

**Status of Appropriations
Special Funds
June 30, 2023**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2023, and period 13 on August 25, 2023, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2023-24 fiscal year.

Supplemental appropriations to the 2022-23 fiscal year, which were signed into law as part of the General Appropriation Act of 2023 on August 3, 2023, are reflected in the June 30, 2023, Status of Appropriations.

FUND ALL SPECIAL FUNDS

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE					AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F		
CURRENT STATE APPROPRIATIONS LEDGER							
4,205,365,000.00	1,702,674,402.35	1,702,674,402.35		436,109,778.11	4,937,601,180.03	534,328,444.21	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
8,864,000.00	182,455,475.65	182,455,475.65		5,840,934.36	177,271,814.61	8,206,726.68	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,814,545,620.15	9,732,688.80	9,758,758.80	80,668,596.16	874,433,445.48	7,175,115,952.35	694,086,384.96	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
4,238,472,000.00	522,810,477.03	522,812,177.03	25,114,000.00	990,206,052.96	3,453,077,129.40	292,886,994.67	
CURRENT STATE CONTINUING LEDGER							
540,759,306.21				46,019,229.52	442,592,780.94	52,147,295.75	
TOTAL ALL CURRENT STATE LEDGERS							
17,808,005,926.36	2,417,673,043.83	2,417,700,813.83	105,782,596.16	2,352,609,440.43	16,185,658,857.33	1,581,655,846.27	
PRIOR STATE APPROPRIATIONS LEDGER							
887,573,811.62		-708,827.67	204,428,346.41	94,343,296.72	497,031,604.92	91,061,735.90	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
28,412,001.66		-6,358,034.19	4,024,934.52	2,984,826.29	8,509,002.45	6,535,204.21	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,741,390,914.04		612,992.21	1,416,728,247.99	348,193,109.58	711,366,682.26	265,715,866.42	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
2,185,632,934.08		-48,396,618.12	1,694,680,545.55	64,008,824.96	325,582,573.70	52,964,371.75	
PRIOR STATE CONTINUING LEDGER							
169,388,159,495.38	87,126,295.01	57,043,357.67	4,353,298,084.83	2,627,670,344.07	934,912,540.60	161,529,321,883.55	
TOTAL ALL PRIOR STATE LEDGERS							
175,231,169,156.78	87,126,295.01	2,192,869.90	7,673,160,159.30	3,137,200,401.62	2,477,402,403.93	161,945,599,061.83	
RESTRICTED RECEIPTS LEDGER							
2,724,043,356.52		1,691,293,806.05		17,005,285.26	1,209,980,653.95	3,188,351,223.36	
NON-BUDGETED LEDGER							
		1,439,063,299.94		620,991,384.89	20,248,958,399.64	-20,869,949,784.53	
RESTRICTED REVENUE LEDGER							
1,938,970,292.56		2,509,983,657.99		162,629,498.84	2,355,096,817.68	1,931,227,634.03	
GRAND TOTAL							
197,702,188,732.22	2,504,799,338.84	8,060,234,447.71	7,778,942,755.46	6,290,436,011.04	42,477,097,132.53	147,776,883,980.96	

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	842,811.67	842,811.67		2,640,899.68	792,986,419.46	10,420,492.53
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,407,395,000.00	661,199.99	661,199.99		209,168,036.44	1,124,564,461.36	74,323,702.19
TOTAL ALL CURRENT STATE LEDGERS						
2,212,600,000.00	1,504,011.66	1,504,011.66		211,808,936.12	1,917,550,880.82	84,744,194.72
PRIOR STATE APPROPRIATIONS LEDGER						
53,612,186.80		10,030.00	19,674,352.51	3,258,699.24	24,261,237.28	6,427,927.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
224,279,652.10			86,774,149.75	82,796.62	135,268,044.98	2,154,660.75
TOTAL ALL PRIOR STATE LEDGERS						
277,891,838.90		10,030.00	106,448,502.26	3,341,495.86	159,529,282.26	8,582,588.52
RESTRICTED RECEIPTS LEDGER						
404,684.42		234,820.00			137,460.85	502,043.57
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			118,438.48		557.82	
TOTAL ALL PRIOR STATE LEDGERS						
118,996.30			118,438.48		557.82	

