | 14,697.35 | -49,257.35 |

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 | | | | | 422,153.70 | 387,846.30 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 810,000.00 | | | | | 422,153.70 | 387,846.30 |
| 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 | | | | | | |
| | | | | | 25,468,820.21 | -25,468,820.21 |

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

| | | | | | | | | |
|---------------------|--|--|--|--|--|--|--------------|---------------|
| NON-BUDGETED LEDGER | | | | | | | | |
| | | | | | | | 4,248,850.00 | -4,248,850.00 |

4,248,850.00

-4,248,850.00

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 | | | | | | | | |
| | | | | | | | 85,101,580.78 | -85,101,580.78 |

85,101,580.78

-85,101,580.78

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 | | | | 1,704,801.34 | 6,126,789.66 | -7,831,591.00 |
| 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 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 97,586,000.00 | | | | 8,624,476.47 | 80,846,049.54 | 8,115,473.99 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 97,586,000.00 | | | | 8,624,476.47 | 80,846,049.54 | 8,115,473.99 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 9,460,108.65 | | | | 848,124.99 | 6,365,041.32 | 2,246,942.34 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 9,460,108.65 | | | | 848,124.99 | 6,365,041.32 | 2,246,942.34 |

FUND 032 PURCHASING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | 37,506,820.03 | | 425,320,055.73 | 52,039,287.72 | -477,359,343.45 |

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 | | 150,139.30 | | | 134,445.67 | 70,066.85 |
| NON-BUDGETED LEDGER | | | | | | |
| | | 37,228.30 | | 65,619.58 | 231,484.80 | -297,104.38 |

FUND 036 DISASTER RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 220,000,000.00 | | | | 114,172,191.56 | 81,215,337.99 | 24,612,470.45 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 220,000,000.00 | | | | 114,172,191.56 | 81,215,337.99 | 24,612,470.45 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 360,789,639.92 | | | 178,736,233.95 | | 18,937,873.39 | 163,115,532.58 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 360,789,639.92 | | | 178,736,233.95 | | 18,937,873.39 | 163,115,532.58 |
| RESTRICTED REVENUE LEDGER | | | | | | |

FUND 038 CAPITAL FACILITIES FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 35,396,000.00 | | | | 9,619,593.09 | 23,092,711.56 | 2,683,695.35 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 35,396,000.00 | | | | 9,619,593.09 | 23,092,711.56 | 2,683,695.35 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 55,262,538.67 | | | | 19,440,016.46 | 7,576,026.20 | 28,246,496.01 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 168,585,014,677.21 | 80,397,986.15 | 50,597,403.48 | | 2,466,146,315.04 | 738,197,636.69 | 165,431,268,128.96 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 168,640,277,215.88 | 80,397,986.15 | 50,597,403.48 | | 2,485,586,331.50 | 745,773,662.89 | 165,459,514,624.97 |
| NON-BUDGETED LEDGER | | | | | | |
| | | 1,397,031,658.45 | | | 300,693,451.70 | -300,693,451.70 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 4,882,343.36 | | | | 1,977,368.25 | | 2,904,975.11 |

FUND 039 LAND AND WATER DEVELOPMENT FUND

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 1,606,629,424.54 | | 358,527,738.51 | | | 165,888,370.35 | 1,799,268,792.70 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 7,350,087.23 | 306,613,369.57 | -313,963,456.80 |

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 | | | | | 83,729.33 | -83,729.33 |

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 | 57,710,000.00 | | | 57,710,000.00 | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 57,710,000.00 | 57,710,000.00 | | | 57,710,000.00 | |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| RESTRICTED REVENUE LEDGER | | | | | | |
| | | 57,710,000.00 | | | 57,710,000.00 | |

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| NON-BUDGETED LEDGER | | | | 1,520,811.21 | 520,689.71 | -2,041,500.92 |

FUND 061 STATE EMPLOYEES' RET SYS

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 34,048,000.00 | | | | 2,472,780.07 | 25,360,983.44 | 6,214,236.49 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 34,048,000.00 | | | | 2,472,780.07 | 25,360,983.44 | 6,214,236.49 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 17,724,094.70 | | | | 333,239.41 | 2,095,758.30 | 15,295,096.99 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 17,724,094.70 | | | | 333,239.41 | 2,095,758.30 | 15,295,096.99 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 11,361,312.89 | 3,544,461,466.74 | -3,555,822,779.63 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 3,739,643.17 | | 25,460.17 | | | | 3,765,103.34 |

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 55,467,000.00 | | | | 3,335,803.07 | 44,022,079.67 | 8,109,117.26 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 55,467,000.00 | | | | 3,335,803.07 | 44,022,079.67 | 8,109,117.26 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 13,900,778.39 | | | | 2,017,599.82 | 2,245,005.98 | 9,638,172.59 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 13,900,778.39 | | | | 2,017,599.82 | 2,245,005.98 | 9,638,172.59 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | 46,016,131.55 | 6,946,895,387.50 | -6,992,911,519.05 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 53,529,109.64 | | 121,753,699.12 | | 9,995,039.32 | 107,823,398.80 | 57,464,370.64 |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 31,226,283.40 | 31,226,283.40 | | 11,184,268.83 | 17,401,621.45 | 2,640,393.12 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 31,226,283.40 | 31,226,283.40 | | 11,184,268.83 | 17,401,621.45 | 2,640,393.12 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 31,300,274.80 | | -18,041,626.09 | | 6,794,737.36 | 5,128,832.02 | 1,335,079.33 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 31,300,274.80 | | -18,041,626.09 | | 6,794,737.36 | 5,128,832.02 | 1,335,079.33 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 2,338,774,318.61 | -2,338,774,318.61 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 40,071,085.35 | | 5,717,261.76 | | | 13,184,657.31 | 32,603,689.80 |

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| NON-BUDGETED LEDGER | | -45,861.00 | | | 900,262,290.38 | -900,262,290.38 |

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 | 205,982.59 | | 3,702,451.51 | 61,268,487.88 | 11,037,043.20 |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | 350,000.00 | 350,000.00 | | 80,547.93 | 162,696.56 | 106,755.51 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 75,802,000.00 | 650,000.00 | 555,982.59 | | 3,782,999.44 | 61,431,184.44 | 11,143,798.71 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 12,333,145.13 | | -250.00 | | 879,135.18 | 4,350,161.81 | 7,103,598.14 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | 68,225.01 | | | | 68,225.01 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 12,401,370.14 | | -250.00 | | 879,135.18 | 4,418,386.82 | 7,103,598.14 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 1,205,776.33 | | 347,464.00 | | | 350,000.00 | 1,203,240.33 |

FUND 067 WORKERS' COMPENSATION SECURITY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 39,000,000.00 | | | | 5,688,329.85 | 21,976,287.14 | 11,335,383.01 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 39,000,000.00 | | | | 5,688,329.85 | 21,976,287.14 | 11,335,383.01 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 12,980,414.36 | | | | 1,229.42 | 224,916.46 | 12,754,268.48 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 12,980,414.36 | | | | 1,229.42 | 224,916.46 | 12,754,268.48 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 854.64 | -854.64 |

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| NON-BUDGETED LEDGER | | | | | 20,433,721.36 | -20,433,721.36 |

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 | | | | 1,314,142.26 | 1,685,857.74 | 156,622,000.00 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 199,861,000.00 | | | | 7,850,293.89 | 2,369,110.63 | 189,641,595.48 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 359,483,000.00 | | | | 9,164,436.15 | 4,054,968.37 | 346,263,595.48 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 7,522,257.17 | | | | | 7,522,257.17 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 124,415,491.70 | | | | 3,590,278.41 | 60,170,534.56 | 60,654,678.73 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 131,937,748.87 | | | | 3,590,278.41 | 67,692,791.73 | 60,654,678.73 |
| 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 | | | | | 6,212.46 | 143,787.54 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 150,000.00 | | | | | 6,212.46 | 143,787.54 |
| 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 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,417,000.00 | | | | 170,693.05 | 1,795,549.54 | 450,757.41 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,417,000.00 | | | | 170,693.05 | 1,795,549.54 | 450,757.41 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 867,026.61 | | | | | 119,969.99 | 747,056.62 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 867,026.61 | | | | | 119,969.99 | 747,056.62 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 2,476,308.07 | | 288,165.42 | | | 208,025.00 | 2,556,448.49 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 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 | | 99,287.03 | 1,234,190.17 | 93,033,288.83 |

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 | | -3,311,204.71 | | | 333,000,336.18 | 13,932,524.77 |
| 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 | | | | | | |
| | | | | 8,566,085.79 | 144,769,468.50 | -153,335,554.29 |

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 | | 161,138,354.54 | | | 168,129,296.05 | 183,537.13 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 513,972,062.64 | | 962,970,158.92 | | | 874,069,514.03 | 602,872,707.53 |

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 14,400,000.00 | | | | 2,286,690.45 | 10,365,205.68 | 1,748,103.87 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 14,400,000.00 | | | | 2,286,690.45 | 10,365,205.68 | 1,748,103.87 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 4,222,483.46 | | | | 116,023.58 | 847,597.31 | 3,258,862.57 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 4,222,483.46 | | | | 116,023.58 | 847,597.31 | 3,258,862.57 |

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

2,735.20

122,751.20

-125,486.40

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 | | 648,492.50 | | | 629,046.43 | 2,914,966.01 |
| NON-BUDGETED LEDGER | | | | | | |
| | | 577,484.20 | | 64,255,076.64 | 141,479,434.26 | -205,734,510.90 |

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

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

FUND 084 STATE STORES FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 35,398,000.00 | 35,910.00 | 35,910.00 | | 124,730.39 | 28,024,246.38 | 7,284,933.23 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,706,915,019.00 | 20,000.00 | | | 58,774,314.14 | 2,307,603,422.49 | 340,537,282.37 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,742,313,019.00 | 55,910.00 | 35,910.00 | | 58,899,044.53 | 2,335,627,668.87 | 347,822,215.60 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 5,705,554.84 | | | | 153,120.31 | 1,824,977.15 | 3,727,457.38 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 164,536,416.65 | | | | 4,712,876.28 | 41,942,431.38 | 117,881,108.99 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 170,241,971.49 | | | | 4,865,996.59 | 43,767,408.53 | 121,608,566.37 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 962,929.12 | | | | | | 962,929.12 |

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| NON-BUDGETED LEDGER | | 523,981.37 | | 10,496,340.82 | 36,504,452.59 | -47,000,793.41 |

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,952,000.00 | | | | 266,590.79 | 4,957,338.33 | 1,728,070.88 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 6,952,000.00 | | | | 266,590.79 | 4,957,338.33 | 1,728,070.88 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,786,191.38 | | | | | 245,390.92 | 2,540,800.46 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,786,191.38 | | | | | 245,390.92 | 2,540,800.46 |

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 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,340,000.00 | | | | 350,000.00 | 425,164.63 | 564,835.37 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,340,000.00 | | | | 350,000.00 | 425,164.63 | 564,835.37 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 701,350.35 | | | | | 13,378.82 | 687,971.53 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 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 | | | | | | |
| | | | | | 1,270,301,668.53 | -1,270,301,668.53 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 915.57 | | 213,723,083.33 | | | 213,723,750.00 | 248.90 |

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 360,000.00 | | | | 198,253.99 | 38,479.21 | 123,266.80 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 360,000.00 | | | | 198,253.99 | 38,479.21 | 123,266.80 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 131,686.37 | | | | 707.84 | 4,371.29 | 126,607.24 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 131,686.37 | | | | 707.84 | 4,371.29 | 126,607.24 |

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 273,000.00 | | | | 197,987.34 | | 75,012.66 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 273,000.00 | | | | 197,987.34 | | 75,012.66 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 273,000.00 | | | | | | 273,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 273,000.00 | | | | | | 273,000.00 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 133,457.69 | | -14,798.00 | | | | 118,659.69 |

FUND 104 PENNVEST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 40,944,000.00 | | | | 207,456.20 | 2,573,777.34 | 38,162,766.46 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 80,000,000.00 | 80,000,000.00 | | 35,577,772.88 | 17,304,339.78 | 27,117,887.34 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 40,944,000.00 | 80,000,000.00 | 80,000,000.00 | | 35,785,229.08 | 19,878,117.12 | 65,280,653.80 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 52,138,398.99 | | | 13,426,102.35 | 8,466.70 | 356,415.74 | 38,347,414.20 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 46,134,914.42 | | -20,940,315.69 | | | 25,194,598.73 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 98,273,313.41 | | -20,940,315.69 | 13,426,102.35 | 8,466.70 | 25,551,014.47 | 38,347,414.20 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 204,579,677.72 | | 86,271,403.21 | | 56,366,393.90 | 87,261,093.08 | 147,223,593.95 |

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 | | | | | | 5,508,300.00 | -5,508,300.00 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 320,000,000.00 | | | | 174,211,555.01 | 114,058,139.95 | 31,730,305.04 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 320,000,000.00 | | | | 174,211,555.01 | 114,058,139.95 | 31,730,305.04 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 500,573,455.17 | | | 255,671,829.55 | | 8,940,879.70 | 235,960,745.92 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 500,573,455.17 | | | 255,671,829.55 | | 8,940,879.70 | 235,960,745.92 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 406,455.48 | | | | | | 406,455.48 |

FUND 110 DEFERRED COMPENSATION FUND - SHORT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

| | | | | | | | | |
|---------------------|--|--|--|--|--|--|---------------|----------------|
| NON-BUDGETED LEDGER | | | | | | | | |
| | | | | | | | 16,355,138.47 | -16,355,138.47 |

16,355,138.47

-16,355,138.47

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 11,778,000.00 | | | | 8,572,169.07 | 910,711.16 | 2,295,119.77 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 11,778,000.00 | | | | 8,572,169.07 | 910,711.16 | 2,295,119.77 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 11,374,216.76 | | | | | -238,445.41 | 11,612,662.17 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 11,374,216.76 | | | | | -238,445.41 | 11,612,662.17 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 5,666,833.73 | | | | | | 5,666,833.73 |

FUND 112 INSURANCE LIQUIDATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

547,289.97

547,289.97

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 40,000,000.00 | | | | 7,321,589.05 | 23,498,271.91 | 9,180,139.04 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 40,000,000.00 | | | | 7,321,589.05 | 23,498,271.91 | 9,180,139.04 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 7,412,978.67 | | | | 24,816.42 | 3,385,279.15 | 4,002,883.10 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 7,412,978.67 | | | | 24,816.42 | 3,385,279.15 | 4,002,883.10 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 135,856.21 | | | | 33,031.60 | | 102,824.61 |

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,400,000.00 | | | | 206,237.60 | 793,712.80 | 400,049.60 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,400,000.00 | | | | 206,237.60 | 793,712.80 | 400,049.60 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 497,670.45 | | | | | 169,707.93 | 327,962.52 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 497,670.45 | | | | | 169,707.93 | 327,962.52 |

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 12,100,000.00 | | | | 1,954,815.07 | 9,039,947.77 | 1,105,237.16 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 12,100,000.00 | | | | 1,954,815.07 | 9,039,947.77 | 1,105,237.16 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 4,304,761.89 | | | | 1,163,966.67 | 1,863,612.83 | 1,277,182.39 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 4,304,761.89 | | | | 1,163,966.67 | 1,863,612.83 | 1,277,182.39 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,208,000.00 | | | | 465,997.03 | 4,674,362.64 | 3,067,640.33 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 8,208,000.00 | | | | 465,997.03 | 4,674,362.64 | 3,067,640.33 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,024,252.52 | | | | 226.10 | 7,529.01 | 3,016,497.41 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 3,024,252.52 | | | | 226.10 | 7,529.01 | 3,016,497.41 |

FUND 118 STORAGE TANK FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 4,404,000.00 | 7,000,000.00 | 6,101,463.06 | | 12,287.62 | 6,985,681.96 | 3,507,493.48 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 4,404,000.00 | 7,000,000.00 | 6,101,463.06 | | 12,287.62 | 6,985,681.96 | 3,507,493.48 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,532,631.06 | | | | 9,022.25 | 825,412.89 | 698,195.92 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,532,631.06 | | | | 9,022.25 | 825,412.89 | 698,195.92 |

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 61,217,000.00 | | | | 4,115,022.33 | 38,068,224.35 | 19,033,753.32 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 61,217,000.00 | | | | 4,115,022.33 | 38,068,224.35 | 19,033,753.32 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 16,362,961.44 | | | | 1,856.04 | 2,139,083.49 | 14,222,021.91 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 16,362,961.44 | | | | 1,856.04 | 2,139,083.49 | 14,222,021.91 |
| RESTRICTED REVENUE LEDGER | | | | | | |

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

49,150.64

-49,150.64

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,600,000.00 | | | | 22,835.00 | 1,361,941.38 | 215,223.62 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,600,000.00 | | | | 22,835.00 | 1,361,941.38 | 215,223.62 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 208,280.37 | | | | 36,745.70 | -56,570.17 | 228,104.84 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 208,280.37 | | | | 36,745.70 | -56,570.17 | 228,104.84 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 822,735.39 | | 65,120.00 | | | 6,402.43 | 881,452.96 |

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,000,000.00 | | | | | 88,669.00 | 911,331.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,000,000.00 | | | | | 88,669.00 | 911,331.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,000,000.00 | | | | | | 1,000,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 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

376,954,876.93

-376,954,876.93

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 | | | | | 618,114,579.62 | -618,114,579.62 |

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 295,970,000.00 | | | | | 268,935,763.74 | 27,034,236.26 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 295,970,000.00 | | | | | 268,935,763.74 | 27,034,236.26 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 4,524,007.88 | | | | | | 4,524,007.88 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 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 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 30,168,000.00 | | | | 2,488,648.78 | 21,850,472.29 | 5,828,878.93 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 30,168,000.00 | | | | 2,488,648.78 | 21,850,472.29 | 5,828,878.93 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,309,014.38 | | | | 102,980.91 | 2,441,581.35 | 3,764,452.12 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 6,309,014.38 | | | | 102,980.91 | 2,441,581.35 | 3,764,452.12 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| RESTRICTED REVENUE LEDGER | | | | | | |
| 938,328.88 | | 327,034.00 | | | | 1,265,362.88 |

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 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 575,171.47 | | 6,200,000.00 | | | 6,515,371.18 | 259,800.29 |

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 | | 500,000.00 | | 219,263.31 | 1,004,114.81 | 1,349,213.81 |
| 2,072,591.93 | | | | | | |

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

126,311,418.79

-126,311,418.79

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 | 2,209,021.57 | 2,418,436.21 | | | 3,745,239.16 | 2,012,197.05 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 3,339,000.00 | 2,209,021.57 | 2,418,436.21 | | | 3,745,239.16 | 2,012,197.05 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 4,757,090.30 | | | | | 798,526.38 | 3,958,563.92 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 4,757,090.30 | | | | | 798,526.38 | 3,958,563.92 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 245,220,201.34 | -245,220,201.34 |

FUND 146 REMINING FINANCIAL ASSURANCE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 400,000.00 | | | | | 19.38 | 399,980.62 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 400,000.00 | | | | | 19.38 | 399,980.62 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 399,976.57 | | | | | | 399,976.57 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 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 | | | | 545,197.50 | 434,327.47 | 552,475.03 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,532,000.00 | | | | 545,197.50 | 434,327.47 | 552,475.03 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 991,154.44 | | | | 52,241.15 | 407,948.83 | 530,964.46 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 991,154.44 | | | | 52,241.15 | 407,948.83 | 530,964.46 |

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 | | 448,292.00 | | 6,117.12 | 220,583.20 | 12,445,063.39 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 38,969,954.33 | | 1,458,313.37 | | 886,415.38 | 813,217.77 | 38,728,634.55 |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 21,953,000.00 | | | | | 21,953,000.00 | |
| CURRENT STATE CONTINUING LEDGER | | | | | | |
| 100,007,000.00 | | | | 43,124,621.03 | 16,266,159.52 | 40,616,219.45 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 121,960,000.00 | | | | 43,124,621.03 | 38,219,159.52 | 40,616,219.45 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 10,877,000.00 | | | | | 10,877,000.00 | |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 234,677,023.44 | | | | 147,984,321.46 | 60,773,418.15 | 25,919,283.83 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 245,554,023.44 | | | | 147,984,321.46 | 71,650,418.15 | 25,919,283.83 |

FUND 152 NUTRIENT MANAGEMENT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,761,000.00 | | | | 1,753,233.60 | 4,615,182.91 | 392,583.49 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 6,761,000.00 | | | | 1,753,233.60 | 4,615,182.91 | 392,583.49 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,841,985.93 | | | | 397,072.57 | 1,372,461.03 | 1,072,452.33 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,841,985.93 | | | | 397,072.57 | 1,372,461.03 | 1,072,452.33 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| | | 500,000.00 | | | | 500,000.00 |

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 | | | | | | 233,065,640.84 | -233,065,640.84 |

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 | | | | | | |
| 968,000.00 | | | | 211,064.18 | 579,200.31 | 177,735.51 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 968,000.00 | | | | 211,064.18 | 579,200.31 | 177,735.51 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 261,254.15 | | | | | 72,113.47 | 189,140.68 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 80,000.00 | | | | | | 80,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 341,254.15 | | | | | 72,113.47 | 269,140.68 |

FUND 156 INSURANCE FRAUD PREVENTION TRUST

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 17,332,000.00 | | | | | | 17,332,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 17,332,000.00 | | | | | | 17,332,000.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 24,768,479.94 | | | 7,645,479.94 | | 13,532,208.71 | 3,590,791.29 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 24,768,479.94 | | | 7,645,479.94 | | 13,532,208.71 | 3,590,791.29 |

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

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

FUND 158 INDUSTRIAL SITES CLEANUP FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,814,000.00 | | | | 2,650,987.00 | 661,593.51 | 2,501,419.49 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 5,814,000.00 | | | | 2,650,987.00 | 661,593.51 | 2,501,419.49 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 9,424,551.32 | | | | 1,600,863.00 | 2,415,753.29 | 5,407,935.03 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 9,424,551.32 | | | | 1,600,863.00 | 2,415,753.29 | 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 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,152,000.00 | | | | 99,463.67 | 4,023,698.11 | 1,028,838.22 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 5,152,000.00 | | | | 99,463.67 | 4,023,698.11 | 1,028,838.22 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 857,930.83 | | | | | 198,912.48 | 659,018.35 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 857,930.83 | | | | | 198,912.48 | 659,018.35 |

FUND 160 SMALL BUSINESS FIRST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 19,958,000.00 | | | | 4,125,000.00 | 8,453,885.15 | 7,379,114.85 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 19,958,000.00 | | | | 4,125,000.00 | 8,453,885.15 | 7,379,114.85 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 10,856,917.07 | | | | 400,000.00 | 677,840.69 | 9,779,076.38 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 10,856,917.07 | | | | 400,000.00 | 677,840.69 | 9,779,076.38 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 1,464,395.99 | | 98,329.46 | | | | 1,562,725.45 |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 37,500,000.00 | | | | 201,418.16 | 17,000,063.91 | 20,298,517.93 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 37,500,000.00 | | | | 201,418.16 | 17,000,063.91 | 20,298,517.93 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 35,506,573.04 | | | | 62,438.14 | 35,430.18 | 35,408,704.72 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 35,506,573.04 | | | | 62,438.14 | 35,430.18 | 35,408,704.72 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 14,378,535.62 | | 2,667,063.49 | | | 2,500,000.00 | 14,545,599.11 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| | | 5,009,718.61 | | | 4,500,000.00 | 509,718.61 |

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 194,469,000.00 | | | | 4,334,530.80 | 181,624,057.07 | 8,510,412.13 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 194,469,000.00 | | | | 4,334,530.80 | 181,624,057.07 | 8,510,412.13 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 60,284,769.43 | | | | 414,356.78 | 1,449,201.72 | 58,421,210.93 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 60,284,769.43 | | | | 414,356.78 | 1,449,201.72 | 58,421,210.93 |

FUND 163 PATIENT SAFETY TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 9,400,000.00 | | | | 590,321.35 | 6,107,368.44 | 2,702,310.21 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 9,400,000.00 | | | | 590,321.35 | 6,107,368.44 | 2,702,310.21 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 8,437,380.14 | | | | | 511,446.77 | 7,925,933.37 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 8,437,380.14 | | | | | 511,446.77 | 7,925,933.37 |

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 5,800,000.00 | | | | 2,741,061.02 | 1,456,883.82 | 1,602,055.16 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 5,800,000.00 | | | | 2,741,061.02 | 1,456,883.82 | 1,602,055.16 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,082,785.70 | | | | 35,520.85 | 735,710.54 | 2,311,554.31 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 3,082,785.70 | | | | 35,520.85 | 735,710.54 | 2,311,554.31 |

FUND 165 BENEFITS COMPLETION PLAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|---------------|
| NON-BUDGETED LEDGER | | | | | | 1,435,928.09 | -1,435,928.09 |

FUND 166 911 FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 342,000,000.00 | | | | 24,831,224.10 | 313,991,530.57 | 3,177,245.33 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 342,000,000.00 | | | | 24,831,224.10 | 313,991,530.57 | 3,177,245.33 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 58,005,053.64 | | | | 5,413,993.37 | 7,609,286.68 | 44,981,773.59 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 58,005,053.64 | | | | 5,413,993.37 | 7,609,286.68 | 44,981,773.59 |

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|-------------|
| NON-BUDGETED LEDGER | | | | | | 632,567.96 | -632,567.96 |

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 | 90,950,786.11 | | 2,329,432.98 | 77,957,367.98 | 10,663,985.15 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 48,640,845.00 | | | | | 46,437,658.96 | 2,203,186.04 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 48,640,845.00 | 92,107,000.00 | 90,950,786.11 | | 2,329,432.98 | 124,395,026.94 | 12,867,171.19 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 10,246,738.40 | | -5,194,955.29 | | 524,566.77 | 4,527,211.24 | 5.10 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 3,830,431.11 | | | | 246,893.69 | 166,858.92 | 3,416,678.50 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 14,077,169.51 | | -5,194,955.29 | | 771,460.46 | 4,694,070.16 | 3,416,683.60 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 22,250,000.00 | | 85,657,000.00 | | | 84,407,000.00 | 23,500,000.00 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 1,034,891,625.26 | -1,034,891,625.26 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 382,916,433.57 | | 410,515,798.86 | | 13,873,357.96 | 482,638,730.82 | 296,920,143.65 |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 6,231,000.00 | | | | 1,066,961.28 | 1,995,015.62 | 3,169,023.10 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 6,800,000.00 | 5,938,000.00 | | 759,949.18 | 2,753,478.96 | 2,424,571.86 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 6,231,000.00 | 6,800,000.00 | 5,938,000.00 | | 1,826,910.46 | 4,748,494.58 | 5,593,594.96 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,075,813.99 | | | | 17,385.00 | 1,058,428.99 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 5,086,779.79 | | | | 2,181.62 | 318,123.33 | 4,766,474.84 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 6,162,593.78 | | | | 19,566.62 | 1,376,552.32 | 4,766,474.84 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 5,995,390.26 | | 8,276,734.42 | | | 5,938,000.00 | 8,334,124.68 |

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 | | | | | | |
| 146,807,735.06 | | | | | 146,807,735.00 | 0.06 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 10,341.00 | | | | | | 10,341.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 146,818,076.06 | | | | | 146,807,735.00 | 10,341.06 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 6,192,265.00 | | 143,807,735.00 | | | | 150,000,000.00 |

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 78,747,078.00 | | | | | 66,693,405.65 | 12,053,672.35 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 78,747,078.00 | | | | | 66,693,405.65 | 12,053,672.35 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 14,006,060.47 | | | | | | 14,006,060.47 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 405,519,734.29 | | | | | 51,625,311.68 | 353,894,422.61 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 419,525,794.76 | | | | | 51,625,311.68 | 367,900,483.08 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| | | 5,000,000.00 | | | | 5,000,000.00 |

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | 24,725,000.00 | 23,824,000.00 | | | 22,817,360.07 | 1,006,639.93 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 2,080,444.00 | 2,080,444.00 | | | 2,080,444.00 | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 26,805,444.00 | 25,904,444.00 | | | 24,897,804.07 | 1,006,639.93 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | 2,685,715.35 | | | 922,783.20 | 877,270.52 | 885,661.63 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| | 2,685,715.35 | | | 922,783.20 | 877,270.52 | 885,661.63 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| | 1,316,030.39 | 197,659,554.38 | | | 193,440,618.12 | 5,534,966.65 |

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 12,411,000.00 | | | | 1,222,067.24 | 10,885,804.37 | 303,128.39 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 4,746,000.00 | 4,746,000.00 | | 2,921,863.00 | 1,768,572.48 | 55,564.52 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 12,411,000.00 | 4,746,000.00 | 4,746,000.00 | | 4,143,930.24 | 12,654,376.85 | 358,692.91 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 469,614.64 | | | | | -34,493.54 | 504,108.18 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 4,776,743.59 | | | | | 13,127.19 | 4,763,616.40 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 5,246,358.23 | | | | | -21,366.35 | 5,267,724.58 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 428.88 | | 4,746,953.10 | | | 4,746,000.00 | 1,381.98 |

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 | | | | | | | | |
| | | | | | | | 48,006,780.93 | -48,006,780.93 |

48,006,780.93

-48,006,780.93

FUND 179 GROWING GREENER BOND FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| PRIOR STATE CONTINUING LEDGER | | | | 624,291.36 | -13.96 | 13.96 |
| 624,291.36 | | | | | | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | 624,291.36 | -13.96 | 13.96 |
| 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 | | | | | 12,316,782.50 | -12,316,782.50 |
| RESTRICTED REVENUE LEDGER | | | | | | |

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

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

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

978,850.00

-978,850.00

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 | | | | | | |
| 14,904,000.00 | | | | 775,404.74 | 12,087,371.43 | 2,041,223.83 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 14,904,000.00 | | | | 775,404.74 | 12,087,371.43 | 2,041,223.83 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,400,352.89 | | | | 65,078.90 | 938,682.74 | 396,591.25 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,400,352.89 | | | | 65,078.90 | 938,682.74 | 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

726,827.45

7,096,596.39

-7,823,423.84

FUND 185 PERSIAN GULF VETERANS COMPENSATION

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

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 2,264,854,000.00 | 1,893,238.57 | 1,893,238.57 | | 859,184,704.61 | 1,266,529,298.69 | 141,033,235.27 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,264,854,000.00 | 1,893,238.57 | 1,893,238.57 | | 859,184,704.61 | 1,266,529,298.69 | 141,033,235.27 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 1,624,584,021.65 | | | | | 8,692,442.01 | 1,615,891,579.64 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,624,584,021.65 | | | | | 8,692,442.01 | 1,615,891,579.64 |

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| RESTRICTED RECEIPTS LEDGER | | 91,551,799.06 | | | 91,551,799.06 | |

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 | | | | | | |
| 515,800,000.00 | | 51,000,000.00 | | | | 566,800,000.00 |

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 50,000.00 | | | | 40,335.00 | 8,228.68 | 1,436.32 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 50,000.00 | | | | 40,335.00 | 8,228.68 | 1,436.32 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 49,809.27 | | | | | | 49,809.27 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 49,809.27 | | | | | | 49,809.27 |

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 | | | | | 960.39 | 48,039.61 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 49,000.00 | | | | | 960.39 | 48,039.61 |
| 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 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 9,517,458.61 | | | | 4,387,860.87 | 4,578,169.04 | 551,428.70 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 9,517,458.61 | | | | 4,387,860.87 | 4,578,169.04 | 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 | | | | | | 3,764,735.00 | -3,764,735.00 |
| 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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

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

FUND 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 | | | | | | 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 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 40,000,000.00 | | | | | 40,000,000.00 | |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 40,000,000.00 | | | | | 40,000,000.00 | |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 5,829,542.03 | | | | | 5,829,542.03 | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 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 | | | | 2,344,131.77 | 6,028,194.86 | 7,662,050.88 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 16,034,377.51 | | | | 2,344,131.77 | 6,028,194.86 | 7,662,050.88 |

FUND 203 MARCELLUS LEGACY FUND

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

FUND 206 VETERANS' TRUST FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,755,000.00 | | | | | 834,493.00 | 920,507.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,755,000.00 | | | | | 834,493.00 | 920,507.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,530,810.45 | | | | 500.00 | 1,139,756.21 | 1,390,554.24 |
| PRIOR STATE CONTINUING LEDGER | | | | | | |
| 62,972.68 | | | | | | 62,972.68 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,593,783.13 | | | | 500.00 | 1,139,756.21 | 1,453,526.92 |

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 | | | | | | |
| | 1,067,000.00 | 1,067,000.00 | | 337,367.23 | | 729,632.77 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 1,067,000.00 | 1,067,000.00 | | 337,367.23 | | 729,632.77 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 136,272.72 | | | | 66,196.00 | 69,701.72 | 375.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 1,199,300.00 | | -820,000.00 | | | 174,300.00 | 205,000.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,335,572.72 | | -820,000.00 | | 66,196.00 | 244,001.72 | 205,375.00 |

FUND 208 INSURANCE REG AND OVERSIGHT FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 34,202,000.00 | | | | 1,413,314.84 | 24,991,962.68 | 7,796,722.48 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 34,202,000.00 | | | | 1,413,314.84 | 24,991,962.68 | 7,796,722.48 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 10,447,471.11 | | | | 877,843.22 | 2,086,725.64 | 7,482,902.25 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 10,447,471.11 | | | | 877,843.22 | 2,086,725.64 | 7,482,902.25 |

FUND 209 PHILA TAXI AND LIMO REG FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,679,000.00 | | | | | 1,569,304.00 | 1,109,696.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 2,679,000.00 | | | | | 1,569,304.00 | 1,109,696.00 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,036,752.00 | | | | | 319,725.00 | 717,027.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 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 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 85,629,000.00 | 16,372.67 | 16,372.67 | | 8,001,143.14 | 282,398.06 | 77,361,831.47 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 85,629,000.00 | 16,372.67 | 16,372.67 | | 8,001,143.14 | 282,398.06 | 77,361,831.47 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 4,240,418.66 | | | | | | 4,240,418.66 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 310,422,010.28 | | 197,205.33 | | 180,399,636.26 | 54,380,813.30 | 75,838,766.05 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 314,662,428.94 | | 197,205.33 | | 180,399,636.26 | 54,380,813.30 | 80,079,184.71 |

FUND 212 CITY REVITALIZATION & IMPROVEMENT

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

12,605,145.51

12,605,145.51

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 | | 50,716,071.76 | | | 51,463,776.65 | 1,751,363.10 |
| 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 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 4,800,000.00 | 4,800,000.00 | | 1,734,933.37 | 1,766,514.99 | 1,298,551.64 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 4,800,000.00 | 4,800,000.00 | | 1,734,933.37 | 1,766,514.99 | 1,298,551.64 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 3,571,254.84 | | -3,175,786.24 | | | 393,768.60 | 1,700.00 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 3,571,254.84 | | -3,175,786.24 | | | 393,768.60 | 1,700.00 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 39,288,553.46 | | | | | 1,624,213.76 | 37,664,339.70 |

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 | | | | | 491,397.95 | 638,602.05 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 1,130,000.00 | | | | | 491,397.95 | 638,602.05 |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 351,780.63 | | | | | 239,293.85 | 112,486.78 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 351,780.63 | | | | | 239,293.85 | 112,486.78 |
| 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 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 64,419,000.00 | | | | 13,327,052.34 | 11,420,496.58 | 39,671,451.08 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 64,419,000.00 | | | | 13,327,052.34 | 11,420,496.58 | 39,671,451.08 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 38,857,919.26 | | | | 213,035.41 | 6,459,926.71 | 32,184,957.14 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 38,857,919.26 | | | | 213,035.41 | 6,459,926.71 | 32,184,957.14 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| | | | | | -49,132.73 | 49,132.73 |

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 | | | | | 25,700,204.18 | 186,811,852.67 |

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 | 4,224,961.16 | | 270,300.18 | 3,686,536.30 | 268,124.68 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 4,431,000.00 | 4,224,961.16 | | 270,300.18 | 3,686,536.30 | 268,124.68 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 639,614.92 | | -236,698.64 | | 44,238.24 | 168,476.36 | 190,201.68 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 639,614.92 | | -236,698.64 | | 44,238.24 | 168,476.36 | 190,201.68 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 83,784,363.64 | | 50,214,760.52 | | | 2,892,011.94 | 131,107,112.22 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 3,226,491.86 | -3,226,491.86 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 433,768.48 | | | | | | 433,768.48 |

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 |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | 949,000.00 | 949,000.00 | | 36,770.00 | 556,790.64 | 355,439.36 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 949,000.00 | 949,000.00 | | 36,770.00 | 556,790.64 | 355,439.36 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 2,317,340.34 | | | | | 40,766.73 | 2,276,573.61 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,317,340.34 | | | | | 40,766.73 | 2,276,573.61 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 2,460,846.07 | | -949,000.00 | | 480,000.00 | -4,479.35 | 1,036,325.42 |

FUND 221 VIDEO GAMING FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| | 1,158,000.00 | 1,158,000.00 | | 22,188.50 | 536,740.93 | 599,070.57 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 50,000.00 | 14,253.75 | | | | 14,253.75 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 1,208,000.00 | 1,172,253.75 | | 22,188.50 | 536,740.93 | 613,324.32 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 244,927.72 | | -213,432.60 | | | 31,495.12 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 14,253.75 | | -14,253.75 | | | | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 259,181.47 | | -227,686.35 | | | 31,495.12 | |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| | | 1,158,000.00 | | | 1,158,000.00 | |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 7,803,105.13 | | 3,868,365.86 | | | 10,090,892.99 | 1,580,578.00 |

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 | 509,000.88 | | | 46,599.30 | 462,401.58 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| | 20,000.00 | 20,000.00 | | | | 20,000.00 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| | 538,000.00 | 529,000.88 | | | 46,599.30 | 482,401.58 |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER | | | | | | |
| 664,953.96 | | -656,682.15 | | | 8,271.81 | |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER | | | | | | |
| 20,000.00 | | -20,000.00 | | | | |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 684,953.96 | | -676,682.15 | | | 8,271.81 | |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 0.36 | | 518,000.00 | | | 509,000.88 | 8,999.48 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 82,766.28 | | 32,500.00 | | | | 115,266.28 |

FUND 223 SCHOOL SAFETY AND SECURITY FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 203,510,000.00 | | | | 127,523,507.18 | 16,584,347.04 | 59,402,145.78 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 203,510,000.00 | | | | 127,523,507.18 | 16,584,347.04 | 59,402,145.78 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 29,588,271.76 | | | | 4,984,330.62 | 9,386,005.10 | 15,217,936.04 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 29,588,271.76 | | | | 4,984,330.62 | 9,386,005.10 | 15,217,936.04 |

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 72,524,000.00 | | | | 11,314,302.47 | 47,953,016.00 | 13,256,681.53 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 72,524,000.00 | | | | 11,314,302.47 | 47,953,016.00 | 13,256,681.53 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 21,623,285.84 | | | | 13,802.50 | 3,811,669.25 | 17,797,814.09 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 21,623,285.84 | | | | 13,802.50 | 3,811,669.25 | 17,797,814.09 |

FUND 225 REINSURANCE FUND

| FUND SUMMARY OF STATE LEDGERS BY TYPE | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 20,300,000.00 | | | | 155,550.50 | 17,320,463.06 | 2,823,986.44 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 20,300,000.00 | | | | 155,550.50 | 17,320,463.06 | 2,823,986.44 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 90,578.33 | | | | 5,320.00 | | 85,258.33 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 90,578.33 | | | | 5,320.00 | | 85,258.33 |

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 | | | | 13,267,893.29 | 22,313,017.33 | 10,858,398.25 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 46,439,308.87 | | | | 13,267,893.29 | 22,313,017.33 | 10,858,398.25 |

FUND 229 MILITARY INSTALLATION REMED FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| RESTRICTED RECEIPTS LEDGER | | 16,057,047.54 | | | 16,057,181.66 | |
| 134.12 | | | | | | |

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10701 2022 General Government Operations | 11,488,000.00 | 80,000.00 | 88,796.00 | | 760,658.49 | 9,095,118.85 | 1,721,018.66 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10001 2022 Transfer to Pharmaceutical Assistance Fd | 135,000,000.00 | | | | | 135,000,000.00 | |
| 10008 2022 PennCARE | 282,848,000.00 | 725,000.00 | 262,290.62 | | 2,146,876.09 | 279,609,557.66 | 1,353,856.87 |
| 10747 2022 Grants to Senior Centers | 2,000,000.00 | | | | | | 2,000,000.00 |
| 10749 2022 Pre-Admission Assessment | 8,750,000.00 | | | | 27,532.61 | 2,914,019.43 | 5,808,447.96 |
| 10914 2022 Caregiver Support | 12,103,000.00 | | | | | 11,148,397.00 | 954,603.00 |
| 10959 2022 Alzheimer's Outreach | 250,000.00 | | | | 70,798.00 | 179,202.00 | |
| DEPT TOTAL | 452,439,000.00 | 805,000.00 | 351,086.62 | | 3,005,865.19 | 437,946,294.94 | 11,837,926.49 |
| BA 21 - Human Services | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 11072 2022 Medical Assist-Transportation Services | 3,800,000.00 | | | | 323,706.00 | 3,432,145.11 | 44,148.89 |
| 11134 2022 Medical Assist - Community Healthchoices | 348,966,000.00 | | | | | 348,966,000.00 | |
| DEPT TOTAL | 352,766,000.00 | | | | 323,706.00 | 352,398,145.11 | 44,148.89 |
| LEDGER TOTAL | 805,205,000.00 | 805,000.00 | 351,086.62 | | 3,329,571.19 | 790,344,440.05 | 11,882,075.38 |

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------------------|------|---|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 20020 | 2022 | Payment of Prize Money 558,376,000.00 | | | | 40,972,196.62 | 482,523,957.69 | 34,879,845.69 |
| 20022 | 2022 | On-Line Vendor Commissions 84,733,000.00 | | | | 17,501,917.04 | 65,750,324.07 | 1,480,758.89 |
| 20024 | 2022 | Instant Vendor Commissions 52,487,000.00 | | | | 27,385,386.33 | 23,601,614.41 | 1,499,999.26 |
| 20270 | 2022 | Lottery Advertising 51,000,000.00 | 500,000.00 | 500,000.00 | | 10,549,943.38 | 40,949,951.51 | 105.11 |
| 20296 | 2022 | General Operations 82,909,000.00 | 163,000.00 | 159,784.99 | | 3,220,131.64 | 58,703,443.55 | 21,145,209.80 |
| 20361 | 2022 | Property Tax Rent Rebate -General Op 20,344,000.00 | | | | 133,664.17 | 17,790,716.94 | 2,419,618.89 |
| 20438 | 2022 | iLottery Vendor Commissions 24,300,000.00 | | | | 5,641,819.32 | 17,182,173.22 | 1,476,007.46 |
| 20514 | 2022 | Lottery Equipment Purchase 138,539,000.00 | | | | 114,069,100.00 | 10,749,725.00 | 13,720,175.00 |
| 20531 | 2022 | Property Tax Relief 10,000,000.00 | | | | | 4,491,831.20 | 5,508,168.80 |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 20021 | 2022 | Prop Tax/Rent Astnc for Older Penn 213,800,000.00 | | | | | 202,482,504.81 | 11,317,495.19 |
| DEPT TOTAL | | | | | | | | |
| | | 1,236,488,000.00 | 663,000.00 | 659,784.99 | | 219,474,158.50 | 924,226,242.40 | 93,447,384.09 |

BA 78 - Transportation

GRANTS AND SUBSIDIES

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 |
|--|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 20167 2022 Older Pennsylvania Shared Rides | 75,000,000.00 | | | | 40,056,510.63 | 34,898,489.37 | 45,000.00 |
| 20335 2022 Transfer to Public Transp. Trust Fund | 95,907,000.00 | | | | | 95,907,000.00 | |
| DEPT TOTAL | 170,907,000.00 | | | | 40,056,510.63 | 130,805,489.37 | 45,000.00 |
| LEDGER TOTAL | 1,407,395,000.00 | 663,000.00 | 659,784.99 | | 259,530,669.13 | 1,055,031,731.77 | 93,492,384.09 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 2,212,600,000.00 | 1,468,000.00 | 1,010,871.61 | | 262,860,240.32 | 1,845,376,171.82 | 105,374,459.47 |

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10701 | 2019 | General Government Operations | 399.70 | | | | | 113.11 | 286.59 |
| 10701 | 2020 | General Government Operations | 583,595.51 | | | | | | 583,595.51 |
| 10701 | 2021 | General Government Operations | 1,211,828.86 | | 80.00 | | | 1,001,752.06 | 210,156.80 |
| 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 | | | | 4,523.20 | -71,265.12 | 2,769,285.10 |
| 10008 | 2021 | PennCARE | 8,122,124.56 | | 9,950.00 | | 7.70 | 732,247.62 | 7,399,819.24 |
| 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 | | | | 731.31 | 79,754.86 | 40,355.79 |
| 10747 | 2020 | Grants to Senior Centers | 4,940.00 | | | | | | 4,940.00 |

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 |
|-------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 10747 | 2021 | Grants to Senior Centers | 200.00 | | | | | -2.00 | 202.00 |
| 10749 | 2019 | Pre-Admission Assessment | 10,001.50 | | | | | | 10,001.50 |
| 10749 | 2020 | Pre-Admission Assessment | 26,933.66 | | | | | | 26,933.66 |
| 10749 | 2021 | Pre-Admission Assessment | 5,892,805.94 | | | | | -100,887.66 | 5,993,693.60 |
| 10914 | 2019 | Caregiver Support | 128,005.43 | | | | | | 128,005.43 |
| 10914 | 2020 | Caregiver Support | 3,480,924.69 | | | | 43,145.00 | -8,627.52 | 3,446,407.21 |
| 10914 | 2021 | Caregiver Support | 4,007,287.74 | | | | | -3,765,682.25 | 7,772,969.99 |
| 10959 | 2020 | Alzheimer's Outreach | 2,706.00 | | | | | | 2,706.00 |
| 10959 | 2021 | Alzheimer's Outreach | 73,708.00 | | | | | 73,708.00 | |
| DEPT TOTAL | | | 53,183,753.94 | | 10,030.00 | | 48,407.21 | 22,941,111.10 | 30,204,265.63 |
| BA 21 - Human Services | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 11072 | 2020 | Medical Assist-Transportation Services | 121,158.94 | | | | | | 121,158.94 |
| 11072 | 2021 | Medical Assist-Transportation Services | 307,273.92 | | | | | 300,401.18 | 6,872.74 |
| DEPT TOTAL | | | 428,432.86 | | | | | 300,401.18 | 128,031.68 |

FUND 002 STATE LOTTERY FUND
LEDGER TOTAL

53,612,186.80

10,030.00

48,407.21

23,241,512.28

30,332,297.31

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------------------|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20020 | 2019 | Payment of Prize Money | 14,999.00 | | | | | | 14,999.00 |
| 20020 | 2020 | Payment of Prize Money | 44,465.00 | | | | | | 44,465.00 |
| 20020 | 2021 | Payment of Prize Money | 38,236,279.18 | | | | | 26,628,106.28 | 11,608,172.90 |
| 20022 | 2021 | On-Line Vendor Commissions | 25,819,157.02 | | | | | 18,428,775.26 | 7,390,381.76 |
| 20024 | 2021 | Instant Vendor Commissions | 16,166,800.10 | | | | | 14,293,229.78 | 1,873,570.32 |
| 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 | 2020 | General Operations | 11,336,972.33 | | | | 77,675.60 | 11,235,100.00 | 24,196.73 |
| 20296 | 2021 | General Operations | 26,318,577.41 | | | | 5,121.02 | 24,505,181.96 | 1,808,274.43 |
| 20361 | 2021 | Property Tax Rent Rebate -General Op | 2,948,764.34 | | | | | 477,862.51 | 2,470,901.83 |
| 20438 | 2020 | iLottery Vendor Commissions | 18,537,535.38 | | | | | 17,287,030.93 | 1,250,504.45 |

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| 20438 2021 iLottery Vendor Commissions | 12,989,377.99 | | | | | 5,744,708.02 | 7,244,669.97 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20021 2019 Prop Tax/Rent Astnc for Older Penn | 181,085.15 | | | | | -750.00 | 181,835.15 |
| 20021 2021 Prop Tax/Rent Astnc for Older Penn | 24,210,785.50 | | | | | 1,311,271.87 | 22,899,513.63 |
| DEPT TOTAL | 185,166,279.75 | | | | 82,796.62 | 128,154,993.37 | 56,928,489.76 |
| BA 78 - Transportation | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20167 2021 Older Pennsylvania Shared Rides | 39,113,372.35 | | | | | 7,116,164.50 | 31,997,207.85 |
| DEPT TOTAL | 39,113,372.35 | | | | | 7,116,164.50 | 31,997,207.85 |
| LEDGER TOTAL | | | | | | | |
| | 224,279,652.10 | | | | 82,796.62 | 135,271,157.87 | 88,925,697.61 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 277,891,838.90 | | 10,030.00 | | 131,203.83 | 158,512,670.15 | 119,257,994.92 |

FUND 002 STATE LOTTERY FUND

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40176 2022 Bond Collateral | 404,684.42 | | 234,820.00 | | | 84,820.00 | 554,684.42 |
| DEPT TOTAL | 404,684.42 | | 234,820.00 | | | 84,820.00 | 554,684.42 |
| LEDGER TOTAL | 404,684.42 | | 234,820.00 | | | 84,820.00 | 554,684.42 |

FUND 002 STATE LOTTERY FUND

RESTRICTED REVENUE LEDGER

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

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20207 2022 General Operations | 132,000.00 | | | | 38,897.79 | 5,596.68 | 87,505.53 |
| DEPT TOTAL | 132,000.00 | | | | 38,897.79 | 5,596.68 | 87,505.53 |
| LEDGER TOTAL | 132,000.00 | | | | 38,897.79 | 5,596.68 | 87,505.53 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 132,000.00 | | | | 38,897.79 | 5,596.68 | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20207 2021 General Operations | 118,996.30 | | | | | 557.82 | 118,438.48 |
| DEPT TOTAL | 118,996.30 | | | | | 557.82 | 118,438.48 |
| LEDGER TOTAL | 118,996.30 | | | | | 557.82 | 118,438.48 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 118,996.30 | | | | | 557.82 | 118,438.48 |

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20289 2022 Energy Development - Administration | 155,000.00 | | | | | 35,838.68 | 119,161.32 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20288 2022 Energy Development Loans/Grants | 2,250,000.00 | | | | 499,913.00 | | 1,750,087.00 |
| DEPT TOTAL | 2,405,000.00 | | | | 499,913.00 | 35,838.68 | 1,869,248.32 |
| LEDGER TOTAL | 2,405,000.00 | | | | 499,913.00 | 35,838.68 | 1,869,248.32 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 2,405,000.00 | | | | 499,913.00 | 35,838.68 | 1,869,248.32 |

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20289 2021 Energy Development - Administration | 74,877.42 | | | | | 8,112.68 | 66,764.74 |
| DEPT TOTAL | 74,877.42 | | | | | 8,112.68 | 66,764.74 |
| 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 |
|---------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11106 | 2022 | State Racing Commission | 7,555,000.00 | | | | 211,132.63 | 5,768,917.44 | 1,574,949.93 |
| 11107 | 2022 | Equine Toxicology&Research Lab | 13,535,000.00 | 5,000.00 | 29.17 | | 727,136.83 | 10,588,662.31 | 2,219,230.03 |
| 11113 | 2022 | Horse Racing Promotion | 2,261,000.00 | | | | 331,216.48 | 1,699,762.26 | 230,021.26 |
| DEPT TOTAL | | | 23,351,000.00 | 5,000.00 | 29.17 | | 1,269,485.94 | 18,057,342.01 | 4,024,201.22 |
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11109 | 2022 | Collections-State Racing | 266,000.00 | | | | | 110,951.51 | 155,048.49 |
| DEPT TOTAL | | | 266,000.00 | | | | | 110,951.51 | 155,048.49 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 23,617,000.00 | 5,000.00 | 29.17 | | 1,269,485.94 | 18,168,293.52 | 4,179,249.71 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 23,617,000.00 | 5,000.00 | 29.17 | | 1,269,485.94 | 18,168,293.52 | 4,179,249.71 |

FUND 005 STATE RACING FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11106 | 2021 | State Racing Commission | 1,237,548.85 | | | | 11,974.27 | 463,226.75 | 762,347.83 |
| 11107 | 2021 | Equine Toxicology&Research Lab | 3,777,091.00 | | | | 10,587.00 | 1,378,370.83 | 2,388,133.17 |
| 11113 | 2020 | Horse Racing Promotion | 39.02 | | | | | | 39.02 |
| 11113 | 2021 | Horse Racing Promotion | 485,522.87 | | | | 800.00 | 300,257.10 | 184,465.77 |
| DEPT TOTAL | | | 5,500,201.74 | | | | 23,361.27 | 2,141,854.68 | 3,334,985.79 |
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11109 | 2021 | Collections-State Racing | 149,203.75 | | | | | 3,973.87 | 145,229.88 |
| DEPT TOTAL | | | 149,203.75 | | | | | 3,973.87 | 145,229.88 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 5,649,405.49 | | | | 23,361.27 | 2,145,828.55 | 3,480,215.67 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 5,649,405.49 | | | | 23,361.27 | 2,145,828.55 | 3,480,215.67 |

FUND 005 STATE RACING FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60112 | 2022 | Pennsylvania Breeding Fund | 15,068,344.60 | | 15,305,458.35 | | | 17,458,647.09 | 12,915,155.86 |
| 60113 | 2022 | Sire Stakes Program | 4,502,248.05 | | 8,044,433.01 | | | 6,628,944.58 | 5,917,736.48 |
| 60214 | 2022 | PA Standardbred Breeders Development Fnd | 6,995,399.60 | | 5,011,839.01 | | | 4,874,257.71 | 7,132,980.90 |
| DEPT TOTAL | | | 26,565,992.25 | | 28,361,730.37 | | | 28,961,849.38 | 25,965,873.24 |
| LEDGER TOTAL | | | 26,565,992.25 | | 28,361,730.37 | | | 28,961,849.38 | 25,965,873.24 |

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20069 2022 | General Operations 22,837,000.00 | | | | 96,151.04 | 14,349,932.63 | 8,390,916.33 |
| 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 | | | | 4,587,738.75 | 309,854.14 | 4,102,407.11 |
| 20071 2022 | Host Municipality Grants 25,000.00 | | | | | | 25,000.00 |
| 20273 2022 | Small Business Pollution Prevention 1,000,000.00 | | | | 611,931.00 | 223,783.00 | 164,286.00 |
| DEPT TOTAL | | | | | | | |
| | 36,862,000.00 | | | | 5,295,820.79 | 18,883,569.77 | 12,682,609.44 |
| LEDGER TOTAL | | | | | | | |
| | 36,862,000.00 | | | | 5,295,820.79 | 18,883,569.77 | 12,682,609.44 |

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26512 2022 Hazardous Sites Cleanup (OGLF-T) | | 15,000,000.00 | 15,000,000.00 | | 9,379,124.57 | 5,546,031.33 | 74,844.10 |
| DEPT TOTAL | | 15,000,000.00 | 15,000,000.00 | | 9,379,124.57 | 5,546,031.33 | 74,844.10 |
| LEDGER TOTAL | | 15,000,000.00 | 15,000,000.00 | | 9,379,124.57 | 5,546,031.33 | 74,844.10 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 36,862,000.00 | 15,000,000.00 | 15,000,000.00 | | 14,674,945.36 | 24,429,601.10 | 12,757,453.54 |

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20069 | 2020 | General Operations | 34,393.60 | | | | 7,193.80 | 27,084.84 | 114.96 |
| 20069 | 2021 | General Operations | 4,908,471.63 | | | | | 107,834.67 | 4,800,636.96 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20070 | 2021 | Hazardous Sites Cleanup | 6,098,446.98 | | | | | -2,451,553.02 | 8,550,000.00 |
| 20273 | 2021 | Small Business Pollution Prevention | 383,580.00 | | | | | 334,558.00 | 49,022.00 |
| DEPT TOTAL | | | 11,424,892.21 | | | | 7,193.80 | -1,982,075.51 | 13,399,773.92 |
| LEDGER TOTAL | | | 11,424,892.21 | | | | 7,193.80 | -1,982,075.51 | 13,399,773.92 |

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26512 2021 Hazardous Sites Cleanup (OGLF-T) | 10,080,793.46 | | | | 172,026.90 | 9,908,766.56 | |
| DEPT TOTAL | 10,080,793.46 | | | | 172,026.90 | 9,908,766.56 | |
| LEDGER TOTAL | 10,080,793.46 | | | | 172,026.90 | 9,908,766.56 | |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 21,505,685.67 | | | | 179,220.70 | 7,926,691.05 | 13,399,773.92 |

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20169 2022 Control of Outdoor Advertising | 350,000.00 | | | | | 300,178.09 | 49,821.91 |
| DEPT TOTAL | 350,000.00 | | | | | 300,178.09 | 49,821.91 |
| LEDGER TOTAL | 350,000.00 | | | | | 300,178.09 | 49,821.91 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 350,000.00 | | | | | 300,178.09 | 49,821.91 |

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20169 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 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 226,809.51 | | | | | 3,599.89 | 223,209.62 |
| 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40079 2022 Outdoor Advertising Sign Removal | | | | | | | |
| | 20,566.64 | | | | | | 20,566.64 |
| DEPT TOTAL | 20,566.64 | | | | | | 20,566.64 |
| LEDGER TOTAL | 20,566.64 | | | | | | 20,566.64 |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 20330 2022 | Debt Service for Growing Greener | | | | | | |
| | 12,317,000.00 | | | | | 12,316,782.50 | 217.50 |
| DEPT TOTAL | | 12,317,000.00 | | | | 12,316,782.50 | 217.50 |
| BA 68 - Agriculture | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20116 2022 | Agricultural Conservation Easement Prgrm | | | | | | |
| | 10,990,000.00 | | | | | 10,990,000.00 | |
| DEPT TOTAL | | 10,990,000.00 | | | | 10,990,000.00 | |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 29220 2022 | Parks & Forest Facility Rehabilitation | | | | | | |
| | 11,195,237.00 | | | | 3,443,940.29 | 2,082,708.35 | 5,668,588.36 |
| 29221 2022 | Community Conservation Grants | | | | | | |
| | 6,376,763.00 | | | | 2,941,065.00 | 2,649,540.00 | 786,158.00 |
| 29223 2022 | Natural Diversity Cnsvn Grants | | | | | | |
| | 325,000.00 | | | | 215,242.58 | 574.42 | 109,183.00 |
| DEPT TOTAL | | 17,897,000.00 | | | 6,600,247.87 | 4,732,822.77 | 6,563,929.36 |
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 29079 2022 | Watershed Protection & Restoration | | | | | | |
| | 27,774,000.00 | | | | 14,571,643.98 | 4,744,745.47 | 8,457,610.55 |
| DEPT TOTAL | | 27,774,000.00 | | | 14,571,643.98 | 4,744,745.47 | 8,457,610.55 |
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 20247 2022 Storm Water, Water & Sewer Grants | 17,600,000.00 | | | | | 17,600,000.00 | |
| DEPT TOTAL | 17,600,000.00 | | | | | 17,600,000.00 | |
| LEDGER TOTAL | 86,578,000.00 | | | | 21,171,891.85 | 50,384,350.74 | 15,021,757.41 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 86,578,000.00 | | | | 21,171,891.85 | 50,384,350.74 | 15,021,757.41 |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| 20330 | 2020 | Debt Service for Growing Greener | 173,437.50 | | | | | | 173,437.50 |
| 20330 | 2021 | Debt Service for Growing Greener | 275.00 | | | | | | 275.00 |
| DEPT TOTAL | | | 173,712.50 | | | | | | 173,712.50 |
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 29220 | 2016 | Parks & Forest Facility Rehabilitation | 121,580.70 | | | | 15,010.39 | 58,600.00 | 47,970.31 |
| 29220 | 2017 | Parks & Forest Facility Rehabilitation | 5,648,855.91 | | | | 5,363,507.47 | 281,640.44 | 3,708.00 |
| 29220 | 2018 | Parks & Forest Facility Rehabilitation | 8,461,593.25 | | | | 1,343,715.93 | 2,541,638.44 | 4,576,238.88 |
| 29220 | 2019 | Parks & Forest Facility Rehabilitation | 6,172,821.43 | | | | 617,219.45 | 4,352,644.82 | 1,202,957.16 |
| 29220 | 2020 | Parks & Forest Facility Rehabilitation | 9,361,022.22 | | | | 4,626,460.09 | 3,593,608.32 | 1,140,953.81 |
| 29220 | 2021 | Parks & Forest Facility Rehabilitation | 12,257,257.13 | | | | 4,886,150.15 | 6,970,617.05 | 400,489.93 |
| 29221 | 2014 | Community Conservation Grants | 692,340.00 | | | | 628,200.00 | 64,140.00 | |
| 29221 | 2015 | Community Conservation Grants | 1,774,125.57 | | | | 1,369,290.00 | 404,835.00 | 0.57 |
| 29221 | 2016 | Community Conservation Grants | 359,401.00 | | | | 128,501.00 | 230,900.00 | |

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 | | | | 279,492.00 | 152,554.00 | |
| 29221 2018 Community Conservation Grants | 1,024,926.43 | | | | 426,400.00 | 598,426.00 | 100.43 |
| 29221 2019 Community Conservation Grants | 1,213,212.00 | | | | 876,037.00 | 333,594.00 | 3,581.00 |
| 29221 2020 Community Conservation Grants | 3,323,171.00 | | | | 1,919,731.00 | 1,380,623.00 | 22,817.00 |
| 29221 2021 Community Conservation Grants | 5,919,453.00 | | | | 3,406,743.00 | 2,112,710.00 | 400,000.00 |
| 29223 2017 Natural Diversity Cnsvn Grants | 52,558.16 | | | | 51,476.15 | 1,082.01 | |
| 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 | | | | 50,302.78 | 31,696.83 | 125,677.89 |
| 29223 2020 Natural Diversity Cnsvn Grants | 281,673.36 | | | | 127,509.60 | 80,365.48 | 73,798.28 |
| 29223 2021 Natural Diversity Cnsvn Grants | 325,000.00 | | | | 305,830.23 | 14,435.77 | 4,734.00 |
| DEPT TOTAL | 57,678,898.37 | | | | 26,439,002.35 | 23,208,146.94 | 8,031,749.08 |

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 | | | | 845,716.95 | 89,371.77 | 28,154.14 |

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 | | | | 1,728,656.08 | 739,411.12 | 1,069,936.11 |
| | | | 3,538,003.31 | | | | | |
| 29079 | 2016 | Watershed Protection & Restoration | | | | 5,675,755.44 | 1,723,305.54 | 492,443.34 |
| | | | 7,891,504.32 | | | | | |
| 29079 | 2017 | Watershed Protection & Restoration | | | | 7,760,302.86 | 3,888,999.72 | 260,087.00 |
| | | | 11,909,389.58 | | | | | |
| 29079 | 2018 | Watershed Protection & Restoration | | | | 13,856,002.23 | 6,756,986.40 | 271,746.55 |
| | | | 20,884,735.18 | | | | | |
| 29079 | 2019 | Watershed Protection & Restoration | | | | 7,506,657.76 | 2,241,109.29 | 8,420,833.11 |
| | | | 18,168,600.16 | | | | | |
| 29079 | 2020 | Watershed Protection & Restoration | | | | 9,436,872.32 | 4,001,299.13 | 3,553,194.99 |
| | | | 16,991,366.44 | | | | | |
| 29079 | 2021 | Watershed Protection & Restoration | | | | 6,595,765.52 | 12,139,826.25 | 8,058,107.71 |
| | | | 26,793,699.48 | | | | | |
| 29079 | 2012 | Watershed Protection & Restoration | | | | | 71,890.25 | 28,160.74 |
| | | | 100,050.99 | | | | | |
| 29079 | 2013 | Watershed Protection & Restoration | | | | 79,033.74 | 38,758.00 | 168,363.26 |
| | | | 286,155.00 | | | | | |
| DEPT TOTAL | | | 107,851,035.53 | | | 53,484,762.90 | 31,690,957.47 | 22,675,315.16 |
| BA 33 - PA Infrastructure Investment | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 20247 | 2021 | Storm Water, Water & Sewer Grants | | | | | 4,823,000.00 | |
| | | | 4,823,000.00 | | | | | |
| DEPT TOTAL | | | 4,823,000.00 | | | | 4,823,000.00 | |
| LEDGER TOTAL | | | | | | | | |
| | | | 170,526,646.40 | | | 79,923,765.25 | 59,722,104.41 | 30,880,776.74 |

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

170,526,646.40

79,923,765.25

59,722,104.41

30,880,776.74

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20092 2022 Administration of Recycling Program | 1,386,000.00 | | | | 291.51 | 676,909.02 | 708,799.47 |
| 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 | | | | 85,573.13 | 6,103.87 | 1,408,323.00 |
| 29094 2022 Municipal Recycling Grants | 20,000,000.00 | | | | 16,668,389.19 | 2,735,216.06 | 596,394.75 |
| 29095 2022 Municipal Recycling Performance Program | 12,000,000.00 | | | | | 9,757,388.45 | 2,242,611.55 |
| 29096 2022 Public Education/Technical Assistance | 5,700,000.00 | | | | 676,446.44 | 1,782,078.25 | 3,241,475.31 |
| DEPT TOTAL | 42,921,000.00 | | | | 17,430,700.27 | 14,957,695.65 | 10,532,604.08 |
| LEDGER TOTAL | 42,921,000.00 | | | | 17,430,700.27 | 14,957,695.65 | 10,532,604.08 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 42,921,000.00 | | | | 17,430,700.27 | 14,957,695.65 | 10,532,604.08 |

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20092 | 2021 | Administration of Recycling Program | 61,042.57 | | | | | 2,830.98 | 58,211.59 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 29089 | 2021 | Recycling Coordinator Reimbursement | 2,000,000.00 | | | | | 1,914,798.11 | 85,201.89 |
| 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 | | | | 775,123.34 | 260,160.09 | 56,923.32 |
| 29094 | 2021 | Municipal Recycling Grants | 30,372,313.16 | | | | 19,501,037.55 | 10,080,182.40 | 791,093.21 |
| 29095 | 2021 | Municipal Recycling Performance Program | 5,186,538.87 | | | | 1,272,075.98 | 676,381.43 | 3,238,081.46 |
| 29096 | 2021 | Public Education/Technical Assistance | 5,430,959.88 | | | | 1,203,946.94 | 1,893,396.68 | 2,333,616.26 |
| DEPT TOTAL | | | 44,428,452.64 | | | | 22,752,183.81 | 14,882,758.42 | 6,793,510.41 |
| LEDGER TOTAL | | | 44,428,452.64 | | | | 22,752,183.81 | 14,882,758.42 | 6,793,510.41 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 44,428,452.64 | | | | 22,752,183.81 | 14,882,758.42 | 6,793,510.41 |

FUND 009 RECYCLING FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60081 2022 Household Hazardous Waste | 3,936,006.94 | | 1,000,000.00 | | | 1,319,521.04 | 3,616,485.90 |
| DEPT TOTAL | 3,936,006.94 | | 1,000,000.00 | | | 1,319,521.04 | 3,616,485.90 |
| LEDGER TOTAL | 3,936,006.94 | | 1,000,000.00 | | | 1,319,521.04 | 3,616,485.90 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10545 2022 | Admin of Refunding Liquid Fuels Tax | 551,000.00 | | | | 331,717.33 | 219,282.67 |
| 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 | | | | 35,825,405.00 | 595.00 |
| 10550 2022 | Loan & Transfer Agents | 40,000.00 | | | | | 40,000.00 |
| DEPT TOTAL | | 58,224,000.00 | | | | 57,964,122.33 | 259,877.67 |
| BA 68 - Agriculture | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10945 2022 | Weights and Measures Administration | 5,817,000.00 | | | | | 5,817,000.00 |
| DEPT TOTAL | | 5,817,000.00 | | | | | 5,817,000.00 |
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11059 2022 | Appalachian Regional Commission | 750,000.00 | | | | 260,000.00 | 490,000.00 |
| DEPT TOTAL | | 750,000.00 | | | | 260,000.00 | 490,000.00 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10398 2022 | Dirt & Gravel Roads | 7,000,000.00 | | | 5,328,033.62 | 1,156,879.50 | 515,086.88 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| DEPT TOTAL | 7,000,000.00 | | | | 5,328,033.62 | 1,156,879.50 | 515,086.88 |
| BA 16 - Education | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10147 2022 Safe Driving Course | 1,100,000.00 | | | | 93.00 | 208,026.31 | 891,880.69 |
| DEPT TOTAL | 1,100,000.00 | | | | 93.00 | 208,026.31 | 891,880.69 |
| BA 15 - General Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10076 2022 Tort Claims Payments | 9,000,000.00 | | | | | 1,002,338.52 | 7,997,661.48 |
| DEPT TOTAL | 9,000,000.00 | | | | | 1,002,338.52 | 7,997,661.48 |
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10206 2022 Collections - Liquid Fuels Tax | 23,125,000.00 | | | | 51,891.11 | 14,721,894.06 | 8,351,214.83 |
| DEPT TOTAL | 23,125,000.00 | | | | 51,891.11 | 14,721,894.06 | 8,351,214.83 |
| BA 20 - State Police | | | | | | | |
| 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 | | | | | 424,285,000.00 | |
| 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 | | | | 12,443,182.50 | 55,178.50 | 501,639.00 |
| 10703 | 2022 | Commercial Vehicle Inspections | 14,180,000.00 | 754,750.00 | 754,750.00 | | 15,258.77 | 8,772,322.01 | 6,147,169.22 |
| 11041 | 2022 | Public Safety Radio System - MLF | 21,130,000.00 | | | | | 21,130,000.00 | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 11074 | 2022 | Municipal Police Training Grants | 5,000,000.00 | | | | | 2,694,791.61 | 2,305,208.39 |
| DEPT TOTAL | | | 500,000,000.00 | 754,750.00 | 754,750.00 | | 12,458,441.27 | 479,342,292.12 | 8,954,016.61 |
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10575 | 2022 | Reinvestment-Facilities | 16,500,000.00 | | | | 11,887,247.38 | 611,479.73 | 4,001,272.89 |
| 10576 | 2022 | Highway Systems Technology | 16,000,000.00 | 2,080,000.00 | 1,960,331.69 | | 1,863,700.14 | 15,341,497.91 | 755,133.64 |
| 10580 | 2022 | Driver and Vehicle Services | 242,258,000.00 | 34,453,000.00 | 37,791,514.46 | | 24,953,011.21 | 204,154,172.65 | 50,942,330.60 |
| 10581 | 2022 | Highway / Safety Improvement | 500,000,000.00 | 2,036,039,000.00 | 1,404,653,799.62 | | 220,198,712.02 | 1,497,367,384.90 | 187,087,702.70 |
| 10582 | 2022 | Highway Maintenance | 960,000,000.00 | 225,271,000.00 | 121,519,490.44 | | 191,936,337.65 | 802,594,126.63 | 86,989,026.16 |
| 10584 | 2022 | General Government Operations | 73,193,000.00 | 1,261,139.46 | 276,959.97 | | 32,752,018.50 | 37,288,293.09 | 3,429,648.38 |
| 10795 | 2022 | Homeland Security - Real ID | 30,135,000.00 | | | | 4,561,170.20 | 19,838,761.20 | 5,735,068.60 |

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 | | | | 44,914.21 | 3,359,185.68 | 918,900.11 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10573 2022 Local Road Maint & Construction Payments | 255,000,000.00 | | | | | 229,245,964.08 | 25,754,035.92 |
| 10574 2022 Suppl Local Road Maint & Const Payments | 5,000,000.00 | | | | | 4,799,663.70 | 200,336.30 |
| 10917 2022 Maintenance and Const of County Bridges | 5,000,000.00 | | | | | 4,958,837.67 | 41,162.33 |
| 10918 2022 Municipal Roads and Bridges | 30,000,000.00 | | | | | 28,794,486.20 | 1,205,513.80 |
| 11073 2022 Municipal Traffic Signals | 45,000,000.00 | | | | 43,342,257.86 | 632,733.18 | 1,025,008.96 |
| DEPT TOTAL | 2,182,409,000.00 | 2,299,104,139.46 | 1,566,202,096.18 | | 531,539,369.17 | 2,848,986,586.62 | 368,085,140.39 |
| LEDGER TOTAL | 2,787,425,000.00 | 2,299,858,889.46 | 1,566,956,846.18 | | 549,377,828.17 | 3,403,642,139.46 | 401,361,878.55 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-----------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16579 2022 Aviation Operations | 3,614,000.00 | 500,000.00 | 482,947.51 | | 250,261.31 | 2,904,348.08 | 942,338.12 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 16571 2022 Airport Development | 5,000,000.00 | | | | 4,157,754.68 | 382,376.08 | 459,869.24 |
| 16572 2022 Real Estate Tax Rebate | 250,000.00 | | | | | 93,017.00 | 156,983.00 |
| DEPT TOTAL | 8,864,000.00 | 500,000.00 | 482,947.51 | | 4,408,015.99 | 3,379,741.16 | 1,559,190.36 |
| LEDGER TOTAL | 8,864,000.00 | 500,000.00 | 482,947.51 | | 4,408,015.99 | 3,379,741.16 | 1,559,190.36 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| REFUNDS | | | | | | | |
| 20350 2022 | Refunding Liquid Fuels Taxes-State Share | | | | | | |
| | 4,500,000.00 | | | | | 1,185,211.21 | 3,314,788.79 |
| 20354 2022 | Refunding Liquid Fuels Taxes-Agriculture | | | | | | |
| | 5,000,000.00 | | | | | 4,595,056.72 | 404,943.28 |
| 20355 2022 | Refndng Liquid Fuels Txs-Political Subdv | | | | | | |
| | 5,000,000.00 | | | | | 828,444.99 | 4,171,555.01 |
| 20356 2022 | Refndng Liquid Fuels Txs-Volunteer Srvcs | | | | | | |
| | 800,000.00 | | | | | 552,524.48 | 247,475.52 |
| 20357 2022 | Refndng Liquid Fuels Txs-Snwmbles & ATVs | | | | | | |
| | 1,000,000.00 | | | | | 1,000,000.00 | |
| 20358 2022 | Refndng Liquid Fuels Txs-Boat Fund | | | | | | |
| | 12,981,000.00 | | | | | 12,870,503.82 | 110,496.18 |
| DEPT TOTAL | | | | | | | |
| | 29,281,000.00 | | | | | 21,031,741.22 | 8,249,258.78 |
| BA 15 - General Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20007 2022 | Harristown Utility & Municipal Charges | | | | | | |
| | 276,000.00 | | | | | 276,000.00 | |
| 20008 2022 | Harristown Rental Charges | | | | | | |
| | 105,000.00 | | | | | 102,895.69 | 2,104.31 |
| DEPT TOTAL | | | | | | | |
| | 381,000.00 | | | | | 378,895.69 | 2,104.31 |
| BA 18 - Revenue | | | | | | | |
| REFUNDS | | | | | | | |
| 20017 2022 | Refunding Liquid Fuels Tax | | | | | | |
| | 35,497,000.00 | | | | | 23,044,913.80 | 12,452,086.20 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| DEPT TOTAL | 35,497,000.00 | | | | | 23,044,913.80 | 12,452,086.20 |
| BA 78 - Transportation | | | | | | | |
| 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 | | | | | 25,666,666.63 | 2,333,333.37 |
| REFUNDS | | | | | | | |
| 20171 2022 Refunding Collected Monies | 2,500,000.00 | | | | | 1,557,503.26 | 942,496.74 |
| DEPT TOTAL | 270,500,000.00 | | | | | 267,224,169.89 | 3,275,830.11 |
| LEDGER TOTAL | 335,659,000.00 | | | | | 311,679,720.60 | 23,979,279.40 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 26132 2022 Capital Bridge Debt Service | 71,610,000.00 | | | | | 70,586,588.75 | 1,023,411.25 |
| DEPT TOTAL | 71,610,000.00 | | | | | 70,586,588.75 | 1,023,411.25 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26226 2022 Forestry Bridges - Exise Tax | 9,634,000.00 | | | | 4,475,205.35 | 5,098,583.64 | 60,211.01 |
| DEPT TOTAL | 9,634,000.00 | | | | 4,475,205.35 | 5,098,583.64 | 60,211.01 |
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26174 2022 Highway Maintenance Enhancement | 270,319,000.00 | | | | | 186,278,000.00 | 84,041,000.00 |
| 26177 2022 Highway Capital Projects-Excise Tax | 385,339,000.00 | | | | | 355,293,000.00 | 30,046,000.00 |
| 26178 2022 Bridges-Excise Tax | 125,235,000.00 | | | | | 106,000,000.00 | 19,235,000.00 |
| 26181 2022 Highway Maintenance-Excise Tax | 183,036,000.00 | | | | | 118,263,000.00 | 64,773,000.00 |
| 26185 2022 Highway Bridge Projects | 140,000,000.00 | 303,003,000.00 | 271,168,778.04 | | 28,722,704.21 | 383,427,026.36 | -980,952.53 |
| 26409 2022 Expanded Highway & Bridge Maintenance | 324,383,000.00 | 10,000,000.00 | 1,251,742.19 | | 122,737,675.23 | 101,567,110.12 | 101,329,956.84 |
| 26463 2022 AWZSE Program - PA DOT | | 4,000,000.00 | 3,932,853.14 | | 108,404.79 | 3,213,581.42 | 610,866.93 |
| 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 | | | | | 19,293,880.00 | 78,120.00 |
| 26173 2022 Payment to Municipalities | 81,096,000.00 | | | | | 77,846,697.92 | 3,249,302.08 |
| 26179 2022 County Bridges Excise Tax | 26,574,000.00 | 60,000.00 | 56,083.60 | | 370,002.88 | 9,928,581.49 | 16,331,499.23 |
| 26180 2022 Local Road Payments- Excise Tax | 115,603,000.00 | | | | | 110,672,554.40 | 4,930,445.60 |
| 26182 2022 Toll Roads-Excise Tax | 136,959,000.00 | | | | | 120,805,176.19 | 16,153,823.81 |
| 26183 2022 Local Grants for Bridge Projects | 25,000,000.00 | 28,951,000.00 | 29,148,547.87 | | 8,297,654.39 | 15,196,947.18 | 30,653,946.30 |
| 26184 2022 Restoration Projects-Highway Transfer | 11,000,000.00 | | | | 50,000.00 | 4,137,633.14 | 6,812,366.86 |
| 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 | |
| DEPT TOTAL | 1,892,374,000.00 | 346,014,000.00 | 305,558,004.84 | | 160,286,441.50 | 1,660,380,921.22 | 377,264,642.12 |
| LEDGER TOTAL | 1,973,618,000.00 | 346,014,000.00 | 305,558,004.84 | | 164,761,646.85 | 1,736,066,093.61 | 378,348,264.38 |

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30354 | 2022 | Dirt Gravel & Low Volume Roads | 28,000,000.00 | | | | 1,961,626.23 | 25,976,490.17 | 61,883.60 |
| DEPT TOTAL | | | 28,000,000.00 | | | | 1,961,626.23 | 25,976,490.17 | 61,883.60 |
| LEDGER TOTAL | | | 28,000,000.00 | | | | 1,961,626.23 | 25,976,490.17 | 61,883.60 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 5,133,566,000.00 | 2,646,372,889.46 | 1,872,997,798.53 | | 720,509,117.24 | 5,480,744,185.00 | 805,310,496.29 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10545 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 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 641,397.55 | | | | | 17,786.23 | 623,611.32 |
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11059 2021 | Appalachian Regional Commission | | | | | | 325,000.00 |
| | 325,000.00 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 325,000.00 | | | | | | 325,000.00 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|----------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10398 | 2019 | Dirt & Gravel Roads | 221,991.27 | | | | | 221,991.27 | |
| 10398 | 2020 | Dirt & Gravel Roads | 1,448,867.70 | | | | 15.73 | 1,446,524.83 | 2,327.14 |
| 10398 | 2021 | Dirt & Gravel Roads | 6,042,893.83 | | | | 1,365,417.15 | 4,058,940.74 | 618,535.94 |
| DEPT TOTAL | | | 7,713,752.80 | | | | 1,365,432.88 | 5,727,456.84 | 620,863.08 |
| BA 16 - Education | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10147 | 2020 | Safe Driving Course | 743,614.82 | | | | | 93,385.00 | 650,229.82 |
| 10147 | 2021 | Safe Driving Course | 887,869.70 | | | | | 7,815.02 | 880,054.68 |
| DEPT TOTAL | | | 1,631,484.52 | | | | | 101,200.02 | 1,530,284.50 |
| BA 15 - General Services | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10076 | 2019 | Tort Claims Payments | 5,000.00 | | | | | | 5,000.00 |
| 10076 | 2020 | Tort Claims Payments | 3,101,009.15 | | | | | 2,255,876.25 | 845,132.90 |
| 10076 | 2021 | Tort Claims Payments | 7,941,860.53 | | | | | 5,806,829.32 | 2,135,031.21 |
| DEPT TOTAL | | | 11,047,869.68 | | | | | 8,062,705.57 | 2,985,164.11 |
| 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 |
|---------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT | | | | | | | | | |
| 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 | | | | | 666,306.50 | 7,413,685.78 |
| 10206 | 2013 | Collections - Liquid Fuels Tax | 2,036.74 | | | | | | 2,036.74 |
| DEPT TOTAL | | | 11,121,771.76 | | | | | 669,196.31 | 10,452,575.45 |

BA 20 - State Police

GENERAL GOVERNMENT

| | | | | | | | | | |
|-------|------|--------------------------------|---------------|--|--|--|--------------|--------------|--------------|
| 10225 | 2020 | Patrol Vehicles | 37,107.00 | | | | | 37,107.00 | |
| 10225 | 2021 | Patrol Vehicles | 11,500,000.00 | | | | 4,704,845.07 | 6,795,154.82 | 0.11 |
| 10703 | 2020 | Commercial Vehicle Inspections | 471,136.72 | | | | | 471,136.72 | |
| 10703 | 2021 | Commercial Vehicle Inspections | 2,435,193.67 | | | | | 1,142,151.60 | 1,293,042.07 |

GRANTS AND SUBSIDIES

| | | | | | | | | | |
|-------|------|----------------------------------|--------------|--|--|--|--|--------------|--------------|
| 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 |

| | | | | | | | | | |
|-------------------|--|--|----------------------|--|--|--|---------------------|----------------------|---------------------|
| DEPT TOTAL | | | 18,334,247.66 | | | | 4,704,845.07 | 11,095,528.49 | 2,533,874.10 |
|-------------------|--|--|----------------------|--|--|--|---------------------|----------------------|---------------------|

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 |
|--|------|------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT | | | | | | | | |
| 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 | | | | 360,832.20 | 366,273.72 |
| 10575 | 2020 | Reinvestment-Facilities | 198,096.65 | | | | 164,154.85 | 33,941.80 |
| 10575 | 2021 | Reinvestment-Facilities | 12,724,546.44 | | | | 12,680,169.89 | 44,376.55 |
| 10576 | 2020 | Highway Systems Technology | 19,696.01 | | | | 27.31 | 19,668.70 |
| 10576 | 2021 | Highway Systems Technology | 2,947,318.24 | | | 730.14 | 2,573,422.20 | 373,165.90 |
| 10580 | 2019 | Driver and Vehicle Services | 176,250.32 | | | | 165,100.35 | 11,149.97 |
| 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 | | | | 14,672,284.01 | 37,097,755.37 |
| 10581 | 2014 | Highway / Safety Improvement | 70,960.54 | | | 40,906.54 | 30,054.00 | |
| 10581 | 2015 | Highway / Safety Improvement | 3,322.59 | | | | 5,435.28 | -2,112.69 |
| 10581 | 2016 | Highway / Safety Improvement | 83,372.20 | | | 21,585.52 | 23,829.80 | 37,956.88 |

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 | | | | 412,253.42 | 294,156.49 | 16,017.50 |
| 10581 2018 Highway / Safety Improvement | 663,151.59 | | | | 15,500.01 | 49,754.12 | 597,897.46 |
| 10581 2019 Highway / Safety Improvement | 1,103,296.44 | | | | 225,218.66 | 741,031.98 | 137,045.80 |
| 10581 2020 Highway / Safety Improvement | 2,025,880.65 | | -916.00 | | 411,903.62 | 1,604,957.76 | 8,103.27 |
| 10581 2021 Highway / Safety Improvement | 134,485,988.11 | | 916.00 | | 10,600,761.57 | 121,918,822.54 | 1,967,320.00 |
| 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 | | | | 12,227.36 | 63,299.55 | 854,264.16 |
| 10582 2016 Highway Maintenance | 338,159.27 | | -8,580.96 | | 35,047.65 | -16,343.88 | 310,874.54 |
| 10582 2017 Highway Maintenance | 2,527,588.88 | | -88,484.86 | | 113,167.52 | 605,400.31 | 1,720,536.19 |
| 10582 2018 Highway Maintenance | 2,233,095.52 | | -58,353.13 | | 894,765.01 | 615,065.86 | 664,911.52 |
| 10582 2019 Highway Maintenance | 1,600,966.06 | | -117,068.66 | | 201,820.01 | 458,016.14 | 824,061.25 |
| 10582 2020 Highway Maintenance | 36,035,804.16 | | -572,045.73 | | 2,497,233.71 | 8,073,978.58 | 24,892,546.14 |

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 | | 132,849.23 | | 45,427,420.57 | 199,722,492.42 | 18,525,335.95 |
| | | 263,542,399.71 | | | | | | |
| 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 | | | | | 1,201.74 | 10,338.32 |
| | | 11,540.06 | | | | | | |
| 10582 | 2013 | Highway Maintenance | | | | | 2,312.50 | 76,110.46 |
| | | 78,422.96 | | | | | | |
| 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 | | -45,485.81 | | | | 181,596.32 |
| | | 227,082.13 | | | | | | |

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 | | | 56,555.85 | 17,977,437.06 | 16,837,991.62 |
| 10584 2008 | General Government Operations | 117.68 | | | | | 117.68 |
| 10795 2021 | Homeland Security - Real ID | 4,202,032.20 | | | | 1,642,975.88 | 2,559,056.32 |
| 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 | 360,579.59 | 8,273,078.20 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 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 | | | | 217,731.66 | 14,328.14 |
| 10573 2021 | Local Road Maint & Construction Payments | 4,503,343.40 | | | | 3,771,351.53 | 731,991.87 |

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 | | | | | 4,539.52 | 297.73 |
| 10574 2021 Suppl Local Road Maint & Const Payments | 97,858.16 | | | | | 82,214.11 | 15,644.05 |
| 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 | | | | | 27,359.03 | 1,786.54 |
| 10918 2021 Municipal Roads and Bridges | 588,568.97 | | | | | 494,530.67 | 94,038.30 |
| 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 | | | | | -24,413.98 | 6,978,072.23 |
| 11073 | 2020 | Municipal Traffic Signals | 5,973,291.04 | | | | 1,100,313.34 | 684,368.16 | 4,188,609.54 |
| 11073 | 2021 | Municipal Traffic Signals | 39,741,819.23 | | | | 32,942,949.71 | 5,427,385.83 | 1,371,483.69 |
| DEPT TOTAL | | | 640,856,267.76 | | -757,169.92 | | 95,010,360.23 | 396,018,992.78 | 149,069,744.83 |
| LEDGER TOTAL | | | 691,671,791.73 | | -757,169.92 | | 101,080,638.18 | 421,692,866.24 | 168,141,117.39 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 16579 | 2016 | Aviation Operations | | | | | | |
| | | | 16,928.97 | -364.75 | | | -4,498.57 | 21,062.79 |
| 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 | | | 219,791.56 | 2,265,092.65 |
| 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 | | | 719,885.39 | 597,084.30 | 1,961,367.80 |
| 16571 | 2021 | Airport Development | | | | | | |
| | | | 3,952,749.44 | | | 735,877.02 | 1,738,080.23 | 1,478,792.19 |
| 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 |
| DEPT TOTAL | | | 11,544,485.96 | | -26,098.15 | | 1,455,762.41 | 2,576,396.21 | 7,486,229.19 |
| LEDGER TOTAL | | | 11,544,485.96 | | -26,098.15 | | 1,455,762.41 | 2,576,396.21 | 7,486,229.19 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| REFUNDS | | | | | | | |
| 20350 2019 | Refunding Liquid Fuels Taxes-State Share | | | | | | 712.96 |
| | 712.96 | | | | | | |
| 20350 2020 | Refunding Liquid Fuels Taxes-State Share | | | | | | 1,513,769.88 |
| | 1,513,769.88 | | | | | | |
| 20350 2021 | Refunding Liquid Fuels Taxes-State Share | | | | | 489,055.83 | 1,854,057.36 |
| | 2,343,113.19 | | | | | | |
| 20354 2020 | Refunding Liquid Fuels Taxes-Agriculture | | | | | | 76,564.78 |
| | 76,564.78 | | | | | | |
| 20354 2021 | Refunding Liquid Fuels Taxes-Agriculture | | | | | | 419,434.98 |
| | 419,434.98 | | | | | | |
| 20355 2020 | Refndng Liquid Fuels Tx-Political Subdv | | | | | | 296,505.19 |
| | 296,505.19 | | | | | | |
| 20355 2021 | Refndng Liquid Fuels Tx-Political Subdv | | | | | 920,445.63 | 2,444,700.48 |
| | 3,365,146.11 | | | | | | |
| 20356 2020 | Refndng Liquid Fuels Tx-Volunteer Srvcs | | | | | | 56,735.51 |
| | 56,735.51 | | | | | | |
| 20356 2021 | Refndng Liquid Fuels Tx-Volunteer Srvcs | | | | | | 39,929.07 |
| | 39,929.07 | | | | | | |
| 20358 2021 | Refndng Liquid Fuels Tx-Boat Fund | | | | | | 101,510.72 |
| | 101,510.72 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 8,213,422.39 | | | | | 1,409,501.46 | 6,803,920.93 |
| BA 15 - General Services | | | | | | | |
| 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 | | | | | | |
| DEPT TOTAL | | | | | 0.01 | 3,441.27 | 52,257.43 |
| | 55,698.71 | | | | | | |
| BA 18 - Revenue | | | | | | | |
| REFUNDS | | | | | | | |
| 20017 2019 | Refunding Liquid Fuels Tax | | | | | | 5,658.68 |
| | 5,658.68 | | | | | | |
| 20017 2020 | Refunding Liquid Fuels Tax | | | | | | 343.96 |
| | 343.96 | | | | | | |
| 20017 2021 | Refunding Liquid Fuels Tax | | | | | 1,042.82 | 1,107,757.32 |
| | 1,108,800.14 | | | | | | |
| DEPT TOTAL | | | | | | 1,042.82 | 1,113,759.96 |
| | 1,114,802.78 | | | | | | |
| BA 78 - Transportation | | | | | | | |
| 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 | | | | | -1,654.60 | 1,354,466.68 |
| | 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 |
|-------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| DEPT TOTAL | 1,962,455.61 | | | | | -3,433.94 | 1,965,889.55 |
| LEDGER TOTAL | 11,346,379.49 | | | | 0.01 | 1,410,551.61 | 9,935,827.87 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 26132 2019 | Capital Bridge Debt Service | | | | | | 1,112.50 |
| | 1,112.50 | | | | | | |
| 26132 2020 | Capital Bridge Debt Service | | | | | | 1,577,020.00 |
| | 1,577,020.00 | | | | | | |
| 26132 2021 | Capital Bridge Debt Service | | | | | | 1,094.89 |
| | 1,094.89 | | | | | | |
| DEPT TOTAL | | | | | | | 1,579,227.39 |
| | | | | | | | 1,579,227.39 |
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26226 2018 | Forestry Bridges - Exise Tax | | | | 59,917.74 | 518,731.72 | 3,279.86 |
| | 581,929.32 | | | | | | |
| 26226 2019 | Forestry Bridges - Exise Tax | | | | 1,130,564.88 | 625,065.33 | |
| | 1,755,630.21 | | | | | | |
| 26226 2020 | Forestry Bridges - Exise Tax | | | | 2,854,749.35 | 3,140,188.55 | |
| | 5,994,937.90 | | | | | | |
| 26226 2021 | Forestry Bridges - Exise Tax | | | | 1,496,292.09 | 3,222,438.19 | 499,053.53 |
| | 5,217,783.81 | | | | | | |
| DEPT TOTAL | | | | | | | 502,333.39 |
| | | | | | | | 502,333.39 |
| BA 78 - Transportation | | | | | | | |
| 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 | | | | | -110,003.62 | 114,528.62 |
| 26185 2017 Highway Bridge Projects | 58,434.71 | | | | | -64,244.10 | 122,678.81 |
| 26185 2018 Highway Bridge Projects | | | | | | -409,282.31 | 409,282.31 |
| 26185 2019 Highway Bridge Projects | 43,071.38 | | | | | -122,988.90 | 166,060.28 |
| 26185 2020 Highway Bridge Projects | 945,347.57 | | | | 76,886.62 | -3,446.65 | 871,907.60 |
| 26185 2021 Highway Bridge Projects | 28,115,554.03 | | | | 1,525,818.59 | 25,825,929.05 | 763,806.39 |
| 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 | | | | 0.02 | 761,625.48 | 933,484.82 |
| 26409 2018 Expanded Highway & Bridge Maintenance | 505,432.04 | | | | 73,002.32 | 357,226.78 | 75,202.94 |
| 26409 2019 Expanded Highway & Bridge Maintenance | 21,494,686.46 | | | | 1,761,958.09 | 5,786,198.01 | 13,946,530.36 |
| 26409 2020 Expanded Highway & Bridge Maintenance | 85,587,076.00 | | | | 5,723,023.84 | 45,642,535.31 | 34,221,516.85 |