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,405,000.00				499,913.00	47,598.82	1,857,488.18
TOTAL ALL CURRENT STATE LEDGERS						
2,405,000.00				499,913.00	47,598.82	1,857,488.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
74,877.42			66,764.74		8,112.68	
TOTAL ALL PRIOR STATE LEDGERS						
74,877.42			66,764.74		8,112.68	
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	29.17	29.17		1,368,850.95	18,976,071.30	3,272,106.92
TOTAL ALL CURRENT STATE LEDGERS						
23,617,000.00	29.17	29.17		1,368,850.95	18,976,071.30	3,272,106.92
PRIOR STATE APPROPRIATIONS LEDGER						
5,649,405.49			3,490,802.67	12,774.27	2,145,828.55	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
5,649,405.49			3,490,802.67	12,774.27	2,145,828.55	
RESTRICTED REVENUE LEDGER						
26,565,992.25		31,660,822.79			36,874,333.80	21,352,481.24

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				5,137,033.23	23,778,056.17	7,946,910.60
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00		8,447,867.71	6,477,288.19	74,844.10
TOTAL ALL CURRENT STATE LEDGERS						
36,862,000.00	15,000,000.00	15,000,000.00		13,584,900.94	30,255,344.36	8,021,754.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,424,892.21			13,284,629.84		-1,982,075.51	122,337.88
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			13,284,629.84	172,026.90	7,926,691.05	122,337.88
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					331,338.28	18,661.72
TOTAL ALL CURRENT STATE LEDGERS						
350,000.00					331,338.28	18,661.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
226,809.51			223,209.62		3,599.89	
TOTAL ALL PRIOR STATE LEDGERS						
226,809.51			223,209.62		3,599.89	
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						
104,186,000.00				22,554,653.64	53,945,203.31	27,686,143.05
TOTAL ALL CURRENT STATE LEDGERS						
104,186,000.00				22,554,653.64	53,945,203.31	27,686,143.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
170,526,646.40			497,725.71	75,127,718.47	65,972,534.64	28,928,667.58
TOTAL ALL PRIOR STATE LEDGERS						
170,526,646.40			497,725.71	75,127,718.47	65,972,534.64	28,928,667.58
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				16,814,386.33	16,915,031.10	9,191,582.57
TOTAL ALL CURRENT STATE LEDGERS						
42,921,000.00				16,814,386.33	16,915,031.10	9,191,582.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,428,452.64			3,258,211.59	22,023,680.38	15,573,263.81	3,573,296.86
TOTAL ALL PRIOR STATE LEDGERS						
44,428,452.64			3,258,211.59	22,023,680.38	15,573,263.81	3,573,296.86
RESTRICTED REVENUE LEDGER						
3,936,006.94		1,000,000.00			1,323,211.69	3,612,795.25

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	1,699,107,076.21	1,699,107,076.21		417,676,830.18	3,643,958,325.36	424,896,920.67	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
8,864,000.00	516,474.77	516,474.77		3,796,711.05	4,510,690.99	1,073,072.73	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
335,659,000.00					317,246,063.94	18,412,936.06	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
1,973,618,000.00	351,861,136.38	351,861,136.38	25,114,000.00	171,845,620.11	2,003,592,910.14	124,926,606.13	
CURRENT STATE CONTINUING LEDGER							
28,000,000.00				1,679,370.61	26,280,327.03	40,302.36	
TOTAL ALL CURRENT STATE LEDGERS							
5,133,566,000.00	2,051,484,687.36	2,051,484,687.36	25,114,000.00	594,998,531.95	5,995,588,317.46	569,349,837.95	
PRIOR STATE APPROPRIATIONS LEDGER							
691,671,791.73		-718,607.67	95,900,024.41	82,728,278.48	440,762,984.73	71,561,896.44	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
11,544,485.96		-26,026.35	4,024,934.52	1,300,214.13	2,731,534.77	3,461,776.19	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
11,346,379.49			5,016,582.34	0.01	1,410,551.61	4,919,245.53	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
458,613,746.85		-455,199.02	78,733,418.35	57,681,072.63	276,123,531.37	45,620,525.48	
PRIOR STATE CONTINUING LEDGER							
2,721,716.79					2,421,790.16	299,926.63	
TOTAL ALL PRIOR STATE LEDGERS							
1,175,898,120.82		-1,199,833.04	183,674,959.62	141,709,565.25	723,450,392.64	125,863,370.27	
RESTRICTED RECEIPTS LEDGER							
75,611,432.64		241,369,152.16		16,999,168.14	244,130,400.51	55,851,016.15	
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		49,427,982.84		69,969,281.89	15,944,489.08	140,747,768.26
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				23,929,949.71	132,892,979.43	23,795,070.86
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		23,929,949.71	141,892,979.43	23,795,070.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,169,735.80			9,329,392.61		20,840,343.19	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
30,169,735.80			9,329,392.61		20,840,343.19	
RESTRICTED RECEIPTS LEDGER						
224,283.79		95,000.00			64,000.00	255,283.79
RESTRICTED REVENUE LEDGER						
34,748,244.68		26,812,338.02		3,307,354.67	18,044,359.19	40,208,868.84

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				4,830,286.36	32,130,882.99	783,830.65
TOTAL ALL CURRENT STATE LEDGERS						
37,745,000.00				4,830,286.36	32,130,882.99	783,830.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,222,951.52			248,514.45	277,006.28	5,697,430.77	0.02
TOTAL ALL PRIOR STATE LEDGERS						
6,222,951.52			248,514.45	277,006.28	5,697,430.77	0.02
RESTRICTED REVENUE LEDGER						
26,330,663.84		2,614,029.67		4,399,597.56	2,669,739.09	21,875,356.86

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				304,901.20	19,237,390.97	3,870,707.83
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00					5,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
28,413,000.00				304,901.20	24,237,390.97	3,870,707.83
PRIOR STATE APPROPRIATIONS LEDGER						
5,323,682.81			4,510,990.93	8,684.96	804,006.92	
TOTAL ALL PRIOR STATE LEDGERS						
5,323,682.81			4,510,990.93	8,684.96	804,006.92	
RESTRICTED RECEIPTS LEDGER						
		258,481.88			258,481.28	0.60
RESTRICTED REVENUE LEDGER						
24,500,000.00		5,000,000.00				29,500,000.00

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				248,920.79	1,934,290.81	656,788.40
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				248,920.79	1,934,290.81	656,788.40
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				787,276.98	13,280,852.18	513,870.84
TOTAL ALL CURRENT STATE LEDGERS						
14,582,000.00				787,276.98	13,280,852.18	513,870.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,023,818.14			1,223,206.38	200,277.29	600,334.47	
TOTAL ALL PRIOR STATE LEDGERS						
2,023,818.14			1,223,206.38	200,277.29	600,334.47	

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				3,688,013.68	67,767,745.21	40,334,241.11
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
126,790,000.00				3,688,013.68	82,767,745.21	40,334,241.11
PRIOR STATE APPROPRIATIONS LEDGER						
11,830,946.26				4,501,043.30	6,304,595.97	1,025,306.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
11,830,946.26				4,501,043.30	6,304,595.97	1,025,306.99
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

869,897.57

511,246.81

-1,381,144.38

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	872,330.52	244,669.48
TOTAL ALL CURRENT STATE LEDGERS						
1,167,000.00				50,000.00	872,330.52	244,669.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,241,881.06			1,254,618.29		-12,737.23	
TOTAL ALL PRIOR STATE LEDGERS						
1,241,881.06			1,254,618.29		-12,737.23	
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
3,194,261.68		1,740.00		394,869.30	594,451.44	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			22,137,057.72			
TOTAL ALL PRIOR STATE LEDGERS						
22,137,057.72			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				944,791.19	2,238,556.58	989,652.23
TOTAL ALL CURRENT STATE LEDGERS						
4,173,000.00				944,791.19	2,238,556.58	989,652.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,955,666.51			2,291,780.39	200,000.00	228,931.04	234,955.08
TOTAL ALL PRIOR STATE LEDGERS						
2,955,666.51			2,291,780.39	200,000.00	228,931.04	234,955.08
RESTRICTED RECEIPTS LEDGER						
11,916,961.84		-606,939.56			76,576.00	11,233,446.28
RESTRICTED REVENUE LEDGER						
49,570,003.97		3,122,035.03		2,332,229.99	633,552.56	49,726,256.45