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 | | | | 52,923,816.14 | 163,453,778.96 | 18,169,433.38 |
| 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 | | | -57,681.25 | | | -57,681.25 | |
| 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 | | | | | 66,339.24 | 4,351.34 |
| 26173 2021 Payment to Municipalities | 1,548,648.49 | | | | | 1,301,074.28 | 247,574.21 |
| 26179 2021 County Bridges Excise Tax | 7,356,642.70 | | | | | 565,914.45 | 6,790,728.25 |
| 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 | | | | | 95,158.17 | 6,241.65 |
| 26180 2021 Local Road Payments- Excise Tax | 2,199,798.55 | | | | | 1,848,128.41 | 351,670.14 |
| 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 | | | | | -22,701.12 | 2,767,782.52 |
| 26183 2020 Local Grants for Bridge Projects | 209,898.92 | | | | 61,257.79 | -22,737.87 | 171,379.00 |
| 26183 2021 Local Grants for Bridge Projects | 34,187,722.55 | | | | 1,803,167.52 | 9,519,644.34 | 22,864,910.69 |
| 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 |
| DEPT TOTAL | 443,484,238.22 | | -455,199.02 | | 63,948,930.94 | 253,812,209.91 | 125,267,898.35 |
| LEDGER TOTAL | 458,613,746.85 | | -455,199.02 | | 69,490,455.00 | 261,318,633.70 | 127,349,459.13 |

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30354 | 2019 | Dirt Gravel & Low Volume Roads | 0.30 | | | | | 0.30 | |
| 30354 | 2020 | Dirt Gravel & Low Volume Roads | 141,841.20 | | | | | 57,264.06 | 84,577.14 |
| 30354 | 2021 | Dirt Gravel & Low Volume Roads | 2,579,875.29 | | | | 583.89 | 2,356,392.18 | 222,899.22 |
| DEPT TOTAL | | | 2,721,716.79 | | | | 583.89 | 2,413,656.54 | 307,476.36 |
| LEDGER TOTAL | | | 2,721,716.79 | | | | 583.89 | 2,413,656.54 | 307,476.36 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,175,898,120.82 | | -1,238,467.09 | | 172,027,439.49 | 689,412,104.30 | 313,220,109.94 |

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40021 | 2022 | International Fuel Tax Agreement | 26,779,368.18 | | -22,323,760.95 | | | 354.01 | 4,455,253.22 |
| DEPT TOTAL | | | 26,779,368.18 | | -22,323,760.95 | | | 354.01 | 4,455,253.22 |
| BA 78 - Transportation | | | | | | | | | |
| 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 | | 415.46 | | | | 11,458.27 |
| 40086 | 2022 | USDA Federal Aid- Timber Bridges | 30,855.90 | | | | | | 30,855.90 |
| 40088 | 2022 | Motorcylce Safety Education Account | 14,537,422.23 | | 4,224,912.78 | | 17,375,975.43 | 4,704,491.72 | -3,318,132.14 |
| 40091 | 2022 | Reimburse Other St Apportined RGTRN Plan | 27,322,892.14 | | -2,155,946.01 | | | 22,707.66 | 25,144,238.47 |
| 40137 | 2022 | Commercial Driver's License HazMat Fees | 12,053.98 | | 397,523.42 | | | 402,496.73 | 7,080.67 |
| 40231 | 2022 | Employee Association Fund | 1,475.72 | | 44.14 | | | | 1,519.86 |
| 40265 | 2022 | AWZSE Program - PTC | 0.02 | | 4,756,102.09 | | | 4,756,102.09 | 0.02 |
| 40278 | 2022 | PA Breast Cancer Coalition Donations | 137,595.00 | | 487,593.00 | | | 531,618.00 | 93,570.00 |

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40085 | 2022 | FHWA Reimb-Municipal/Pol Subdivisions | | 114,345,583.62 | | | 116,356,400.53 | -6,494,509.01 |
| | | -4,483,692.10 | | | | | | |
| 40089 | 2022 | Fed Reimburse-Local Bridge Project Acct | | 52,308,990.09 | | | 53,638,776.83 | -1,411,998.95 |
| | | -82,212.21 | | | | | | |
| 40233 | 2022 | Fee for Local Use | | 33,956,403.03 | | | 37,207,730.00 | 7,781,804.67 |
| | | 11,033,131.64 | | | | | | |
| DEPT TOTAL | | | | 208,321,621.62 | | 17,375,975.43 | 217,620,323.56 | 22,157,387.09 |
| LEDGER TOTAL | | | | 185,997,860.67 | | 17,375,975.43 | 217,620,677.57 | 26,612,640.31 |
| | | 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 |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 60329 2022 PTC Special Revenue Bonds Account | 49,480,791.00 | | 7,522,277.00 | | | | 57,003,068.00 |
| DEPT TOTAL | 49,480,791.00 | | 7,522,277.00 | | | | 57,003,068.00 |
| BA 18 - Revenue | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60026 2022 Fuels Tax Enforcement Forfeitures | 120,499.73 | | | | | | 120,499.73 |
| DEPT TOTAL | 120,499.73 | | | | | | 120,499.73 |
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60271 2022 Vehicle Sales & Purchases | 3,313,110.38 | | 1,110,561.00 | | 1,200,907.87 | 1,016,612.17 | 2,206,151.34 |
| DEPT TOTAL | 3,313,110.38 | | 1,110,561.00 | | 1,200,907.87 | 1,016,612.17 | 2,206,151.34 |
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60132 2022 Engineering Software Maintence | 7,000,194.11 | | 272,052.00 | | | | 7,272,246.11 |
| 60383 2022 Delegated Facility Projects | 2,284,463.52 | | | | | 329,162.72 | 1,955,300.80 |
| 60505 2022 eGovernment Service Fees | 272,798.00 | | 5,635,378.64 | | | 4,982,768.32 | 925,408.32 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60242 2022 Infrastructure Bank Loan Proceeds | 13,426,312.64 | | | | | 33,408.45 | 13,392,904.19 |

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 60244 2022 Red Light Photo Enforcement Program | 101,335,387.01 | | 25,145,129.00 | | 67,937,534.65 | 9,297,448.80 | 49,245,532.56 |
| 60518 2022 Pollinator Habitat Program Fund | | | 175.00 | | | | 175.00 |
| DEPT TOTAL | 124,319,155.28 | | 31,052,734.64 | | 67,937,534.65 | 14,642,788.29 | 72,791,566.98 |
| LEDGER TOTAL | 177,233,556.39 | | 39,685,572.64 | | 69,138,442.52 | 15,659,400.46 | 132,121,286.05 |

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20039 2022 General Operations | 179,718,000.00 | | | | 34,870,136.21 | 110,379,145.30 | 34,468,718.49 |
| 20040 2022 Land Acquisition and Development | 900,000.00 | | | | 734,270.40 | 106,119.71 | 59,609.89 |
| DEPT TOTAL | 180,618,000.00 | | | | 35,604,406.61 | 110,485,265.01 | 34,528,328.38 |
| LEDGER TOTAL | 180,618,000.00 | | | | 35,604,406.61 | 110,485,265.01 | 34,528,328.38 |

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26036 2022 National Propagation of Wildlife | | 9,000,000.00 | 9,000,000.00 | | | 9,000,000.00 | |
| DEPT TOTAL | | 9,000,000.00 | 9,000,000.00 | | | 9,000,000.00 | |
| LEDGER TOTAL | | 9,000,000.00 | 9,000,000.00 | | | 9,000,000.00 | |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 180,618,000.00 | 9,000,000.00 | 9,000,000.00 | | 35,604,406.61 | 119,485,265.01 | 34,528,328.38 |

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20039 2019 General Operations | -522.86 | | | | | -6,737.86 | 6,215.00 |
| 20039 2020 General Operations | 35,506.24 | | | | | | 35,506.24 |
| 20039 2021 General Operations | 29,676,995.62 | | | | | 20,847,081.05 | 8,829,914.57 |
| 20040 2021 Land Acquisition and Development | 457,756.80 | | | | | | 457,756.80 |
| DEPT TOTAL | 30,169,735.80 | | | | | 20,840,343.19 | 9,329,392.61 |
| LEDGER TOTAL | 30,169,735.80 | | | | | 20,840,343.19 | 9,329,392.61 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 30,169,735.80 | | | | | 20,840,343.19 | 9,329,392.61 |

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40036 2022 Sharecrop & Agricultural Agreement Prog | 30,283.79 | | | | | | 30,283.79 |
| 40269 2022 Timber Performance Surety | 194,000.00 | | 103,000.00 | | | 64,000.00 | 233,000.00 |
| DEPT TOTAL | 224,283.79 | | 103,000.00 | | | 64,000.00 | 263,283.79 |
| LEDGER TOTAL | 224,283.79 | | 103,000.00 | | | 64,000.00 | 263,283.79 |

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60044 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 | | | 9,000,000.00 | 0.04 |
| 60048 2022 Pennsylvania Wildlife Data Base | 25,470.45 | | | | | | 25,470.45 |
| 60486 2022 Other Cost Sharing Funds | 5,551,437.14 | | 1,424,384.62 | | 135,185.82 | 3,636,489.18 | 3,204,146.76 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60381 2022 PA Hunting Heritage Registration Plates | 2,560.60 | | 1,767.00 | | | 1,575.00 | 2,752.60 |
| DEPT TOTAL | 5,702,669.55 | | 10,426,151.62 | | 135,185.82 | 12,638,064.18 | 3,355,571.17 |
| BA 15 - General Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60496 2022 Agency Construction Projects-Game | 29,045,575.13 | | 14,524,867.40 | | 3,223,079.65 | 5,326,406.51 | 35,020,956.37 |
| DEPT TOTAL | 29,045,575.13 | | 14,524,867.40 | | 3,223,079.65 | 5,326,406.51 | 35,020,956.37 |
| LEDGER TOTAL | 34,748,244.68 | | 24,951,019.02 | | 3,358,265.47 | 17,964,470.69 | 38,376,527.54 |

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20033 2022 General Operations | 37,745,000.00 | | | | 6,553,408.72 | 26,811,764.32 | 4,379,826.96 |
| DEPT TOTAL | 37,745,000.00 | | | | 6,553,408.72 | 26,811,764.32 | 4,379,826.96 |
| LEDGER TOTAL | 37,745,000.00 | | | | 6,553,408.72 | 26,811,764.32 | 4,379,826.96 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 37,745,000.00 | | | | 6,553,408.72 | 26,811,764.32 | 4,379,826.96 |

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20033 | 2019 | General Operations | 4,021.90 | | | | | | 4,021.90 |
| 20033 | 2020 | General Operations | 312,813.19 | | | | 300.00 | 68,020.64 | 244,492.55 |
| 20033 | 2021 | General Operations | 5,906,116.43 | | | | 315,110.98 | 5,437,871.66 | 153,133.79 |
| DEPT TOTAL | | | 6,222,951.52 | | | | 315,410.98 | 5,505,892.30 | 401,648.24 |
| LEDGER TOTAL | | | 6,222,951.52 | | | | 315,410.98 | 5,505,892.30 | 401,648.24 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 6,222,951.52 | | | | 315,410.98 | 5,505,892.30 | 401,648.24 |

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60039 | 2022 | Texas Eastern Settlement | 259,528.08 | | | | 128,633.12 | 24,629.83 | 106,265.13 |
| 60040 | 2022 | Gill Net Compensation Program | 4,653,436.16 | | 657,416.00 | | 2,975,427.39 | 1,175,016.67 | 1,160,408.10 |
| 60041 | 2022 | Natural Res-Damage Recoveries | 2,146,704.16 | | 42,540.67 | | 343,191.90 | 255,796.93 | 1,590,256.00 |
| 60042 | 2022 | Conservation Partnership Account | 18,402,349.62 | | 1,768,649.66 | | 698,097.03 | 821,134.78 | 18,651,767.47 |
| 60043 | 2022 | Voluntary Waterways/Watershed Conser | 14,252.27 | | | | | | 14,252.27 |
| 60224 | 2022 | Recreational Fishing & Boating Enhancmts | 141,866.06 | | 11,000.00 | | | | 152,866.06 |
| 60245 | 2022 | Norfolk Southern Corporation Settlement | 674,745.60 | | 30,481.31 | | 394,130.12 | 336,160.78 | -25,063.99 |
| 60325 | 2022 | Blair County Stewardship | 37,781.89 | | 1,129.83 | | | | 38,911.72 |
| DEPT TOTAL | | | 26,330,663.84 | | 2,511,217.47 | | 4,539,479.56 | 2,612,738.99 | 21,689,662.76 |
| LEDGER TOTAL | | | 26,330,663.84 | | 2,511,217.47 | | 4,539,479.56 | 2,612,738.99 | 21,689,662.76 |

FUND 013 BANKING TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| BA 75 - Banking & Securities | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10558 2022 General Government Operations | 23,413,000.00 | | | | 411,685.66 | 17,847,590.86 | 5,153,723.48 |
| DEPT TOTAL | 23,413,000.00 | | | | 411,685.66 | 17,847,590.86 | 5,153,723.48 |
| LEDGER TOTAL | 23,413,000.00 | | | | 411,685.66 | 17,847,590.86 | 5,153,723.48 |

FUND 013 BANKING TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 75 - Banking & Securities | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20401 2022 Transfer to InstitutionResolutionAccount | 5,000,000.00 | | | | | | 5,000,000.00 |
| DEPT TOTAL | 5,000,000.00 | | | | | | 5,000,000.00 |
| LEDGER TOTAL | 5,000,000.00 | | | | | | 5,000,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 28,413,000.00 | | | | 411,685.66 | 17,847,590.86 | 10,153,723.48 |

FUND 013 BANKING TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 75 - Banking & Securities | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10558 2021 General Government Operations | 5,323,682.81 | | | | 8,684.96 | 804,006.92 | 4,510,990.93 |
| DEPT TOTAL | 5,323,682.81 | | | | 8,684.96 | 804,006.92 | 4,510,990.93 |
| LEDGER TOTAL | 5,323,682.81 | | | | 8,684.96 | 804,006.92 | 4,510,990.93 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 5,323,682.81 | | | | 8,684.96 | 804,006.92 | 4,510,990.93 |

FUND 013 BANKING TRUST FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 75 - Banking & Securities | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 40281 2022 Diamond Claims | | 237,959.08 | | | 237,427.72 | 531.36 |
| DEPT TOTAL | | 237,959.08 | | | 237,427.72 | 531.36 |
| LEDGER TOTAL | | 237,959.08 | | | 237,427.72 | 531.36 |

FUND 013 BANKING TRUST FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 75 - Banking & Securities | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60340 2022 Institution Resolution Account | 24,500,000.00 | | | | | | 24,500,000.00 |
| DEPT TOTAL | 24,500,000.00 | | | | | | 24,500,000.00 |
| 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 |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 27 - Milk Marketing Board | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10335 2022 General Operations | 2,840,000.00 | | | | 249,422.15 | 1,696,216.60 | 894,361.25 |
| DEPT TOTAL | 2,840,000.00 | | | | 249,422.15 | 1,696,216.60 | 894,361.25 |
| LEDGER TOTAL | 2,840,000.00 | | | | 249,422.15 | 1,696,216.60 | 894,361.25 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 2,840,000.00 | | | | 249,422.15 | 1,696,216.60 | 894,361.25 |

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 27 - Milk Marketing Board | | | | | | | |
| 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 | 269,742.87 | 121,193.54 |
| 10335 2021 General Operations | 674,845.64 | | | | 576.10 | 134,340.24 | 539,929.30 |
| DEPT TOTAL | 1,243,036.74 | | | | 108,359.71 | 473,554.19 | 661,122.84 |
| LEDGER TOTAL | 1,243,036.74 | | | | 108,359.71 | 473,554.19 | 661,122.84 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 1,243,036.74 | | | | 108,359.71 | 473,554.19 | 661,122.84 |

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20118 2022 General Operations | 14,582,000.00 | | | | 1,083,080.97 | 12,295,755.12 | 1,203,163.91 |
| DEPT TOTAL | 14,582,000.00 | | | | 1,083,080.97 | 12,295,755.12 | 1,203,163.91 |
| LEDGER TOTAL | 14,582,000.00 | | | | 1,083,080.97 | 12,295,755.12 | 1,203,163.91 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 14,582,000.00 | | | | 1,083,080.97 | 12,295,755.12 | 1,203,163.91 |

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 2018 | 2020 | General Operations | 49,560.91 | | | | | | 49,560.91 |
| 2018 | 2021 | General Operations | 1,974,257.23 | | | | 200,277.29 | 600,334.47 | 1,173,645.47 |
| DEPT TOTAL | | | 2,023,818.14 | | | | 200,277.29 | 600,334.47 | 1,223,206.38 |
| LEDGER TOTAL | | | 2,023,818.14 | | | | 200,277.29 | 600,334.47 | 1,223,206.38 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 2,023,818.14 | | | | 200,277.29 | 600,334.47 | 1,223,206.38 |

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resource | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11026 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 | | | 3,353,792.55 | 9,093,463.93 | 2,342,743.52 |
| 11191 2022 | State Parks/Forests Infrastructure Proj | 56,000,000.00 | | | 68,679.84 | 16,143,357.74 | 39,787,962.42 |
| DEPT TOTAL | | 111,790,000.00 | | | 3,422,472.39 | 66,236,821.67 | 42,130,705.94 |
| LEDGER TOTAL | | 111,790,000.00 | | | 3,422,472.39 | 66,236,821.67 | 42,130,705.94 |

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30352 2022 Transfer to Marcellus Legacy Fund | 15,000,000.00 | | | | | 15,000,000.00 | |
| DEPT TOTAL | 15,000,000.00 | | | | | 15,000,000.00 | |
| LEDGER TOTAL | 15,000,000.00 | | | | | 15,000,000.00 | |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 126,790,000.00 | | | | 3,422,472.39 | 81,236,821.67 | 42,130,705.94 |

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11075 | 2019 | General Government Operations | 2,310,376.05 | | | | 2,021,464.20 | 264,121.41 | 24,790.44 |
| 11075 | 2020 | General Government Operations | 3,684,292.81 | | | | 1,843,601.28 | 1,659,810.40 | 180,881.13 |
| 11075 | 2021 | General Government Operations | 5,836,277.40 | | | | 1,184,602.69 | 3,738,382.00 | 913,292.71 |
| DEPT TOTAL | | | 11,830,946.26 | | | | 5,049,668.17 | 5,662,313.81 | 1,118,964.28 |
| LEDGER TOTAL | | | 11,830,946.26 | | | | 5,049,668.17 | 5,662,313.81 | 1,118,964.28 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 11,830,946.26 | | | | 5,049,668.17 | 5,662,313.81 | 1,118,964.28 |

FUND 016 OIL AND GAS LEASE FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| <hr/> | | | | | | |
| 50082 2022 OIL AND GAS LEASE FUND | | | | | 27.72 | -27.72 |
| DEPT TOTAL | | | | | 27.72 | -27.72 |
| LEDGER TOTAL | | | | | 27.72 | -27.72 |

FUND 017 STATE TREASURY ARMORY FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50079 2022 Capital Expenditures-Armories | | | | | | |
| | | | | 775,916.49 | 441,221.70 | -1,217,138.19 |
| DEPT TOTAL | | | | 775,916.49 | 441,221.70 | -1,217,138.19 |
| LEDGER TOTAL | | | | 775,916.49 | 441,221.70 | -1,217,138.19 |

FUND 018 HISTORICAL PRESERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 30 - Historical & Museum Commission | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20465 2022 General Operations | 1,167,000.00 | | | | 50,000.00 | 863,343.21 | 253,656.79 |
| DEPT TOTAL | 1,167,000.00 | | | | 50,000.00 | 863,343.21 | 253,656.79 |
| LEDGER TOTAL | 1,167,000.00 | | | | 50,000.00 | 863,343.21 | 253,656.79 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 1,167,000.00 | | | | 50,000.00 | 863,343.21 | 253,656.79 |

FUND 018 HISTORICAL PRESERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 30 - Historical & Museum Commission | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20465 2020 General Operations | 871,000.00 | | | | | | 871,000.00 |
| 20465 2021 General Operations | 370,881.06 | | | | | -12,737.23 | 383,618.29 |
| DEPT TOTAL | 1,241,881.06 | | | | | -12,737.23 | 1,254,618.29 |
| 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 |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60057 2022 Deaccession of Collections | 314,581.02 | | 1,740.00 | | | 3,875.00 | 312,446.02 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60463 2022 Mitigation and Special Projects | 2,879,680.66 | | | | 450,210.41 | 535,235.33 | 1,894,234.92 |
| DEPT TOTAL | 3,194,261.68 | | 1,740.00 | | 450,210.41 | 539,110.33 | 2,206,680.94 |
| LEDGER TOTAL | 3,194,261.68 | | 1,740.00 | | 450,210.41 | 539,110.33 | 2,206,680.94 |

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20186 2022 Infrastruct Bnk Lns | 30,000,000.00 | | | | 30,600.00 | 11,939,484.72 | 18,029,915.28 |
| DEPT TOTAL | 30,000,000.00 | | | | 30,600.00 | 11,939,484.72 | 18,029,915.28 |
| LEDGER TOTAL | 30,000,000.00 | | | | 30,600.00 | 11,939,484.72 | 18,029,915.28 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 30,000,000.00 | | | | 30,600.00 | 11,939,484.72 | 18,029,915.28 |

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 |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20186 2021 Infrastruct Bnk Lns | | | | | | | |
| | 22,137,057.72 | | | | | | 22,137,057.72 |
| DEPT TOTAL | | | | | | | |
| | 22,137,057.72 | | | | | | 22,137,057.72 |
| 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 |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20102 2022 General Operations | 4,173,000.00 | | | | 973,232.86 | 1,066,924.64 | 2,132,842.50 |
| DEPT TOTAL | 4,173,000.00 | | | | 973,232.86 | 1,066,924.64 | 2,132,842.50 |
| LEDGER TOTAL | 4,173,000.00 | | | | 973,232.86 | 1,066,924.64 | 2,132,842.50 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 4,173,000.00 | | | | 973,232.86 | 1,066,924.64 | 2,132,842.50 |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20102 2019 | General Operations 114,506.85 | | | | | | 114,506.85 |
| 20102 2020 | General Operations 16,915.54 | | | | 1.10 | -155,521.84 | 172,436.28 |
| 20102 2021 | General Operations 2,824,244.12 | | | | 215,802.45 | 387,485.15 | 2,220,956.52 |
| 20102 2011 | General Operations | | | | | -3,200.00 | 3,200.00 |
| DEPT TOTAL | | | | | | | |
| | 2,955,666.51 | | | | 215,803.55 | 228,763.31 | 2,511,099.65 |
| LEDGER TOTAL | | | | | | | |
| | 2,955,666.51 | | | | 215,803.55 | 228,763.31 | 2,511,099.65 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 2,955,666.51 | | | | 215,803.55 | 228,763.31 | 2,511,099.65 |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40050 2022 Trust Account for CO | 11,916,961.84 | | -764,218.23 | | | | 11,152,743.61 |
| DEPT TOTAL | 11,916,961.84 | | -764,218.23 | | | | 11,152,743.61 |
| LEDGER TOTAL | 11,916,961.84 | | -764,218.23 | | | | 11,152,743.61 |

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60085 2022 Forestering or Reclaiming Land | 17,952,499.94 | | 1,114,155.21 | | 86,989.80 | 36,664.58 | 18,943,000.77 |
| 60087 2022 Mine Reclamation Released Bonds | 2,385,040.00 | | | | 41,261.50 | 8,446.00 | 2,335,332.50 |
| 60178 2022 Alternative Bond System Deficit Closeout | 1,870,670.58 | | | | 18,256.78 | 5,690.00 | 1,846,723.80 |
| 60251 2022 Reclamation Fee O&M Trust Account | 3,697,687.54 | | 382,743.52 | | 2,201,594.96 | 560,565.03 | 1,318,271.07 |
| 60252 2022 ABS Legacy Sites Trust Account | 6,119,771.05 | | 183,003.01 | | | | 6,302,774.06 |
| 60349 2022 LandReclamationFinancialGuaranteeAccount | 17,544,334.86 | | 1,190,711.87 | | | | 18,735,046.73 |
| DEPT TOTAL | 49,570,003.97 | | 2,870,613.61 | | 2,348,103.04 | 611,365.61 | 49,481,148.93 |
| LEDGER TOTAL | 49,570,003.97 | | 2,870,613.61 | | 2,348,103.04 | 611,365.61 | 49,481,148.93 |

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20436 2022 Administration of UnemploymentComp-State | 11,000,000.00 | | | | 4,150,211.38 | 3,100,196.32 | 3,749,592.30 |
| DEPT TOTAL | 11,000,000.00 | | | | 4,150,211.38 | 3,100,196.32 | 3,749,592.30 |
| LEDGER TOTAL | 11,000,000.00 | | | | 4,150,211.38 | 3,100,196.32 | 3,749,592.30 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 11,000,000.00 | | | | 4,150,211.38 | 3,100,196.32 | 3,749,592.30 |

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20436 2020 Administration of UnemploymentComp-State | 375,000.00 | | | | | -28,835.05 | 403,835.05 |
| 20436 2021 Administration of UnemploymentComp-State | 21,139,974.32 | | | | 313,598.88 | 419,419.27 | 20,406,956.17 |
| DEPT TOTAL | 21,514,974.32 | | | | 313,598.88 | 390,584.22 | 20,810,791.22 |
| LEDGER TOTAL | 21,514,974.32 | | | | 313,598.88 | 390,584.22 | 20,810,791.22 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 21,514,974.32 | | | | 313,598.88 | 390,584.22 | 20,810,791.22 |

FUND 021 SPECIAL ADMINISTRATION FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|----------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50001 2022 Costs of Administration | | | | | | |
| | | | | 19,953,215.73 | | -19,953,215.73 |
| DEPT TOTAL | | | | 19,953,215.73 | | -19,953,215.73 |
| 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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 15 - General Services | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50012 2022 Capitol Restoration Trust Fund | | | | | | -30,000.00 |
| | | | | | | 30,000.00 |
| DEPT TOTAL | | | | | | -30,000.00 |
| | | | | | | 30,000.00 |
| LEDGER TOTAL | | | | | | -30,000.00 |
| | | | | | | 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 |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20006 2022 General Operations | 47,942,000.00 | | | | 1,831,054.15 | 32,467,206.33 | 13,643,739.52 |
| DEPT TOTAL | 47,942,000.00 | | | | 1,831,054.15 | 32,467,206.33 | 13,643,739.52 |
| LEDGER TOTAL | 47,942,000.00 | | | | 1,831,054.15 | 32,467,206.33 | 13,643,739.52 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 47,942,000.00 | | | | 1,831,054.15 | 32,467,206.33 | 13,643,739.52 |

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20006 2014 | General Operations | | | | | | 1,470.65 |
| | 1,470.65 | | | | | | |
| 20006 2015 | General Operations | | | | | -7,695.00 | 8,708.11 |
| | 1,013.11 | | | | | | |
| 20006 2016 | General Operations | | | | | -59,585.99 | 59,585.99 |
| | | | | | | | |
| 20006 2017 | General Operations | | | | | | 45.37 |
| | 45.37 | | | | | | |
| 20006 2018 | General Operations | | | | | -109.05 | 109.05 |
| | | | | | | | |
| 20006 2019 | General Operations | | | | | -5,392.50 | 5,606.56 |
| | 214.06 | | | | | | |
| 20006 2020 | General Operations | | | | | -299,116.80 | 2,723,118.51 |
| | 2,424,001.71 | | | | | | |
| 20006 2021 | General Operations | | | | 445,749.39 | 4,303,309.92 | 2,457,984.30 |
| | 7,207,043.61 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 9,633,788.51 | | | | 445,749.39 | 3,931,410.58 | 5,256,628.54 |
| LEDGER TOTAL | | | | | | | |
| | 9,633,788.51 | | | | 445,749.39 | 3,931,410.58 | 5,256,628.54 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 9,633,788.51 | | | | 445,749.39 | 3,931,410.58 | 5,256,628.54 |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20316 2022 Administration of PACE | 1,286,000.00 | | | | 300.50 | 1,187,704.33 | 97,995.17 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20233 2022 PACE Contracted Services | 135,380,000.00 | 1,320,000.00 | 1,096,027.99 | | 5,661,171.26 | 122,465,832.67 | 8,349,024.06 |
| DEPT TOTAL | 136,666,000.00 | 1,320,000.00 | 1,096,027.99 | | 5,661,471.76 | 123,653,537.00 | 8,447,019.23 |
| LEDGER TOTAL | 136,666,000.00 | 1,320,000.00 | 1,096,027.99 | | 5,661,471.76 | 123,653,537.00 | 8,447,019.23 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 136,666,000.00 | 1,320,000.00 | 1,096,027.99 | | 5,661,471.76 | 123,653,537.00 | 8,447,019.23 |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20316 2021 Administration of PACE | 91,034.79 | | | | | 42,712.95 | 48,321.84 |
| 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 | | | 8,037,544.01 | 6,905,984.17 |
| DEPT TOTAL | 24,541,776.09 | | 415,786.88 | | | 8,080,256.96 | 16,877,306.01 |
| LEDGER TOTAL | 24,541,776.09 | | 415,786.88 | | | 8,080,256.96 | 16,877,306.01 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 24,541,776.09 | | 415,786.88 | | | 8,080,256.96 | 16,877,306.01 |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60001 2022 Chronic Renal Disease | 1,787,576.22 | | 1,381,493.45 | | | 1,198,915.82 | 1,970,153.85 |
| 60002 2022 Aids Special Pharmaceutical Services | 27,666,533.78 | | 51,557,557.02 | | 224,599.22 | 64,240,266.35 | 14,759,225.23 |
| 60203 2022 Attorney General Settlements | 1,789,147.58 | | | | | 198,393.99 | 1,590,753.59 |
| 60269 2022 Auto Cat Claims Processing | 28.68 | | | | | | 28.68 |
| DEPT TOTAL | 31,243,286.26 | | 52,939,050.47 | | 224,599.22 | 65,637,576.16 | 18,320,161.35 |
| LEDGER TOTAL | 31,243,286.26 | | 52,939,050.47 | | 224,599.22 | 65,637,576.16 | 18,320,161.35 |

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20034 2022 General Operations | 22,663,000.00 | | | | 5,594,674.12 | 15,699,526.14 | 1,368,799.74 |
| DEPT TOTAL | 22,663,000.00 | | | | 5,594,674.12 | 15,699,526.14 | 1,368,799.74 |
| LEDGER TOTAL | 22,663,000.00 | | | | 5,594,674.12 | 15,699,526.14 | 1,368,799.74 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 22,663,000.00 | | | | 5,594,674.12 | 15,699,526.14 | 1,368,799.74 |

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20034 | 2019 | General Operations | 99,033.68 | | | | 49,610.00 | 49,382.00 | 41.68 |
| 20034 | 2020 | General Operations | 55,269.66 | | | | 300.00 | | 54,969.66 |
| 20034 | 2021 | General Operations | 5,985,491.86 | | | | 1,007,161.39 | 1,735,860.95 | 3,242,469.52 |
| DEPT TOTAL | | | 6,139,795.20 | | | | 1,057,071.39 | 1,785,242.95 | 3,297,480.86 |
| LEDGER TOTAL | | | 6,139,795.20 | | | | 1,057,071.39 | 1,785,242.95 | 3,297,480.86 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 6,139,795.20 | | | | 1,057,071.39 | 1,785,242.95 | 3,297,480.86 |

FUND 025 BOAT FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60365 2022 Improvement of Hazardous Dams | 33,964,482.98 | | 6,000,000.00 | | 563,616.38 | 684,633.43 | 38,716,233.17 |
| DEPT TOTAL | 33,964,482.98 | | 6,000,000.00 | | 563,616.38 | 684,633.43 | 38,716,233.17 |
| LEDGER TOTAL | 33,964,482.98 | | 6,000,000.00 | | 563,616.38 | 684,633.43 | 38,716,233.17 |

FUND 026 ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20430 2022 Administration of Unemploy Compensation | 1,000,000.00 | | | | 364.00 | 101,331.70 | 898,304.30 |
| 20431 2022 Workforce Development | 640,000.00 | 66,000.00 | 33,000.00 | | 184,242.06 | -156,133.94 | 644,891.88 |
| DEPT TOTAL | 1,640,000.00 | 66,000.00 | 33,000.00 | | 184,606.06 | -54,802.24 | 1,543,196.18 |
| LEDGER TOTAL | 1,640,000.00 | 66,000.00 | 33,000.00 | | 184,606.06 | -54,802.24 | 1,543,196.18 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 1,640,000.00 | 66,000.00 | 33,000.00 | | 184,606.06 | -54,802.24 | 1,543,196.18 |

FUND 026 ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20430 2020 Administration of Unemploy Compensation | 183.06 | | | | 183.06 | | |
| 20430 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 |
| DEPT TOTAL | 1,523,909.43 | | | | 183.06 | 396,529.04 | 1,127,197.33 |
| 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 |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40174 2022 UCTS - Cash Collateral | 4,338,049.72 | | 1,006,573.48 | | | | 5,344,623.20 |
| DEPT TOTAL | 4,338,049.72 | | 1,006,573.48 | | | | 5,344,623.20 |
| LEDGER TOTAL | 4,338,049.72 | | 1,006,573.48 | | | | 5,344,623.20 |

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50002 2022 General Operations | | | | | | |
| | | | | 34,560.00 | 14,697.35 | -49,257.35 |
| DEPT TOTAL | | | | 34,560.00 | 14,697.35 | -49,257.35 |
| LEDGER TOTAL | | | | 34,560.00 | 14,697.35 | -49,257.35 |

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| REFUNDS | | | | | | | | | |
| 20141 | 2022 | Refunding Liq Fuels Tax-Boat Fund | 110,000.00 | | | | | 110,000.00 | |
| DEPT TOTAL | | | 110,000.00 | | | | | 110,000.00 | |
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20187 | 2022 | Auditor General's Audit Costs | 700,000.00 | | | | | 312,153.70 | 387,846.30 |
| DEPT TOTAL | | | 700,000.00 | | | | | 312,153.70 | 387,846.30 |
| LEDGER TOTAL | | | 810,000.00 | | | | | 422,153.70 | 387,846.30 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 810,000.00 | | | | | 422,153.70 | 387,846.30 |

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| REFUNDS | | | | | | | |
| 20141 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 |
| DEPT TOTAL | | | | | | | |
| | 208,709.69 | | | | | | 208,709.69 |
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20187 2021 | Auditor General's Audit Costs | | | | | | 56,566.41 |
| | 56,566.41 | | | | | | 56,566.41 |
| DEPT TOTAL | | | | | | | |
| | 56,566.41 | | | | | | 56,566.41 |
| 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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50077 2022 PAYMENTS TO COUNTIES | | | | | | -25,468,820.21 |
| | | | | | | 25,468,820.21 |
| DEPT TOTAL | | | | | | -25,468,820.21 |
| | | | | | | 25,468,820.21 |
| LEDGER TOTAL | | | | | | -25,468,820.21 |
| | | | | | | 25,468,820.21 |

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 26 - Liquor Control Board | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 50014 2022 Liquor License | | | | | 4,248,850.00 | -4,248,850.00 |
| DEPT TOTAL | | | | | 4,248,850.00 | -4,248,850.00 |
| LEDGER TOTAL | | | | | 4,248,850.00 | -4,248,850.00 |

FUND 029 FIRE INSURANCE TAX FUND

| | | NON-BUDGETED LEDGER | | | | | | | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|-----------------------|---------------|----------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | | | |
| BA 92 - Auditor General | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 50067 2022 Payments to Subdivisions | | | | | | | | 85,101,580.78 | -85,101,580.78 |
| DEPT TOTAL | | | | | | 85,101,580.78 | -85,101,580.78 | | |
| LEDGER TOTAL | | | | | | 85,101,580.78 | -85,101,580.78 | | |

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50020 | 2022 | VLAP-AMBULANCE | | 140,468.00 | 338,783.00 | -479,251.00 |
| 50021 | 2022 | VLAP-RESCUE | | 45,760.00 | | -45,760.00 |
| GRANTS AND SUBSIDIES | | | | | | |
| 50019 | 2022 | VLAP-FIRE | | 1,518,573.34 | 5,788,006.66 | -7,306,580.00 |
| DEPT TOTAL | | | | 1,704,801.34 | 6,126,789.66 | -7,831,591.00 |
| LEDGER TOTAL | | | | 1,704,801.34 | 6,126,789.66 | -7,831,591.00 |

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 11 - Corrections | | | | | | | |
| INSTITUTIONAL | | | | | | | |
| 20234 2022 General Operations | 97,586,000.00 | | | | 8,624,476.47 | 80,846,049.54 | 8,115,473.99 |
| DEPT TOTAL | 97,586,000.00 | | | | 8,624,476.47 | 80,846,049.54 | 8,115,473.99 |
| LEDGER TOTAL | 97,586,000.00 | | | | 8,624,476.47 | 80,846,049.54 | 8,115,473.99 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 97,586,000.00 | | | | 8,624,476.47 | 80,846,049.54 | 8,115,473.99 |

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 11 - Corrections | | | | | | | | | |
| INSTITUTIONAL | | | | | | | | | |
| 20234 | 2014 | General Operations | 1,010.88 | | | | | | 1,010.88 |
| 20234 | 2015 | General Operations | 5,648.70 | | | | | | 5,648.70 |
| 20234 | 2016 | General Operations | 213.00 | | | | | | 213.00 |
| 20234 | 2018 | General Operations | 834.71 | | | | | | 834.71 |
| 20234 | 2019 | General Operations | 13,298.60 | | | | | | 13,298.60 |
| 20234 | 2020 | General Operations | 471,356.84 | | | | | 5,193.64 | 466,163.20 |
| 20234 | 2021 | General Operations | 8,967,745.92 | | | | 848,124.99 | 6,359,847.68 | 1,759,773.25 |
| DEPT TOTAL | | | 9,460,108.65 | | | | 848,124.99 | 6,365,041.32 | 2,246,942.34 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 9,460,108.65 | | | | 848,124.99 | 6,365,041.32 | 2,246,942.34 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 9,460,108.65 | | | | 848,124.99 | 6,365,041.32 | 2,246,942.34 |

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| BA 15 - General Services | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50009 2022 Purchasing Fund | | 37,506,820.03 | | 425,320,055.73 | 52,039,287.72 | -477,359,343.45 |
| DEPT TOTAL | | 37,506,820.03 | | 425,320,055.73 | 52,039,287.72 | -477,359,343.45 |
| LEDGER TOTAL | | 37,506,820.03 | | 425,320,055.73 | 52,039,287.72 | -477,359,343.45 |

FUND 033 EMPLOYMENT FUND FOR THE BLIND

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40002 2022 Blind Vendors' Retirement Plan | 54,373.22 | | 150,139.30 | | | 134,445.67 | 70,066.85 |
| DEPT TOTAL | 54,373.22 | | 150,139.30 | | | 134,445.67 | 70,066.85 |
| LEDGER TOTAL | 54,373.22 | | 150,139.30 | | | 134,445.67 | 70,066.85 |

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50003 2022 | Blind Vendors' Retirement Plan-Gen Oper | | | 41,343.07 | 175,491.10 | -216,834.17 |
| 50294 2022 | BEP - Set Aside Funds | 37,228.30 | | 24,276.51 | 55,993.70 | -80,270.21 |
| DEPT TOTAL | | 37,228.30 | | 65,619.58 | 231,484.80 | -297,104.38 |
| LEDGER TOTAL | | 37,228.30 | | 65,619.58 | 231,484.80 | -297,104.38 |

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20246 2022 Addtl Drink Water Proj Rev Loans | 200,000,000.00 | | | | 114,172,191.56 | 81,215,337.99 | 4,612,470.45 |
| 20333 2022 Trsfr-Pennvest WaterPollControl Rev Fund | 20,000,000.00 | | | | | | 20,000,000.00 |
| DEPT TOTAL | 220,000,000.00 | | | | 114,172,191.56 | 81,215,337.99 | 24,612,470.45 |
| LEDGER TOTAL | 220,000,000.00 | | | | 114,172,191.56 | 81,215,337.99 | 24,612,470.45 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 220,000,000.00 | | | | 114,172,191.56 | 81,215,337.99 | 24,612,470.45 |