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				4,292,256.61	3,248,927.99	3,458,815.40
TOTAL ALL CURRENT STATE LEDGERS						
11,000,000.00				4,292,256.61	3,248,927.99	3,458,815.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,514,974.32			20,810,791.22	313,598.88	390,584.22	
TOTAL ALL PRIOR STATE LEDGERS						
21,514,974.32			20,810,791.22	313,598.88	390,584.22	
NON-BUDGETED LEDGER						
				40,879,215.73		-40,879,215.73

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				1,253,717.65	34,002,730.71	12,685,551.64
TOTAL ALL CURRENT STATE LEDGERS						
47,942,000.00				1,253,717.65	34,002,730.71	12,685,551.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,633,788.51			75,480.36	2,358,011.09	3,983,899.86	3,216,397.20
TOTAL ALL PRIOR STATE LEDGERS						
9,633,788.51			75,480.36	2,358,011.09	3,983,899.86	3,216,397.20

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						
145,057,000.00	1,251,523.94	1,251,523.94		3,334,325.04	135,117,579.61	7,856,619.29
TOTAL ALL CURRENT STATE LEDGERS						
145,057,000.00	1,251,523.94	1,251,523.94		3,334,325.04	135,117,579.61	7,856,619.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,541,776.09		415,786.88	16,461,519.13		8,080,256.96	415,786.88
TOTAL ALL PRIOR STATE LEDGERS						
24,541,776.09		415,786.88	16,461,519.13		8,080,256.96	415,786.88
RESTRICTED REVENUE LEDGER						
31,243,286.26		87,077,370.83		196,836.58	90,121,862.41	28,001,958.10

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				4,738,740.87	16,905,025.37	1,019,233.76
TOTAL ALL CURRENT STATE LEDGERS						
22,663,000.00				4,738,740.87	16,905,025.37	1,019,233.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,139,795.20			55,011.34	1,055,223.54	2,838,715.13	2,190,845.19
TOTAL ALL PRIOR STATE LEDGERS						
6,139,795.20			55,011.34	1,055,223.54	2,838,715.13	2,190,845.19
RESTRICTED REVENUE LEDGER						
33,964,482.98		6,000,000.00		438,616.38	984,633.43	38,541,233.17

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	66,000.00		169,790.41	-26,931.99	1,563,141.58
TOTAL ALL CURRENT STATE LEDGERS						
1,640,000.00	66,000.00	66,000.00		169,790.41	-26,931.99	1,563,141.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,523,909.43			1,127,258.27	183.06	396,468.10	
TOTAL ALL PRIOR STATE LEDGERS						
1,523,909.43			1,127,258.27	183.06	396,468.10	
RESTRICTED RECEIPTS LEDGER						
4,338,049.72		1,006,578.06				5,344,627.78
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					589,764.06	220,235.94
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00					589,764.06	220,235.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
265,276.10			256,711.69			8,564.41
TOTAL ALL PRIOR STATE LEDGERS						
265,276.10			256,711.69			8,564.41
NON-BUDGETED LEDGER						
					25,958,357.08	-25,958,357.08

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						85,193,160.69	-85,193,160.69
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85,193,160.69

-85,193,160.69

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				2,415,433.34	6,126,789.66	-8,542,223.00
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				5,826,544.95	86,505,392.22	5,254,062.83
TOTAL ALL CURRENT STATE LEDGERS						
97,586,000.00				5,826,544.95	86,505,392.22	5,254,062.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,460,108.65			487,169.09	514,979.09	6,659,951.55	1,798,008.92
TOTAL ALL PRIOR STATE LEDGERS						
9,460,108.65			487,169.09	514,979.09	6,659,951.55	1,798,008.92

FUND 032 PURCHASING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER		40,937,234.00		425,127,629.55	61,385,754.38	-486,513,383.93

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		155,222.29			159,445.67	50,149.84
NON-BUDGETED LEDGER						
		38,622.34		59,216.78	247,935.50	-307,152.28