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20246 | 2018 | Addtl Drink Water Proj Rev Loans | 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 |
| DEPT TOTAL | | | 360,789,639.92 | | | 178,736,233.95 | | 18,937,873.39 | 163,115,532.58 |
| 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 |
|---------------------------------------|------|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20428 | 2022 | Public Works Administration | 20,000,000.00 | | | | | 19,000,000.00 | 1,000,000.00 |
| 20525 | 2022 | Redevelopment Assistance Operations | 3,396,000.00 | | | | | 3,396,000.00 | |
| 29348 | 2022 | Redevelopment Assistance Administration | 12,000,000.00 | | | | 9,619,593.09 | 696,711.56 | 1,683,695.35 |
| DEPT TOTAL | | | 35,396,000.00 | | | | 9,619,593.09 | 23,092,711.56 | 2,683,695.35 |
| LEDGER TOTAL | | | 35,396,000.00 | | | | 9,619,593.09 | 23,092,711.56 | 2,683,695.35 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 35,396,000.00 | | | | 9,619,593.09 | 23,092,711.56 | 2,683,695.35 |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------------------|------|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20428 | 2019 | Public Works Administration | 1,200,000.00 | | | | | | 1,200,000.00 |
| 20428 | 2020 | Public Works Administration | 2,429,000.00 | | | | | | 2,429,000.00 |
| 20428 | 2021 | Public Works Administration | 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 | | | | 599,786.67 | 42,454.52 | 844,308.85 |
| 29348 | 2015 | Redevelopment Assistance Administration | 124,673.22 | | | | 73,486.85 | 3,163.50 | 48,022.87 |
| 29348 | 2016 | Redevelopment Assistance Administration | 3,149,535.81 | | | | 1,519,345.70 | 173,798.05 | 1,456,392.06 |
| 29348 | 2017 | Redevelopment Assistance Administration | 2,113,106.08 | | | | 794,097.92 | 86,126.50 | 1,232,881.66 |
| 29348 | 2018 | Redevelopment Assistance Administration | 4,052,158.55 | | | | 2,482,832.36 | 348,668.15 | 1,220,658.04 |
| 29348 | 2019 | Redevelopment Assistance Administration | 6,216,398.14 | | | | 3,078,706.25 | 607,422.06 | 2,530,269.83 |
| 29348 | 2020 | Redevelopment Assistance Administration | 11,145,708.10 | | | | 3,153,347.27 | 823,781.95 | 7,168,578.88 |
| 29348 | 2021 | Redevelopment Assistance Administration | 11,146,941.77 | | | | 6,401,009.46 | 1,785,318.22 | 2,960,614.09 |
| 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 | | | | 29,499.58 | 522.50 | 80,892.22 |
| 29348 2009 Redevelopment Assistance Administration | 321,831.19 | | | | 145,826.44 | 1,888.00 | 174,116.75 |
| 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 | | | | 573,781.24 | 15,182.00 | 765,861.89 |
| 29348 2012 Redevelopment Assistance Administration | 234,414.48 | | | | 81,532.38 | 845.00 | 152,037.10 |
| 29348 2013 Redevelopment Assistance Administration | 604,807.65 | | | | 259,670.98 | 2,573.25 | 342,563.42 |
| DEPT TOTAL | 55,262,538.67 | | | | 19,440,016.46 | 7,576,026.20 | 28,246,496.01 |
| LEDGER TOTAL | 55,262,538.67 | | | | 19,440,016.46 | 7,576,026.20 | 28,246,496.01 |

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-----------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30166 | 2003 | Redevelopment Assistance Projects | 10,000,000.00 | | | | | 10,000,000.00 |
| 30166 | 2004 | Redevelopment Assistance Projects | 5,998,435,493.14 | | | 19,487,788.00 | 9,929,485.00 | 5,969,018,220.14 |
| 30166 | 2006 | Redevelopment Assistance Projects | 5,139,634,893.00 | | | 22,599,319.00 | 4,870,162.00 | 5,112,165,412.00 |
| 30166 | 2008 | Redevelopment Assistance Projects | 6,809,400,886.68 | | | 66,127,153.68 | 10,533,394.00 | 6,732,740,339.00 |
| 30166 | 2010 | Redevelopment Assistance Projects | 7,026,197,401.00 | | | 126,376,422.00 | 40,174,213.00 | 6,859,646,766.00 |
| 30166 | 2013 | Redevelopment Assistance Projects | 6,489,589,547.00 | | | 65,668,658.00 | 24,346,631.00 | 6,399,574,258.00 |
| 30166 | 2017 | Redevelopment Assistance Projects | 10,247,951,631.00 | | | 85,279,073.00 | 43,836,424.00 | 10,118,836,134.00 |
| 30166 | 2020 | Redevelopment Assistance Projects | 11,013,896,750.00 | | | 47,548,795.00 | 12,213,987.00 | 10,954,133,968.00 |
| 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 | | | 19,363,250.10 | 1,029,365.00 | 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 | | | | | -53.94 | 94,559,177.54 |
| 30155 2010 Flood Control Projects | 80,445,000.00 | | | | | | 80,445,000.00 |
| 30155 2013 Flood Control Projects | 137,852,000.00 | | | | | | 137,852,000.00 |
| CAPITAL | | | | | | | |
| 30155 1984 Flood Control Projects | 15,830,000.00 | | | | | | 15,830,000.00 |
| 30155 1990 Flood Control Projects | 21,265,853.49 | | | | 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 |
| DEPT TOTAL | 1,311,067,207.05 | | | | 1,425,908.42 | -53.94 | 1,309,641,352.57 |

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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| GRANTS AND SUBSIDIES | | | | | | | | |
| 30222 | 2002 | Public Improvement- Const. & Acquisition | 54,460,000.00 | | | | | 54,460,000.00 |
| 30222 | 2004 | Public Improvement- Const. & Acquisition | 44,675,000.00 | | | | | 44,675,000.00 |
| DEPT TOTAL | | | 99,135,000.00 | | | | | 99,135,000.00 |
| BA 15 - General Services | | | | | | | | |
| CAPITAL | | | | | | | | |
| 30002 | 2000 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | 27,339,878.40 | | | 513,754.93 | | 26,826,123.47 |
| 30002 | 2001 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | 111,132,732.08 | | | 471,473.06 | 1,427,143.63 | 109,234,115.39 |
| 30002 | 2004 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | 101,402,406.28 | | | 780,163.51 | 488,731.96 | 100,133,510.81 |
| 30002 | 2006 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | 98,796,747.71 | | | 1,367,264.57 | 1,006,965.95 | 96,422,517.19 |
| 30002 | 2008 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | 125,052,848.64 | | | 1,420,242.06 | 563,054.83 | 123,069,551.75 |
| 30002 | 2010 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | 158,691,808.21 | | | 409,540.63 | 2,415.63 | 158,279,851.95 |
| 30002 | 2013 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | 151,576,299.63 | | | 125,521.56 | 166,896.58 | 151,283,881.49 |
| 30002 | 2017 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | 218,597,598.48 | | | 1,311,707.31 | 2,068,379.14 | 215,217,512.03 |
| 30002 | 2020 | Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip | 506,540,310.50 | | | 6,577,511.30 | 1,988,318.30 | 497,974,480.90 |

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 | | | | 3,017,630.05 | 808,137.84 | 733,366,621.44 |
| 30003 | 2001 | Pblc Imprvmnt Prjcts-Const&Acquisition 2,684,267,671.15 | | | | 37,699,112.90 | 5,415,264.98 | 2,641,153,293.27 |
| 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 | 2,200,000.00 | -363,826.61 | | 151,051,616.32 | 7,219,961.73 | 2,420,577,669.92 |
| 30003 | 2006 | Pblc Imprvmnt Prjcts-Const&Acquisition 2,272,940,011.39 | 93,530.49 | -906,469.51 | | 40,978,897.71 | 18,255,511.99 | 2,212,799,132.18 |
| 30003 | 2008 | Pblc Imprvmnt Prjcts-Const&Acquisition 4,115,380,313.02 | 441,970.33 | 441,970.33 | | 25,005,872.86 | 41,406,781.38 | 4,049,409,629.11 |
| 30003 | 2010 | Pblc Imprvmnt Prjcts-Const&Acquisition 3,179,736,406.88 | 9,165,320.85 | 4,060,500.00 | | 188,560,630.53 | 77,967,721.09 | 2,917,268,555.26 |
| 30003 | 2013 | Pblc Imprvmnt Prjcts-Const&Acquisition 4,027,716,907.84 | 6,848,666.10 | 8,831,368.93 | | 408,440,634.77 | 144,892,617.64 | 3,483,215,024.36 |
| 30003 | 2017 | Pblc Imprvmnt Prjcts-Const&Acquisition 7,006,656,673.68 | 61,648,498.38 | 42,773,820.61 | | 656,574,915.96 | 121,576,324.57 | 6,271,279,253.76 |
| 30003 | 2020 | Pblc Imprvmnt Prjcts-Const&Acquisition 8,913,573,088.00 | | | | 276,398,080.41 | 16,058,551.07 | 8,621,116,456.52 |
| 30003 | 2021 | Pblc Imprvmnt Prjcts-Const&Acquisition 7,531,796,595.00 | | | | 3,149,890.33 | 886,616.38 | 7,527,760,088.29 |
| 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 | | | | 17,334.05 | 10,450.00 | 64,019,302.84 |

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 | | | | 1,847,682.00 | 74,987.98 | 913,834,852.48 |
| 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 | | | | 6,421,893.69 | 4,363,232.82 | 249,170,370.63 |
| 30003 1998 | Pblc Imprvmnt Prjcts-Const&Acquisition 150,000.00 | | | | | | 150,000.00 |
| 30003 1999 | Pblc Imprvmnt Prjcts-Const&Acquisition 154,813,219.71 | | -4,239,960.27 | | 1,325,799.40 | 2,061,754.55 | 147,185,705.49 |

DEPT TOTAL

47,745,925,407.76 80,397,986.15 50,597,403.48 1,822,454,114.58 448,710,937.71 45,525,357,758.95

BA 78 - Transportation

GRANTS AND SUBSIDIES

| | | | | | | | |
|------------|--|--|--|--|---------------|---------------|------------------|
| 30144 2000 | Transportation Assistance Projects 876,154,437.02 | | | | 14,093,132.00 | 3,939,986.00 | 858,121,319.02 |
| 30144 2017 | Transportation Assistance Projects 2,292,252,189.28 | | | | 71,692,085.87 | 83,810,404.41 | 2,136,749,699.00 |

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 | | | | 1,551,952.92 | 2,012,938.22 | 378,570,148.00 |
| 30144 | 2021 | Transportation Assistance Projects | 471,138,000.00 | | | | 1,277,500.00 | | 469,860,500.00 |
| 30144 | 2001 | Transportation Assistance Projects | 1,115,880,187.95 | | | | 152,936.69 | 307,069.27 | 1,115,420,181.99 |
| 30144 | 2006 | Transportation Assistance Projects | 789,353,560.39 | | | | 5,007,255.52 | 4,910,231.13 | 779,436,073.74 |
| 30144 | 2008 | Transportation Assistance Projects | 776,599,598.68 | | | | 4,701,523.65 | 9,350,406.90 | 762,547,668.13 |
| 30144 | 2009 | Transportation Assistance Projects | 98,419,234.45 | | | | | | 98,419,234.45 |
| 30144 | 2010 | Transportation Assistance Projects | 734,152,510.58 | | | | 14,501,099.47 | 1,714,013.49 | 717,937,397.62 |
| 30144 | 2013 | Transportation Assistance Projects | 1,421,729,320.82 | | | | 51,647,550.58 | 34,812,962.98 | 1,335,268,807.26 |
| 30229 | 2004 | Transportation Assistance Projects | 41,856,382.39 | | | | | | 41,856,382.39 |
| 30358 | 2014 | Highway Projects - Act 89 | 553.18 | | | | | | 553.18 |
| CAPITAL | | | | | | | | | |
| 30144 | 2004 | Transportation Assistance Projects | 1,377,846,774.61 | | | | 1,511,737.61 | 1,523,837.78 | 1,374,811,199.22 |
| 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 | | | | 709,184.79 | 171,241.74 | 481,804,217.46 |
| 30144 | 1999 | Transportation Assistance Projects | 455,283,686.43 | | | | 1,100,000.00 | | 454,183,686.43 |
| 30145 | 1976 | Transportation Assist & Highway Projects | 1,468,851.69 | | | | | | 1,468,851.69 |
| 30146 | 1980 | Transportation Assist Projects-pool bus | 10,507,331.68 | | | | | | 10,507,331.68 |
| 30147 | 1996 | Flood Control Projects | 500,000.00 | | | | | | 500,000.00 |
| 30148 | 2008 | Highway-Bridge Projects | 715,988,088.96 | | | | | | 715,988,088.96 |
| 30148 | 1982 | Highway Projects | 2,358,324,821.96 | | | | | | 2,358,324,821.96 |

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 |
| DEPT TOTAL | | | 42,857,723,587.52 | | | | 167,945,959.10 | 142,553,091.92 | 42,547,224,536.50 |
| LEDGER TOTAL | | | 168,585,014,677.21 | 80,397,986.15 | 50,597,403.48 | | 2,466,146,315.04 | 738,197,636.69 | 165,431,268,128.96 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 168,640,277,215.88 | 80,397,986.15 | 50,597,403.48 | | 2,485,586,331.50 | 745,773,662.89 | 165,459,514,624.97 |

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 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 | | | -15,343,601.56 | 15,343,601.56 |
| 50304 2022 | Bond Issuance Expenses SA104 | | 241,971,850.00 | | | 10,421,354.02 | -10,421,354.02 |
| 50307 2022 | Bond Issuance Expenses SA107 | | 376,670,050.00 | | | 25,665,699.24 | -25,665,699.24 |
| 50309 2022 | Bond Issuance Expenses SA109 | | 49,658.45 | | | -6,700,000.00 | 6,700,000.00 |
| 50311 2022 | Bond Issuance Expenses SA111 | | | | | -3,600,000.00 | 3,600,000.00 |
| DEPT TOTAL | | | 1,397,031,658.45 | | | 300,693,451.70 | -300,693,451.70 |
| LEDGER TOTAL | | | 1,397,031,658.45 | | | 300,693,451.70 | -300,693,451.70 |

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

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

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

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

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40122 2022 Payroll Deductions | 262.50 | | 140,158,794.14 | | | 140,158,794.14 | 262.50 |
| DEPT TOTAL | 262.50 | | 140,158,794.14 | | | 140,158,794.14 | 262.50 |
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40227 2022 Replacement Checks-Deferred Comp | 43,071.27 | | | | | | 43,071.27 |
| DEPT TOTAL | 43,071.27 | | | | | | 43,071.27 |
| BA 70 - State Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40063 2022 Employee Contributions to Plan Invest. | 1,606,586,090.77 | | 218,368,944.37 | | | 25,729,576.21 | 1,799,225,458.93 |
| DEPT TOTAL | 1,606,586,090.77 | | 218,368,944.37 | | | 25,729,576.21 | 1,799,225,458.93 |
| LEDGER TOTAL | 1,606,629,424.54 | | 358,527,738.51 | | | 165,888,370.35 | 1,799,268,792.70 |

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| BA 70 - State Employees' Ret Sys | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50022 2022 Plan Payouts and Transfers | | | | | | |
| | | | | 7,350,087.23 | 306,613,369.57 | -313,963,456.80 |
| DEPT TOTAL | | | | 7,350,087.23 | 306,613,369.57 | -313,963,456.80 |
| LEDGER TOTAL | | | | 7,350,087.23 | 306,613,369.57 | -313,963,456.80 |

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|------------|
| BA 51 - Supreme Court | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50207 | 2022 | Sick and Annual Leave Payouts | | | | 83,729.33 | -83,729.33 |
| DEPT TOTAL | | | | | 83,729.33 | -83,729.33 | |
| LEDGER TOTAL | | | | | 83,729.33 | -83,729.33 | |

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 16772 2022 PennState AgriculturalResearch&Extension | | 57,710,000.00 | 57,710,000.00 | | | 57,710,000.00 | |
| DEPT TOTAL | | 57,710,000.00 | 57,710,000.00 | | | 57,710,000.00 | |
| LEDGER TOTAL | | 57,710,000.00 | 57,710,000.00 | | | 57,710,000.00 | |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | 57,710,000.00 | 57,710,000.00 | | | 57,710,000.00 | |

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 60315 2022 | Agricultural Research Prgs&ExtensionServ | 57,710,000.00 | | | 57,710,000.00 | |
| DEPT TOTAL | | 57,710,000.00 | | | 57,710,000.00 | |
| LEDGER TOTAL | | 57,710,000.00 | | | 57,710,000.00 | |

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 15 - General Services | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50010 2022 State Insurance Fund | | | | 1,520,811.21 | 520,689.71 | -2,041,500.92 |
| DEPT TOTAL | | | | 1,520,811.21 | 520,689.71 | -2,041,500.92 |
| LEDGER TOTAL | | | | 1,520,811.21 | 520,689.71 | -2,041,500.92 |

FUND 061 STATE EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 70 - State Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10535 2022 Administration-SERB | 34,048,000.00 | | | | 2,472,780.07 | 25,360,983.44 | 6,214,236.49 |
| DEPT TOTAL | 34,048,000.00 | | | | 2,472,780.07 | 25,360,983.44 | 6,214,236.49 |
| LEDGER TOTAL | 34,048,000.00 | | | | 2,472,780.07 | 25,360,983.44 | 6,214,236.49 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 34,048,000.00 | | | | 2,472,780.07 | 25,360,983.44 | 6,214,236.49 |

FUND 061 STATE EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 70 - State Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10535 2018 Administration-SERB | 62,500.00 | | | | 62,500.00 | | |
| 10535 2019 Administration-SERB | 6,966,297.59 | | | | | | 6,966,297.59 |
| 10535 2020 Administration-SERB | 4,440,581.68 | | | | 120.00 | 25,817.46 | 4,414,644.22 |
| 10535 2021 Administration-SERB | 6,254,689.96 | | | | 270,593.94 | 2,069,940.84 | 3,914,155.18 |
| 10535 2013 Administration-St Employes Ret Board | 25.47 | | | | 25.47 | | |
| DEPT TOTAL | 17,724,094.70 | | | | 333,239.41 | 2,095,758.30 | 15,295,096.99 |
| LEDGER TOTAL | 17,724,094.70 | | | | 333,239.41 | 2,095,758.30 | 15,295,096.99 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 17,724,094.70 | | | | 333,239.41 | 2,095,758.30 | 15,295,096.99 |

FUND 061 STATE EMPLOYEES' RET SYS

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|----------------------|-------------------------|-----------------------------------|
| BA 70 - State Employees' Ret Sys | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50025 2022 Retirement of State Employees | | | | | | |
| | | | | | 3,536,385,144.40 | -3,536,385,144.40 |
| 50268 2022 Investment Related Expenses | | | | | | |
| | | | | 11,361,312.89 | 8,076,322.34 | -19,437,635.23 |
| DEPT TOTAL | | | | 11,361,312.89 | 3,544,461,466.74 | -3,555,822,779.63 |
| LEDGER TOTAL | | | | 11,361,312.89 | 3,544,461,466.74 | -3,555,822,779.63 |

FUND 061 STATE EMPLOYEES' RET SYS

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 70 - State Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60125 2022 Directed Commissions | 3,739,643.17 | | 25,460.17 | | | | 3,765,103.34 |
| DEPT TOTAL | 3,739,643.17 | | 25,460.17 | | | | 3,765,103.34 |
| LEDGER TOTAL | 3,739,643.17 | | 25,460.17 | | | | 3,765,103.34 |

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 72 - Pub School Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10536 2022 Administration-PSERB | 55,467,000.00 | | | | 3,335,803.07 | 44,022,079.67 | 8,109,117.26 |
| DEPT TOTAL | 55,467,000.00 | | | | 3,335,803.07 | 44,022,079.67 | 8,109,117.26 |
| LEDGER TOTAL | 55,467,000.00 | | | | 3,335,803.07 | 44,022,079.67 | 8,109,117.26 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 55,467,000.00 | | | | 3,335,803.07 | 44,022,079.67 | 8,109,117.26 |

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|----------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 72 - Pub School Employees' Ret Sys | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10536 | 2015 | Administration-PSERB | 500.00 | | | | 500.00 | | |
| 10536 | 2016 | Administration-PSERB | 59,229.76 | | | | 59,229.76 | | |
| 10536 | 2017 | Administration-PSERB | 107,080.98 | | | | 94,829.06 | | 12,251.92 |
| 10536 | 2018 | Administration-PSERB | 350,664.59 | | | | 305,072.03 | | 45,592.56 |
| 10536 | 2019 | Administration-PSERB | 877,489.93 | | | | 133,326.13 | | 744,163.80 |
| 10536 | 2020 | Administration-PSERB | 4,753,599.57 | | | | 461,643.65 | 47,417.50 | 4,244,538.42 |
| 10536 | 2021 | Administration-PSERB | 7,752,213.56 | | | | 962,999.19 | 2,197,588.48 | 4,591,625.89 |
| DEPT TOTAL | | | 13,900,778.39 | | | | 2,017,599.82 | 2,245,005.98 | 9,638,172.59 |
| LEDGER TOTAL | | | 13,900,778.39 | | | | 2,017,599.82 | 2,245,005.98 | 9,638,172.59 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 13,900,778.39 | | | | 2,017,599.82 | 2,245,005.98 | 9,638,172.59 |

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|----------------------|-------------------------|-----------------------------------|
| BA 72 - Pub School Employees' Ret Sys | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50032 2022 Retirement of School Employees | | | | | | |
| | | | | | 6,913,188,014.06 | -6,913,188,014.06 |
| 50033 2022 Investment Related Expenses | | | | | | |
| | | | | 46,016,131.55 | 33,707,373.44 | -79,723,504.99 |
| DEPT TOTAL | | | | 46,016,131.55 | 6,946,895,387.50 | -6,992,911,519.05 |
| LEDGER TOTAL | | | | 46,016,131.55 | 6,946,895,387.50 | -6,992,911,519.05 |

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| BA 72 - Pub School Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60126 2022 Health Insurance Account | 8,535,980.74 | | 121,481,134.57 | | 7,988,839.59 | 104,467,240.89 | 17,561,034.83 |
| 60127 2022 Directed Commissions | 8,578,097.70 | | 272,564.55 | | | | 8,850,662.25 |
| 60295 2022 Directors,O & F Self-Insurance plan Res | 36,415,031.20 | | | | 2,006,199.73 | 3,356,157.91 | 31,052,673.56 |
| DEPT TOTAL | 53,529,109.64 | | 121,753,699.12 | | 9,995,039.32 | 107,823,398.80 | 57,464,370.64 |
| LEDGER TOTAL | 53,529,109.64 | | 121,753,699.12 | | 9,995,039.32 | 107,823,398.80 | 57,464,370.64 |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26391 2022 Reemployment Services | | 11,581,283.40 | 11,581,283.40 | | 6,008,282.73 | 2,424,315.86 | 3,148,684.81 |
| 26397 2022 Service & Infrastructure ImprovementFund | | 19,645,000.00 | 19,645,000.00 | | 5,175,986.10 | 14,977,305.59 | -508,291.69 |
| DEPT TOTAL | | 31,226,283.40 | 31,226,283.40 | | 11,184,268.83 | 17,401,621.45 | 2,640,393.12 |
| LEDGER TOTAL | | 31,226,283.40 | 31,226,283.40 | | 11,184,268.83 | 17,401,621.45 | 2,640,393.12 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | 31,226,283.40 | 31,226,283.40 | | 11,184,268.83 | 17,401,621.45 | 2,640,393.12 |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 26391 | 2020 | Reemployment Services | 5,127,790.37 | | | | 2,542,719.40 | 2,585,070.97 | |
| 26391 | 2021 | Reemployment Services | 7,514,572.73 | | | | 4,252,017.96 | 1,927,475.44 | 1,335,079.33 |
| 26397 | 2020 | Service & Infrastructure ImprovementFund | 5,269,076.50 | | -5,269,076.50 | | | | |
| 26397 | 2021 | Service & Infrastructure ImprovementFund | 13,388,835.20 | | -12,772,549.59 | | | 616,285.61 | |
| DEPT TOTAL | | | 31,300,274.80 | | -18,041,626.09 | | 6,794,737.36 | 5,128,832.02 | 1,335,079.33 |
| LEDGER TOTAL | | | 31,300,274.80 | | -18,041,626.09 | | 6,794,737.36 | 5,128,832.02 | 1,335,079.33 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 31,300,274.80 | | -18,041,626.09 | | 6,794,737.36 | 5,128,832.02 | 1,335,079.33 |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50004 2022 Unemploy Compensation Contribution Fund | | | | | | |
| | | | | | 2,338,774,318.61 | -2,338,774,318.61 |
| DEPT TOTAL | | | | | 2,338,774,318.61 | -2,338,774,318.61 |
| LEDGER TOTAL | | | | | 2,338,774,318.61 | -2,338,774,318.61 |

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60348 2022 Reemployment Fund | 6,126,525.13 | | 5,717,261.76 | | | 11,581,283.40 | 262,503.49 |
| 60355 2022 Service & Infrastructure ImprovementFund | 33,944,560.22 | | | | | 1,603,373.91 | 32,341,186.31 |
| DEPT TOTAL | 40,071,085.35 | | 5,717,261.76 | | | 13,184,657.31 | 32,603,689.80 |
| LEDGER TOTAL | 40,071,085.35 | | 5,717,261.76 | | | 13,184,657.31 | 32,603,689.80 |

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 50005 2022 Unemploy Comp Benefit Payment Fund | | -45,861.00 | | | 900,262,290.38 | -900,262,290.38 |
| DEPT TOTAL | | -45,861.00 | | | 900,262,290.38 | -900,262,290.38 |
| LEDGER TOTAL | | -45,861.00 | | | 900,262,290.38 | -900,262,290.38 |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10032 2022 Administration of Workers Compensation | 75,802,000.00 | 300,000.00 | 205,982.59 | | 3,702,451.51 | 61,268,487.88 | 11,037,043.20 |
| DEPT TOTAL | 75,802,000.00 | 300,000.00 | 205,982.59 | | 3,702,451.51 | 61,268,487.88 | 11,037,043.20 |
| LEDGER TOTAL | 75,802,000.00 | 300,000.00 | 205,982.59 | | 3,702,451.51 | 61,268,487.88 | 11,037,043.20 |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16315 2022 Workers' Comp-Small Business Advocate | | 350,000.00 | 350,000.00 | | 80,547.93 | 162,696.56 | 106,755.51 |
| DEPT TOTAL | | 350,000.00 | 350,000.00 | | 80,547.93 | 162,696.56 | 106,755.51 |
| LEDGER TOTAL | | 350,000.00 | 350,000.00 | | 80,547.93 | 162,696.56 | 106,755.51 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 75,802,000.00 | 650,000.00 | 555,982.59 | | 3,782,999.44 | 61,431,184.44 | 11,143,798.71 |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10032 2020 Administration of Workers Compensation | 316,584.66 | | | | 189,179.59 | 55,138.83 | 72,266.24 |
| 10032 2021 Administration of Workers Compensation | 12,016,560.47 | | -250.00 | | 689,955.59 | 4,295,022.98 | 7,031,331.90 |
| DEPT TOTAL | 12,333,145.13 | | -250.00 | | 879,135.18 | 4,350,161.81 | 7,103,598.14 |
| LEDGER TOTAL | 12,333,145.13 | | -250.00 | | 879,135.18 | 4,350,161.81 | 7,103,598.14 |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16315 2021 Workers' Comp-Small Business Advocate | 68,225.01 | | | | | 68,225.01 | |
| DEPT TOTAL | 68,225.01 | | | | | 68,225.01 | |
| LEDGER TOTAL | 68,225.01 | | | | | 68,225.01 | |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 12,401,370.14 | | -250.00 | | 879,135.18 | 4,418,386.82 | 7,103,598.14 |

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60050 2022 Workers Comp-Small Business Advocate | 1,205,776.33 | | 347,464.00 | | | 350,000.00 | 1,203,240.33 |
| DEPT TOTAL | 1,205,776.33 | | 347,464.00 | | | 350,000.00 | 1,203,240.33 |
| LEDGER TOTAL | 1,205,776.33 | | 347,464.00 | | | 350,000.00 | 1,203,240.33 |

FUND 067 WORKERS' COMPENSATION SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20466 2022 WCS Administration | 10,000,000.00 | | | | 3,189,282.33 | 5,717,303.29 | 1,093,414.38 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20467 2022 WCS Claims | 29,000,000.00 | | | | 2,499,047.52 | 16,258,983.85 | 10,241,968.63 |
| DEPT TOTAL | 39,000,000.00 | | | | 5,688,329.85 | 21,976,287.14 | 11,335,383.01 |
| LEDGER TOTAL | 39,000,000.00 | | | | 5,688,329.85 | 21,976,287.14 | 11,335,383.01 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 39,000,000.00 | | | | 5,688,329.85 | 21,976,287.14 | 11,335,383.01 |

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20466 2021 WCS Administration | 1,229,270.64 | | | | 1,229.42 | 193,331.35 | 1,034,709.87 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20467 2021 WCS Claims | 11,751,143.72 | | | | | 31,585.11 | 11,719,558.61 |
| DEPT TOTAL | | | | | | | |
| | 12,980,414.36 | | | | 1,229.42 | 224,916.46 | 12,754,268.48 |
| LEDGER TOTAL | | | | | | | |
| | 12,980,414.36 | | | | 1,229.42 | 224,916.46 | 12,754,268.48 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 12,980,414.36 | | | | 1,229.42 | 224,916.46 | 12,754,268.48 |

FUND 067 WORKERS' COMPENSATION SECURITY FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50063 2022 Workers' Compensation Security | | | | | | -854.64 |
| DEPT TOTAL | | | | | | -854.64 |
| LEDGER TOTAL | | | | | | 854.64 |
| | | | | | | 854.64 |

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50006 2022 Workmen's Compensation Supersedes Fund | | | | | | |
| | | | | | 20,433,721.36 | -20,433,721.36 |
| DEPT TOTAL | | | | | 20,433,721.36 | -20,433,721.36 |
| LEDGER TOTAL | | | | | 20,433,721.36 | -20,433,721.36 |

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10773 2022 Life Science Greenhouse | 3,000,000.00 | | | | 1,314,142.26 | 1,685,857.74 | |
| DEPT TOTAL | 3,000,000.00 | | | | 1,314,142.26 | 1,685,857.74 | |
| BA 21 - Human Services | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 11135 2022 Medical Assist - Community Healthchoices | 156,622,000.00 | | | | | | 156,622,000.00 |
| DEPT TOTAL | 156,622,000.00 | | | | | | 156,622,000.00 |
| LEDGER TOTAL | 159,622,000.00 | | | | 1,314,142.26 | 1,685,857.74 | 156,622,000.00 |

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 |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 67 - Health | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 29106 2022 Tobacco Use Prevention & Cessation | 15,980,000.00 | | | | 7,044,815.31 | 7,963,104.20 | 972,080.49 |
| 29107 2022 Health Research-Health Priorities | 44,745,000.00 | | | | 805,478.58 | 365,723.33 | 43,573,798.09 |
| 29108 2022 Health Research-National CancerInstitute | 3,551,000.00 | | | | | | 3,551,000.00 |
| DEPT TOTAL | 64,276,000.00 | | | | 7,850,293.89 | 8,328,827.53 | 48,096,878.58 |
| BA 21 - Human Services | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 29030 2022 Uncompensated Care | 29,049,000.00 | | | | | -30,832.16 | 29,079,832.16 |
| 29031 2022 Med. Care for Workers with Disabilities | 106,536,000.00 | | | | | -5,928,884.74 | 112,464,884.74 |
| DEPT TOTAL | 135,585,000.00 | | | | | -5,959,716.90 | 141,544,716.90 |
| LEDGER TOTAL | | | | | | | |
| | 199,861,000.00 | | | | 7,850,293.89 | 2,369,110.63 | 189,641,595.48 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 359,483,000.00 | | | | 9,164,436.15 | 4,054,968.37 | 346,263,595.48 |

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-----------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 67 - Health | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20106 | 2018 | Tobacco Use Prevention & Cessation | 10,217.39 | | | | | | 10,217.39 |
| 20106 | 2019 | Tobacco Use Prevention & Cessation | 12,138.03 | | | | | -309,987.51 | 322,125.54 |
| 20107 | 2015 | Health Research -Health Priorities | 27,136.27 | | | | | -1,250.79 | 28,387.06 |
| 20107 | 2016 | Health Research -Health Priorities | 25,842.16 | | | | | | 25,842.16 |
| 20107 | 2017 | Health Research -Health Priorities | 2,000.00 | | | | | | 2,000.00 |
| 20107 | 2019 | Health Research -Health Priorities | 154.37 | | | | | | 154.37 |
| 20108 | 2017 | Health Research - National Cancer Inst | 2,103.56 | | | | | | 2,103.56 |
| 29106 | 2020 | Tobacco Use Prevention & Cessation | 1,657,217.34 | | | | | 825,147.03 | 832,070.31 |
| 29106 | 2021 | Tobacco Use Prevention & Cessation | 8,143,629.68 | | | | 2,288,246.93 | 5,763,150.06 | 92,232.69 |
| 29107 | 2020 | Health Research-Health Priorities | 16,747,975.69 | | | | 434,788.89 | 9,025,855.00 | 7,287,331.80 |
| 29107 | 2021 | Health Research-Health Priorities | 46,742,433.26 | | | | 867,242.59 | 167,367.85 | 45,707,822.82 |
| 29108 | 2020 | Health Research-National CancerInstitute | 797,580.00 | | | | | 143,345.00 | 654,235.00 |
| 29108 | 2021 | Health Research-National CancerInstitute | 3,721,000.00 | | | | | | 3,721,000.00 |

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 |
|--|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| DEPT TOTAL | 77,889,427.75 | | | | 3,590,278.41 | 15,613,626.64 | 58,685,522.70 |
| BA 21 - Human Services | | | | | | | |
| 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 | | | | | 29,734,195.03 | 798,652.61 |
| 29031 2020 Med. Care for Workers with Disabilities | 437.77 | | | | | -3,703.52 | 4,141.29 |
| 29031 2021 Med. Care for Workers with Disabilities | 14,899,908.93 | | | | | 14,826,341.81 | 73,567.12 |
| DEPT TOTAL | 46,526,063.95 | | | | | 44,556,907.92 | 1,969,156.03 |
| LEDGER TOTAL | 124,415,491.70 | | | | 3,590,278.41 | 60,170,534.56 | 60,654,678.73 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 131,937,748.87 | | | | 3,590,278.41 | 67,692,791.73 | 60,654,678.73 |

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 19 - State Department | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20026 2022 Real Estate Recovery Payments | 150,000.00 | | | | | 6,212.46 | 143,787.54 |
| DEPT TOTAL | 150,000.00 | | | | | 6,212.46 | 143,787.54 |
| LEDGER TOTAL | 150,000.00 | | | | | 6,212.46 | 143,787.54 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 150,000.00 | | | | | 6,212.46 | 143,787.54 |

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 19 - State Department | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20026 2021 Real Estate Recovery Payments | 150,000.00 | | | | | | 150,000.00 |
| DEPT TOTAL | 150,000.00 | | | | | | 150,000.00 |
| LEDGER TOTAL | 150,000.00 | | | | | | 150,000.00 |
| TOTAL TOTAL ALL 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 |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20101 2022 General Operations | 2,417,000.00 | | | | 170,693.05 | 1,795,549.54 | 450,757.41 |
| DEPT TOTAL | 2,417,000.00 | | | | 170,693.05 | 1,795,549.54 | 450,757.41 |
| LEDGER TOTAL | 2,417,000.00 | | | | 170,693.05 | 1,795,549.54 | 450,757.41 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 2,417,000.00 | | | | 170,693.05 | 1,795,549.54 | 450,757.41 |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20101 2020 General Operations | 5,000.00 | | | | | | 5,000.00 |
| 20101 2021 General Operations | 862,026.61 | | | | | 119,969.99 | 742,056.62 |
| DEPT TOTAL | 867,026.61 | | | | | 119,969.99 | 747,056.62 |
| LEDGER TOTAL | 867,026.61 | | | | | 119,969.99 | 747,056.62 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 867,026.61 | | | | | 119,969.99 | 747,056.62 |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40048 2022 Mining Permit Collateral Guarantee | 2,476,308.07 | | 288,165.42 | | | 208,025.00 | 2,556,448.49 |
| DEPT TOTAL | 2,476,308.07 | | 288,165.42 | | | 208,025.00 | 2,556,448.49 |
| LEDGER TOTAL | 2,476,308.07 | | 288,165.42 | | | 208,025.00 | 2,556,448.49 |

FUND 073 NONCOAL SURFACE MINING CONSERVATION

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60084 2022 Forfeiture of Bonds | | | | | | | |
| | 1,445,251.33 | | | | | | 1,445,251.33 |
| DEPT TOTAL | 1,445,251.33 | | | | | | 1,445,251.33 |
| 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 |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 72 - Pub School Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60187 2022 Health Insurance Claims Reserve | 252,409.75 | | 94,114,356.28 | | 99,287.03 | 1,234,190.17 | 93,033,288.83 |
| DEPT TOTAL | 252,409.75 | | 94,114,356.28 | | 99,287.03 | 1,234,190.17 | 93,033,288.83 |
| LEDGER TOTAL | 252,409.75 | | 94,114,356.28 | | 99,287.03 | 1,234,190.17 | 93,033,288.83 |

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------------------|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 92 - Auditor General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40098 2022 Municipal Pension Aid | 350,244,065.66 | | -3,311,204.71 | | | 333,000,336.18 | 13,932,524.77 |
| DEPT TOTAL | 350,244,065.66 | | -3,311,204.71 | | | 333,000,336.18 | 13,932,524.77 |
| LEDGER TOTAL | 350,244,065.66 | | -3,311,204.71 | | | 333,000,336.18 | 13,932,524.77 |

FUND 076 MUNICIPAL PENSION AID FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 92 - Auditor General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60144 2022 Post Retirement Adjustment Account | 972.20 | | 798,831.53 | | | 798,831.53 | 972.20 |
| DEPT TOTAL | 972.20 | | 798,831.53 | | | 798,831.53 | 972.20 |
| 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 |
|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| BA 71 - PA Municipal Retirement Board | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50083 | 2022 | Administration-PMRS | | 8,566,085.79 | 9,671,739.37 | -18,237,825.16 |
| 50085 | 2022 | Retirement Of Municipal Employes | | | 135,097,729.13 | -135,097,729.13 |
| DEPT TOTAL | | | | 8,566,085.79 | 144,769,468.50 | -153,335,554.29 |
| LEDGER TOTAL | | | | 8,566,085.79 | 144,769,468.50 | -153,335,554.29 |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 39 - PA Higher Education Assistance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30036 1973 Scholarships for Depend of POW's & MIA's | | | | | | | 205,404.49 |
| | 205,404.49 | | | | | | 205,404.49 |
| DEPT TOTAL | | | | | | | 205,404.49 |
| | 205,404.49 | | | | | | 205,404.49 |
| 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 |
|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 39 - PA Higher Education Assistance | | | | | | |
| INSTITUTIONAL | | | | | | |
| 40052 2022 Federal Reserve Fund | | | | | | |
| | | | | | -240.00 | 240.00 |
| GRANTS AND SUBSIDIES | | | | | | |
| 40054 2022 PHEAA Discretionary Fund | | | | | | |
| | 7,174,478.64 | 161,138,354.54 | | | 168,129,536.05 | 183,297.13 |
| DEPT TOTAL | | | | | | |
| | 7,174,478.64 | 161,138,354.54 | | | 168,129,296.05 | 183,537.13 |
| LEDGER TOTAL | | | | | | |
| | 7,174,478.64 | 161,138,354.54 | | | 168,129,296.05 | 183,537.13 |

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 39 - PA Higher Education Assistance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60179 | 2022 | ADMINISTRATION - PAYROLL | 4,319,536.46 | | 41,090,143.05 | | | 43,990,445.99 | 1,419,233.52 |
| 60180 | 2022 | ADMINISTRATION | 45,355,047.22 | | 305,688,079.91 | | | 301,172,305.10 | 49,870,822.03 |
| 60182 | 2022 | NURSING SCHOOL STUDENT LOANS | 324,947.75 | | | | | | 324,947.75 |
| 60198 | 2022 | Washington Center Internships | 668,500.00 | | 468,000.00 | | | 231,480.00 | 905,020.00 |
| 60211 | 2022 | Technology Work Experience Internship Pr | 47,673.04 | | 177.01 | | | | 47,850.05 |
| 60331 | 2022 | TargetedIndustryClusterScholarshipProgrm | 1,036,459.98 | | 8,797,451.43 | | | 7,964,756.50 | 1,869,154.91 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60089 | 2022 | State Grants | 24,659,451.25 | | 346,205,687.52 | | | 361,446,002.12 | 9,419,136.65 |
| 60090 | 2022 | Matching Funds | 11,286,829.60 | | 14,155,758.65 | | | 10,737,236.78 | 14,705,351.47 |
| 60091 | 2022 | Cheyney University Keystone Academy | | | 4,480,000.00 | | | 4,480,000.00 | |
| 60092 | 2022 | Institutional Assistance Grants | 3,345,873.57 | | 26,648,593.98 | | | 26,851,606.00 | 3,142,861.55 |
| 60093 | 2022 | Scitech & GI Bill | 8,322,424.73 | | 298,139.12 | | | -188,697.85 | 8,809,261.70 |
| 60094 | 2022 | Horace Mann Bds-Leslie Pinckney Hill Sch | 1,398,111.02 | | 879,272.59 | | | 836,359.01 | 1,441,024.60 |

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 | | 475.00 | | | 1,040.00 | 85.00 |
| 60103 2022 Guaranty Agency Operation Fund | 375,788,113.49 | | 133,619,207.74 | | | 59,376,426.05 | 450,030,895.18 |
| 60200 2022 Educational Training Vouchers program | 1,715,735.59 | | 2,520,903.06 | | | 1,891,408.00 | 2,345,230.65 |
| 60259 2022 Nursing Loan Programs | 2,517,476.93 | | 5,867.28 | | | 45.02 | 2,523,299.19 |
| 60274 2022 National Guard Educational Assistnc Prog | 476,742.85 | | 10,572,441.00 | | | 10,261,458.00 | 787,725.85 |
| 60303 2022 School of Medicine Grant | 101,163.17 | | 189,620.10 | | | 290,783.27 | |
| 60305 2022 Public Defender & DA Loan Forgiveness | 9,402.06 | | 58,110.00 | | | 58,110.00 | 9,402.06 |
| 60318 2022 State Grants Supplement | 10,000,000.00 | | | | | 5,200,000.00 | 4,800,000.00 |
| 60319 2022 Higher Education for the Disadvantaged | 834,960.55 | | 5,025,149.79 | | | 4,267,396.27 | 1,592,714.07 |
| 60320 2022 HigherEducation of Blind or DeafStudents | 102,037.06 | | 55,104.44 | | | 29,562.50 | 127,579.00 |
| 60366 2022 Distance Education Program | 590,138.21 | | 2,191.26 | | | | 592,329.47 |
| 60373 2022 Ready to Succeed Scholarships | 71,885.44 | | 24,192,047.81 | | | 21,979,129.00 | 2,284,804.25 |

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 | | 1,499,097.45 | | | 1,424,170.00 | 174,138.19 |
| 60504 2022 COVID Student Loan Relief for Nurses | 20,056,304.66 | | 36,515,509.12 | | | 11,768,492.27 | 44,803,321.51 |
| DEPT TOTAL | 513,972,062.64 | | 962,970,158.92 | | | 874,069,514.03 | 602,872,707.53 |
| LEDGER TOTAL | 513,972,062.64 | | 962,970,158.92 | | | 874,069,514.03 | 602,872,707.53 |

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 67 - Health | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10505 2022 | Emergency Medical Services | | | | | | |
| | 10,200,000.00 | | | | 2,242,048.89 | 7,957,891.11 | 60.00 |
| 10506 2022 | Catastrophic Medical & Rehabilitation | | | | | | |
| | 4,200,000.00 | | | | 44,641.56 | 2,407,314.57 | 1,748,043.87 |
| DEPT TOTAL | | | | | | | |
| | 14,400,000.00 | | | | 2,286,690.45 | 10,365,205.68 | 1,748,103.87 |
| LEDGER TOTAL | | | | | | | |
| | 14,400,000.00 | | | | 2,286,690.45 | 10,365,205.68 | 1,748,103.87 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 14,400,000.00 | | | | 2,286,690.45 | 10,365,205.68 | 1,748,103.87 |

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 67 - Health | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10505 2018 | Emergency Medical Services | 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 | 1,193,435.28 |
| 10505 2021 | Emergency Medical Services | 664,566.76 | | | 116,023.58 | 404,890.34 | 143,652.84 |
| 10506 2021 | Catastrophic Medical & Rehabilitation | 2,310,695.51 | | | | 444,789.97 | 1,865,905.54 |
| DEPT TOTAL | | 4,222,483.46 | | | 116,023.58 | 847,597.31 | 3,258,862.57 |
| LEDGER TOTAL | | 4,222,483.46 | | | 116,023.58 | 847,597.31 | 3,258,862.57 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | 4,222,483.46 | | | 116,023.58 | 847,597.31 | 3,258,862.57 |

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 15 - General Services | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50011 2022 State Restaurant Fund | | | | | | |
| | | | | 2,735.20 | 122,751.20 | -125,486.40 |
| DEPT TOTAL | | | | 2,735.20 | 122,751.20 | -125,486.40 |
| LEDGER TOTAL | | | | 2,735.20 | 122,751.20 | -125,486.40 |

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40006 2022 Commonwealth Self Insurance Claims Year | 1,927,738.73 | | 648,492.50 | | | 629,046.43 | 1,947,184.80 |
| 40007 2022 Workmens's Comp Benefits-Self-Insured | 967,781.21 | | | | | | 967,781.21 |
| DEPT TOTAL | 2,895,519.94 | | 648,492.50 | | | 629,046.43 | 2,914,966.01 |
| LEDGER TOTAL | 2,895,519.94 | | 648,492.50 | | | 629,046.43 | 2,914,966.01 |

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

| | | | NON-BUDGETED LEDGER | | | | |
|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|--|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50007 2022 | General Operations | 577,484.20 | | 64,255,076.64 | 141,479,434.26 | -205,734,510.90 | |
| DEPT TOTAL | | 577,484.20 | | 64,255,076.64 | 141,479,434.26 | -205,734,510.90 | |
| LEDGER TOTAL | | 577,484.20 | | 64,255,076.64 | 141,479,434.26 | -205,734,510.90 | |