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			20,000,000.00	107,629,515.02	90,734,327.94	1,636,157.04
TOTAL ALL CURRENT STATE LEDGERS						
220,000,000.00			20,000,000.00	107,629,515.02	90,734,327.94	1,636,157.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
360,789,639.92			341,851,766.53		18,937,873.39	
TOTAL ALL PRIOR STATE LEDGERS						
360,789,639.92			341,851,766.53		18,937,873.39	
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				10,812,128.20	23,278,508.30	1,305,363.50
TOTAL ALL CURRENT STATE LEDGERS						
35,396,000.00				10,812,128.20	23,278,508.30	1,305,363.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
55,262,538.67				19,234,465.66	7,787,232.35	28,240,840.66
PRIOR STATE CONTINUING LEDGER						
168,585,014,677.21	87,126,295.01	56,985,034.39	4,353,298,084.83	2,477,899,544.14	799,415,279.28	161,011,386,803.35
TOTAL ALL PRIOR STATE LEDGERS						
168,640,277,215.88	87,126,295.01	56,985,034.39	4,353,298,084.83	2,497,134,009.80	807,202,511.63	161,039,627,644.01
NON-BUDGETED LEDGER						
		1,397,031,658.45			301,599,205.22	-301,599,205.22
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		397,967,256.84			182,161,388.02	1,822,435,293.36
NON-BUDGETED LEDGER						
				7,115,699.58	332,936,538.15	-340,052,237.73

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

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						
NON-BUDGETED LEDGER						
					195,003.47	-195,003.47
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				1,662,499.60	846,286.14	-2,508,785.74

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				821,144.77	27,788,034.32	5,438,820.91
TOTAL ALL CURRENT STATE LEDGERS						
34,048,000.00				821,144.77	27,788,034.32	5,438,820.91
PRIOR STATE APPROPRIATIONS LEDGER						
17,724,094.70			11,380,941.81	333,239.41	2,096,388.30	3,913,525.18
TOTAL ALL PRIOR STATE LEDGERS						
17,724,094.70			11,380,941.81	333,239.41	2,096,388.30	3,913,525.18
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				12,002,936.07	3,873,545,300.09	-3,885,548,236.16
RESTRICTED REVENUE LEDGER						
3,739,643.17		32,629.70				3,772,272.87

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				2,816,265.92	47,271,519.62	5,379,214.46
TOTAL ALL CURRENT STATE LEDGERS						
55,467,000.00				2,816,265.92	47,271,519.62	5,379,214.46
PRIOR STATE APPROPRIATIONS LEDGER						
13,900,778.39			9,645,501.26	2,003,668.65	2,251,608.48	
TOTAL ALL PRIOR STATE LEDGERS						
13,900,778.39			9,645,501.26	2,003,668.65	2,251,608.48	
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				48,848,421.41	7,510,049,542.35	-7,558,897,963.76
RESTRICTED REVENUE LEDGER						
53,529,109.64		121,755,788.25		10,386,974.33	117,235,150.45	47,662,773.11

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		11,304,795.93	18,929,643.98	991,843.49
TOTAL ALL CURRENT STATE LEDGERS						
	31,226,283.40	31,226,283.40		11,304,795.93	18,929,643.98	991,843.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
31,300,274.80		-18,041,626.09		6,153,543.81	5,785,879.85	1,319,225.05
TOTAL ALL PRIOR STATE LEDGERS						
31,300,274.80		-18,041,626.09		6,153,543.81	5,785,879.85	1,319,225.05
NON-BUDGETED LEDGER						
					2,347,484,497.65	-2,347,484,497.65
RESTRICTED REVENUE LEDGER						
40,071,085.35		12,170,878.80			13,184,657.31	39,057,306.84