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10219 2022 Liquor Control Enforcement | 35,398,000.00 | 35,910.00 | 35,910.00 | | 124,730.39 | 28,024,246.38 | 7,284,933.23 |
| DEPT TOTAL | 35,398,000.00 | 35,910.00 | 35,910.00 | | 124,730.39 | 28,024,246.38 | 7,284,933.23 |
| LEDGER TOTAL | 35,398,000.00 | 35,910.00 | 35,910.00 | | 124,730.39 | 28,024,246.38 | 7,284,933.23 |

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|-------------------------|-----------------------------------|
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20381 2022 | SSF-Alcohol Abuse Programs | | | | | | 6,617,019.00 |
| | 6,617,019.00 | | | | | | 6,617,019.00 |
| DEPT TOTAL | | | | | | | 6,617,019.00 |
| | 6,617,019.00 | | | | | | 6,617,019.00 |
| BA 26 - Liquor Control Board | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20061 2022 | Purchase of Liquor | | | | | 1,529,821,619.53 | 228,178,380.47 |
| | 1,758,000,000.00 | | | | | | |
| 20063 2022 | Comptroller Operations | | | | | 2,779,035.13 | 3,553,964.87 |
| | 6,333,000.00 | | | | | | |
| 20064 2022 | General Operations | 20,000.00 | | | 58,774,314.14 | 589,902,767.83 | 102,187,918.03 |
| | 750,865,000.00 | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20062 2022 | Transfer of Profits to General Fund | | | | | 185,100,000.00 | |
| | 185,100,000.00 | | | | | | |
| DEPT TOTAL | | | | | 58,774,314.14 | 2,307,603,422.49 | 333,920,263.37 |
| | 2,700,298,000.00 | 20,000.00 | | | | | |
| LEDGER TOTAL | | | | | | | |
| | 2,706,915,019.00 | 20,000.00 | | | 58,774,314.14 | 2,307,603,422.49 | 340,537,282.37 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 2,742,313,019.00 | 55,910.00 | 35,910.00 | | 58,899,044.53 | 2,335,627,668.87 | 347,822,215.60 |

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-----------------------------|------|----------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10219 | 2019 | Liquor Control Enforcement | 1,313,739.15 | | | | | 113,739.15 | 1,200,000.00 |
| 10219 | 2020 | Liquor Control Enforcement | 210,144.42 | | | | 116,853.02 | | 93,291.40 |
| 10219 | 2021 | Liquor Control Enforcement | 4,181,671.27 | | | | 36,267.29 | 1,711,238.32 | 2,434,165.66 |
| 10219 | 2010 | Liquor Control Enforcement | | | | | | -0.32 | 0.32 |
| DEPT TOTAL | | | 5,705,554.84 | | | | 153,120.31 | 1,824,977.15 | 3,727,457.38 |
| LEDGER TOTAL | | | 5,705,554.84 | | | | 153,120.31 | 1,824,977.15 | 3,727,457.38 |

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 26 - Liquor Control Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20061 | 2020 | Purchase of Liquor | 60,376.67 | | | | | 53,994.93 | 6,381.74 |
| 20061 | 2021 | Purchase of Liquor | 64,928,491.38 | | | | | -2,686,125.59 | 67,614,616.97 |
| 20063 | 2021 | Comptroller Operations | 105,000.00 | | | | | | 105,000.00 |
| 20064 | 2014 | General Operations | 157,411.33 | | | | 131,291.83 | | 26,119.50 |
| 20064 | 2015 | General Operations | 1,074,980.31 | | | | 1,074,840.09 | | 140.22 |
| 20064 | 2016 | General Operations | 229,998.27 | | | | 229,427.07 | | 571.20 |
| 20064 | 2017 | General Operations | 701,117.96 | | | | 675,828.00 | | 25,289.96 |
| 20064 | 2018 | General Operations | 874,696.03 | | | | 832,550.00 | | 42,146.03 |
| 20064 | 2019 | General Operations | 691,444.19 | | | | 740,327.15 | | -48,882.96 |
| 20064 | 2020 | General Operations | 1,270,492.88 | | | | 565,367.72 | 2,199.55 | 702,925.61 |
| 20064 | 2021 | General Operations | 94,442,407.63 | | | | 463,244.42 | 44,572,362.49 | 49,406,800.72 |
| DEPT TOTAL | | | 164,536,416.65 | | | | 4,712,876.28 | 41,942,431.38 | 117,881,108.99 |
| LEDGER TOTAL | | | 164,536,416.65 | | | | 4,712,876.28 | 41,942,431.38 | 117,881,108.99 |

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

170,241,971.49

4,865,996.59

43,767,408.53

121,608,566.37

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

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

FUND 085 REHABILITATION CENTER FUND

| | | | NON-BUDGETED LEDGER | | | | |
|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|-----------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F | |
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 50008 | 2022 | General Operations | 523,981.37 | | 10,496,340.82 | 36,504,452.59 | -47,000,793.41 |
| DEPT TOTAL | | | 523,981.37 | | 10,496,340.82 | 36,504,452.59 | -47,000,793.41 |
| LEDGER TOTAL | | | 523,981.37 | | 10,496,340.82 | 36,504,452.59 | -47,000,793.41 |

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20103 | 2022 | General Operations | 3,712,000.00 | | | | 266,590.79 | 1,888,280.17 | 1,557,129.04 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20104 | 2022 | Payment of Claims | 3,240,000.00 | | | | | 3,069,058.16 | 170,941.84 |
| DEPT TOTAL | | | 6,952,000.00 | | | | 266,590.79 | 4,957,338.33 | 1,728,070.88 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 6,952,000.00 | | | | 266,590.79 | 4,957,338.33 | 1,728,070.88 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 6,952,000.00 | | | | 266,590.79 | 4,957,338.33 | 1,728,070.88 |

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20103 2020 General Operations | 14.03 | | | | | -0.96 | 14.99 |
| 20103 2021 General Operations | 2,274,899.64 | | | | | 245,391.88 | 2,029,507.76 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20104 2021 Payment of Claims | 511,277.71 | | | | | | 511,277.71 |
| DEPT TOTAL | 2,786,191.38 | | | | | 245,390.92 | 2,540,800.46 |
| LEDGER TOTAL | 2,786,191.38 | | | | | 245,390.92 | 2,540,800.46 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 2,786,191.38 | | | | | 245,390.92 | 2,540,800.46 |

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20297 2022 Coal Land Restoration | 325,000.00 | | | | | 30,358.75 | 294,641.25 |
| DEPT TOTAL | 325,000.00 | | | | | 30,358.75 | 294,641.25 |
| 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20297 2021 Coal Land Restoration | 450,000.00 | | | | | | 450,000.00 |
| DEPT TOTAL | 450,000.00 | | | | | | 450,000.00 |
| 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 |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20041 2022 General Operations | 340,000.00 | | | | | 230,164.63 | 109,835.37 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20042 2022 Minority Business Dev. Loans | 1,000,000.00 | | | | 350,000.00 | 195,000.00 | 455,000.00 |
| DEPT TOTAL | 1,340,000.00 | | | | 350,000.00 | 425,164.63 | 564,835.37 |
| LEDGER TOTAL | 1,340,000.00 | | | | 350,000.00 | 425,164.63 | 564,835.37 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 1,340,000.00 | | | | 350,000.00 | 425,164.63 | 564,835.37 |

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20041 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 |
| DEPT TOTAL | 701,350.35 | | | | | 13,378.82 | 687,971.53 |
| 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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50059 | 2022 | Capital Facilities Redemption | | | 1,269,395,915.01 | -1,269,395,915.01 |
| 50263 | 2022 | STIP Investment Interest Return | | | 905,753.52 | -905,753.52 |
| DEPT TOTAL | | | | | 1,270,301,668.53 | -1,270,301,668.53 |
| LEDGER TOTAL | | | | | 1,270,301,668.53 | -1,270,301,668.53 |

FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60430 2022 Refunding G.O. Bonds-1st Ref Series 2017 | 904.22 | | 213,723,083.33 | | | 213,723,750.00 | 237.55 |
| 60499 2022 Refunding G.O. Bonds-1stRefundSeries2021 | 11.35 | | | | | | 11.35 |
| DEPT TOTAL | 915.57 | | 213,723,083.33 | | | 213,723,750.00 | 248.90 |
| LEDGER TOTAL | 915.57 | | 213,723,083.33 | | | 213,723,750.00 | 248.90 |

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20236 2022 Veterans Memorial | 360,000.00 | | | | 198,253.99 | 38,479.21 | 123,266.80 |
| DEPT TOTAL | 360,000.00 | | | | 198,253.99 | 38,479.21 | 123,266.80 |
| LEDGER TOTAL | 360,000.00 | | | | 198,253.99 | 38,479.21 | 123,266.80 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 360,000.00 | | | | 198,253.99 | 38,479.21 | 123,266.80 |

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20236 | 2021 | Veterans Memorial | 130,730.56 | | | | 707.84 | 4,371.29 | 125,651.43 |
| 20236 | 2013 | Veterans Memorial | 955.81 | | | | | | 955.81 |
| DEPT TOTAL | | | 131,686.37 | | | | 707.84 | 4,371.29 | 126,607.24 |
| LEDGER TOTAL | | | 131,686.37 | | | | 707.84 | 4,371.29 | 126,607.24 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 131,686.37 | | | | 707.84 | 4,371.29 | 126,607.24 |

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40045 2022 Anthracite Emerg Bond Fd-Opert Payment | 133,457.69 | | -14,798.00 | | | | 118,659.69 |
| DEPT TOTAL | 133,457.69 | | -14,798.00 | | | | 118,659.69 |
| LEDGER TOTAL | 133,457.69 | | -14,798.00 | | | | 118,659.69 |

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20245 | 2022 | Pennvest Operations | 5,934,000.00 | | | | 207,456.20 | 2,573,777.34 | 3,152,766.46 |
| 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 |
| DEPT TOTAL | | | 40,944,000.00 | | | | 207,456.20 | 2,573,777.34 | 38,162,766.46 |
| LEDGER TOTAL | | | 40,944,000.00 | | | | 207,456.20 | 2,573,777.34 | 38,162,766.46 |

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26347 2022 Revolving Loans and Administration | | 80,000,000.00 | 80,000,000.00 | | 35,577,772.88 | 17,304,339.78 | 27,117,887.34 |
| DEPT TOTAL | | 80,000,000.00 | 80,000,000.00 | | 35,577,772.88 | 17,304,339.78 | 27,117,887.34 |
| LEDGER TOTAL | | 80,000,000.00 | 80,000,000.00 | | 35,577,772.88 | 17,304,339.78 | 27,117,887.34 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 40,944,000.00 | 80,000,000.00 | 80,000,000.00 | | 35,785,229.08 | 19,878,117.12 | 65,280,653.80 |

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20245 2019 Pennvest Operations | 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 | | | | 6,223.20 | 356,415.74 | 3,332,060.27 |
| 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 |
| DEPT TOTAL | 52,138,398.99 | | | 13,426,102.35 | 8,466.70 | 356,415.74 | 38,347,414.20 |
| LEDGER TOTAL | 52,138,398.99 | | | 13,426,102.35 | 8,466.70 | 356,415.74 | 38,347,414.20 |

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26347 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 | |
| DEPT TOTAL | | | | | | | |
| | 46,134,914.42 | | -20,940,315.69 | | | 25,194,598.73 | |
| 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 | 8,466.70 | 25,551,014.47 | 38,347,414.20 |

FUND 104 PENNVEST FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|------------------------------------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60173 | 2022 | Growing Greener Grants | 98,389,952.31 | | 22,423,000.00 | | 50,060,485.60 | 23,621,802.89 | 47,130,663.82 |
| 60176 | 2022 | Revolving Loans and Administration | 68,436,275.09 | | 63,848,403.21 | | | 59,059,684.31 | 73,224,993.99 |
| 60347 | 2022 | Marcellus Legacy Grants | 37,753,450.32 | | | | 6,305,908.30 | 4,579,605.88 | 26,867,936.14 |
| DEPT TOTAL | | | 204,579,677.72 | | 86,271,403.21 | | 56,366,393.90 | 87,261,093.08 | 147,223,593.95 |
| LEDGER TOTAL | | | 204,579,677.72 | | 86,271,403.21 | | 56,366,393.90 | 87,261,093.08 | 147,223,593.95 |

FUND 105 PENNVEST BOND AUTHORIZATION FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 108 PENNVEST REDEMPTION FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50035 2022 Payment of Interest and Principal | | | | | | -5,508,300.00 |
| | | | | | | 5,508,300.00 |
| DEPT TOTAL | | | | | | -5,508,300.00 |
| | | | | | | 5,508,300.00 |
| LEDGER TOTAL | | | | | | -5,508,300.00 |
| | | | | | | 5,508,300.00 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20248 2022 Addtl Sewage Proj Rev Loans | 260,000,000.00 | | | | 174,211,555.01 | 54,058,139.95 | 31,730,305.04 |
| 20822 2022 Transfr to Drinking Water Revolving Fund | 60,000,000.00 | | | | | 60,000,000.00 | |
| DEPT TOTAL | 320,000,000.00 | | | | 174,211,555.01 | 114,058,139.95 | 31,730,305.04 |
| LEDGER TOTAL | 320,000,000.00 | | | | 174,211,555.01 | 114,058,139.95 | 31,730,305.04 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 320,000,000.00 | | | | 174,211,555.01 | 114,058,139.95 | 31,730,305.04 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20248 | 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 | | -262.00 | 1,077.54 |
| 20248 | 2021 | Addtl Sewage Proj Rev Loans | 224,900,810.08 | | | | | 8,941,141.70 | 215,959,668.38 |
| 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 |
| DEPT TOTAL | | | 500,573,455.17 | | | 255,671,829.55 | | 8,940,879.70 | 235,960,745.92 |
| LEDGER TOTAL | | | 500,573,455.17 | | | 255,671,829.55 | | 8,940,879.70 | 235,960,745.92 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 500,573,455.17 | | | 255,671,829.55 | | 8,940,879.70 | 235,960,745.92 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER

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

FUND 110 DEFERRED COMPENSATION FUND - SHORT

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 70 - State Employees' Ret Sys | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50029 2022 Purchase of Investments - Short Term | | | | | | -16,355,138.47 |
| | | | | | | 16,355,138.47 |
| DEPT TOTAL | | | | | | -16,355,138.47 |
| | | | | | | 16,355,138.47 |
| LEDGER TOTAL | | | | | | -16,355,138.47 |
| | | | | | | 16,355,138.47 |

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20043 | 2022 | General Operations | 778,000.00 | | | | 34,984.07 | 322,896.16 | 420,119.77 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20044 | 2022 | Machinery and Equipment Loans | 11,000,000.00 | | | | 8,537,185.00 | 587,815.00 | 1,875,000.00 |
| DEPT TOTAL | | | 11,778,000.00 | | | | 8,572,169.07 | 910,711.16 | 2,295,119.77 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 11,778,000.00 | | | | 8,572,169.07 | 910,711.16 | 2,295,119.77 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 11,778,000.00 | | | | 8,572,169.07 | 910,711.16 | 2,295,119.77 |

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|------------------|--------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20043 | 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 | 10,258,542.00 |
| DEPT TOTAL | | | 11,374,216.76 | | | | | -238,445.41 | 11,612,662.17 |
| LEDGER TOTAL | | | 11,374,216.76 | | | | | -238,445.41 | 11,612,662.17 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 11,374,216.76 | | | | | -238,445.41 | 11,612,662.17 |

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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60328 2022 StateSmallBusinessCreditInitiativeLoans | | | | | | | |
| | 5,666,833.73 | | | | | | 5,666,833.73 |
| DEPT TOTAL | | | | | | | |
| | 5,666,833.73 | | | | | | 5,666,833.73 |
| LEDGER TOTAL | | | | | | | |
| | 5,666,833.73 | | | | | | 5,666,833.73 |

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 40108 2022 Liquidator- Unclaimed Funds | | | | | | |
| | | 547,289.97 | | | | 547,289.97 |
| DEPT TOTAL | | 547,289.97 | | | | 547,289.97 |
| LEDGER TOTAL | | 547,289.97 | | | | 547,289.97 |

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20113 2022 Purchase of County Easements | 40,000,000.00 | | | | 7,321,589.05 | 23,498,271.91 | 9,180,139.04 |
| DEPT TOTAL | 40,000,000.00 | | | | 7,321,589.05 | 23,498,271.91 | 9,180,139.04 |
| LEDGER TOTAL | 40,000,000.00 | | | | 7,321,589.05 | 23,498,271.91 | 9,180,139.04 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 40,000,000.00 | | | | 7,321,589.05 | 23,498,271.91 | 9,180,139.04 |

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20113 | 2021 | Purchase of County Easements | 7,412,978.67 | | | | 24,816.42 | 3,385,279.15 | 4,002,883.10 |
| DEPT TOTAL | | | 7,412,978.67 | | | | 24,816.42 | 3,385,279.15 | 4,002,883.10 |
| 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| 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 |
| DEPT TOTAL | 135,856.21 | | | | 33,031.60 | | 102,824.61 |
| LEDGER TOTAL | 135,856.21 | | | | 33,031.60 | | 102,824.61 |

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 21 - Human Services | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20029 2022 Children's Trust Fund | 1,400,000.00 | | | | 206,237.60 | 793,712.80 | 400,049.60 |
| DEPT TOTAL | 1,400,000.00 | | | | 206,237.60 | 793,712.80 | 400,049.60 |
| LEDGER TOTAL | 1,400,000.00 | | | | 206,237.60 | 793,712.80 | 400,049.60 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 1,400,000.00 | | | | 206,237.60 | 793,712.80 | 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 |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 21 - Human Services | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20029 2020 Children's Trust Fund | 12,500.00 | | | | | | 12,500.00 |
| 20029 2021 Children's Trust Fund | 485,170.45 | | | | | 169,707.93 | 315,462.52 |
| DEPT TOTAL | 497,670.45 | | | | | 169,707.93 | 327,962.52 |
| LEDGER TOTAL | 497,670.45 | | | | | 169,707.93 | 327,962.52 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 497,670.45 | | | | | 169,707.93 | 327,962.52 |

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20048 2022 Distressed Community Assistance | 12,100,000.00 | | | | 1,954,815.07 | 9,039,947.77 | 1,105,237.16 |
| DEPT TOTAL | 12,100,000.00 | | | | 1,954,815.07 | 9,039,947.77 | 1,105,237.16 |
| LEDGER TOTAL | 12,100,000.00 | | | | 1,954,815.07 | 9,039,947.77 | 1,105,237.16 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 12,100,000.00 | | | | 1,954,815.07 | 9,039,947.77 | 1,105,237.16 |

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20048 | 2018 | Distressed Community Assistance | 671,396.02 | | | | 71,783.20 | 79,903.24 | 519,709.58 |
| 20048 | 2019 | Distressed Community Assistance | 637,222.79 | | | | 305,910.28 | 177,581.89 | 153,730.62 |
| 20048 | 2020 | Distressed Community Assistance | 516,674.60 | | | | 228,853.29 | 90,771.78 | 197,049.53 |
| 20048 | 2021 | Distressed Community Assistance | 2,479,468.48 | | | | 557,419.90 | 1,515,355.92 | 406,692.66 |
| DEPT TOTAL | | | 4,304,761.89 | | | | 1,163,966.67 | 1,863,612.83 | 1,277,182.39 |
| LEDGER TOTAL | | | 4,304,761.89 | | | | 1,163,966.67 | 1,863,612.83 | 1,277,182.39 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 4,304,761.89 | | | | 1,163,966.67 | 1,863,612.83 | 1,277,182.39 |

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20192 2022 CAT Administration | 2,158,000.00 | | | | 465,997.03 | 1,629,870.84 | 62,132.13 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20193 2022 CAT Claims | 6,050,000.00 | | | | | 3,044,491.80 | 3,005,508.20 |
| DEPT TOTAL | | | | | | | |
| | 8,208,000.00 | | | | 465,997.03 | 4,674,362.64 | 3,067,640.33 |
| LEDGER TOTAL | | | | | | | |
| | 8,208,000.00 | | | | 465,997.03 | 4,674,362.64 | 3,067,640.33 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 8,208,000.00 | | | | 465,997.03 | 4,674,362.64 | 3,067,640.33 |

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20192 | 2021 | CAT Administration | 214,821.18 | | | | 226.10 | 26,362.31 | 188,232.77 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20193 | 2021 | CAT Claims | 2,809,431.34 | | | | | -7,460.00 | 2,816,891.34 |
| 20193 | 2012 | CAT Claims | | | | | | -11,373.30 | 11,373.30 |
| DEPT TOTAL | | | | | | | | | |
| | | | 3,024,252.52 | | | | 226.10 | 7,529.01 | 3,016,497.41 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 3,024,252.52 | | | | 226.10 | 7,529.01 | 3,016,497.41 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 3,024,252.52 | | | | 226.10 | 7,529.01 | 3,016,497.41 |

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20073 | 2022 | General Operations | 4,404,000.00 | 7,000,000.00 | 6,101,463.06 | | 12,287.62 | 6,985,681.96 | 3,507,493.48 |
| DEPT TOTAL | | | 4,404,000.00 | 7,000,000.00 | 6,101,463.06 | | 12,287.62 | 6,985,681.96 | 3,507,493.48 |
| LEDGER TOTAL | | | 4,404,000.00 | 7,000,000.00 | 6,101,463.06 | | 12,287.62 | 6,985,681.96 | 3,507,493.48 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 4,404,000.00 | 7,000,000.00 | 6,101,463.06 | | 12,287.62 | 6,985,681.96 | 3,507,493.48 |

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20073 | 2020 | General Operations | 34,598.27 | | | | 9,022.25 | 25,481.97 | 94.05 |
| 20073 | 2021 | General Operations | 1,498,032.79 | | | | | 799,930.92 | 698,101.87 |
| DEPT TOTAL | | | 1,532,631.06 | | | | 9,022.25 | 825,412.89 | 698,195.92 |
| LEDGER TOTAL | | | 1,532,631.06 | | | | 9,022.25 | 825,412.89 | 698,195.92 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 1,532,631.06 | | | | 9,022.25 | 825,412.89 | 698,195.92 |

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20082 2022 Environmental Cleanup Program | 4,244,000.00 | | | | 1,924,512.32 | 1,331,234.79 | 988,252.89 |
| 20083 2022 Pollution Prevention Program | 100,000.00 | | | | | 9,750.00 | 90,250.00 |
| DEPT TOTAL | 4,344,000.00 | | | | 1,924,512.32 | 1,340,984.79 | 1,078,502.89 |
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20195 2022 USTIF Admin | 16,873,000.00 | | | | 2,190,510.01 | 9,427,903.16 | 5,254,586.83 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20196 2022 Claims | 40,000,000.00 | | | | | 27,299,336.40 | 12,700,663.60 |
| DEPT TOTAL | 56,873,000.00 | | | | 2,190,510.01 | 36,727,239.56 | 17,955,250.43 |
| LEDGER TOTAL | 61,217,000.00 | | | | 4,115,022.33 | 38,068,224.35 | 19,033,753.32 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 61,217,000.00 | | | | 4,115,022.33 | 38,068,224.35 | 19,033,753.32 |

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 |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20082 2021 Environmental Cleanup Program | 683,668.91 | | | | | 360,187.43 | 323,481.48 |
| DEPT TOTAL | 683,668.91 | | | | | 360,187.43 | 323,481.48 |
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20195 2021 USTIF Admin | 5,697,482.95 | | | | 1,856.04 | 1,915,920.66 | 3,779,706.25 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20196 2016 Claims | | | | | | -84,699.17 | 84,699.17 |
| 20196 2018 Claims | 921.24 | | | | | | 921.24 |
| 20196 2020 Claims | | | | | | -7,721.95 | 7,721.95 |
| 20196 2021 Claims | 9,980,888.34 | | | | | -44,603.48 | 10,025,491.82 |
| DEPT TOTAL | 15,679,292.53 | | | | 1,856.04 | 1,778,896.06 | 13,898,540.43 |
| LEDGER TOTAL | | | | | | | |
| | 16,362,961.44 | | | | 1,856.04 | 2,139,083.49 | 14,222,021.91 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 16,362,961.44 | | | | 1,856.04 | 2,139,083.49 | 14,222,021.91 |

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50061 | 2022 | Titling and Registration Fees | | | 15,297.98 | -15,297.98 |
| 50062 | 2022 | Sales Tax Titling and Registration Fees | | | 33,852.66 | -33,852.66 |
| DEPT TOTAL | | | | | 49,150.64 | -49,150.64 |
| LEDGER TOTAL | | | | | 49,150.64 | -49,150.64 |

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10356 | 2022 | Act165-HMRT | 160,000.00 | | | | | 73,658.95 | 86,341.05 |
| 10357 | 2022 | Act165-PFOE | 160,000.00 | | | | | 81,096.78 | 78,903.22 |
| 10358 | 2022 | General Operations | 160,000.00 | | | | | 126,649.65 | 33,350.35 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 10359 | 2022 | Act165-Grants | 1,120,000.00 | | | | 22,835.00 | 1,080,536.00 | 16,629.00 |
| DEPT TOTAL | | | 1,600,000.00 | | | | 22,835.00 | 1,361,941.38 | 215,223.62 |
| LEDGER TOTAL | | | 1,600,000.00 | | | | 22,835.00 | 1,361,941.38 | 215,223.62 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 1,600,000.00 | | | | 22,835.00 | 1,361,941.38 | 215,223.62 |

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10356 | 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 | | | | | -5,856.57 | 10,894.73 |
| 10359 | 2019 | Act165-Grants | 11,914.27 | | | | 2,675.00 | -9,099.42 | 18,338.69 |
| 10359 | 2020 | Act165-Grants | 3,011.28 | | | | 8,329.09 | -13,528.86 | 8,211.05 |
| 10359 | 2021 | Act165-Grants | 1,280.98 | | | | 25,741.61 | -37,962.35 | 13,501.72 |
| DEPT TOTAL | | | 208,280.37 | | | | 36,745.70 | -56,570.17 | 228,104.84 |
| LEDGER TOTAL | | | 208,280.37 | | | | 36,745.70 | -56,570.17 | 228,104.84 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 208,280.37 | | | | 36,745.70 | -56,570.17 | 228,104.84 |

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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40008 2022 Hazardous Material Response Admin | 822,735.39 | | 65,120.00 | | | 6,402.43 | 881,452.96 |
| DEPT TOTAL | 822,735.39 | | 65,120.00 | | | 6,402.43 | 881,452.96 |
| LEDGER TOTAL | 822,735.39 | | 65,120.00 | | | 6,402.43 | 881,452.96 |

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20049 2022 Local Government Capital Proj. Loans | 1,000,000.00 | | | | | 88,669.00 | 911,331.00 |
| DEPT TOTAL | 1,000,000.00 | | | | | 88,669.00 | 911,331.00 |
| LEDGER TOTAL | 1,000,000.00 | | | | | 88,669.00 | 911,331.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 1,000,000.00 | | | | | 88,669.00 | 911,331.00 |

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20049 2021 Local Government Capital Proj. Loans | 1,000,000.00 | | | | | | 1,000,000.00 |
| DEPT TOTAL | 1,000,000.00 | | | | | | 1,000,000.00 |
| LEDGER TOTAL | 1,000,000.00 | | | | | | 1,000,000.00 |
| TOTAL TOTAL ALL 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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50043 2022 Payment to Cities of the First Class | | | | | | -376,954,876.93 |
| DEPT TOTAL | | | | | | -376,954,876.93 |
| LEDGER TOTAL | | | | | | 376,954,876.93 |

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 95 - PA Intergovernmental CO-OP | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50070 2022 Payments to PICA | | | | | 618,114,579.62 | -618,114,579.62 |
| DEPT TOTAL | | | | | 618,114,579.62 | -618,114,579.62 |
| LEDGER TOTAL | | | | | 618,114,579.62 | -618,114,579.62 |

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20336 2022 Mass Transit | 270,489,000.00 | | | | | 245,749,518.45 | 24,739,481.55 |
| 20337 2022 Transfer to Public Transp. Trust Fund | 25,481,000.00 | | | | | 23,186,245.29 | 2,294,754.71 |
| DEPT TOTAL | 295,970,000.00 | | | | | 268,935,763.74 | 27,034,236.26 |
| LEDGER TOTAL | 295,970,000.00 | | | | | 268,935,763.74 | 27,034,236.26 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 295,970,000.00 | | | | | 268,935,763.74 | 27,034,236.26 |

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20336 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 |
| DEPT TOTAL | 4,524,007.88 | | | | | | 4,524,007.88 |
| 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 |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20077 2022 Major Emission Facilities | 19,869,000.00 | | | | 571,988.05 | 14,702,529.92 | 4,594,482.03 |
| 20084 2022 Mobile and Area Facilities | 10,299,000.00 | | | | 1,916,660.73 | 7,147,942.37 | 1,234,396.90 |
| DEPT TOTAL | 30,168,000.00 | | | | 2,488,648.78 | 21,850,472.29 | 5,828,878.93 |
| LEDGER TOTAL | 30,168,000.00 | | | | 2,488,648.78 | 21,850,472.29 | 5,828,878.93 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 30,168,000.00 | | | | 2,488,648.78 | 21,850,472.29 | 5,828,878.93 |

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20077 2020 Major Emission Facilities | 110.35 | | | | | | 110.35 |
| 20077 2021 Major Emission Facilities | 4,432,862.59 | | | | 94,933.54 | 1,986,146.51 | 2,351,782.54 |
| 20077 2012 Major Emission Facilities | | | | | | -6,410.00 | 6,410.00 |
| 20084 2020 Mobile and Area Facilities | 74,860.05 | | | | | | 74,860.05 |
| 20084 2021 Mobile and Area Facilities | 1,801,181.39 | | | | 8,047.37 | 461,844.84 | 1,331,289.18 |
| DEPT TOTAL | 6,309,014.38 | | | | 102,980.91 | 2,441,581.35 | 3,764,452.12 |
| LEDGER TOTAL | 6,309,014.38 | | | | 102,980.91 | 2,441,581.35 | 3,764,452.12 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 6,309,014.38 | | | | 102,980.91 | 2,441,581.35 | 3,764,452.12 |

FUND 139 HOME INVESTMENT TRUST FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60400 2022 HOME Program Income | 938,328.88 | | 327,034.00 | | | | 1,265,362.88 |
| DEPT TOTAL | 938,328.88 | | 327,034.00 | | | | 1,265,362.88 |
| LEDGER TOTAL | 938,328.88 | | 327,034.00 | | | | 1,265,362.88 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 88 - PA Port Authorities | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60139 2022 Philadelphia Reg Port Authority Oper | 575,171.47 | | 6,200,000.00 | | | 6,515,371.18 | 259,800.29 |
| DEPT TOTAL | 575,171.47 | | 6,200,000.00 | | | 6,515,371.18 | 259,800.29 |
| LEDGER TOTAL | 575,171.47 | | 6,200,000.00 | | | 6,515,371.18 | 259,800.29 |

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|------------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 88 - PA Port Authorities | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60140 2022 Port of Pitts Comm Oper | 1,116,468.14 | | 500,000.00 | | 219,263.31 | 1,004,114.81 | 393,090.02 |
| 60142 2022 Revolving Loan Fund | 956,123.79 | | | | | | 956,123.79 |
| DEPT TOTAL | 2,072,591.93 | | 500,000.00 | | 219,263.31 | 1,004,114.81 | 1,349,213.81 |
| LEDGER TOTAL | 2,072,591.93 | | 500,000.00 | | 219,263.31 | 1,004,114.81 | 1,349,213.81 |

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50120 2022 Investment Refunds | | | | | | -126,311,418.79 |
| DEPT TOTAL | | | | | | -126,311,418.79 |
| LEDGER TOTAL | | | | | | -126,311,418.79 |

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10542 2022 Tuition Account Program Bureau | 3,339,000.00 | 2,209,021.57 | 2,418,436.21 | | | 3,745,239.16 | 2,012,197.05 |
| DEPT TOTAL | 3,339,000.00 | 2,209,021.57 | 2,418,436.21 | | | 3,745,239.16 | 2,012,197.05 |
| LEDGER TOTAL | 3,339,000.00 | 2,209,021.57 | 2,418,436.21 | | | 3,745,239.16 | 2,012,197.05 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 3,339,000.00 | 2,209,021.57 | 2,418,436.21 | | | 3,745,239.16 | 2,012,197.05 |

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|--------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 10542 | 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 | | | | | 798,526.38 | 460,091.80 |
| DEPT TOTAL | | | 4,757,090.30 | | | | | 798,526.38 | 3,958,563.92 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 4,757,090.30 | | | | | 798,526.38 | 3,958,563.92 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | | |
| | | | 4,757,090.30 | | | | | 798,526.38 | 3,958,563.92 |

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 |
|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50049 | 2022 | Tuition Pay to Participating Institution | | | 77,045,328.35 | -77,045,328.35 |
| 50050 | 2022 | Tuition Pay to Nonparticipating Institut | | | 137,774,377.45 | -137,774,377.45 |
| 50051 | 2022 | Tuition Units Refunds | | | 23,217,367.23 | -23,217,367.23 |
| 50052 | 2022 | Tuition Shortfall-Participating | | | 1,054,721.89 | -1,054,721.89 |
| 50054 | 2022 | Investment Manager Fees | | | 3,283,372.04 | -3,283,372.04 |
| 50055 | 2022 | Tuition Shortfall-Nonparticipating | | | 2,845,034.38 | -2,845,034.38 |
| DEPT TOTAL | | | | | 245,220,201.34 | -245,220,201.34 |
| LEDGER TOTAL | | | | | 245,220,201.34 | -245,220,201.34 |

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20076 2022 Remining Financial Assurance | 400,000.00 | | | | | 19.38 | 399,980.62 |
| DEPT TOTAL | 400,000.00 | | | | | 19.38 | 399,980.62 |
| LEDGER TOTAL | 400,000.00 | | | | | 19.38 | 399,980.62 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 400,000.00 | | | | | 19.38 | 399,980.62 |

FUND 146 REMINING FINANCIAL ASSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20076 2021 Remining Financial Assurance | 399,976.57 | | | | | | 399,976.57 |
| DEPT TOTAL | 399,976.57 | | | | | | 399,976.57 |
| 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 |
|---|------|--------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20230 | 2022 | General Operations | 150,000.00 | | | | 49,966.80 | 57,084.19 | 42,949.01 |
| DEPT TOTAL | | | 150,000.00 | | | | 49,966.80 | 57,084.19 | 42,949.01 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20097 | 2022 | General Operations | 1,382,000.00 | | | | 495,230.70 | 377,243.28 | 509,526.02 |
| DEPT TOTAL | | | 1,382,000.00 | | | | 495,230.70 | 377,243.28 | 509,526.02 |
| LEDGER TOTAL | | | 1,532,000.00 | | | | 545,197.50 | 434,327.47 | 552,475.03 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 1,532,000.00 | | | | 545,197.50 | 434,327.47 | 552,475.03 |

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resource | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20230 2021 | General Operations | | | | | | |
| | 191,188.06 | | | | 12,517.98 | 134,934.61 | 43,735.47 |
| DEPT TOTAL | | | | | | | |
| | 191,188.06 | | | | 12,517.98 | 134,934.61 | 43,735.47 |
| BA 35 - Environmental Protection | | | | | | | |
| 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 | | | | 39,723.17 | 249,085.74 | 244,096.99 |
| DEPT TOTAL | | | | | | | |
| | 799,966.38 | | | | 39,723.17 | 273,014.22 | 487,228.99 |
| LEDGER TOTAL | | | | | | | |
| | 991,154.44 | | | | 52,241.15 | 407,948.83 | 530,964.46 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 991,154.44 | | | | 52,241.15 | 407,948.83 | 530,964.46 |

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40178 2022 Metaldyne Corporation | 1,708,816.04 | | 63,260.00 | | | | 1,772,076.04 |
| 40197 2022 Transcontinental Refrigerated Lines | 47,878.45 | | 1,363.00 | | | 22,501.16 | 26,740.29 |
| 40201 2022 Lukens Steel | 306,020.41 | | 8,736.00 | | | 116,642.42 | 198,113.99 |
| 40225 2022 Hostess Brands | 3,796,259.16 | | 147,021.00 | | | -279,165.63 | 4,222,445.79 |
| 40232 2022 Florence Mining Company | 905,384.57 | | 29,736.00 | | | 194,040.30 | 741,080.27 |
| 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 | | 198,157.00 | | 6,117.12 | 159,996.32 | 5,484,607.01 |
| DEPT TOTAL | 12,223,471.71 | | 448,292.00 | | 6,117.12 | 220,583.20 | 12,445,063.39 |
| LEDGER TOTAL | 12,223,471.71 | | 448,292.00 | | 6,117.12 | 220,583.20 | 12,445,063.39 |

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60006 2022 Workmens's Comp Self-Insured Employers | 29,354,025.88 | | 1,097,730.00 | | 886,415.38 | 68,134.40 | 29,497,206.10 |
| 60007 2022 Workmens's Comp Self-Insurance Pooling | 2,795,257.83 | | 122,136.00 | | | 48,794.64 | 2,868,599.19 |
| 60008 2022 Prefund Account | 6,820,670.62 | | 238,447.37 | | | 696,288.73 | 6,362,829.26 |
| DEPT TOTAL | 38,969,954.33 | | 1,458,313.37 | | 886,415.38 | 813,217.77 | 38,728,634.55 |
| LEDGER TOTAL | 38,969,954.33 | | 1,458,313.37 | | 886,415.38 | 813,217.77 | 38,728,634.55 |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 90 - System of Higher Education | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20201 2022 | Deferred Maintenance | | | | | | |
| | 21,953,000.00 | | | | | 21,953,000.00 | |
| DEPT TOTAL | | | | | | 21,953,000.00 | |
| | 21,953,000.00 | | | | | | 21,953,000.00 |
| 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 |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30251 2022 | Park and Forest Facility Rehab -RTT | 36,588,000.00 | | | 6,444,241.16 | 6,486,147.42 | 23,657,611.42 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30242 2022 | Grants for Local Recrtn-Realty Trans Tax | 30,490,000.00 | | | 25,360,909.00 | 1,904,610.00 | 3,224,481.00 |
| 30245 2022 | Grants for Land Trusts-RealtyTransferTax | 12,196,000.00 | | | 7,341,367.00 | 3,934,742.00 | 919,891.00 |
| DEPT TOTAL | | | | | | | |
| | | 79,274,000.00 | | | 39,146,517.16 | 12,325,499.42 | 27,801,983.42 |
| BA 16 - Education | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30252 2022 | Local Libraries Rhab & Dvlpmnt-RltyTxT | 4,878,000.00 | | | | 109,000.00 | 4,769,000.00 |
| DEPT TOTAL | | | | | | | |
| | | 4,878,000.00 | | | | 109,000.00 | 4,769,000.00 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30253 2022 | Historic Site Dvpt Realty Transfr Tax | 15,855,000.00 | | | 3,978,103.87 | 3,831,660.10 | 8,045,236.03 |
| DEPT TOTAL | | | | | | | |
| | | 15,855,000.00 | | | 3,978,103.87 | 3,831,660.10 | 8,045,236.03 |
| LEDGER TOTAL | | | | | | | |
| | | 100,007,000.00 | | | 43,124,621.03 | 16,266,159.52 | 40,616,219.45 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | | 121,960,000.00 | | | 43,124,621.03 | 38,219,159.52 | 40,616,219.45 |

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|----------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 90 - System of Higher Education | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20201 | 2021 | Deferred Maintenance | 10,877,000.00 | | | | | 10,877,000.00 | |
| DEPT TOTAL | | | 10,877,000.00 | | | | | 10,877,000.00 | |
| 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 |
|---|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resourc | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30251 | 2017 | Park and Forest Facility Rehab -RTT | 3,438,195.49 | | | | 2,766,417.01 | 169,351.23 | 502,427.25 |
| 30251 | 2018 | Park and Forest Facility Rehab -RTT | 5,404,943.27 | | | | 2,882,763.26 | 1,875,081.91 | 647,098.10 |
| 30251 | 2019 | Park and Forest Facility Rehab -RTT | 6,855,681.26 | | | | 3,575,816.46 | 2,484,121.71 | 795,743.09 |
| 30251 | 2020 | Park and Forest Facility Rehab -RTT | 16,772,824.51 | | | | 8,585,440.32 | 5,570,076.71 | 2,617,307.48 |
| 30251 | 2021 | Park and Forest Facility Rehab -RTT | 37,120,565.13 | | | | 15,066,942.73 | 12,263,499.50 | 9,790,122.90 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 30242 | 2014 | Grants for Local Recrtn-Realty Trans Tax | 73,551.00 | | | | 6,551.00 | 66,811.75 | 188.25 |
| 30242 | 2015 | Grants for Local Recrtn-Realty Trans Tax | 965,674.00 | | | | 646,673.00 | 278,549.00 | 40,452.00 |
| 30242 | 2016 | Grants for Local Recrtn-Realty Trans Tax | 3,529,566.26 | | | | 2,091,979.00 | 1,424,845.00 | 12,742.26 |
| 30242 | 2017 | Grants for Local Recrtn-Realty Trans Tax | 6,055,349.63 | | | | 3,579,438.00 | 2,438,689.00 | 37,222.63 |
| 30242 | 2018 | Grants for Local Recrtn-Realty Trans Tax | 8,213,549.00 | | | | 5,287,392.00 | 2,405,810.00 | 520,347.00 |
| 30242 | 2019 | Grants for Local Recrtn-Realty Trans Tax | 14,201,360.00 | | | | 10,953,032.00 | 3,234,573.00 | 13,755.00 |
| 30242 | 2020 | Grants for Local Recrtn-Realty Trans Tax | 23,344,698.00 | | | | 18,393,828.00 | 4,860,567.00 | 90,303.00 |

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 | | | | 32,448,615.00 | 4,785,626.00 | 265,709.00 |
| 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 | | | | 74,700.00 | 99,105.00 | 1,480.35 |
| 30242 | 2013 | Grants for Local Recrtn-Realty Trans Tax 554,553.14 | | | | 379,553.00 | 135,267.00 | 39,733.14 |
| 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 | | | | | 17,930.00 | 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 | | | | 101,877.00 | 188,807.00 | 0.27 |
| 30245 | 2019 | Grants for Land Trusts-RealtyTransferTax 1,155,578.00 | | | | 1,024,980.00 | 46,114.00 | 84,484.00 |
| 30245 | 2020 | Grants for Land Trusts-RealtyTransferTax 4,094,997.00 | | | | 590,747.00 | 3,490,232.00 | 14,018.00 |
| 30245 | 2021 | Grants for Land Trusts-RealtyTransferTax 12,103,080.00 | | | | 6,458,084.00 | 5,642,145.00 | 2,851.00 |

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 |
| DEPT TOTAL | 182,064,034.48 | | | | 115,047,562.78 | 51,540,485.81 | 15,475,985.89 |
| BA 16 - Education | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30252 2014 Local Libraries Rhab & Dvlpmnt-RltyTxT | 15,792.50 | | | | | 6,000.00 | 9,792.50 |
| 30252 2015 Local Libraries Rhab & Dvlpmnt-RltyTxT | 372,315.69 | | | | 9,016.38 | 33,236.81 | 330,062.50 |
| 30252 2016 Local Libraries Rhab & Dvlpmnt-RltyTxT | 71,250.40 | | | | | 8,130.71 | 63,119.69 |
| 30252 2017 Local Libraries Rhab & Dvlpmnt-RltyTxT | 146,413.47 | | | | 66,315.00 | 553.34 | 79,545.13 |
| 30252 2018 Local Libraries Rhab & Dvlpmnt-RltyTxT | 1,247,555.94 | | | | 474,559.04 | 360,799.81 | 412,197.09 |
| 30252 2019 Local Libraries Rhab & Dvlpmnt-RltyTxT | 1,761,359.11 | | | | 159,884.94 | 1,601,474.17 | |
| 30252 2020 Local Libraries Rhab & Dvlpmnt-RltyTxT | 4,412,000.00 | | | | 1,091,025.77 | 1,115,974.23 | 2,205,000.00 |
| 30252 2021 Local Libraries Rhab & Dvlpmnt-RltyTxT | 6,142,100.00 | | | | 1,750,410.37 | -55,002.85 | 4,446,692.48 |
| 30252 2010 Local Libraries Rhab & Dvlpmnt-RltyTxT | 2,936.02 | | | | | 2,936.02 | |
| 30252 2011 Local Libraries Rhab & Dvlpmnt-RltyTxT | 53,138.76 | | | | | 7,084.67 | 46,054.09 |
| 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 | |
| DEPT TOTAL | 14,238,556.59 | | | | 3,551,211.50 | 3,094,881.61 | 7,592,463.48 |
| BA 30 - Historical & Museum Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30258 2005 Hist Site Dvpt 94-04 Rlty Tfr Tax | 155,983.14 | | | | | | 155,983.14 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30253 2014 Historic Site Dvpt Realty Transfr Tax | 1,847,333.04 | | | | 1,658,096.91 | 189,236.13 | |
| 30253 2015 Historic Site Dvpt Realty Transfr Tax | 12,613.80 | | | | 6,419.18 | 6,168.75 | 25.87 |
| 30253 2016 Historic Site Dvpt Realty Transfr Tax | 73,738.23 | | | | 52,355.53 | 20,089.50 | 1,293.20 |
| 30253 2017 Historic Site Dvpt Realty Transfr Tax | 3,720,955.29 | | | | 1,973,600.74 | 1,528,803.00 | 218,551.55 |
| 30253 2018 Historic Site Dvpt Realty Transfr Tax | 4,393,768.40 | | | | 3,289,863.03 | 673,282.45 | 430,622.92 |
| 30253 2019 Historic Site Dvpt Realty Transfr Tax | 3,505,417.03 | | | | 2,161,112.86 | 1,093,710.83 | 250,593.34 |
| 30253 2020 Historic Site Dvpt Realty Transfr Tax | 8,154,543.32 | | | | 5,592,092.48 | 1,494,852.62 | 1,067,598.22 |
| 30253 2021 Historic Site Dvpt Realty Transfr Tax | 16,438,792.93 | | | | 14,581,050.45 | 1,131,576.26 | 726,166.22 |
| 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 | |
| DEPT TOTAL | | | 38,374,432.37 | | | | 29,385,547.18 | 6,138,050.73 | 2,850,834.46 |
| LEDGER TOTAL | | | 234,677,023.44 | | | | 147,984,321.46 | 60,773,418.15 | 25,919,283.83 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 245,554,023.44 | | | | 147,984,321.46 | 71,650,418.15 | 25,919,283.83 |

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20114 | 2022 | Plng, Lns, Grnts & Tchncl Asstnce | 3,280,000.00 | | | | 887,038.89 | 2,275,662.25 | 117,298.86 |
| 20115 | 2022 | Nutrient Management - Administration | 1,381,000.00 | | | | 94,430.92 | 1,129,942.18 | 156,626.90 |
| DEPT TOTAL | | | 4,661,000.00 | | | | 981,469.81 | 3,405,604.43 | 273,925.76 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20098 | 2022 | Ed Research & Technical Assistance | 2,100,000.00 | | | | 771,763.79 | 1,209,578.48 | 118,657.73 |
| DEPT TOTAL | | | 2,100,000.00 | | | | 771,763.79 | 1,209,578.48 | 118,657.73 |
| LEDGER TOTAL | | | 6,761,000.00 | | | | 1,753,233.60 | 4,615,182.91 | 392,583.49 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 6,761,000.00 | | | | 1,753,233.60 | 4,615,182.91 | 392,583.49 |

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20114 | 2020 | Plng, Lns, Grnts & Tchncl Asstnce | 35,558.29 | | | | 1,707.52 | 33,850.77 | |
| 20114 | 2021 | Plng, Lns, Grnts & Tchncl Asstnce | 1,781,901.51 | | | | 395,365.05 | 688,300.68 | 698,235.78 |
| 20115 | 2020 | Nutrient Management - Administration | 47,740.27 | | | | | 47,240.27 | 500.00 |
| 20115 | 2021 | Nutrient Management - Administration | 260,257.09 | | | | | -52,134.05 | 312,391.14 |
| DEPT TOTAL | | | 2,125,457.16 | | | | 397,072.57 | 717,257.67 | 1,011,126.92 |
| BA 35 - Environmental Protection | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20098 | 2021 | Ed Research & Technical Assistance | 716,528.77 | | | | | 655,203.36 | 61,325.41 |
| DEPT TOTAL | | | 716,528.77 | | | | | 655,203.36 | 61,325.41 |
| LEDGER TOTAL | | | 2,841,985.93 | | | | 397,072.57 | 1,372,461.03 | 1,072,452.33 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 2,841,985.93 | | | | 397,072.57 | 1,372,461.03 | 1,072,452.33 |

FUND 152 NUTRIENT MANAGEMENT FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|-------------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 60520 2022 | Agriculture-Linked Interest Subsidy | 500,000.00 | | | | 500,000.00 |
| DEPT TOTAL | | 500,000.00 | | | | 500,000.00 |
| LEDGER TOTAL | | 500,000.00 | | | | 500,000.00 |

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50044 | 2022 | Pay to Allegheny Regional Asset District | | | 116,532,820.41 | -116,532,820.41 |
| 50045 | 2022 | Payment to Allegheny County | | | 58,266,410.21 | -58,266,410.21 |
| 50046 | 2022 | Payment to Municipalities | | | 58,266,410.22 | -58,266,410.22 |
| DEPT TOTAL | | | | | 233,065,640.84 | -233,065,640.84 |
| LEDGER TOTAL | | | | | 233,065,640.84 | -233,065,640.84 |

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 16 - Education | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20015 2022 | Gov Casey Org & Tis Donation Awareness | | | | | 200,000.00 | |
| | 200,000.00 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 200,000.00 | | | | | 200,000.00 | |
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20109 2022 | Implementation Costs | | | | 22.52 | 57,386.04 | 110,591.44 |
| | 168,000.00 | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20110 2022 | Hospital and Other Medical Costs | | | | | 12,855.93 | 67,144.07 |
| | 80,000.00 | | | | | | |
| 20111 2022 | Grants to Cert. Procurement Org | | | | 124,687.94 | 275,312.06 | |
| | 400,000.00 | | | | | | |
| 20112 2022 | Project Make-A-Choice | | | | 86,353.72 | 33,646.28 | |
| | 120,000.00 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 768,000.00 | | | | 211,064.18 | 379,200.31 | 177,735.51 |
| LEDGER TOTAL | | | | | | | |
| | 968,000.00 | | | | 211,064.18 | 579,200.31 | 177,735.51 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 968,000.00 | | | | 211,064.18 | 579,200.31 | 177,735.51 |

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-----------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20109 2021 | Implementation Costs | | | | | | |
| | 110,034.13 | | | | | 3,949.57 | 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 | | | | | 44,612.49 | 10,968.43 |
| 20112 2021 | Project Make-A-Choice | | | | | | |
| | 81,135.76 | | | | | 23,291.67 | 57,844.09 |
| DEPT TOTAL | | | | | | | |
| | 261,254.15 | | | | | 72,113.47 | 189,140.68 |
| LEDGER TOTAL | | | | | | | |
| | 261,254.15 | | | | | 72,113.47 | 189,140.68 |

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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26468 2021 Reimbursement to Transportation | 80,000.00 | | | | | | 80,000.00 |
| DEPT TOTAL | 80,000.00 | | | | | | 80,000.00 |
| LEDGER TOTAL | 80,000.00 | | | | | | 80,000.00 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 341,254.15 | | | | | 72,113.47 | 269,140.68 |

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 76 - Insurance Fraud Prevention | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20252 2022 General Operations | 17,332,000.00 | | | | | | 17,332,000.00 |
| DEPT TOTAL | 17,332,000.00 | | | | | | 17,332,000.00 |
| 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 |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 76 - Insurance Fraud Prevention | | | | | | | |
| 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 | | | | | 13,532,208.71 | 3,590,791.29 |
| | | 17,123,000.00 | | | | | |
| DEPT TOTAL | | 24,768,479.94 | | 7,645,479.94 | | 13,532,208.71 | 3,590,791.29 |
| LEDGER TOTAL | | 24,768,479.94 | | 7,645,479.94 | | 13,532,208.71 | 3,590,791.29 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | 24,768,479.94 | | 7,645,479.94 | | 13,532,208.71 | 3,590,791.29 |

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 77 - Automobile Theft Prevention | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20253 2022 General Operations | 8,240,000.00 | | | | | 8,240,000.00 | |
| DEPT TOTAL | 8,240,000.00 | | | | | 8,240,000.00 | |
| 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 77 - Automobile Theft Prevention | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20253 2021 General Operations | 23,811.90 | | | | | | 23,811.90 |
| DEPT TOTAL | 23,811.90 | | | | | | 23,811.90 |
| LEDGER TOTAL | 23,811.90 | | | | | | 23,811.90 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 23,811.90 | | | | | | 23,811.90 |

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20054 2022 Industrial Sites Cleanup-Adm. | 314,000.00 | | | | | 80,703.51 | 233,296.49 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20055 2022 Industrial Sites Cleanup-Projects | 5,500,000.00 | | | | 2,650,987.00 | 580,890.00 | 2,268,123.00 |
| DEPT TOTAL | 5,814,000.00 | | | | 2,650,987.00 | 661,593.51 | 2,501,419.49 |
| LEDGER TOTAL | 5,814,000.00 | | | | 2,650,987.00 | 661,593.51 | 2,501,419.49 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 5,814,000.00 | | | | 2,650,987.00 | 661,593.51 | 2,501,419.49 |

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20054 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 | | | | 1,600,863.00 | 843,367.00 | 3,023,362.00 |
| DEPT TOTAL | 9,424,551.32 | | | | 1,600,863.00 | 2,415,753.29 | 5,407,935.03 |
| LEDGER TOTAL | 9,424,551.32 | | | | 1,600,863.00 | 2,415,753.29 | 5,407,935.03 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 9,424,551.32 | | | | 1,600,863.00 | 2,415,753.29 | 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 |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20240 2022 DNA Detection of Offenders | 5,152,000.00 | | | | 99,463.67 | 4,023,698.11 | 1,028,838.22 |
| DEPT TOTAL | 5,152,000.00 | | | | 99,463.67 | 4,023,698.11 | 1,028,838.22 |
| LEDGER TOTAL | 5,152,000.00 | | | | 99,463.67 | 4,023,698.11 | 1,028,838.22 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 5,152,000.00 | | | | 99,463.67 | 4,023,698.11 | 1,028,838.22 |

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20240 2018 DNA Detection of Offenders | 13.14 | | | | | | 13.14 |
| 20240 2021 DNA Detection of Offenders | 857,917.69 | | | | | 198,912.48 | 659,005.21 |
| DEPT TOTAL | 857,930.83 | | | | | 198,912.48 | 659,018.35 |
| LEDGER TOTAL | 857,930.83 | | | | | 198,912.48 | 659,018.35 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 857,930.83 | | | | | 198,912.48 | 659,018.35 |

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20056 2022 Administration | 1,958,000.00 | | | | | 529,210.15 | 1,428,789.85 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20046 2022 Community Economic Dev. Loans | 3,000,000.00 | | | | 400,000.00 | 180,000.00 | 2,420,000.00 |
| 20057 2022 Loans | 15,000,000.00 | | | | 3,725,000.00 | 7,744,675.00 | 3,530,325.00 |
| DEPT TOTAL | 19,958,000.00 | | | | 4,125,000.00 | 8,453,885.15 | 7,379,114.85 |
| LEDGER TOTAL | 19,958,000.00 | | | | 4,125,000.00 | 8,453,885.15 | 7,379,114.85 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 19,958,000.00 | | | | 4,125,000.00 | 8,453,885.15 | 7,379,114.85 |

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20056 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 | | | | | | 650,000.00 |
| 20057 2021 Loans | 6,060,500.00 | | | | 400,000.00 | 575,119.00 | 5,085,381.00 |
| DEPT TOTAL | 10,856,917.07 | | | | 400,000.00 | 677,840.69 | 9,779,076.38 |
| LEDGER TOTAL | 10,856,917.07 | | | | 400,000.00 | 677,840.69 | 9,779,076.38 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 10,856,917.07 | | | | 400,000.00 | 677,840.69 | 9,779,076.38 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60049 2022 Pollution Prevention Assistance Acct | 1,464,395.99 | | 98,329.46 | | | | 1,562,725.45 |
| DEPT TOTAL | 1,464,395.99 | | 98,329.46 | | | | 1,562,725.45 |
| LEDGER TOTAL | 1,464,395.99 | | 98,329.46 | | | | 1,562,725.45 |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10281 2022 Ben FranklinTech Development Authority | 37,500,000.00 | | | | 201,418.16 | 17,000,063.91 | 20,298,517.93 |
| DEPT TOTAL | 37,500,000.00 | | | | 201,418.16 | 17,000,063.91 | 20,298,517.93 |
| LEDGER TOTAL | 37,500,000.00 | | | | 201,418.16 | 17,000,063.91 | 20,298,517.93 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 37,500,000.00 | | | | 201,418.16 | 17,000,063.91 | 20,298,517.93 |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 10281 2020 Ben FranklinTech Development Authority | 15,021,500.64 | | | | 12,438.14 | 9,062.50 | 15,000,000.00 |
| 10281 2021 Ben FranklinTech Development Authority | 20,485,072.40 | | | | 50,000.00 | 26,367.68 | 20,408,704.72 |
| DEPT TOTAL | 35,506,573.04 | | | | 62,438.14 | 35,430.18 | 35,408,704.72 |
| LEDGER TOTAL | 35,506,573.04 | | | | 62,438.14 | 35,430.18 | 35,408,704.72 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 35,506,573.04 | | | | 62,438.14 | 35,430.18 | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40117 2022 PA Tech Invest Auth-Revolving Loan Acct | 14,378,535.62 | | 2,667,063.49 | | | 2,500,000.00 | 14,545,599.11 |
| DEPT TOTAL | 14,378,535.62 | | 2,667,063.49 | | | 2,500,000.00 | 14,545,599.11 |
| LEDGER TOTAL | 14,378,535.62 | | 2,667,063.49 | | | 2,500,000.00 | 14,545,599.11 |

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 60507 2022 PA-SSBCI VC BFTDA | | 5,009,718.61 | | | 4,500,000.00 | 509,718.61 |
| DEPT TOTAL | | 5,009,718.61 | | | 4,500,000.00 | 509,718.61 |
| LEDGER TOTAL | | 5,009,718.61 | | | 4,500,000.00 | 509,718.61 |

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|--------------------|--|---------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20306 | 2022 | General Operations | 19,449,000.00 | | | | 4,334,530.80 | 9,310,402.07 | 5,804,067.13 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20307 | 2022 | Payment of Claims | 175,020,000.00 | | | | | 172,313,655.00 | 2,706,345.00 |
| DEPT TOTAL | | | 194,469,000.00 | | | | 4,334,530.80 | 181,624,057.07 | 8,510,412.13 |
| LEDGER TOTAL | | | | | | | | | |
| | | | 194,469,000.00 | | | | 4,334,530.80 | 181,624,057.07 | 8,510,412.13 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | | | |
| | | | 194,469,000.00 | | | | 4,334,530.80 | 181,624,057.07 | 8,510,412.13 |

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20306 2021 General Operations | 6,720,829.43 | | | | 414,356.78 | 1,449,201.72 | 4,857,270.93 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20307 2021 Payment of Claims | 53,563,940.00 | | | | | | 53,563,940.00 |
| DEPT TOTAL | 60,284,769.43 | | | | 414,356.78 | 1,449,201.72 | 58,421,210.93 |
| LEDGER TOTAL | 60,284,769.43 | | | | 414,356.78 | 1,449,201.72 | 58,421,210.93 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 60,284,769.43 | | | | 414,356.78 | 1,449,201.72 | 58,421,210.93 |

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 83 - Patient Safety Authority | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20351 2022 GeneralOperations-PatientSafetyAuthority | 9,400,000.00 | | | | 590,321.35 | 6,107,368.44 | 2,702,310.21 |
| DEPT TOTAL | 9,400,000.00 | | | | 590,321.35 | 6,107,368.44 | 2,702,310.21 |
| LEDGER TOTAL | 9,400,000.00 | | | | 590,321.35 | 6,107,368.44 | 2,702,310.21 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 9,400,000.00 | | | | 590,321.35 | 6,107,368.44 | 2,702,310.21 |

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 83 - Patient Safety Authority | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20351 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 | | | | | 511,446.77 | 2,467,620.15 |
| | 2,979,066.92 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 8,437,380.14 | | | | | 511,446.77 | 7,925,933.37 |
| LEDGER TOTAL | | | | | | | |
| | 8,437,380.14 | | | | | 511,446.77 | 7,925,933.37 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 8,437,380.14 | | | | | 511,446.77 | 7,925,933.37 |

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20308 2022 Substance Abuse Education&Demand Reduc | 5,500,000.00 | | | | 2,738,622.62 | 1,395,942.70 | 1,365,434.68 |
| 20309 2022 Substance Abuse Edu& Demand Reduc-Admin | 300,000.00 | | | | 2,438.40 | 60,941.12 | 236,620.48 |
| DEPT TOTAL | 5,800,000.00 | | | | 2,741,061.02 | 1,456,883.82 | 1,602,055.16 |
| LEDGER TOTAL | 5,800,000.00 | | | | 2,741,061.02 | 1,456,883.82 | 1,602,055.16 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 5,800,000.00 | | | | 2,741,061.02 | 1,456,883.82 | 1,602,055.16 |

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20308 2021 Substance Abuse Education&Demand Reduc | 2,901,754.41 | | | | 35,520.85 | 734,655.46 | 2,131,578.10 |
| 20309 2021 Substance Abuse Edu& Demand Reduc-Admin | 181,031.29 | | | | | 1,055.08 | 179,976.21 |
| DEPT TOTAL | 3,082,785.70 | | | | 35,520.85 | 735,710.54 | 2,311,554.31 |
| LEDGER TOTAL | 3,082,785.70 | | | | 35,520.85 | 735,710.54 | 2,311,554.31 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 3,082,785.70 | | | | 35,520.85 | 735,710.54 | 2,311,554.31 |

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 70 - State Employees' Ret Sys | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50161 2022 Benefits Payments | | | | | 1,435,928.09 | -1,435,928.09 |
| DEPT TOTAL | | | | | 1,435,928.09 | -1,435,928.09 |
| LEDGER TOTAL | | | | | 1,435,928.09 | -1,435,928.09 |

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20293 2022 General Operations | 6,300,000.00 | | | | 1,255,667.13 | 4,247,392.15 | 796,940.72 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20294 2022 Emergency Services Grant | 335,700,000.00 | | | | 23,575,556.97 | 309,744,138.42 | 2,380,304.61 |
| DEPT TOTAL | 342,000,000.00 | | | | 24,831,224.10 | 313,991,530.57 | 3,177,245.33 |
| LEDGER TOTAL | 342,000,000.00 | | | | 24,831,224.10 | 313,991,530.57 | 3,177,245.33 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 342,000,000.00 | | | | 24,831,224.10 | 313,991,530.57 | 3,177,245.33 |

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|--------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20293 | 2021 | General Operations | 2,400,603.86 | | | | | 255,391.01 | 2,145,212.85 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20294 | 2017 | Emergency Services Grant | 1,500.00 | | | | | -849.24 | 2,349.24 |
| 20294 | 2018 | Emergency Services Grant | 4,727.72 | | | | | -25,734.25 | 30,461.97 |
| 20294 | 2019 | Emergency Services Grant | 1,536.84 | | | | | -9,646.04 | 11,182.88 |
| 20294 | 2020 | Emergency Services Grant | 4,162,538.18 | | | | 878,879.77 | 740,513.46 | 2,543,144.95 |
| 20294 | 2021 | Emergency Services Grant | 51,434,147.04 | | | | 4,535,113.60 | 6,649,611.74 | 40,249,421.70 |
| DEPT TOTAL | | | 58,005,053.64 | | | | 5,413,993.37 | 7,609,286.68 | 44,981,773.59 |
| LEDGER TOTAL | | | 58,005,053.64 | | | | 5,413,993.37 | 7,609,286.68 | 44,981,773.59 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 58,005,053.64 | | | | 5,413,993.37 | 7,609,286.68 | 44,981,773.59 |

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50131 2022 Unclaimed Property Restitution Claim Pay | | | | | 632,567.96 | -632,567.96 |
| DEPT TOTAL | | | | | 632,567.96 | -632,567.96 |
| LEDGER TOTAL | | | | | 632,567.96 | -632,567.96 |

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 14 - Attorney General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 14905 2022 Gaming Enforcement | | 1,405,000.00 | 1,405,000.00 | | 5,639.76 | 764,524.20 | 634,836.04 |
| DEPT TOTAL | | 1,405,000.00 | 1,405,000.00 | | 5,639.76 | 764,524.20 | 634,836.04 |
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 14906 2022 General Operations | | 6,848,000.00 | 6,848,000.00 | | 1,181,581.05 | 4,292,121.65 | 1,374,297.30 |
| DEPT TOTAL | | 6,848,000.00 | 6,848,000.00 | | 1,181,581.05 | 4,292,121.65 | 1,374,297.30 |
| BA 20 - State Police | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 14907 2022 Gaming Enforcement | | 35,665,000.00 | 35,665,000.00 | | 8,613.48 | 32,167,853.29 | 3,488,533.23 |
| DEPT TOTAL | | 35,665,000.00 | 35,665,000.00 | | 8,613.48 | 32,167,853.29 | 3,488,533.23 |
| BA 65 - PA Gaming Control Board | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 14987 2022 Administration-Gaming Control Board | | 40,489,000.00 | 40,489,000.00 | | 1,133,598.69 | 35,065,334.65 | 4,290,066.66 |
| 16908 2022 Administration-Gaming Control Board | | 7,700,000.00 | 6,543,786.11 | | | 5,667,534.19 | 876,251.92 |
| DEPT TOTAL | | 48,189,000.00 | 47,032,786.11 | | 1,133,598.69 | 40,732,868.84 | 5,166,318.58 |
| LEDGER TOTAL | | 92,107,000.00 | 90,950,786.11 | | 2,329,432.98 | 77,957,367.98 | 10,663,985.15 |

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resource | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20322 2022 | Payments in Lieu of Taxes | | | | | | |
| | 5,373,000.00 | | | | | 5,243,121.94 | 129,878.06 |
| DEPT TOTAL | | | | | | | |
| | 5,373,000.00 | | | | | 5,243,121.94 | 129,878.06 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20299 2022 | Transfer to Volunteer Co Grants Program | | | | | | |
| | 25,000,000.00 | | | | | 25,000,000.00 | |
| DEPT TOTAL | | | | | | | |
| | 25,000,000.00 | | | | | 25,000,000.00 | |
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20323 2022 | Payments in Lieu of Taxes | | | | | | |
| | 40,000.00 | | | | | 16,533.76 | 23,466.24 |
| DEPT TOTAL | | | | | | | |
| | 40,000.00 | | | | | 16,533.76 | 23,466.24 |
| BA 23 - Game Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20324 2022 | Payments in Lieu of Taxes | | | | | | |
| | 3,686,000.00 | | | | | 3,636,158.26 | 49,841.74 |
| DEPT TOTAL | | | | | | | |
| | 3,686,000.00 | | | | | 3,636,158.26 | 49,841.74 |
| BA 18 - Revenue | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20364 2022 | Transfer to Comp/ProbGambling Treat-D&A | | | | | | |
| | 5,662,502.00 | | | | | 5,662,502.00 | |
| 20828 2022 | Tfr to Cmplsv & Prblm GambIng Treatmt Fd | | | | | | |
| | 6,879,343.00 | | | | | 6,879,343.00 | |

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| DEPT TOTAL | 12,541,845.00 | | | | | 12,541,845.00 | |
| BA 65 - PA Gaming Control Board | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 29300 2022 Local Law Enforcement Grants | 2,000,000.00 | | | | | | 2,000,000.00 |
| DEPT TOTAL | 2,000,000.00 | | | | | | 2,000,000.00 |
| LEDGER TOTAL | 48,640,845.00 | | | | | 46,437,658.96 | 2,203,186.04 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 48,640,845.00 | 92,107,000.00 | 90,950,786.11 | | 2,329,432.98 | 124,395,026.94 | 12,867,171.19 |

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 14 - Attorney General | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14905 | 2021 | Gaming Enforcement | 754,628.63 | | -200,000.00 | | | 554,628.63 | |
| DEPT TOTAL | | | 754,628.63 | | -200,000.00 | | | 554,628.63 | |
| BA 18 - Revenue | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14906 | 2020 | General Operations | 5.10 | | | | | | 5.10 |
| 14906 | 2021 | General Operations | 1,765,908.53 | | -1,405,217.88 | | | 360,690.65 | |
| DEPT TOTAL | | | 1,765,913.63 | | -1,405,217.88 | | | 360,690.65 | 5.10 |
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14907 | 2020 | Gaming Enforcement | 742,761.80 | | -742,761.80 | | | | |
| 14907 | 2021 | Gaming Enforcement | 1,819,406.67 | | | | | 1,819,406.67 | |
| DEPT TOTAL | | | 2,562,168.47 | | -742,761.80 | | | 1,819,406.67 | |
| BA 65 - PA Gaming Control Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 14987 | 2017 | Administration-Gaming Control Board | 35.00 | | -35.00 | | | | |
| 14987 | 2019 | Administration-Gaming Control Board | 320,919.63 | | -320,919.63 | | | | |

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 2020 Administration-Gaming Control Board | 1,397,891.76 | | -1,119,848.41 | | 246,632.75 | 31,410.60 | |
| 14987 2021 Administration-Gaming Control Board | 2,903,359.41 | | -862,386.46 | | 277,934.02 | 1,763,038.93 | |
| 16908 2021 Administration-Gaming Control Board | 541,521.87 | | -543,486.11 | | | -1,964.24 | |
| 16908 2013 Administration-Gaming Control Board | 300.00 | | -300.00 | | | | |
| DEPT TOTAL | 5,164,027.67 | | -2,846,975.61 | | 524,566.77 | 1,792,485.29 | |
| LEDGER TOTAL | 10,246,738.40 | | -5,194,955.29 | | 524,566.77 | 4,527,211.24 | 5.10 |

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 38 - Conservation & Natural Resource | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20322 2021 | Payments in Lieu of Taxes | | | | | | 108,742.84 |
| | 108,742.84 | | | | | | |
| DEPT TOTAL | | | | | | | 108,742.84 |
| | | | | | | | 108,742.84 |
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20323 2021 | Payments in Lieu of Taxes | | | | | | 23,466.24 |
| | 23,466.24 | | | | | | |
| DEPT TOTAL | | | | | | | 23,466.24 |
| | | | | | | | 23,466.24 |
| BA 23 - Game Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20324 2021 | Payments in Lieu of Taxes | | | | | | 54,039.69 |
| | 54,039.69 | | | | | | |
| DEPT TOTAL | | | | | | | 54,039.69 |
| | | | | | | | 54,039.69 |
| BA 65 - PA Gaming Control Board | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 29300 2019 | Local Law Enforcement Grants | | | | 246,893.69 | -195,406.08 | |
| | 51,487.61 | | | | | | |
| 29300 2020 | Local Law Enforcement Grants | | | | | 362,265.00 | 1,230,429.73 |
| | 1,592,694.73 | | | | | | |
| 29300 2021 | Local Law Enforcement Grants | | | | | | 2,000,000.00 |
| | 2,000,000.00 | | | | | | |
| DEPT TOTAL | | | | | | | 3,230,429.73 |
| | | | | | | | 3,644,182.34 |
| | | | | | 246,893.69 | 166,858.92 | 3,230,429.73 |

FUND 168 STATE GAMING FUND

LEDGER TOTAL

3,830,431.11

246,893.69

166,858.92

3,416,678.50

TOTAL TOTAL ALL PRIOR STATE LEDGERS

14,077,169.51

-5,194,955.29

771,460.46

4,694,070.16

3,416,683.60

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 |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40261 | 2022 | LDA Presque Isle-Churchill Downs (CDI) | | | | | | |
| | | 1,500,000.00 | | 2,057,552.18 | | | 2,057,552.18 | 1,500,000.00 |
| 40262 | 2022 | LDA Nemaquin-Churchill Downs (CDI) | | | | | | |
| | | 1,000,000.00 | | 367,897.19 | | | 367,897.19 | 1,000,000.00 |
| 40268 | 2022 | LDA Philly Live!-Stadium Casino LLC | | | | | | |
| | | 1,500,000.00 | | 4,246,036.10 | | | 4,246,036.10 | 1,500,000.00 |
| 40451 | 2022 | Licensee Deposit Account -Chester Downs | | | | | | |
| | | 1,500,000.00 | | 3,456,358.81 | | | 3,456,358.81 | 1,500,000.00 |
| 40452 | 2022 | Licensee Deposit Account -Pocono Downs | | | | | | |
| | | 1,500,000.00 | | 4,099,196.27 | | | 4,099,196.27 | 1,500,000.00 |
| 40453 | 2022 | Licensee Deposit Account -Phila Park | | | | | | |
| | | 1,500,000.00 | | 11,092,600.87 | | | 11,092,600.87 | 1,500,000.00 |
| 40454 | 2022 | Licensee Deposit Account -Penn National | | | | | | |
| | | 1,500,000.00 | | 11,665,138.58 | | | 11,665,138.58 | 1,500,000.00 |
| 40455 | 2022 | Licensee Deposit Account -The Meadows | | | | | | |
| | | 1,500,000.00 | | 4,435,714.97 | | | 4,435,714.97 | 1,500,000.00 |
| 40456 | 2022 | Licensee Deposit Acct-Sugar House Casino | | | | | | |
| | | 1,500,000.00 | | 8,513,659.29 | | | 8,513,659.29 | 1,500,000.00 |
| 40458 | 2022 | Licensee Deposit Acct-Rivers Casino | | | | | | |
| | | 1,500,000.00 | | 6,125,399.23 | | | 6,125,399.23 | 1,500,000.00 |
| 40459 | 2022 | License Deposit Acct-Mount Airy Casino | | | | | | |
| | | 1,500,000.00 | | 3,965,398.08 | | | 3,965,398.08 | 1,500,000.00 |
| 40460 | 2022 | Licensee Dep Acct-Sands Bethworks Casino | | | | | | |
| | | 1,500,000.00 | | 10,802,756.87 | | | 10,802,756.87 | 1,500,000.00 |
| 40466 | 2022 | Licensee Deposit Acct-ValleyForgeCasino | | | | | | |
| | | 1,000,000.00 | | 8,867,486.84 | | | 8,867,486.84 | 1,000,000.00 |

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------|------|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 40480 | 2022 | Category4LicenseeDepositAcctPennNatlYork | 1,250,000.00 | | 1,586,799.99 | | | 1,586,799.99 | 1,250,000.00 |
| 40481 | 2022 | Category4LicenseDepAcctPennNatlLancaster | 1,250,000.00 | | 1,264,289.33 | | | 1,264,289.33 | 1,250,000.00 |
| 40482 | 2022 | Cat4LcnsDepAcctStadiumCasinoWestmoreland | 1,250,000.00 | | 1,860,715.40 | | | 1,860,715.40 | 1,250,000.00 |
| 40484 | 2022 | Categry4LcnsDepAcct-Greenwood-Cumberland | | | 1,250,000.00 | | | | 1,250,000.00 |
| DEPT TOTAL | | | 22,250,000.00 | | 85,657,000.00 | | | 84,407,000.00 | 23,500,000.00 |
| LEDGER TOTAL | | | 22,250,000.00 | | 85,657,000.00 | | | 84,407,000.00 | 23,500,000.00 |

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50210 2022 Transfer To Property Tax Relief Fund | | | | | 1,034,891,625.26 | -1,034,891,625.26 |
| DEPT TOTAL | | | | | 1,034,891,625.26 | -1,034,891,625.26 |
| LEDGER TOTAL | | | | | 1,034,891,625.26 | -1,034,891,625.26 |

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60445 2022 | Local Share Assessment - Category 4 | | | | | | |
| | 10,967,538.05 | | 11,260,118.79 | | | 10,967,538.05 | 11,260,118.79 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60239 2022 | Local Share Assessment Grants | | | | | | |
| | 43,754,959.52 | | 48,070,610.67 | | 13,873,357.96 | 46,483,553.46 | 31,468,658.77 |
| 60454 2022 | Local Share Assessment - Sports Wagering | | | | | | |
| | 13,597,127.31 | | 9,404,765.11 | | | 20,348,851.38 | 2,653,041.04 |
| 60458 2022 | Local Share Assessment Interactive Gaming | | | | | | |
| | 20,385,189.93 | | 14,468,256.50 | | | 30,751,777.33 | 4,101,669.10 |
| 60465 2022 | Interactive Gaming Act 42 CFA | | | | | | |
| | 205,218,838.11 | | 125,624,757.23 | | | 205,218,838.11 | 125,624,757.23 |
| DEPT TOTAL | | | | | | | |
| | 293,923,652.92 | | 208,828,508.30 | | 13,873,357.96 | 313,770,558.33 | 175,108,244.93 |
| BA 16 - Education | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60272 2022 | Local Share Assessment-Table Games | | | | | | |
| | | | 1,617,377.37 | | | 1,617,377.37 | |
| DEPT TOTAL | | | | | | | |
| | | | 1,617,377.37 | | | 1,617,377.37 | |
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60444 2022 | Local Share Assessment - Category 4 | | | | | | |
| | 10,967,538.05 | | 11,260,118.79 | | | | 22,227,656.84 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60240 2022 | Local Share Assessment | | | | | | |
| | 15,149,860.16 | | 115,323,328.92 | | | 118,910,352.36 | 11,562,836.72 |

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 | | 14,726,574.18 | | | 16,476,717.58 | 2,743,029.35 |
| 60453 2022 Local Share Assessment - Sports Wagering | 1,515,768.89 | | -204,229.44 | | | | 1,311,539.45 |
| 60457 2022 Local ShareAssessment Interactive Gaming | 5,844,850.33 | | 12,497,391.96 | | | 13,689,517.39 | 4,652,724.90 |
| 60464 2022 Interactive Gaming Act 42 LSA | 44,987,488.01 | | 41,041,903.71 | | | 12,174,207.79 | 73,855,183.93 |
| DEPT TOTAL | 82,958,678.19 | | 194,645,088.12 | | | 161,250,795.12 | 116,352,971.19 |
| BA 65 - PA Gaming Control Board | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60213 2022 General Operations | 5,772,036.46 | | 5,016,825.07 | | | 6,000,000.00 | 4,788,861.53 |
| 60363 2022 Tavern Games-Investigations | 8,000.00 | | 8,000.00 | | | | 16,000.00 |
| 60490 2022 iGaming Impact Assessment | 254,066.00 | | 400,000.00 | | | | 654,066.00 |
| DEPT TOTAL | 6,034,102.46 | | 5,424,825.07 | | | 6,000,000.00 | 5,458,927.53 |
| LEDGER TOTAL | 382,916,433.57 | | 410,515,798.86 | | 13,873,357.96 | 482,638,730.82 | 296,920,143.65 |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20382 2022 Drug and Alcohol Treatment Services | 6,231,000.00 | | | | 1,066,961.28 | 1,995,015.62 | 3,169,023.10 |
| DEPT TOTAL | 6,231,000.00 | | | | 1,066,961.28 | 1,995,015.62 | 3,169,023.10 |
| LEDGER TOTAL | 6,231,000.00 | | | | 1,066,961.28 | 1,995,015.62 | 3,169,023.10 |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26387 2022 Compulsive & Problem Gambling Treatment | | 6,800,000.00 | 5,938,000.00 | | 759,949.18 | 2,753,478.96 | 2,424,571.86 |
| DEPT TOTAL | | 6,800,000.00 | 5,938,000.00 | | 759,949.18 | 2,753,478.96 | 2,424,571.86 |
| LEDGER TOTAL | | 6,800,000.00 | 5,938,000.00 | | 759,949.18 | 2,753,478.96 | 2,424,571.86 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 6,231,000.00 | 6,800,000.00 | 5,938,000.00 | | 1,826,910.46 | 4,748,494.58 | 5,593,594.96 |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20382 2021 Drug and Alcohol Treatment Services | 1,075,813.99 | | | | 17,385.00 | 1,058,428.99 | |
| DEPT TOTAL | 1,075,813.99 | | | | 17,385.00 | 1,058,428.99 | |
| LEDGER TOTAL | 1,075,813.99 | | | | 17,385.00 | 1,058,428.99 | |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26387 2021 Compulsive & Problem Gambling Treatment | 5,086,779.79 | | | | 2,181.62 | 318,123.33 | 4,766,474.84 |
| DEPT TOTAL | 5,086,779.79 | | | | 2,181.62 | 318,123.33 | 4,766,474.84 |
| LEDGER TOTAL | 5,086,779.79 | | | | 2,181.62 | 318,123.33 | 4,766,474.84 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 6,162,593.78 | | | | 19,566.62 | 1,376,552.32 | 4,766,474.84 |

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60345 2022 Compulsive & Problem Gambling Treatment | 5,995,390.26 | | 8,276,734.42 | | | 5,938,000.00 | 8,334,124.68 |
| DEPT TOTAL | 5,995,390.26 | | 8,276,734.42 | | | 5,938,000.00 | 8,334,124.68 |
| LEDGER TOTAL | 5,995,390.26 | | 8,276,734.42 | | | 5,938,000.00 | 8,334,124.68 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 16 - Education | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20321 2022 | Property Tax Relief Payments | | | | | | |
| | 778,300,000.00 | | | | | 778,248,995.78 | 51,004.22 |
| DEPT TOTAL | | | | | | | |
| | 778,300,000.00 | | | | | 778,248,995.78 | 51,004.22 |
| BA 31 - PA Emergency Management Agency | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20389 2022 | TransferVolunteerCompanyGrantsProgram | | | | | | |
| | 5,000,000.00 | | | | | 5,000,000.00 | |
| DEPT TOTAL | | | | | | | |
| | 5,000,000.00 | | | | | 5,000,000.00 | |
| BA 18 - Revenue | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20327 2022 | Transfer to Lottery Fund | | | | | | |
| | 88,800,000.00 | | | | | 88,800,000.00 | |
| DEPT TOTAL | | | | | | | |
| | 88,800,000.00 | | | | | 88,800,000.00 | |
| 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 |
|--------------------------|------|--------------------------------------|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 16 - Education | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20321 | 2021 | Property Tax Relief Payments | 0.06 | | | | | | 0.06 |
| 29326 | 2008 | Transfer Property Tax Relief Reserve | 146,807,735.00 | | | | | 146,807,735.00 | |
| DEPT TOTAL | | | 146,807,735.06 | | | | | 146,807,735.00 | 0.06 |
| LEDGER TOTAL | | | 146,807,735.06 | | | | | 146,807,735.00 | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30290 2006 Transition Grants to Counties | 10,341.00 | | | | | | 10,341.00 |
| DEPT TOTAL | 10,341.00 | | | | | | 10,341.00 |
| LEDGER TOTAL | 10,341.00 | | | | | | 10,341.00 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 146,818,076.06 | | | | | 146,807,735.00 | 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 16 - Education | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40139 2022 Property Tax Relief Reserve | 6,192,265.00 | | 143,807,735.00 | | | | 150,000,000.00 |
| DEPT TOTAL | 6,192,265.00 | | 143,807,735.00 | | | | 150,000,000.00 |
| LEDGER TOTAL | 6,192,265.00 | | 143,807,735.00 | | | | 150,000,000.00 |

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20363 2022 Trf to Comwlth Financing Auth-H20 PA | 54,347,078.00 | | | | | 54,293,405.65 | 53,672.35 |
| DEPT TOTAL | 54,347,078.00 | | | | | 54,293,405.65 | 53,672.35 |
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20476 2022 EconomicDevelopmentProjectsAct42of2017 | 24,400,000.00 | | | | | 12,400,000.00 | 12,000,000.00 |
| DEPT TOTAL | 24,400,000.00 | | | | | 12,400,000.00 | 12,000,000.00 |
| LEDGER TOTAL | 78,747,078.00 | | | | | 66,693,405.65 | 12,053,672.35 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 78,747,078.00 | | | | | 66,693,405.65 | 12,053,672.35 |

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30329 2007 Economic Development Projects | 403,468,314.25 | | | | | 51,381,558.00 | 352,086,756.25 |
| DEPT TOTAL | 403,468,314.25 | | | | | 51,381,558.00 | 352,086,756.25 |
| BA 15 - General Services | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30234 2014 Multi-Use Arena Rent | 2,051,420.04 | | | | | 243,753.68 | 1,807,666.36 |
| DEPT TOTAL | 2,051,420.04 | | | | | 243,753.68 | 1,807,666.36 |
| LEDGER TOTAL | 405,519,734.29 | | | | | 51,625,311.68 | 353,894,422.61 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 419,525,794.76 | | | | | 51,625,311.68 | 367,900,483.08 |

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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 60513 2022 Sports Tourism & Marketing | | 5,000,000.00 | | | | 5,000,000.00 |
| DEPT TOTAL | | 5,000,000.00 | | | | 5,000,000.00 |
| LEDGER TOTAL | | 5,000,000.00 | | | | 5,000,000.00 |

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 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 | 5,309,000.00 | | | 5,309,000.00 | |
| 16822 2022 Payments To PA Fairs | | 4,000,000.00 | 4,000,000.00 | | | 2,993,360.07 | 1,006,639.93 |
| DEPT TOTAL | | 14,659,000.00 | 14,659,000.00 | | | 13,652,360.07 | 1,006,639.93 |
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16114 2022 TransferToState Racing Fund-Drug Testing | | 10,066,000.00 | 9,165,000.00 | | | 9,165,000.00 | |
| DEPT TOTAL | | 10,066,000.00 | 9,165,000.00 | | | 9,165,000.00 | |
| LEDGER TOTAL | | 24,725,000.00 | 23,824,000.00 | | | 22,817,360.07 | 1,006,639.93 |

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26423 2022 TrsfrStateRacingFndPromotionHorseRacing | | 2,080,444.00 | 2,080,444.00 | | | 2,080,444.00 | |
| DEPT TOTAL | | 2,080,444.00 | 2,080,444.00 | | | 2,080,444.00 | |
| LEDGER TOTAL | | 2,080,444.00 | 2,080,444.00 | | | 2,080,444.00 | |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | 26,805,444.00 | 25,904,444.00 | | | 24,897,804.07 | 1,006,639.93 |

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|----------------------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 16822 | 2017 | Payments To PA Fairs | 33,884.00 | | | | 25,000.00 | | 8,884.00 |
| 16822 | 2019 | Payments To PA Fairs | 296,227.43 | | | | 81,225.00 | 55,020.00 | 159,982.43 |
| 16822 | 2020 | Payments To PA Fairs | 1,177,209.12 | | | | 300,693.59 | 308,460.69 | 568,054.84 |
| 16822 | 2021 | Payments To PA Fairs | 1,178,394.80 | | | | 515,864.61 | 513,789.83 | 148,740.36 |
| DEPT TOTAL | | | 2,685,715.35 | | | | 922,783.20 | 877,270.52 | 885,661.63 |
| LEDGER TOTAL | | | 2,685,715.35 | | | | 922,783.20 | 877,270.52 | 885,661.63 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 2,685,715.35 | | | | 922,783.20 | 877,270.52 | 885,661.63 |

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|----------------------------|------|-----------------------------------|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60352 | 2022 | PA Race Horse Development Account | | | 14,659,000.00 | | | 14,659,000.00 | |
| DEPT TOTAL | | | | | 14,659,000.00 | | | 14,659,000.00 | |
| BA 18 - Revenue | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60241 | 2022 | Race Horse Development | 1,316,030.39 | | 183,000,554.38 | | | 178,781,618.12 | 5,534,966.65 |
| DEPT TOTAL | | | 1,316,030.39 | | 183,000,554.38 | | | 178,781,618.12 | 5,534,966.65 |
| LEDGER TOTAL | | | 1,316,030.39 | | 197,659,554.38 | | | 193,440,618.12 | 5,534,966.65 |

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20303 2022 National Guard Education | 12,411,000.00 | | | | 1,222,067.24 | 10,885,804.37 | 303,128.39 |
| DEPT TOTAL | 12,411,000.00 | | | | 1,222,067.24 | 10,885,804.37 | 303,128.39 |
| LEDGER TOTAL | 12,411,000.00 | | | | 1,222,067.24 | 10,885,804.37 | 303,128.39 |

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26471 2022 Military Family Education | | 4,746,000.00 | 4,746,000.00 | | 2,921,863.00 | 1,768,572.48 | 55,564.52 |
| DEPT TOTAL | | 4,746,000.00 | 4,746,000.00 | | 2,921,863.00 | 1,768,572.48 | 55,564.52 |
| LEDGER TOTAL | | 4,746,000.00 | 4,746,000.00 | | 2,921,863.00 | 1,768,572.48 | 55,564.52 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 12,411,000.00 | 4,746,000.00 | 4,746,000.00 | | 4,143,930.24 | 12,654,376.85 | 358,692.91 |

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20303 2021 National Guard Education | 469,614.64 | | | | | -34,493.54 | 504,108.18 |
| DEPT TOTAL | 469,614.64 | | | | | -34,493.54 | 504,108.18 |
| LEDGER TOTAL | 469,614.64 | | | | | -34,493.54 | 504,108.18 |

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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | |
| 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 |
| DEPT TOTAL | 4,776,743.59 | | | | | 13,127.19 | 4,763,616.40 |
| LEDGER TOTAL | 4,776,743.59 | | | | | 13,127.19 | 4,763,616.40 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 5,246,358.23 | | | | | -21,366.35 | 5,267,724.58 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60474 2022 Military Family Education Program Fund | 428.88 | | 4,746,953.10 | | | 4,746,000.00 | 1,381.98 |
| DEPT TOTAL | 428.88 | | 4,746,953.10 | | | 4,746,000.00 | 1,381.98 |
| LEDGER TOTAL | 428.88 | | 4,746,953.10 | | | 4,746,000.00 | 1,381.98 |

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 16 - Education | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 50138 2022 Community College Capital | | | | | 48,006,780.93 | -48,006,780.93 |
| DEPT TOTAL | | | | | 48,006,780.93 | -48,006,780.93 |
| LEDGER TOTAL | | | | | 48,006,780.93 | -48,006,780.93 |

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30260 2005 Main Street and Downtown Development | 624,291.36 | | | | 624,291.36 | | |
| DEPT TOTAL | 624,291.36 | | | | 624,291.36 | | |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30264 2005 Environmental Improvement Projects | | | | | | -13.96 | 13.96 |
| DEPT TOTAL | | | | | | -13.96 | 13.96 |
| LEDGER TOTAL | 624,291.36 | | | | 624,291.36 | -13.96 | 13.96 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 624,291.36 | | | | 624,291.36 | -13.96 | 13.96 |