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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NON-BUDGETED LEDGER		-45,861.00			1,028,777,171.43	-1,028,777,171.43
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FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER	75,802,000.00	270,139.09	270,139.09		2,469,604.79	65,620,437.25	7,982,097.05
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		350,000.00	350,000.00		80,547.93	181,457.10	87,994.97
TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	620,139.09	620,139.09		2,550,152.72	65,801,894.35	8,070,092.02
PRIOR STATE APPROPRIATIONS LEDGER	12,333,145.13		-250.00	7,103,598.14	130,448.10	4,350,316.31	748,532.58
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	68,225.01					68,225.01	
TOTAL ALL PRIOR STATE LEDGERS	12,401,370.14		-250.00	7,103,598.14	130,448.10	4,418,541.32	748,532.58
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				5,482,824.60	23,330,302.26	10,186,873.14
TOTAL ALL CURRENT STATE LEDGERS						
39,000,000.00				5,482,824.60	23,330,302.26	10,186,873.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,980,414.36			12,754,268.48	1,229.42	224,916.46	
TOTAL ALL PRIOR STATE LEDGERS						
12,980,414.36			12,754,268.48	1,229.42	224,916.46	
NON-BUDGETED LEDGER						
					951.37	-951.37

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								
							22,303,399.22	-22,303,399.22

22,303,399.22

-22,303,399.22

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						
155,260,000.00				1,063,861.94	154,196,138.06	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
199,861,000.00				6,223,302.94	116,516,435.66	77,121,261.40
TOTAL ALL CURRENT STATE LEDGERS						
355,121,000.00				7,287,164.88	270,712,573.72	77,121,261.40
PRIOR STATE APPROPRIATIONS LEDGER						
7,522,257.17					7,522,257.17	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
124,415,491.70			2,406,547.99	3,257,732.13	61,798,983.32	56,952,228.26
TOTAL ALL PRIOR STATE LEDGERS						
131,937,748.87			2,406,547.99	3,257,732.13	69,321,240.49	56,952,228.26
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				197,693.00	2,017,583.33	201,723.67
TOTAL ALL CURRENT STATE LEDGERS						
2,417,000.00				197,693.00	2,017,583.33	201,723.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
867,026.61			747,056.62		119,969.99	
TOTAL ALL PRIOR STATE LEDGERS						
867,026.61			747,056.62		119,969.99	
RESTRICTED RECEIPTS LEDGER						
2,476,308.07		295,257.42			208,025.00	2,563,540.49
RESTRICTED REVENUE LEDGER						
1,445,251.33		1,000.00				1,446,251.33

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		94,114,356.28		99,440.13	1,334,175.85	92,933,150.05
252,409.75						

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		355,313,575.78			333,052,946.82	372,504,694.62
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						
				8,438,731.72	159,049,587.12	-167,488,318.84

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		58,323.28				263,727.77
TOTAL ALL PRIOR STATE LEDGERS						
205,404.49		58,323.28				263,727.77
RESTRICTED RECEIPTS LEDGER						
7,174,478.64		177,910,904.58			182,251,178.97	2,834,204.25
RESTRICTED REVENUE LEDGER						
513,972,062.64		1,002,894,276.79			913,831,721.50	603,034,617.93

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				1,448,917.09	11,326,581.31	1,624,501.60
TOTAL ALL CURRENT STATE LEDGERS						
14,400,000.00				1,448,917.09	11,326,581.31	1,624,501.60
PRIOR STATE APPROPRIATIONS LEDGER						
4,222,483.46			10,054.00	116,023.58	847,597.31	3,248,808.57
TOTAL ALL PRIOR STATE LEDGERS						
4,222,483.46			10,054.00	116,023.58	847,597.31	3,248,808.57

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

4,120.35

123,734.61

-127,854.96

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		62,891,974.96	145,740,748.34	-208,632,723.30

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		172,782.62	31,239,189.58	4,021,937.80
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,706,915,019.00	20,000.00	46,070.00		60,459,056.52	2,557,731,385.78	88,770,646.70
TOTAL ALL CURRENT STATE LEDGERS						
2,742,313,019.00	55,910.00	81,980.00		60,631,839.14	2,588,970,575.36	92,792,584.50
PRIOR STATE APPROPRIATIONS LEDGER						
5,705,554.84			3,736,457.38	144,120.31	1,824,977.15	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
164,536,416.65			112,358,738.88	3,975,612.28	43,133,550.51	5,068,514.98
TOTAL ALL PRIOR STATE LEDGERS						
170,241,971.49			116,095,196.26	4,119,732.59	44,958,527.66	5,068,514.98
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		524,161.95		9,914,344.28	40,764,350.83	-50,678,695.11