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50146 2022 Payment of Principal & Interest | | | | | 12,316,782.50 | -12,316,782.50 |
| DEPT TOTAL | | | | | 12,316,782.50 | -12,316,782.50 |
| LEDGER TOTAL | | | | | 12,316,782.50 | -12,316,782.50 |

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

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

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50142 2022 Payment of Principal & Interest | | | | | | -978,850.00 |
| | | | | | | 978,850.00 |
| DEPT TOTAL | | | | | | -978,850.00 |
| | | | | | | 978,850.00 |
| LEDGER TOTAL | | | | | | -978,850.00 |
| | | | | | | 978,850.00 |

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20334 2022 Conservation District Grants | 5,173,000.00 | | | | 775,404.74 | 4,045,889.19 | 351,706.07 |
| DEPT TOTAL | 5,173,000.00 | | | | 775,404.74 | 4,045,889.19 | 351,706.07 |
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20332 2022 Conservation District Grants | 9,731,000.00 | | | | | 8,041,482.24 | 1,689,517.76 |
| DEPT TOTAL | 9,731,000.00 | | | | | 8,041,482.24 | 1,689,517.76 |
| LEDGER TOTAL | 14,904,000.00 | | | | 775,404.74 | 12,087,371.43 | 2,041,223.83 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 14,904,000.00 | | | | 775,404.74 | 12,087,371.43 | 2,041,223.83 |

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20334 2021 Conservation District Grants | 825,045.95 | | | | 65,078.90 | 403,670.54 | 356,296.51 |
| DEPT TOTAL | 825,045.95 | | | | 65,078.90 | 403,670.54 | 356,296.51 |
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20332 2021 Conservation District Grants | 575,306.94 | | | | | 535,012.20 | 40,294.74 |
| DEPT TOTAL | 575,306.94 | | | | | 535,012.20 | 40,294.74 |
| LEDGER TOTAL | 1,400,352.89 | | | | 65,078.90 | 938,682.74 | 396,591.25 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 1,400,352.89 | | | | 65,078.90 | 938,682.74 | 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 |
|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50211 2022 Workers Compensation | | | | 726,827.45 | 7,096,596.39 | -7,823,423.84 |
| DEPT TOTAL | | | | 726,827.45 | 7,096,596.39 | -7,823,423.84 |
| LEDGER TOTAL | | | | 726,827.45 | 7,096,596.39 | -7,823,423.84 |

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

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

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|-------------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26342 2022 Transit Administration and Oversight | 4,854,000.00 | | | | 209,746.18 | 3,395,471.80 | 1,248,782.02 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26338 2022 Mass Transit Operating | 1,110,000,000.00 | | | | 73,460,342.00 | 942,337,884.00 | 94,201,774.00 |
| 26339 2022 Asset Improvement | 965,000,000.00 | | | | 686,601,897.50 | 261,956,857.37 | 16,441,245.13 |
| 26340 2022 Capital Improvement | 35,000,000.00 | 1,893,238.57 | 1,893,238.57 | | 15,770,402.52 | 14,804,678.48 | 6,318,157.57 |
| 26341 2022 Programs of Statewide Significance | 150,000,000.00 | | | | 83,142,316.41 | 44,034,407.04 | 22,823,276.55 |
| DEPT TOTAL | 2,264,854,000.00 | 1,893,238.57 | 1,893,238.57 | | 859,184,704.61 | 1,266,529,298.69 | 141,033,235.27 |
| LEDGER TOTAL | 2,264,854,000.00 | 1,893,238.57 | 1,893,238.57 | | 859,184,704.61 | 1,266,529,298.69 | 141,033,235.27 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 2,264,854,000.00 | 1,893,238.57 | 1,893,238.57 | | 859,184,704.61 | 1,266,529,298.69 | 141,033,235.27 |

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26342 2016 | Transit Administration and Oversight | 564.03 | | | | | 564.03 |
| 26342 2017 | Transit Administration and Oversight | 290.00 | | | | | 290.00 |
| 26342 2018 | Transit Administration and Oversight | 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 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26338 2020 | Mass Transit Operating | 42,494,841.00 | | | | | 42,494,841.00 |
| 26338 2021 | Mass Transit Operating | 105,676,037.00 | | | | 531,624.00 | 105,144,413.00 |
| 26339 2020 | Asset Improvement | 593,065,976.50 | | | | | 593,065,976.50 |
| 26339 2021 | Asset Improvement | 530,410,341.27 | | | | 6,987,636.05 | 523,422,705.22 |
| 26340 2020 | Capital Improvement | 35,469,544.06 | | | | | 35,469,544.06 |
| 26340 2021 | Capital Improvement | 42,127,932.73 | | | | 2,696,177.99 | 39,431,754.74 |
| 26341 2016 | Programs of Statewide Significance | 1,060,420.31 | | | | | 1,060,420.31 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 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 | 155,692,754.78 | | | | | -1,173,553.56 | 156,866,308.34 |
| 26341 2021 Programs of Statewide Significance | 97,774,098.03 | | | | | -538,189.62 | 98,312,287.65 |
| DEPT TOTAL | 1,624,584,021.65 | | | | | 8,692,442.01 | 1,615,891,579.64 |
| LEDGER TOTAL | 1,624,584,021.65 | | | | | 8,692,442.01 | 1,615,891,579.64 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 1,624,584,021.65 | | | | | 8,692,442.01 | 1,615,891,579.64 |

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 40205 2022 Neighborhood Improvement Zone - State Sh | | 87,336,694.03 | | | 87,336,694.03 | |
| 40206 2022 Neighborhood Improvement Zone - Local Sh | | 4,215,105.03 | | | 4,215,105.03 | |
| DEPT TOTAL | | 91,551,799.06 | | | 91,551,799.06 | |
| LEDGER TOTAL | | 91,551,799.06 | | | 91,551,799.06 | |

FUND 189 OPEB INVESTMENT POOL

RESTRICTED RECEIPTS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------|------|---------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 40463 | 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 |
| DEPT TOTAL | | | 515,800,000.00 | | 51,000,000.00 | | | | 566,800,000.00 |
| 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 14 - Attorney General | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11031 2022 CigFireSafety&Firefighter ProtectEnforce | 50,000.00 | | | | 40,335.00 | 8,228.68 | 1,436.32 |
| DEPT TOTAL | 50,000.00 | | | | 40,335.00 | 8,228.68 | 1,436.32 |
| LEDGER TOTAL | 50,000.00 | | | | 40,335.00 | 8,228.68 | 1,436.32 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 50,000.00 | | | | 40,335.00 | 8,228.68 | 1,436.32 |

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

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

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20371 2022 General Operations | 49,000.00 | | | | | 960.39 | 48,039.61 |
| DEPT TOTAL | 49,000.00 | | | | | 960.39 | 48,039.61 |
| LEDGER TOTAL | 49,000.00 | | | | | 960.39 | 48,039.61 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 49,000.00 | | | | | 960.39 | 48,039.61 |

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20371 2021 General Operations | 17,000.00 | | | | | | 17,000.00 |
| DEPT TOTAL | 17,000.00 | | | | | | 17,000.00 |
| 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 |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30271 2009 Water & Sewer Systems Assistance Program | 9,517,458.61 | | | | 4,387,860.87 | 4,578,169.04 | 551,428.70 |
| DEPT TOTAL | 9,517,458.61 | | | | 4,387,860.87 | 4,578,169.04 | 551,428.70 |
| LEDGER TOTAL | 9,517,458.61 | | | | 4,387,860.87 | 4,578,169.04 | 551,428.70 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 9,517,458.61 | | | | 4,387,860.87 | 4,578,169.04 | 551,428.70 |

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50254 2022 Payment of Principal & Interest | | | | | 3,764,735.00 | -3,764,735.00 |
| DEPT TOTAL | | | | | 3,764,735.00 | -3,764,735.00 |
| LEDGER TOTAL | | | | | 3,764,735.00 | -3,764,735.00 |

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40165 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 |
| DEPT TOTAL | 3,957,656.81 | | | | | | 3,957,656.81 |
| LEDGER TOTAL | 3,957,656.81 | | | | | | 3,957,656.81 |

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50262 2022 UC Trust Interest Payments | | | | | | -8,847,818.37 |
| DEPT TOTAL | | | | | | -8,847,818.37 |
| 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 |
|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 94 - PA Housing Finance Agency | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20425 2022 Housing Programs - RTT | 40,000,000.00 | | | | | 40,000,000.00 | |
| DEPT TOTAL | 40,000,000.00 | | | | | 40,000,000.00 | |
| LEDGER TOTAL | 40,000,000.00 | | | | | 40,000,000.00 | |
| 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 |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 94 - PA Housing Finance Agency | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30347 2021 HousingAffordability&RehabilitationPrgrm | 5,829,542.03 | | | | | 5,829,542.03 | |
| DEPT TOTAL | 5,829,542.03 | | | | | 5,829,542.03 | |
| 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 |
|---|------|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 31 - PA Emergency Management Agency | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30321 | 2016 | Emergency Response Planning | 304,413.69 | | | | | 304,413.69 | |
| 30321 | 2017 | Emergency Response Planning | 316,849.95 | | | | | 141,245.65 | 175,604.30 |
| 30321 | 2018 | Emergency Response Planning | 749,913.04 | | | | 305,728.12 | 107,860.41 | 336,324.51 |
| 30321 | 2019 | Emergency Response Planning | 750,000.00 | | | | | 2,998.66 | 747,001.34 |
| 30321 | 2020 | Emergency Response Planning | 725,320.94 | | | | | -12,742.64 | 738,063.58 |
| 30321 | 2021 | Emergency Response Planning | 749,169.92 | | | | 1,297.92 | 77,695.76 | 670,176.24 |
| 30322 | 2019 | First Responders Equipment and Training | 353,434.78 | | | | | 353,434.78 | |
| 30322 | 2020 | First Responders Equipment and Training | 460,677.74 | | | | 1,829.84 | 278,371.99 | 180,475.91 |
| 30322 | 2021 | First Responders Equipment and Training | 749,238.70 | | | | | 2,188.02 | 747,050.68 |
| DEPT TOTAL | | | 5,159,018.76 | | | | 308,855.88 | 1,255,466.32 | 3,594,696.56 |
| BA 22 - Fish & Boat Commission | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 30324 | 2020 | Gas Well Fee Administration | 352,838.98 | | | | | 352,838.98 | |
| 30324 | 2021 | Gas Well Fee Administration | 1,000,000.00 | | | | 35,801.89 | 590,485.22 | 373,712.89 |

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 1,352,838.98 | | | | 35,801.89 | 943,324.20 | 373,712.89 |
| BA 17 - Public Utility Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 30325 2014 Gas Well Fee Administration | 400,000.00 | | | | | 400,000.00 | |
| 30325 2015 Gas Well Fee Administration | 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 | |
| DEPT TOTAL | 5,304,067.87 | | | | | 2,707,337.34 | 2,596,730.53 |
| BA 78 - Transportation | | | | | | | |
| 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 | | |
| DEPT TOTAL | 4,218,451.90 | | | | 1,999,474.00 | 1,122,067.00 | 1,096,910.90 |
| LEDGER TOTAL | 16,034,377.51 | | | | 2,344,131.77 | 6,028,194.86 | 7,662,050.88 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 16,034,377.51 | | | | 2,344,131.77 | 6,028,194.86 | 7,662,050.88 |

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

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

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 29412 2022 Grants and Assistance | 1,755,000.00 | | | | | 834,493.00 | 920,507.00 |
| DEPT TOTAL | 1,755,000.00 | | | | | 834,493.00 | 920,507.00 |
| LEDGER TOTAL | 1,755,000.00 | | | | | 834,493.00 | 920,507.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 1,755,000.00 | | | | | 834,493.00 | 920,507.00 |

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 29412 2014 | Grants and Assistance 18,098.00 | | | | | | 18,098.00 |
| 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 | | | | | -1,517.03 | 182,486.65 |
| 29412 2019 | Grants and Assistance 257,448.94 | | | | | -3,414.97 | 260,863.91 |
| 29412 2020 | Grants and Assistance 501,806.00 | | | | 500.00 | 42,426.21 | 458,879.79 |
| 29412 2021 | Grants and Assistance 1,141,769.00 | | | | | 1,102,262.00 | 39,507.00 |
| DEPT TOTAL | 2,530,810.45 | | | | 500.00 | 1,139,756.21 | 1,390,554.24 |
| LEDGER TOTAL | 2,530,810.45 | | | | 500.00 | 1,139,756.21 | 1,390,554.24 |

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 30349 2012 Grants and Assistance | 62,972.68 | | | | | | 62,972.68 |
| DEPT TOTAL | 62,972.68 | | | | | | 62,972.68 |
| LEDGER TOTAL | 62,972.68 | | | | | | 62,972.68 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 2,593,783.13 | | | | 500.00 | 1,139,756.21 | 1,453,526.92 |

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26522 2022 Victim Services | | 345,000.00 | 345,000.00 | | | | 345,000.00 |
| 26523 2022 County Probation Grants | | 570,000.00 | 570,000.00 | | 337,367.23 | | 232,632.77 |
| DEPT TOTAL | | 915,000.00 | 915,000.00 | | 337,367.23 | | 577,632.77 |
| BA 45 - Legislative Misc & Commissions | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26524 2022 Commission on Sentencing | | 152,000.00 | 152,000.00 | | | | 152,000.00 |
| DEPT TOTAL | | 152,000.00 | 152,000.00 | | | | 152,000.00 |
| LEDGER TOTAL | | 1,067,000.00 | 1,067,000.00 | | 337,367.23 | | 729,632.77 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | 1,067,000.00 | 1,067,000.00 | | 337,367.23 | | 729,632.77 |

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 11083 2016 Innovative Policing Grants | | | | | | -375.00 | 375.00 |
| 11083 2020 Innovative Policing Grants | 136,272.72 | | | | 66,196.00 | 70,076.72 | |
| DEPT TOTAL | 136,272.72 | | | | 66,196.00 | 69,701.72 | 375.00 |
| LEDGER TOTAL | 136,272.72 | | | | 66,196.00 | 69,701.72 | 375.00 |

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26522 2021 Victim Services | 250,000.00 | | -250,000.00 | | | | |
| 26523 2021 County Probation Grants | 570,000.00 | | -570,000.00 | | | | |
| DEPT TOTAL | 820,000.00 | | -820,000.00 | | | | |
| BA 45 - Legislative Misc & Commissions | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26524 2021 Commission on Sentencing | 379,300.00 | | | | | 174,300.00 | 205,000.00 |
| DEPT TOTAL | 379,300.00 | | | | | 174,300.00 | 205,000.00 |
| LEDGER TOTAL | 1,199,300.00 | | -820,000.00 | | | 174,300.00 | 205,000.00 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 1,335,572.72 | | -820,000.00 | | 66,196.00 | 244,001.72 | 205,375.00 |

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11061 2022 General Government Operations | 34,202,000.00 | | | | 1,413,314.84 | 24,991,962.68 | 7,796,722.48 |
| DEPT TOTAL | 34,202,000.00 | | | | 1,413,314.84 | 24,991,962.68 | 7,796,722.48 |
| LEDGER TOTAL | 34,202,000.00 | | | | 1,413,314.84 | 24,991,962.68 | 7,796,722.48 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 34,202,000.00 | | | | 1,413,314.84 | 24,991,962.68 | 7,796,722.48 |

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|------|-------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 11061 | 2019 | General Government Operations | 1,770,910.90 | | | | 48,090.69 | 198,181.05 | 1,524,639.16 |
| 11061 | 2020 | General Government Operations | 3,429,768.76 | | | | 460,668.82 | 1,481.88 | 2,967,618.06 |
| 11061 | 2021 | General Government Operations | 5,246,791.45 | | | | 369,083.71 | 1,887,062.71 | 2,990,645.03 |
| DEPT TOTAL | | | 10,447,471.11 | | | | 877,843.22 | 2,086,725.64 | 7,482,902.25 |
| LEDGER TOTAL | | | 10,447,471.11 | | | | 877,843.22 | 2,086,725.64 | 7,482,902.25 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 10,447,471.11 | | | | 877,843.22 | 2,086,725.64 | 7,482,902.25 |

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11062 2022 Transfer to PhiladelphiaParkingAuthority | 2,679,000.00 | | | | | 1,569,304.00 | 1,109,696.00 |
| DEPT TOTAL | 2,679,000.00 | | | | | 1,569,304.00 | 1,109,696.00 |
| LEDGER TOTAL | 2,679,000.00 | | | | | 1,569,304.00 | 1,109,696.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 2,679,000.00 | | | | | 1,569,304.00 | 1,109,696.00 |

FUND 209 PHILA TAXI AND LIMO REG FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11062 2021 Transfer to PhiladelphiaParkingAuthority | 1,036,752.00 | | | | | 319,725.00 | 717,027.00 |
| DEPT TOTAL | 1,036,752.00 | | | | | 319,725.00 | 717,027.00 |
| 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11063 2022 Philadelphia Taxicab Medallion Program | 200,000.00 | | | | | | 200,000.00 |
| DEPT TOTAL | 200,000.00 | | | | | | 200,000.00 |
| LEDGER TOTAL | 200,000.00 | | | | | | 200,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 200,000.00 | | | | | | 200,000.00 |

FUND 210 PHILA TAXI MEDALLION FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11063 2021 Philadelphia Taxicab Medallion Program | 100,000.00 | | | | | | 100,000.00 |
| DEPT TOTAL | 100,000.00 | | | | | | 100,000.00 |
| 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 |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 29408 2022 Multimodal Administration & Oversight | 5,317,000.00 | 16,372.67 | 16,372.67 | | 1,143.14 | 282,250.86 | 5,049,978.67 |
| 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 | | | | 8,000,000.00 | | 959,000.00 |
| 29406 2022 Ports & Waterways Grants | 11,197,000.00 | | | | | | 11,197,000.00 |
| 29407 2022 Bicycle & Pedestrian Facilities Grants | 2,239,000.00 | | | | | | 2,239,000.00 |
| 29411 2022 Statewide Programs Grants | 40,000,000.00 | | | | | 147.20 | 39,999,852.80 |
| DEPT TOTAL | 85,629,000.00 | 16,372.67 | 16,372.67 | | 8,001,143.14 | 282,398.06 | 77,361,831.47 |
| LEDGER TOTAL | 85,629,000.00 | 16,372.67 | 16,372.67 | | 8,001,143.14 | 282,398.06 | 77,361,831.47 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 85,629,000.00 | 16,372.67 | 16,372.67 | | 8,001,143.14 | 282,398.06 | 77,361,831.47 |

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11100 2020 PennPORTS-PRPA Debt Service | 4,240,418.66 | | | | | | 4,240,418.66 |
| DEPT TOTAL | 4,240,418.66 | | | | | | 4,240,418.66 |
| 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 |
|-------------------------------|------|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 29408 | 2014 | Multimodal Administration & Oversight | 83,902.42 | | | | 13,904.96 | 36,344.32 | 33,653.14 |
| 29408 | 2015 | Multimodal Administration & Oversight | 32,137.38 | | | | | 32,130.38 | 7.00 |
| 29408 | 2017 | Multimodal Administration & Oversight | 507,624.90 | | | | 104,189.59 | 293,316.75 | 110,118.56 |
| 29408 | 2018 | Multimodal Administration & Oversight | 983,112.77 | | | | 305,988.61 | 237,235.26 | 439,888.90 |
| 29408 | 2019 | Multimodal Administration & Oversight | 516,212.45 | | | | 290,843.02 | 18,394.81 | 206,974.62 |
| 29408 | 2020 | Multimodal Administration & Oversight | 914,113.91 | | 197,205.33 | | 155,901.14 | 361,417.72 | 594,000.38 |
| 29408 | 2021 | Multimodal Administration & Oversight | 2,064,414.07 | | | | | 528,155.50 | 1,536,258.57 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 29403 | 2014 | Aviation Grants | 92,034.24 | | | | 92,034.22 | | 0.02 |
| 29403 | 2015 | Aviation Grants | 46,992.87 | | | | | 46,992.87 | |
| 29403 | 2016 | Aviation Grants | 1,257,074.30 | | | | | 1,257,074.30 | |
| 29403 | 2017 | Aviation Grants | 257,455.77 | | | | 195,321.70 | 62,134.07 | |
| 29403 | 2018 | Aviation Grants | 698,839.55 | | | | 35,390.08 | 656,796.04 | 6,653.43 |

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 | | | | 249,513.06 | 2,496,796.40 | |
| 29403 | 2020 | Aviation Grants | 6,319,950.81 | | | | 3,376,025.48 | 2,211,648.16 | 732,277.17 |
| 29403 | 2021 | Aviation Grants | 6,720,000.00 | | | | | | 6,720,000.00 |
| 29404 | 2014 | Rail Freight Grants | 1,273,467.87 | | | | 1,028,903.87 | 244,564.00 | |
| 29404 | 2015 | Rail Freight Grants | 2,683,106.35 | | | | 1,802,359.97 | 880,746.38 | |
| 29404 | 2016 | Rail Freight Grants | 3,453,734.21 | | | | 2,940,057.53 | 123,956.97 | 389,719.71 |
| 29404 | 2017 | Rail Freight Grants | 5,745,507.00 | | | | 2,870,198.00 | 2,875,309.00 | |
| 29404 | 2018 | Rail Freight Grants | 8,781,301.00 | | | | 7,439,759.00 | 1,272,577.51 | 68,964.49 |
| 29404 | 2019 | Rail Freight Grants | 9,828,766.23 | | | | 6,219,599.28 | 690,249.42 | 2,918,917.53 |
| 29404 | 2020 | Rail Freight Grants | 10,775,000.00 | | | | 1,695,932.00 | | 9,079,068.00 |
| 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 | | | | | | 8,959,000.00 |

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 | | | | 279,537.18 | 374,264.42 | 182,844.60 |
| 29406 | 2020 | Ports & Waterways Grants 2,774,714.37 | | | | 300,387.25 | 1,738,614.37 | 735,712.75 |
| 29406 | 2021 | Ports & Waterways Grants 11,197,000.00 | | | | | 8,559,398.70 | 2,637,601.30 |
| 29407 | 2014 | Bicycle & Pedestrian Facilities Grants 215,062.96 | | | | | | 215,062.96 |
| 29407 | 2015 | Bicycle & Pedestrian Facilities Grants 961,378.39 | | | | 951,378.39 | | 10,000.00 |
| 29407 | 2016 | Bicycle & Pedestrian Facilities Grants 199,231.29 | | | | 45,900.95 | 142,730.45 | 10,599.89 |
| 29407 | 2017 | Bicycle & Pedestrian Facilities Grants 811,093.09 | | | | 618,799.69 | 116,094.45 | 76,198.95 |
| 29407 | 2018 | Bicycle & Pedestrian Facilities Grants 403,870.87 | | | | 253,102.83 | 28,588.43 | 122,179.61 |
| 29407 | 2019 | Bicycle & Pedestrian Facilities Grants 1,345,571.55 | | | | 1,116,055.93 | 229,485.58 | 30.04 |
| 29407 | 2020 | Bicycle & Pedestrian Facilities Grants 2,016,871.92 | | | | 668,405.35 | 1,137,847.63 | 210,618.94 |
| 29407 | 2021 | Bicycle & Pedestrian Facilities Grants 2,238,728.66 | | | | 1,526,874.87 | 707,968.89 | 3,884.90 |
| 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 | | | | 4,808,829.43 | 961,881.77 | 130,072.01 |
| 29411 | 2015 | Statewide Programs Grants | 9,654,370.42 | | | | 6,026,430.22 | 3,489,676.03 | 138,264.17 |
| 29411 | 2016 | Statewide Programs Grants | 17,704,254.68 | | | | 10,991,480.18 | 6,640,860.63 | 71,913.87 |
| 29411 | 2017 | Statewide Programs Grants | 25,346,674.74 | | | | 20,225,567.50 | 4,193,939.59 | 927,167.65 |
| 29411 | 2018 | Statewide Programs Grants | 27,603,187.75 | | | | 19,280,060.49 | 3,159,871.90 | 5,163,255.36 |
| 29411 | 2019 | Statewide Programs Grants | 35,675,524.38 | | | | 22,470,921.78 | 3,378,156.28 | 9,826,446.32 |
| 29411 | 2020 | Statewide Programs Grants | 39,758,797.18 | | | | 33,622,132.93 | 3,703,505.47 | 2,433,158.78 |
| 29411 | 2021 | Statewide Programs Grants | 38,132,862.14 | | | | 26,759,392.86 | 1,492,088.85 | 9,881,380.43 |
| DEPT TOTAL | | | 310,422,010.28 | | 197,205.33 | | 180,399,636.26 | 54,380,813.30 | 75,838,766.05 |
| LEDGER TOTAL | | | 310,422,010.28 | | 197,205.33 | | 180,399,636.26 | 54,380,813.30 | 75,838,766.05 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | 314,662,428.94 | | 197,205.33 | | 180,399,636.26 | 54,380,813.30 | 80,079,184.71 |

FUND 212 CITY REVITALIZATION & IMPROVEMENT

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|------------------------------|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | |
| 40234 | 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 | |
| DEPT TOTAL | | | | 12,605,145.51 | | | 12,605,145.51 | |
| 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 |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 40236 2022 DistributionPhiladelphiaSchoolDistrict | 2,499,067.99 | | 50,716,071.76 | | | 51,463,776.65 | 1,751,363.10 |
| DEPT TOTAL | 2,499,067.99 | | 50,716,071.76 | | | 51,463,776.65 | 1,751,363.10 |
| LEDGER TOTAL | 2,499,067.99 | | 50,716,071.76 | | | 51,463,776.65 | 1,751,363.10 |

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 26420 2022 NCAA Penn State Settlement | 4,800,000.00 | 4,800,000.00 | | 1,734,933.37 | 1,766,514.99 | 1,298,551.64 |
| DEPT TOTAL | 4,800,000.00 | 4,800,000.00 | | 1,734,933.37 | 1,766,514.99 | 1,298,551.64 |
| LEDGER TOTAL | 4,800,000.00 | 4,800,000.00 | | 1,734,933.37 | 1,766,514.99 | 1,298,551.64 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 4,800,000.00 | 4,800,000.00 | | 1,734,933.37 | 1,766,514.99 | 1,298,551.64 |

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 26420 2019 NCAA Penn State Settlement | 130,051.18 | | -130,051.18 | | | | |
| 26420 2020 NCAA Penn State Settlement | 141,652.18 | | -141,652.18 | | | -1,700.00 | 1,700.00 |
| 26420 2021 NCAA Penn State Settlement | 3,299,551.48 | | -2,904,082.88 | | | 395,468.60 | |
| DEPT TOTAL | 3,571,254.84 | | -3,175,786.24 | | | 393,768.60 | 1,700.00 |
| LEDGER TOTAL | 3,571,254.84 | | -3,175,786.24 | | | 393,768.60 | 1,700.00 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 3,571,254.84 | | -3,175,786.24 | | | 393,768.60 | 1,700.00 |

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 60379 2022 NCAA-Penn State Settlement | 39,288,553.46 | | | | | 1,624,213.76 | 37,664,339.70 |
| DEPT TOTAL | 39,288,553.46 | | | | | 1,624,213.76 | 37,664,339.70 |
| LEDGER TOTAL | 39,288,553.46 | | | | | 1,624,213.76 | 37,664,339.70 |

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

CURRENT STATE APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 11111 2022 General Operations | 1,130,000.00 | | | | | 491,397.95 | 638,602.05 |
| DEPT TOTAL | 1,130,000.00 | | | | | 491,397.95 | 638,602.05 |
| LEDGER TOTAL | 1,130,000.00 | | | | | 491,397.95 | 638,602.05 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 1,130,000.00 | | | | | 491,397.95 | 638,602.05 |

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 11111 | 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 | | | | | 239,293.85 | 12,652.66 |
| | | | 251,946.51 | | | | | |
| DEPT TOTAL | | | 351,780.63 | | | | 239,293.85 | 112,486.78 |
| LEDGER TOTAL | | | | | | | | |
| | | | 351,780.63 | | | | 239,293.85 | 112,486.78 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | | |
| | | | 351,780.63 | | | | 239,293.85 | 112,486.78 |

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 |
|--|------|------------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20521 | 2022 | Local Police Enforcement | 3,221,000.00 | | | | 619,501.00 | 16,750.00 | 2,584,749.00 |
| DEPT TOTAL | | | 3,221,000.00 | | | | 619,501.00 | 16,750.00 | 2,584,749.00 |
| BA 74 - Drug and Alcohol Programs | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20520 | 2022 | Prevention & Treatment Services | 6,442,000.00 | | | | 5,067,793.00 | | 1,374,207.00 |
| DEPT TOTAL | | | 6,442,000.00 | | | | 5,067,793.00 | | 1,374,207.00 |
| BA 67 - Health | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 20429 | 2022 | General Operations | 25,768,000.00 | | | | 2,308,915.66 | 11,328,005.25 | 12,131,079.09 |
| 20518 | 2022 | Patient Financial Hardship Program | 9,663,000.00 | | | | 5,330,842.68 | 75,741.33 | 4,256,415.99 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 20519 | 2022 | Medical Marijuana Research | 19,325,000.00 | | | | | | 19,325,000.00 |
| DEPT TOTAL | | | 54,756,000.00 | | | | 7,639,758.34 | 11,403,746.58 | 35,712,495.08 |
| LEDGER TOTAL | | | 64,419,000.00 | | | | 13,327,052.34 | 11,420,496.58 | 39,671,451.08 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | 64,419,000.00 | | | | 13,327,052.34 | 11,420,496.58 | 39,671,451.08 |

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20521 2021 Local Police Enforcement | 2,593,000.00 | | | | | | 2,593,000.00 |
| DEPT TOTAL | 2,593,000.00 | | | | | | 2,593,000.00 |
| BA 74 - Drug and Alcohol Programs | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20520 2021 Prevention & Treatment Services | 5,186,000.00 | | | | | 4,564,320.00 | 621,680.00 |
| DEPT TOTAL | 5,186,000.00 | | | | | 4,564,320.00 | 621,680.00 |
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20429 2021 General Operations | 7,751,492.06 | | | | 213,035.41 | 1,892,939.11 | 5,645,517.54 |
| 20518 2021 Patient Financial Hardship Program | 7,770,427.20 | | | | | 2,667.60 | 7,767,759.60 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20519 2021 Medical Marijuana Research | 15,557,000.00 | | | | | | 15,557,000.00 |
| DEPT TOTAL | 31,078,919.26 | | | | 213,035.41 | 1,895,606.71 | 28,970,277.14 |
| LEDGER TOTAL | | | | | | | |
| | 38,857,919.26 | | | | 213,035.41 | 6,459,926.71 | 32,184,957.14 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 38,857,919.26 | | | | 213,035.41 | 6,459,926.71 | 32,184,957.14 |

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 10 - Aging | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 60515 2022 Medical Marijuana Assistance Program | | | | | | 49,132.73 |
| | | | | | | -49,132.73 |
| DEPT TOTAL | | | | | | 49,132.73 |
| | | | | | | -49,132.73 |
| LEDGER TOTAL | | | | | | 49,132.73 |
| | | | | | | -49,132.73 |

FUND 218 PLANCON BOND PROJECTS FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 16 - Education | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60421 2022 School Construction Bond Proceeds | 212,512,056.85 | | | | | 25,700,204.18 | 186,811,852.67 |
| DEPT TOTAL | 212,512,056.85 | | | | | 25,700,204.18 | 186,811,852.67 |
| LEDGER TOTAL | 212,512,056.85 | | | | | 25,700,204.18 | 186,811,852.67 |

FUND 219 SERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 70 - State Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16131 2022 Admin-SERS Defined Contribution Plan | | 4,431,000.00 | 4,224,961.16 | | 270,300.18 | 3,686,536.30 | 268,124.68 |
| DEPT TOTAL | | 4,431,000.00 | 4,224,961.16 | | 270,300.18 | 3,686,536.30 | 268,124.68 |
| LEDGER TOTAL | | 4,431,000.00 | 4,224,961.16 | | 270,300.18 | 3,686,536.30 | 268,124.68 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | 4,431,000.00 | 4,224,961.16 | | 270,300.18 | 3,686,536.30 | 268,124.68 |

FUND 219 SERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 70 - State Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16131 2020 Admin-SERS Defined Contribution Plan | 204,200.76 | | | | 13,999.08 | | 190,201.68 |
| 16131 2021 Admin-SERS Defined Contribution Plan | 435,414.16 | | -236,698.64 | | 30,239.16 | 168,476.36 | |
| DEPT TOTAL | 639,614.92 | | -236,698.64 | | 44,238.24 | 168,476.36 | 190,201.68 |
| LEDGER TOTAL | 639,614.92 | | -236,698.64 | | 44,238.24 | 168,476.36 | 190,201.68 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 639,614.92 | | -236,698.64 | | 44,238.24 | 168,476.36 | 190,201.68 |

FUND 219 SERS - DEFINED CONTRIBUTION FUND

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 70 - State Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40248 2022 Contributions and Rollovers-401a | 83,784,363.64 | | 50,214,760.52 | | | 2,892,011.94 | 131,107,112.22 |
| DEPT TOTAL | 83,784,363.64 | | 50,214,760.52 | | | 2,892,011.94 | 131,107,112.22 |
| LEDGER TOTAL | 83,784,363.64 | | 50,214,760.52 | | | 2,892,011.94 | 131,107,112.22 |

FUND 219 SERS - DEFINED CONTRIBUTION FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 70 - State Employees' Ret Sys | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 50320 2022 Benefit Payments and Refunds-401a | | | | | | -3,226,491.86 |
| DEPT TOTAL | | | | | | -3,226,491.86 |
| LEDGER TOTAL | | | | | | -3,226,491.86 |

FUND 219 SERS - DEFINED CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

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

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 72 - Pub School Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16140 2022 Admin-PSERS Defined Contribution Plan | | 949,000.00 | 949,000.00 | | 36,770.00 | 556,790.64 | 355,439.36 |
| DEPT TOTAL | | 949,000.00 | 949,000.00 | | 36,770.00 | 556,790.64 | 355,439.36 |
| LEDGER TOTAL | | 949,000.00 | 949,000.00 | | 36,770.00 | 556,790.64 | 355,439.36 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | 949,000.00 | 949,000.00 | | 36,770.00 | 556,790.64 | 355,439.36 |

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 72 - Pub School Employees' Ret Sys | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 16140 2018 | Admin-PSERS Defined Contribution Plan | | | | | | 230,802.65 |
| | 230,802.65 | | | | | | 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 | | | | | 40,766.73 | 166,846.39 |
| DEPT TOTAL | | | | | | | |
| | 2,317,340.34 | | | | | 40,766.73 | 2,276,573.61 |
| LEDGER TOTAL | | | | | | | |
| | 2,317,340.34 | | | | | 40,766.73 | 2,276,573.61 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 2,317,340.34 | | | | | 40,766.73 | 2,276,573.61 |

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

| | | | RESTRICTED REVENUE LEDGER | | | | | |
|--|------|---------------------------|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
| BA 72 - Pub School Employees' Ret Sys | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 60434 | 2022 | Defined Contribution Plan | | | | | | |
| | | | 2,460,846.07 | -949,000.00 | | 480,000.00 | -4,479.35 | 1,036,325.42 |
| DEPT TOTAL | | | 2,460,846.07 | -949,000.00 | | 480,000.00 | -4,479.35 | 1,036,325.42 |
| LEDGER TOTAL | | | 2,460,846.07 | -949,000.00 | | 480,000.00 | -4,479.35 | 1,036,325.42 |

FUND 221 VIDEO GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 14900 2022 Video Gaming Operations | | 683,000.00 | 683,000.00 | | 22,188.50 | 109,268.66 | 551,542.84 |
| DEPT TOTAL | | 683,000.00 | 683,000.00 | | 22,188.50 | 109,268.66 | 551,542.84 |
| BA 65 - PA Gaming Control Board | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 14901 2022 Video Gaming Administration | | 475,000.00 | 475,000.00 | | | 427,472.27 | 47,527.73 |
| DEPT TOTAL | | 475,000.00 | 475,000.00 | | | 427,472.27 | 47,527.73 |
| LEDGER TOTAL | | 1,158,000.00 | 1,158,000.00 | | 22,188.50 | 536,740.93 | 599,070.57 |

FUND 221 VIDEO GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 65 - PA Gaming Control Board | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26462 2022 VGT Testing and Certification | | 50,000.00 | 14,253.75 | | | | 14,253.75 |
| DEPT TOTAL | | 50,000.00 | 14,253.75 | | | | 14,253.75 |
| LEDGER TOTAL | | 50,000.00 | 14,253.75 | | | | 14,253.75 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | 1,208,000.00 | 1,172,253.75 | | 22,188.50 | 536,740.93 | 613,324.32 |

FUND 221 VIDEO GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

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

FUND 221 VIDEO GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

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

FUND 221 VIDEO GAMING FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 40249 | 2022 | VGLDA-Commonwealth Gaming LLC | | | | |
| | | | 150,130.25 | | 150,130.25 | |
| 40250 | 2022 | VGLDA-Marquee by Penn LLC | | | | |
| | | | 707,903.88 | | 707,903.88 | |
| 40260 | 2022 | VGLDA-J&J Ventures Gaming of PA LLC | | | | |
| | | | 183,205.79 | | 183,205.79 | |
| 40267 | 2022 | VideoGamngLicensDepost-JangoEntertainmnt | | | | |
| | | | 116,760.08 | | 116,760.08 | |
| DEPT TOTAL | | | 1,158,000.00 | | 1,158,000.00 | |
| LEDGER TOTAL | | | 1,158,000.00 | | 1,158,000.00 | |

FUND 221 VIDEO GAMING FUND

RESTRICTED REVENUE LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60460 | 2022 | Local Share Assessment Video Gaming | 6,879,215.96 | | 4,253,466.10 | | | 10,090,892.99 | 1,041,789.07 |
| DEPT TOTAL | | | 6,879,215.96 | | 4,253,466.10 | | | 10,090,892.99 | 1,041,789.07 |
| BA 18 - Revenue | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 60459 | 2022 | Local Share Assessment Video Gaming | 923,789.17 | | -387,962.74 | | | | 535,826.43 |
| DEPT TOTAL | | | 923,789.17 | | -387,962.74 | | | | 535,826.43 |
| BA 65 - PA Gaming Control Board | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 60468 | 2022 | VGT Testing and Certification Fees | 100.00 | | 2,862.50 | | | | 2,962.50 |
| DEPT TOTAL | | | 100.00 | | 2,862.50 | | | | 2,962.50 |
| LEDGER TOTAL | | | 7,803,105.13 | | 3,868,365.86 | | | 10,090,892.99 | 1,580,578.00 |

FUND 222 FANTASY CONTEST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 14890 2022 Fantasy Contest Operations | | 418,000.00 | 418,000.00 | | | 23,457.41 | 394,542.59 |
| DEPT TOTAL | | 418,000.00 | 418,000.00 | | | 23,457.41 | 394,542.59 |
| BA 65 - PA Gaming Control Board | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 14892 2022 Fantasy Contest Administration | | 100,000.00 | 91,000.88 | | | 23,141.89 | 67,858.99 |
| DEPT TOTAL | | 100,000.00 | 91,000.88 | | | 23,141.89 | 67,858.99 |
| LEDGER TOTAL | | 518,000.00 | 509,000.88 | | | 46,599.30 | 462,401.58 |

FUND 222 FANTASY CONTEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 65 - PA Gaming Control Board | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26461 2022 FC Administration-Application/Licensure | | 20,000.00 | 20,000.00 | | | | 20,000.00 |
| DEPT TOTAL | | 20,000.00 | 20,000.00 | | | | 20,000.00 |
| LEDGER TOTAL | | 20,000.00 | 20,000.00 | | | | 20,000.00 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | 538,000.00 | 529,000.88 | | | 46,599.30 | 482,401.58 |

FUND 222 FANTASY CONTEST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 14890 2021 Fantasy Contest Operations | 404,690.53 | | -396,418.72 | | | 8,271.81 | |
| DEPT TOTAL | 404,690.53 | | -396,418.72 | | | 8,271.81 | |
| BA 65 - PA Gaming Control Board | | | | | | | |
| 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 | | | | |
| DEPT TOTAL | 260,263.43 | | -260,263.43 | | | | |
| LEDGER TOTAL | 664,953.96 | | -656,682.15 | | | 8,271.81 | |

FUND 222 FANTASY CONTEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

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

FUND 222 FANTASY CONTEST FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | | | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| 40275 | 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 | | 223,870.68 | | | 215,855.14 | 8,015.54 |
| 40493 | 2022 | FantasyLicenseeDepositAcct-DraftKingsInc | | 280,348.33 | | | 280,348.33 | |
| 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 | |
| DEPT TOTAL | | | 0.36 | 518,000.00 | | | 509,000.88 | 8,999.48 |
| LEDGER TOTAL | | | 0.36 | 518,000.00 | | | 509,000.88 | 8,999.48 |

FUND 222 FANTASY CONTEST FUND

RESTRICTED REVENUE LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 65 - PA Gaming Control Board | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 60467 2022 Fantasy Contest Application Fees | 82,766.28 | | 32,500.00 | | | | 115,266.28 |
| DEPT TOTAL | 82,766.28 | | 32,500.00 | | | | 115,266.28 |
| LEDGER TOTAL | 82,766.28 | | 32,500.00 | | | | 115,266.28 |

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20458 2022 | School Safety & Security Program | 3,510,000.00 | | | 70,223.43 | 339,214.79 | 3,100,561.78 |
| 20527 2022 | School Mental Health Grants | 95,000,000.00 | | | 63,907,832.03 | 7,733,524.10 | 23,358,643.87 |
| 20528 2022 | School Safety Security Grants | 95,000,000.00 | | | 63,545,451.72 | 8,311,608.15 | 23,142,940.13 |
| 20529 2022 | School Safety Coordinator Training | 5,000,000.00 | | | | 200,000.00 | 4,800,000.00 |
| DEPT TOTAL | | 198,510,000.00 | | | 127,523,507.18 | 16,584,347.04 | 54,402,145.78 |
| BA 39 - PA Higher Education Assistance | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20530 2022 | School Mental Health Internship | 5,000,000.00 | | | | | 5,000,000.00 |
| DEPT TOTAL | | 5,000,000.00 | | | | | 5,000,000.00 |
| LEDGER TOTAL | | | | | | | |
| | 203,510,000.00 | | | | 127,523,507.18 | 16,584,347.04 | 59,402,145.78 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 203,510,000.00 | | | | 127,523,507.18 | 16,584,347.04 | 59,402,145.78 |

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20458 2018 | School Safety & Security Program | | | | | -116,911.87 | 116,911.87 |
| 20458 2019 | School Safety & Security Program | | | | | -91,894.82 | 91,894.82 |
| 20458 2020 | School Safety & Security Program | | | | | | |
| | 17,444,404.50 | | | | 1,319,992.66 | 2,122,132.85 | 14,002,278.99 |
| 20458 2021 | School Safety & Security Program | | | | | | |
| | 12,143,867.26 | | | | 3,664,337.96 | 7,472,678.94 | 1,006,850.36 |
| DEPT TOTAL | | | | | | | |
| | 29,588,271.76 | | | | 4,984,330.62 | 9,386,005.10 | 15,217,936.04 |
| LEDGER TOTAL | | | | | | | |
| | 29,588,271.76 | | | | 4,984,330.62 | 9,386,005.10 | 15,217,936.04 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 29,588,271.76 | | | | 4,984,330.62 | 9,386,005.10 | 15,217,936.04 |

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20474 2022 General Government Operations | 52,224,000.00 | | | | 11,314,302.47 | 30,353,814.00 | 10,555,883.53 |
| 20513 2022 Transfer to Reinsurance Fund | 20,300,000.00 | | | | | 17,599,202.00 | 2,700,798.00 |
| DEPT TOTAL | 72,524,000.00 | | | | 11,314,302.47 | 47,953,016.00 | 13,256,681.53 |
| LEDGER TOTAL | 72,524,000.00 | | | | 11,314,302.47 | 47,953,016.00 | 13,256,681.53 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | 72,524,000.00 | | | | 11,314,302.47 | 47,953,016.00 | 13,256,681.53 |

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20474 2020 | General Government Operations | | | | | -105,660.15 | 105,660.15 |
| 20474 2021 | General Government Operations | | | | 13,802.50 | 3,917,329.40 | 17,609,084.97 |
| | 21,540,216.87 | | | | | | |
| 20513 2020 | Transfer to Reinsurance Fund | | | | | | 83,068.97 |
| | 83,068.97 | | | | | | |
| DEPT TOTAL | | | | | | | |
| | 21,623,285.84 | | | | 13,802.50 | 3,811,669.25 | 17,797,814.09 |
| LEDGER TOTAL | | | | | | | |
| | 21,623,285.84 | | | | 13,802.50 | 3,811,669.25 | 17,797,814.09 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | | | | | | | |
| | 21,623,285.84 | | | | 13,802.50 | 3,811,669.25 | 17,797,814.09 |

FUND 225 REINSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20492 2022 Reinsurance Administration | 300,000.00 | | | | 155,550.50 | 21,261.22 | 123,188.28 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 20526 2022 Reinsurance Payments to Entities | 20,000,000.00 | | | | | 17,299,201.84 | 2,700,798.16 |
| DEPT TOTAL | | | | | | | |
| | 20,300,000.00 | | | | 155,550.50 | 17,320,463.06 | 2,823,986.44 |
| LEDGER TOTAL | | | | | | | |
| | 20,300,000.00 | | | | 155,550.50 | 17,320,463.06 | 2,823,986.44 |
| TOTAL TOTAL ALL CURRENT STATE LEDGERS | | | | | | | |
| | 20,300,000.00 | | | | 155,550.50 | 17,320,463.06 | 2,823,986.44 |

FUND 225 REINSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20492 2021 Reinsurance Administration | 90,578.33 | | | | 5,320.00 | | 85,258.33 |
| DEPT TOTAL | 90,578.33 | | | | 5,320.00 | | 85,258.33 |
| LEDGER TOTAL | 90,578.33 | | | | 5,320.00 | | 85,258.33 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 90,578.33 | | | | 5,320.00 | | 85,258.33 |

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 |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20491 2022 RHRCA-General Operations | 435,000.00 | | | | | | 435,000.00 |
| DEPT TOTAL | 435,000.00 | | | | | | 435,000.00 |
| 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 |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26506 2022 RHRCA-Private Grants | | 158,325.17 | 164,120.93 | | | 164,120.93 | |
| DEPT TOTAL | | 158,325.17 | 164,120.93 | | | 164,120.93 | |
| 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 |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 20491 2020 RHRCA-General Operations | 113,119.69 | | | 113,119.69 | | | |
| 20491 2021 RHRCA-General Operations | 350,000.00 | | | 350,000.00 | | | |
| DEPT TOTAL | 463,119.69 | | | 463,119.69 | | | |
| 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 |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 26506 2021 RHRCA-Private Grants | 170,850.93 | | -164,120.93 | | | 6,730.00 | |
| DEPT TOTAL | 170,850.93 | | -164,120.93 | | | 6,730.00 | |
| 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 |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 19 - State Department | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 29490 2020 County Voting Apparatus Reimbursements | 46,439,308.87 | | | | 13,267,893.29 | 22,313,017.33 | 10,858,398.25 |
| DEPT TOTAL | 46,439,308.87 | | | | 13,267,893.29 | 22,313,017.33 | 10,858,398.25 |
| LEDGER TOTAL | 46,439,308.87 | | | | 13,267,893.29 | 22,313,017.33 | 10,858,398.25 |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS | 46,439,308.87 | | | | 13,267,893.29 | 22,313,017.33 | 10,858,398.25 |

FUND 229 MILITARY INSTALLATION REMED FUND

RESTRICTED RECEIPTS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-----------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 73 - Treasury | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 40270 2022 MIRP Horsham Twp | 134.12 | | 16,057,047.54 | | | 16,057,181.66 | |
| DEPT TOTAL | 134.12 | | 16,057,047.54 | | | 16,057,181.66 | |
| LEDGER TOTAL | 134.12 | | 16,057,047.54 | | | 16,057,181.66 | |

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 460,733,000.00 | | 78,458,596.63 | | 92,976,821.94 | 83,680,796.41 | 284,075,381.65 |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,360,262,444.68 | | 863,731,459.49 | | 211,603,319.78 | 694,110,881.99 | 454,548,242.91 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 1,820,995,444.68 | | 942,190,056.12 | | 304,580,141.72 | 777,791,678.40 | 738,623,624.56 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 101,830,886.66 | | 3,658,309.55 | | | 264,364.72 | 101,566,521.94 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 782,879,592.88 | | 157,149,206.17 | 596,490.27 | 10,427,906.37 | 141,679,947.83 | 630,175,248.41 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 884,710,479.54 | | 160,807,515.72 | 596,490.27 | 10,427,906.37 | 141,944,312.55 | 731,741,770.35 |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 3,005.09 | | | | | | 3,005.09 |
| GRAND TOTAL | | | | | | |
| 2,705,708,929.31 | | 1,102,997,571.84 | 596,490.27 | 315,008,048.09 | 919,735,990.95 | 1,470,368,400.00 |

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 | | | 140,000,000.00 | |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 140,000,000.00 | | 140,000,000.00 | | | 140,000,000.00 | |
| 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 | | 8,401,521.79 | | 292,272.22 | 11,570,133.13 | 4,480,594.65 |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 73,690,000.00 | | 8,928,194.02 | | 18,852,319.61 | 16,809,222.09 | 38,028,458.30 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 90,033,000.00 | | 17,329,715.81 | | 19,144,591.83 | 28,379,355.22 | 42,509,052.95 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 2,644,295.03 | | 3,225,809.69 | | | -193,072.31 | 2,837,367.34 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 190,808,997.38 | | 13,740,510.68 | | 3,941,348.48 | 8,519,202.27 | 178,348,446.63 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 193,453,292.41 | | 16,966,320.37 | | 3,941,348.48 | 8,326,129.96 | 181,185,813.97 |
| 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 | | 46,112,066.38 | | | 46,112,066.38 | 89,933.62 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 46,202,000.00 | | 46,112,066.38 | | | 46,112,066.38 | 89,933.62 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | | | 2,587,863.13 |
| 2,587,863.13 | | | | | | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 2,587,863.13 | | | | | | 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 | | | | | | |
| 11,458,000.00 | | 10,692,992.96 | | | 10,692,992.96 | 765,007.04 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 11,458,000.00 | | 10,692,992.96 | | | 10,692,992.96 | 765,007.04 |
| 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 | | 109,718,110.65 | | 50,231,972.93 | 112,318,976.72 | 19,337,050.35 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 181,888,000.00 | | 109,718,110.65 | | 50,231,972.93 | 112,318,976.72 | 19,337,050.35 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 40,528,868.58 | | 36,600,554.96 | | 4,673,233.95 | 34,783,095.79 | 1,072,538.84 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 40,528,868.58 | | 36,600,554.96 | | 4,673,233.95 | 34,783,095.79 | 1,072,538.84 |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 79,000.00 | | 9,124.83 | | 18,249.68 | 18,249.66 | 42,500.66 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 79,000.00 | | 9,124.83 | | 18,249.68 | 18,249.66 | 42,500.66 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 23,500.68 | | 54,749.00 | | | 18,249.68 | 5,251.00 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 23,500.68 | | 54,749.00 | | | 18,249.68 | 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 | | 4,398,751.00 | | | 4,398,751.00 | 1,441,249.00 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 5,840,000.00 | | 4,398,751.00 | | | 4,398,751.00 | 1,441,249.00 |
| 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 | | | | | | |
| 304,070,236.00 | | 190,615,226.64 | | 19,059,380.94 | 196,062,519.56 | 88,948,335.50 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 304,070,236.00 | | 190,615,226.64 | | 19,059,380.94 | 196,062,519.56 | 88,948,335.50 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 224,276,208.80 | | 47,514,924.94 | | 1,085,639.02 | 40,637,279.51 | 182,553,290.27 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 224,276,208.80 | | 47,514,924.94 | | 1,085,639.02 | 40,637,279.51 | 182,553,290.27 |

FUND 033 EMPLOYMENT FUND FOR THE BLIND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 239,445,000.00 | | 23,394,394.90 | | 41,521,106.13 | 25,410,355.84 | 172,513,538.03 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 239,445,000.00 | | 23,394,394.90 | | 41,521,106.13 | 25,410,355.84 | 172,513,538.03 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 35,355,948.09 | | 435,264.27 | | | 426,994.02 | 34,928,954.07 |
| 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 | | | 426,732.02 | 68,264,309.94 |

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 182,341,000.00 | | -7,855,419.78 | | | -6,493,432.61 | 188,834,432.61 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 182,341,000.00 | | -7,855,419.78 | | | -6,493,432.61 | 188,834,432.61 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 45,823,330.17 | | 44,361,062.58 | | | 42,975,751.23 | 2,847,578.94 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 45,823,330.17 | | 44,361,062.58 | | | 42,975,751.23 | 2,847,578.94 |

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 | | 45,833,000.00 | | 51,066,974.29 | 45,833,000.00 | 104,045,025.71 |
| 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 | | 67,833,000.00 | | 51,066,974.29 | 45,833,000.00 | 126,045,025.71 |
| 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 | | 2,443,523.03 | | | 2,397,055.30 | 2,342,944.70 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 4,740,000.00 | | 2,443,523.03 | | | 2,397,055.30 | 2,342,944.70 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 2,810,168.04 | | -6,893.97 | | | -320,152.02 | 3,130,320.06 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 2,810,168.04 | | -6,893.97 | | | -320,152.02 | 3,130,320.06 |

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 22,142,000.00 | | 8,326,654.03 | | 6,222,691.53 | 3,938,415.37 | 11,980,893.10 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 22,142,000.00 | | 8,326,654.03 | | 6,222,691.53 | 3,938,415.37 | 11,980,893.10 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 19,432,098.94 | | 8,894,489.04 | | 663,650.41 | 8,881,585.43 | 9,886,863.10 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 19,432,098.94 | | 8,894,489.04 | | 663,650.41 | 8,881,585.43 | 9,886,863.10 |

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 | | 829,679.94 | | 96,469.30 | 867,307.44 | 3,036,223.26 |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 1,316,208.68 | | 281,569.19 | | 124,154.70 | 288,800.87 | 903,253.11 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 5,316,208.68 | | 1,111,249.13 | | 220,624.00 | 1,156,108.31 | 3,939,476.37 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 3,244,643.54 | | -2,764.41 | | | 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 | | 28,100.87 | | | 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 | | 84,627.18 | | 3,727.32 | 132,395.18 | 4,363,877.50 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 4,500,000.00 | | 84,627.18 | | 3,727.32 | 132,395.18 | 4,363,877.50 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 16,252,259.62 | | 292,787.85 | | 30,750.51 | 121,448.00 | 16,100,061.11 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 16,252,259.62 | | 292,787.85 | | 30,750.51 | 121,448.00 | 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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | 22,000,000.00 | 22,000,000.00 | | 16,978.54 | 289,802.35 | 21,693,219.11 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | 22,000,000.00 | 22,000,000.00 | | 16,978.54 | 289,802.35 | 21,693,219.11 |

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 | | 7,909,429.00 | | | 8,711,526.00 | 24,288,474.00 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 33,000,000.00 | | 7,909,429.00 | | | 8,711,526.00 | 24,288,474.00 |
| 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 | 6,208,566.88 | 5,392,499.67 | | 33,284.00 | 5,276,220.07 | 899,062.81 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | 6,208,566.88 | 5,392,499.67 | | 33,284.00 | 5,276,220.07 | 899,062.81 |

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 | | | | | | |
| 21,320,000.00 | | 14,527,143.55 | | | 14,527,143.55 | 6,792,856.45 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 21,320,000.00 | | 14,527,143.55 | | | 14,527,143.55 | 6,792,856.45 |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | | | 1,416,464.12 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| | | | | | | 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 |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | 120,231,000.00 | 120,230,471.00 | | | 120,230,471.00 | 529.00 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | 120,231,000.00 | 120,230,471.00 | | | 120,230,471.00 | 529.00 |

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

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

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 | 107,953,330.40 | -485,237.06 | | | 29,034.30 | 107,924,296.10 |
| TOTAL ALL PRIOR FEDERAL LEDGERS | 107,953,330.40 | -485,237.06 | | | 29,034.30 | 107,924,296.10 |

FUND 230 CLEAN STREAMS FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | 162,800,000.00 | 162,800,000.00 | | 117,073,844.53 | 23,166,930.80 | 22,559,224.67 |
| TOTAL ALL CURRENT FEDERAL LEDGERS | 162,800,000.00 | 162,800,000.00 | | 117,073,844.53 | 23,166,930.80 | 22,559,224.67 |

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 |
|--|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87392 2022 COVID-SFR Property Tax Relief | 140,000,000.00 | | 140,000,000.00 | | | 140,000,000.00 | |
| DEPT TOTAL | 140,000,000.00 | | 140,000,000.00 | | | 140,000,000.00 | |
| LEDGER TOTAL | 140,000,000.00 | | 140,000,000.00 | | | 140,000,000.00 | |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 140,000,000.00 | | 140,000,000.00 | | | 140,000,000.00 | |

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-----------------------------|------|---------------------------|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 71069 | 2022 | Motor Carrier Safety | 8,243,000.00 | | 5,939,246.90 | | 292,272.22 | 7,058,387.23 | 892,340.55 |
| 71930 | 2022 | IIJA-Motor Carrier Safety | 8,100,000.00 | | 2,462,274.89 | | | 4,511,745.90 | 3,588,254.10 |
| DEPT TOTAL | | | 16,343,000.00 | | 8,401,521.79 | | 292,272.22 | 11,570,133.13 | 4,480,594.65 |
| LEDGER TOTAL | | | 16,343,000.00 | | 8,401,521.79 | | 292,272.22 | 11,570,133.13 | 4,480,594.65 |

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82456 2022 Federal Fuel Tax Evasion Project | 250,000.00 | | | | | 9,757.55 | 240,242.45 |
| DEPT TOTAL | 250,000.00 | | | | | 9,757.55 | 240,242.45 |
| BA 78 - Transportation | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82275 2022 Aviation Planning | 900,000.00 | | 53,956.40 | | 519,637.22 | 93,050.34 | 287,312.44 |
| 82277 2022 Highway Safety-Maintainance | 28,540,000.00 | | 6,207,266.45 | | 11,665,455.37 | 11,447,185.76 | 5,427,358.87 |
| 82473 2022 Motor Carrier Safety Improvement | 4,000,000.00 | | 194,149.11 | | 115,290.91 | 508,793.56 | 3,375,915.53 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 82276 2022 Airport Development | 40,000,000.00 | | 2,472,822.06 | | 6,551,936.11 | 4,750,434.88 | 28,697,629.01 |
| DEPT TOTAL | 73,440,000.00 | | 8,928,194.02 | | 18,852,319.61 | 16,799,464.54 | 37,788,215.85 |
| LEDGER TOTAL | 73,690,000.00 | | 8,928,194.02 | | 18,852,319.61 | 16,809,222.09 | 38,028,458.30 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 90,033,000.00 | | 17,329,715.81 | | 19,144,591.83 | 28,379,355.22 | 42,509,052.95 |

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|-----------------------------|------|----------------------|--|---------------------------------|--|-------------------------|------------------|--------------------|-----------------------------------|
| BA 20 - State Police | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 71069 | 2018 | Motor Carrier Safety | 5,922.21 | | -121.49 | | | -121.49 | 6,043.70 |
| 71069 | 2019 | Motor Carrier Safety | 1,438,317.78 | | -273,122.16 | | | -273,122.16 | 1,711,439.94 |
| 71069 | 2020 | Motor Carrier Safety | 952,621.67 | | 278,121.18 | | | -159,938.99 | 1,112,560.66 |
| 71069 | 2021 | Motor Carrier Safety | 247,433.37 | | 3,220,932.16 | | | 240,110.33 | 7,323.04 |
| DEPT TOTAL | | | 2,644,295.03 | | 3,225,809.69 | | | -193,072.31 | 2,837,367.34 |
| LEDGER TOTAL | | | 2,644,295.03 | | 3,225,809.69 | | | -193,072.31 | 2,837,367.34 |

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 18 - Revenue | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82456 2020 Federal Fuel Tax Evasion Project | 21,782.50 | | | | | | 21,782.50 |
| 82456 2021 Federal Fuel Tax Evasion Project | 137,985.05 | | | | | | 137,985.05 |
| DEPT TOTAL | 159,767.55 | | | | | | 159,767.55 |
| BA 78 - Transportation | | | | | | | |
| 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 | | 4,846,667.49 | | 0.40 | 1,373,441.71 | 19,803,483.16 |

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 Improvement | 3,811,103.45 | | 267,632.77 | | | 181,946.83 | 3,629,156.62 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 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 | | 6,737,489.46 | | | 5,073,896.30 | 27,174,746.13 |
| 87686 2020 COVID-Airport Development | 64,598,114.66 | | 484,148.06 | | 187,428.92 | 462,776.29 | 63,947,909.45 |
| 87687 2020 COVID-Airport Operations | 384,022.72 | | | | 3,789.72 | 23,267.00 | 356,966.00 |
| 87687 2021 COVID-Airport Operations | 2,975,000.00 | | 1,399,780.19 | | 277,248.33 | 1,402,807.87 | 1,294,943.80 |
| DEPT TOTAL | 190,649,229.83 | | 13,740,510.68 | | 3,941,348.48 | 8,519,202.27 | 178,188,679.08 |
| LEDGER TOTAL | 190,808,997.38 | | 13,740,510.68 | | 3,941,348.48 | 8,519,202.27 | 178,348,446.63 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 193,453,292.41 | | 16,966,320.37 | | 3,941,348.48 | 8,326,129.96 | 181,185,813.97 |

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82835 2022 Pittman - Robertson Act | 45,000,000.00 | | 45,000,000.00 | | | 45,000,000.00 | |
| 82836 2022 Miscellaneous Wildlife Grants | 1,202,000.00 | | 1,112,066.38 | | | 1,112,066.38 | 89,933.62 |
| DEPT TOTAL | 46,202,000.00 | | 46,112,066.38 | | | 46,112,066.38 | 89,933.62 |
| LEDGER TOTAL | 46,202,000.00 | | 46,112,066.38 | | | 46,112,066.38 | 89,933.62 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 46,202,000.00 | | 46,112,066.38 | | | 46,112,066.38 | 89,933.62 |

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 23 - Game Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82836 2020 | Miscellaneous Wildlife Grants | | | | | | 1,870,143.95 |
| | 1,870,143.95 | | | | | | 1,870,143.95 |
| 82836 2021 | Miscellaneous Wildlife Grants | | | | | | 717,719.18 |
| | 717,719.18 | | | | | | 717,719.18 |
| DEPT TOTAL | | | | | | | |
| | 2,587,863.13 | | | | | | 2,587,863.13 |
| 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 |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82845 2022 Miscellaneous Fish Grants | 11,458,000.00 | | 10,692,992.96 | | | 10,692,992.96 | 765,007.04 |
| DEPT TOTAL | 11,458,000.00 | | 10,692,992.96 | | | 10,692,992.96 | 765,007.04 |
| LEDGER TOTAL | 11,458,000.00 | | 10,692,992.96 | | | 10,692,992.96 | 765,007.04 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 11,458,000.00 | | 10,692,992.96 | | | 10,692,992.96 | 765,007.04 |

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82845 2020 | Miscellaneous Fish Grants | | | | | | 925,396.17 |
| | | 925,396.17 | | | | | |
| 82845 2021 | Miscellaneous Fish Grants | | | | | | 1,371,382.24 |
| | | 1,371,382.24 | | | | | |
| DEPT TOTAL | | | | | | | |
| | | 2,296,778.41 | | | | | 2,296,778.41 |
| 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 |
|---|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82293 2022 Vocational Rehabilitation Services | 181,888,000.00 | | 109,718,110.65 | | 50,231,972.93 | 112,318,976.72 | 19,337,050.35 |
| DEPT TOTAL | 181,888,000.00 | | 109,718,110.65 | | 50,231,972.93 | 112,318,976.72 | 19,337,050.35 |
| LEDGER TOTAL | 181,888,000.00 | | 109,718,110.65 | | 50,231,972.93 | 112,318,976.72 | 19,337,050.35 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 181,888,000.00 | | 109,718,110.65 | | 50,231,972.93 | 112,318,976.72 | 19,337,050.35 |

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|------------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 82293 | 2014 | Vocational Rehabilitation Services | 5,433.83 | | -5,433.83 | | | -5,433.83 | 10,867.66 |
| 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 | | | -13,191.25 | 771,243.35 |
| 82293 | 2021 | Vocational Rehabilitation Services | 39,759,026.27 | | 36,608,693.85 | | 4,673,233.95 | 34,802,544.18 | 283,248.14 |
| DEPT TOTAL | | | 40,528,868.58 | | 36,601,040.96 | | 4,673,233.95 | 34,783,919.10 | 1,071,715.53 |
| LEDGER TOTAL | | | 40,528,868.58 | | 36,601,040.96 | | 4,673,233.95 | 34,783,919.10 | 1,071,715.53 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | 40,528,868.58 | | 36,601,040.96 | | 4,673,233.95 | 34,783,919.10 | 1,071,715.53 |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80597 2022 Diabetes Prevention | 79,000.00 | | 9,124.83 | | 18,249.68 | 18,249.66 | 42,500.66 |
| DEPT TOTAL | 79,000.00 | | 9,124.83 | | 18,249.68 | 18,249.66 | 42,500.66 |
| LEDGER TOTAL | 79,000.00 | | 9,124.83 | | 18,249.68 | 18,249.66 | 42,500.66 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 79,000.00 | | 9,124.83 | | 18,249.68 | 18,249.66 | 42,500.66 |

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 10 - Aging | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80597 2021 Diabetes Prevention | 23,500.68 | | 54,749.00 | | | 18,249.68 | 5,251.00 |
| DEPT TOTAL | 23,500.68 | | 54,749.00 | | | 18,249.68 | 5,251.00 |
| LEDGER TOTAL | 23,500.68 | | 54,749.00 | | | 18,249.68 | 5,251.00 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 23,500.68 | | 54,749.00 | | | 18,249.68 | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82846 2022 Miscellaneous Boat Grants | 5,840,000.00 | | 4,398,751.00 | | | 4,398,751.00 | 1,441,249.00 |
| DEPT TOTAL | 5,840,000.00 | | 4,398,751.00 | | | 4,398,751.00 | 1,441,249.00 |
| LEDGER TOTAL | 5,840,000.00 | | 4,398,751.00 | | | 4,398,751.00 | 1,441,249.00 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 5,840,000.00 | | 4,398,751.00 | | | 4,398,751.00 | 1,441,249.00 |

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 22 - Fish & Boat Commission | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82846 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 | | | | | | |
| DEPT TOTAL | 3,479,989.99 | | | | | | 3,479,989.99 |
| 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 |
|---|------|---|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| 89553 | 2022 | Administration of UnemployCompensation(F) | 172,700,000.00 | | 113,316,201.20 | | 10,108,609.87 | 116,734,176.02 | 45,857,214.11 |
| 89554 | 2022 | Workforce Development (F) | 93,219,000.00 | | 46,999,110.33 | | 5,384,582.10 | 48,655,799.86 | 39,178,618.04 |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 87642 | 2022 | COVID-Administration of UnemploymntComp | 6,978,848.00 | | 2,745,102.49 | | 2,280,116.87 | 2,865,009.03 | 1,833,722.10 |
| 87643 | 2022 | COVID-FPUC Administration | 3,583,400.00 | | 3,268,026.55 | | | 3,313,391.54 | 270,008.46 |
| 87644 | 2022 | COVID-PUA Administration | 23,975,207.00 | | 20,863,833.31 | | 1,284,018.80 | 20,957,777.87 | 1,733,410.33 |
| 87648 | 2022 | COVID-PEUC Administration | 3,613,781.00 | | 3,422,952.76 | | 2,053.30 | 3,536,365.24 | 75,362.46 |
| DEPT TOTAL | | | 304,070,236.00 | | 190,615,226.64 | | 19,059,380.94 | 196,062,519.56 | 88,948,335.50 |
| LEDGER TOTAL | | | 304,070,236.00 | | 190,615,226.64 | | 19,059,380.94 | 196,062,519.56 | 88,948,335.50 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | | | 304,070,236.00 | | 190,615,226.64 | | 19,059,380.94 | 196,062,519.56 | 88,948,335.50 |

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 89553 2019 Administration of UnemployCompensation(F) | 55,117.12 | | 12,774.92 | | | -692.99 | 55,810.11 |
| 89553 2020 Administration of UnemployCompensation(F) | 763,600.41 | | 595,495.89 | | 21,921.72 | 141,475.85 | 600,202.84 |
| 89553 2021 Administration of UnemployCompensation(F) | 95,938,058.64 | | -5,187,343.41 | | 215,379.35 | -7,550,645.73 | 103,273,325.02 |
| 89554 2020 Workforce Development (F) | 35,558,837.90 | | 6,438.04 | | | 1,505.90 | 35,557,332.00 |
| 89554 2021 Workforce Development (F) | 39,660,803.77 | | 5,329,090.11 | | 95.00 | 4,330,618.11 | 35,330,090.66 |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87642 2019 COVID-Administration of UnemploymntComp | 0.73 | | | | | | 0.73 |
| 87642 2020 COVID-Administration of UnemploymntComp | 546,563.39 | | 704,325.59 | | | 517,575.59 | 28,987.80 |
| 87642 2021 COVID-Administration of UnemploymntComp | 6,259,247.31 | | 5,991,038.48 | | 11,669.79 | 5,942,714.77 | 304,862.75 |
| 87643 2019 COVID-FPUC Administration | 994.36 | | 994.36 | | | 994.36 | |
| 87643 2020 COVID-FPUC Administration | 5,851.69 | | 5,851.69 | | | 5,851.69 | |
| 87643 2021 COVID-FPUC Administration | 4,347,474.12 | | 4,226,763.32 | | 73,011.91 | 4,225,984.67 | 48,477.54 |

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 | | -727,989.34 | | | 9,657.15 | |
| 87644 2020 COVID-PUA Administration | 8,411,756.49 | | 2,888,979.06 | | 212,512.00 | 1,888,587.26 | 6,310,657.23 |
| 87644 2021 COVID-PUA Administration | 17,824,052.39 | | 17,658,401.57 | | 397,726.11 | 16,382,784.36 | 1,043,541.92 |
| 87648 2019 COVID-PEUC Administration | 47.65 | | 47.65 | | | 47.65 | |
| 87648 2020 COVID-PEUC Administration | 197,401.29 | | 355,979.95 | | | 197,401.29 | |
| 87648 2021 COVID-PEUC Administration | 14,696,744.39 | | 15,654,080.40 | | 153,323.14 | 14,543,421.25 | |
| DEPT TOTAL | 224,276,208.80 | | 47,514,928.28 | | 1,085,639.02 | 40,637,281.18 | 182,553,288.60 |
| LEDGER TOTAL | 224,276,208.80 | | 47,514,928.28 | | 1,085,639.02 | 40,637,281.18 | 182,553,288.60 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 224,276,208.80 | | 47,514,928.28 | | 1,085,639.02 | 40,637,281.18 | 182,553,288.60 |

FUND 033 EMPLOYMENT FUND FOR THE BLIND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 71131 2022 Local Assistance-Source Water Pollution | 8,500,000.00 | | 814,888.02 | | | 814,888.02 | 7,685,111.98 |
| 71132 2022 Assistance to State Programs | 7,000,000.00 | | 1,558,578.60 | | | 1,558,578.60 | 5,441,421.40 |
| 71133 2022 Technical Assistance to Small Systems | 1,750,000.00 | | 500,306.99 | | | 500,306.99 | 1,249,693.01 |
| 71134 2022 Loan Program Administration | 2,532,000.00 | | 689,270.40 | | 84,870.57 | 680,806.26 | 1,766,323.17 |
| 71135 2022 Drinking Water Projects Revolving Loan | 50,000,000.00 | | 14,888,130.00 | | 17,819,107.10 | 14,888,130.00 | 17,292,762.90 |
| 71149 2022 Infrastructure Improvements Projects | 3,700,000.00 | | | | 30,164.01 | | 3,669,835.99 |
| 71922 2022 IIJA-Drink Water Projects Revolving Loan | 155,005,220.00 | | 3,947,269.64 | | 23,500,944.35 | 5,888,456.65 | 125,615,819.00 |
| 71923 2022 IIJA-Loan Program Administration | 6,638,520.00 | | 964,334.63 | | | 1,040,061.95 | 5,598,458.05 |
| 71924 2022 IIJA-Technical Assist to Small Systems | 3,319,260.00 | | 31,616.62 | | 86,020.10 | 39,127.37 | 3,194,112.53 |
| 71925 2022 IIJA-Assistance to State Programs | 1,000,000.00 | | | | | | 1,000,000.00 |
| DEPT TOTAL | 239,445,000.00 | | 23,394,394.90 | | 41,521,106.13 | 25,410,355.84 | 172,513,538.03 |
| LEDGER TOTAL | 239,445,000.00 | | 23,394,394.90 | | 41,521,106.13 | 25,410,355.84 | 172,513,538.03 |

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

239,445,000.00

23,394,394.90

41,521,106.13

25,410,355.84

172,513,538.03

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|------|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 71131 | 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 | | | | | -8,270.25 | 850,993.89 |
| 71135 | 2021 | Drinking Water Projects Revolving Loan | 20,608,200.00 | | | | | | 20,608,200.00 |
| DEPT TOTAL | | | 35,355,948.09 | | 435,264.27 | | | 426,994.02 | 34,928,954.07 |
| LEDGER TOTAL | | | 35,355,948.09 | | 435,264.27 | | | 426,994.02 | 34,928,954.07 |

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80176 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 |
| DEPT TOTAL | 33,335,093.87 | | | | | -262.00 | 33,335,355.87 |
| 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 | | | 426,732.02 | 68,264,309.94 |

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 21 - Human Services | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 82068 2022 Medical Assistance-Uncompensated Care | 33,199,000.00 | | -7,543.70 | | | -33,161.48 | 33,232,161.48 |
| 82069 2022 Med Assist-Workers with Disabilities | 132,554,000.00 | | -7,847,876.08 | | | -6,460,271.13 | 139,014,271.13 |
| 87639 2022 COVID-MA-Workers with Disabilities | 14,991,000.00 | | | | | | 14,991,000.00 |
| 87640 2022 COVID-MA-Uncompensated Care | 1,597,000.00 | | | | | | 1,597,000.00 |
| DEPT TOTAL | 182,341,000.00 | | -7,855,419.78 | | | -6,493,432.61 | 188,834,432.61 |
| LEDGER TOTAL | 182,341,000.00 | | -7,855,419.78 | | | -6,493,432.61 | 188,834,432.61 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 182,341,000.00 | | -7,855,419.78 | | | -6,493,432.61 | 188,834,432.61 |

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | | | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|------|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 21 - Human Services | | | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | | | |
| 82068 | 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 | | 38,155,722.08 | | | 38,146,449.88 | 892,286.56 |
| 82069 | 2019 | Med Assist-Workers with Disabilities | | | 23,729.44 | | | -208.52 | 208.52 |
| 82069 | 2020 | Med Assist-Workers with Disabilities | 27.69 | | 216.49 | | | -4,012.14 | 4,039.83 |
| 82069 | 2021 | Med Assist-Workers with Disabilities | 348,247.07 | | 1,657,655.57 | | | 266,347.19 | 81,899.88 |
| 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 | | 4,565,823.66 | | | 4,567,441.90 | 236,086.06 |
| DEPT TOTAL | | | 45,823,330.17 | | 44,361,062.58 | | | 42,975,751.23 | 2,847,578.94 |
| LEDGER TOTAL | | | 45,823,330.17 | | 44,361,062.58 | | | 42,975,751.23 | 2,847,578.94 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | | | 45,823,330.17 | | 44,361,062.58 | | | 42,975,751.23 | 2,847,578.94 |

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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 87662 2020 COVID-Hiram G. Andrews Center | 609,444.50 | | 609,444.50 | | | 609,444.50 | |
| DEPT TOTAL | 609,444.50 | | 609,444.50 | | | 609,444.50 | |
| 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 |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 71136 2022 Sewage Projects Revolving Loan Fund | 121,145,000.00 | | 45,833,000.00 | | 39,510,985.29 | 45,833,000.00 | 35,801,014.71 |
| 71137 2022 Sewer Overflow and Stormwater Grants | 4,800,000.00 | | | | 2,366,000.00 | | 2,434,000.00 |
| 71927 2022 IJA-Sewage Projects Revolving LoanFund | 75,000,000.00 | | | | 9,189,989.00 | | 65,810,011.00 |
| DEPT TOTAL | 200,945,000.00 | | 45,833,000.00 | | 51,066,974.29 | 45,833,000.00 | 104,045,025.71 |
| LEDGER TOTAL | 200,945,000.00 | | 45,833,000.00 | | 51,066,974.29 | 45,833,000.00 | 104,045,025.71 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87352 2022 COVID-SFR CleanWaterProcurementProgram | 22,000,000.00 | | 22,000,000.00 | | | | 22,000,000.00 |
| DEPT TOTAL | 22,000,000.00 | | 22,000,000.00 | | | | 22,000,000.00 |
| LEDGER TOTAL | 22,000,000.00 | | 22,000,000.00 | | | | 22,000,000.00 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 222,945,000.00 | | 67,833,000.00 | | 51,066,974.29 | 45,833,000.00 | 126,045,025.71 |

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 71136 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 |
| DEPT TOTAL | 60,586,000.00 | | | | | | 60,586,000.00 |
| 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 |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82123 2022 | Underground Storage Tanks | | | | | | |
| | 1,750,000.00 | | 285,774.13 | | | 734,277.11 | 1,015,722.89 |
| 82124 2022 | Leaking Underground Storage Tanks | | | | | | |
| | 2,990,000.00 | | 2,157,748.90 | | | 1,662,778.19 | 1,327,221.81 |
| DEPT TOTAL | | | | | | | |
| | 4,740,000.00 | | 2,443,523.03 | | | 2,397,055.30 | 2,342,944.70 |
| LEDGER TOTAL | | | | | | | |
| | 4,740,000.00 | | 2,443,523.03 | | | 2,397,055.30 | 2,342,944.70 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | | |
| | 4,740,000.00 | | 2,443,523.03 | | | 2,397,055.30 | 2,342,944.70 |

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|--------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82123 2021 Underground Storage Tanks | 685,585.36 | | 254,110.96 | | | -328,729.27 | 1,014,314.63 |
| 82124 2021 Leaking Underground Storage Tanks | 2,124,582.68 | | -261,004.93 | | | 8,577.25 | 2,116,005.43 |
| DEPT TOTAL | 2,810,168.04 | | -6,893.97 | | | -320,152.02 | 3,130,320.06 |
| LEDGER TOTAL | 2,810,168.04 | | -6,893.97 | | | -320,152.02 | 3,130,320.06 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 2,810,168.04 | | -6,893.97 | | | -320,152.02 | 3,130,320.06 |

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82126 2022 Acid Mine Drainage Abatement & Treatment | 17,742,000.00 | | 3,926,654.03 | | 3,636,691.53 | 3,938,415.37 | 10,166,893.10 |
| 87355 2022 COVID-SFR AcidMineDrainageAbatemntTreatm | 4,400,000.00 | | 4,400,000.00 | | 2,586,000.00 | | 1,814,000.00 |
| DEPT TOTAL | 22,142,000.00 | | 8,326,654.03 | | 6,222,691.53 | 3,938,415.37 | 11,980,893.10 |
| LEDGER TOTAL | 22,142,000.00 | | 8,326,654.03 | | 6,222,691.53 | 3,938,415.37 | 11,980,893.10 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 22,142,000.00 | | 8,326,654.03 | | 6,222,691.53 | 3,938,415.37 | 11,980,893.10 |

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 82126 2020 Acid Mine Drainage Abatement & Treatment | 572,790.11 | | 60,508.40 | | | 60,508.40 | 512,281.71 |
| 82126 2021 Acid Mine Drainage Abatement & Treatment | 18,859,308.83 | | 8,833,980.64 | | 663,650.41 | 8,821,077.03 | 9,374,581.39 |
| DEPT TOTAL | 19,432,098.94 | | 8,894,489.04 | | 663,650.41 | 8,881,585.43 | 9,886,863.10 |
| LEDGER TOTAL | 19,432,098.94 | | 8,894,489.04 | | 663,650.41 | 8,881,585.43 | 9,886,863.10 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 19,432,098.94 | | 8,894,489.04 | | 663,650.41 | 8,881,585.43 | 9,886,863.10 |

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 71042 2022 Affordable Housing Act Administration | 4,000,000.00 | | 829,679.94 | | 96,469.30 | 867,307.44 | 3,036,223.26 |
| DEPT TOTAL | 4,000,000.00 | | 829,679.94 | | 96,469.30 | 867,307.44 | 3,036,223.26 |
| LEDGER TOTAL | 4,000,000.00 | | 829,679.94 | | 96,469.30 | 867,307.44 | 3,036,223.26 |

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87433 2022 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm | 1,316,208.68 | | 281,569.19 | | 124,154.70 | 288,800.87 | 903,253.11 |
| DEPT TOTAL | 1,316,208.68 | | 281,569.19 | | 124,154.70 | 288,800.87 | 903,253.11 |
| LEDGER TOTAL | 1,316,208.68 | | 281,569.19 | | 124,154.70 | 288,800.87 | 903,253.11 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 5,316,208.68 | | 1,111,249.13 | | 220,624.00 | 1,156,108.31 | 3,939,476.37 |

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 71042 2021 Affordable Housing Act Administration | 3,244,643.54 | | -2,764.41 | | | 30,443.01 | 3,214,200.53 |
| DEPT TOTAL | 3,244,643.54 | | -2,764.41 | | | 30,443.01 | 3,214,200.53 |
| LEDGER TOTAL | 3,244,643.54 | | -2,764.41 | | | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 24 - Community & Economic Develop | | | | | | | |
| 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 | |
| DEPT TOTAL | 9,510,023.49 | | 30,865.28 | | | 10,023.49 | 9,500,000.00 |
| 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 | | 28,100.87 | | | 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 88 - PA Port Authorities | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 89491 2022 CMAQ Clean Diesel | 4,500,000.00 | | 84,627.18 | | 3,727.32 | 132,395.18 | 4,363,877.50 |
| DEPT TOTAL | 4,500,000.00 | | 84,627.18 | | 3,727.32 | 132,395.18 | 4,363,877.50 |
| LEDGER TOTAL | 4,500,000.00 | | 84,627.18 | | 3,727.32 | 132,395.18 | 4,363,877.50 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 4,500,000.00 | | 84,627.18 | | 3,727.32 | 132,395.18 | 4,363,877.50 |

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 |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 88 - PA Port Authorities | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 89491 2017 CMAQ Clean Diesel | 3,269,220.77 | | | | | | 3,269,220.77 |
| 89491 2018 CMAQ Clean Diesel | 3,721,966.15 | | | | | | 3,721,966.15 |
| 89491 2019 CMAQ Clean Diesel | 1,889,550.89 | | | | | | 1,889,550.89 |
| 89491 2020 CMAQ Clean Diesel | 3,840,457.80 | | | | | | 3,840,457.80 |
| 89491 2021 CMAQ Clean Diesel | 3,531,064.01 | | 292,787.85 | | 30,750.51 | 121,448.00 | 3,378,865.50 |
| DEPT TOTAL | 16,252,259.62 | | 292,787.85 | | 30,750.51 | 121,448.00 | 16,100,061.11 |
| LEDGER TOTAL | 16,252,259.62 | | 292,787.85 | | 30,750.51 | 121,448.00 | 16,100,061.11 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 16,252,259.62 | | 292,787.85 | | 30,750.51 | 121,448.00 | 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 |
|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 40144 2022 C & K Coal | 0.01 | | | | | | 0.01 |
| DEPT TOTAL | 0.01 | | | | | | 0.01 |
| LEDGER TOTAL | 0.01 | | | | | | 0.01 |

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 87357 2022 COVID-SFR NM PlanningGrants&TechAssistnc | 20,500,000.00 | | 20,500,000.00 | | | 37,280.89 | 20,462,719.11 |
| DEPT TOTAL | 20,500,000.00 | | 20,500,000.00 | | | 37,280.89 | 20,462,719.11 |
| BA 35 - Environmental Protection | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 87356 2022 COVID-SFR NM Ed Research&TechAssistance | 1,500,000.00 | | 1,500,000.00 | | 16,978.54 | 252,521.46 | 1,230,500.00 |
| DEPT TOTAL | 1,500,000.00 | | 1,500,000.00 | | 16,978.54 | 252,521.46 | 1,230,500.00 |
| LEDGER TOTAL | 22,000,000.00 | | 22,000,000.00 | | 16,978.54 | 289,802.35 | 21,693,219.11 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 22,000,000.00 | | 22,000,000.00 | | 16,978.54 | 289,802.35 | 21,693,219.11 |

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80903 2022 Passenger Rail Capital (F) | 33,000,000.00 | | 7,909,429.00 | | | 8,711,526.00 | 24,288,474.00 |
| DEPT TOTAL | 33,000,000.00 | | 7,909,429.00 | | | 8,711,526.00 | 24,288,474.00 |
| LEDGER TOTAL | 33,000,000.00 | | 7,909,429.00 | | | 8,711,526.00 | 24,288,474.00 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 33,000,000.00 | | 7,909,429.00 | | | 8,711,526.00 | 24,288,474.00 |

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 78 - Transportation | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 80903 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 |
| DEPT TOTAL | 10,537,588.00 | | | | | | 10,537,588.00 |
| 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 |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80993 2020 SOR-MH SUD Parity Rights Outreach | 500.00 | | | | | | 500.00 |
| DEPT TOTAL | 500.00 | | | | | | 500.00 |
| 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 |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| BA 81 - Executive Offices | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87634 2020 COVID-ESSER-CommissionCrime&Delinquency | 6,388,262.06 | | 5,572,194.85 | | 33,284.00 | 5,455,915.25 | 899,062.81 |
| DEPT TOTAL | 6,388,262.06 | | 5,572,194.85 | | 33,284.00 | 5,455,915.25 | 899,062.81 |
| LEDGER TOTAL | 6,388,262.06 | | 5,572,194.85 | | 33,284.00 | 5,455,915.25 | 899,062.81 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 6,388,262.06 | | 5,572,194.85 | | 33,284.00 | 5,455,915.25 | 899,062.81 |

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80598 2022 Transitioning to State Based Exchanged | 21,320,000.00 | | 14,527,143.55 | | | 14,527,143.55 | 6,792,856.45 |
| DEPT TOTAL | 21,320,000.00 | | 14,527,143.55 | | | 14,527,143.55 | 6,792,856.45 |
| LEDGER TOTAL | 21,320,000.00 | | 14,527,143.55 | | | 14,527,143.55 | 6,792,856.45 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 21,320,000.00 | | 14,527,143.55 | | | 14,527,143.55 | 6,792,856.45 |

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80598 2021 Transitioning to State Based Exchanged | 1,415,856.99 | | | | | | 1,415,856.99 |
| 87449 2021 COVID-State Exchange Modernization | | | 607.13 | | | | 607.13 |
| DEPT TOTAL | 1,416,464.12 | | | | | | 1,416,464.12 |
| 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 225 REINSURANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-----------------------|-----------------------------------|
| BA 79 - Insurance | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 82914 2022 Reinsurance Waiver Pass-Through | 120,231,000.00 | | 120,230,471.00 | | | 120,230,471.00 | 529.00 |
| DEPT TOTAL | 120,231,000.00 | | 120,230,471.00 | | | 120,230,471.00 | 529.00 |
| LEDGER TOTAL | 120,231,000.00 | | 120,230,471.00 | | | 120,230,471.00 | 529.00 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 120,231,000.00 | | 120,230,471.00 | | | 120,230,471.00 | 529.00 |

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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 67 - Health | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 80994 2022 CMMI PA Rural Health Model | 645,000.00 | | 508,995.81 | | | 508,995.81 | 136,004.19 |
| DEPT TOTAL | 645,000.00 | | 508,995.81 | | | 508,995.81 | 136,004.19 |
| 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 |
|---------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 67 - Health | | | | | | | |
| 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 | |
| DEPT TOTAL | 735,517.85 | | 149,448.70 | 596,490.27 | | 139,027.58 | |
| 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 |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 12 - Labor & Industry | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87694 2020 COVID-UC-FEMA ONA/Lost Wages | 107,013,577.80 | | | | | 11,407.10 | 107,002,170.70 |
| 87694 2021 COVID-UC-FEMA ONA/Lost Wages | 939,752.60 | | -485,237.06 | | | 17,627.20 | 922,125.40 |
| DEPT TOTAL | 107,953,330.40 | | -485,237.06 | | | 29,034.30 | 107,924,296.10 |
| LEDGER TOTAL | 107,953,330.40 | | -485,237.06 | | | 29,034.30 | 107,924,296.10 |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS | 107,953,330.40 | | -485,237.06 | | | 29,034.30 | 107,924,296.10 |

FUND 230 CLEAN STREAMS FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | APPROPRIATIONS OR BALANCE CARRIED FORWARD A | ESTIMATED AUGMENTATIONS B | ACTUAL AUGMENTATIONS/ REVENUE C | LAPSES/EXPIRATIONS D | COMMITMENTS E | EXPENDITURES F | AVAILABLE BALANCE A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| BA 68 - Agriculture | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87351 2022 COVID-SFR SCC AgricultureConsAssistPrgm | 154,000,000.00 | | 154,000,000.00 | | 117,073,844.53 | 23,166,930.80 | 13,759,224.67 |
| DEPT TOTAL | 154,000,000.00 | | 154,000,000.00 | | 117,073,844.53 | 23,166,930.80 | 13,759,224.67 |
| BA 35 - Environmental Protection | | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | | |
| 87353 2022 COVID-SFR Storm Water Managements Grants | 8,800,000.00 | | 8,800,000.00 | | | | 8,800,000.00 |
| DEPT TOTAL | 8,800,000.00 | | 8,800,000.00 | | | | 8,800,000.00 |
| LEDGER TOTAL | 162,800,000.00 | | 162,800,000.00 | | 117,073,844.53 | 23,166,930.80 | 22,559,224.67 |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 162,800,000.00 | | 162,800,000.00 | | 117,073,844.53 | 23,166,930.80 | 22,559,224.67 |