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,952,000.00				255,072.89	5,458,884.92	1,238,042.19
TOTAL ALL CURRENT STATE LEDGERS						
6,952,000.00				255,072.89	5,458,884.92	1,238,042.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,786,191.38			511,291.74		246,229.59	2,028,670.05
TOTAL ALL PRIOR STATE LEDGERS						
2,786,191.38			511,291.74		246,229.59	2,028,670.05

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				100,000.00	720,134.19	519,865.81
TOTAL ALL CURRENT STATE LEDGERS						
1,340,000.00				100,000.00	720,134.19	519,865.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
701,350.35			687,971.53		13,378.82	
TOTAL ALL PRIOR STATE LEDGERS						
701,350.35			687,971.53		13,378.82	

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						
					1,298,548,890.01	-1,298,548,890.01
RESTRICTED REVENUE LEDGER						
915.57		215,992,583.29			215,993,250.00	248.86

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	46,781.69	114,964.32
TOTAL ALL CURRENT STATE LEDGERS						
360,000.00				198,253.99	46,781.69	114,964.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
131,686.37			126,607.24	707.84	4,371.29	
TOTAL ALL PRIOR STATE LEDGERS						
131,686.37			126,607.24	707.84	4,371.29	

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			35,010,000.00	193,896.04	2,796,802.74	2,943,301.22
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	80,000,000.00	80,000,000.00		32,618,863.50	20,834,449.16	26,546,687.34
TOTAL ALL CURRENT STATE LEDGERS						
40,944,000.00	80,000,000.00	80,000,000.00	35,010,000.00	32,812,759.54	23,631,251.90	29,489,988.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
52,138,398.99			51,773,516.55	8,466.70	356,415.74	
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	51,773,516.55	8,466.70	25,551,014.47	
RESTRICTED REVENUE LEDGER						
204,579,677.72		99,961,979.44		53,814,022.34	88,040,464.64	162,687,170.18

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

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				146,285,271.45	128,433,978.79	45,280,749.76
TOTAL ALL CURRENT STATE LEDGERS						
320,000,000.00				146,285,271.45	128,433,978.79	45,280,749.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
500,573,455.17			491,632,575.47		8,940,879.70	
TOTAL ALL PRIOR STATE LEDGERS						
500,573,455.17			491,632,575.47		8,940,879.70	
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								
							21,240,647.74	-21,240,647.74

21,240,647.74

-21,240,647.74

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	974,558.58	2,231,272.35
TOTAL ALL CURRENT STATE LEDGERS						
11,778,000.00				8,572,169.07	974,558.58	2,231,272.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,374,216.76			11,612,662.17		-238,445.41	
TOTAL ALL PRIOR STATE LEDGERS						
11,374,216.76			11,612,662.17		-238,445.41	
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
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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				3,669,520.80	26,118,728.52	10,211,750.68
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00				3,669,520.80	26,118,728.52	10,211,750.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,412,978.67			4,002,883.10	24,816.42	3,385,279.15	
TOTAL ALL PRIOR STATE LEDGERS						
7,412,978.67			4,002,883.10	24,816.42	3,385,279.15	
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			327,962.52		169,707.93	
TOTAL ALL PRIOR STATE LEDGERS						
497,670.45			327,962.52		169,707.93	

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				2,216,124.74	9,347,046.00	536,829.26
TOTAL ALL CURRENT STATE LEDGERS						
12,100,000.00				2,216,124.74	9,347,046.00	536,829.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,304,761.89			1,277,182.39	1,138,685.57	1,888,893.93	
TOTAL ALL PRIOR STATE LEDGERS						
4,304,761.89			1,277,182.39	1,138,685.57	1,888,893.93	
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				434,483.08	4,940,852.65	2,832,664.27
TOTAL ALL CURRENT STATE LEDGERS						
8,208,000.00				434,483.08	4,940,852.65	2,832,664.27
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,024,252.52			3,016,497.41	226.10	7,529.01	
TOTAL ALL PRIOR STATE LEDGERS						
3,024,252.52			3,016,497.41	226.10	7,529.01	

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	7,717,592.20	7,717,592.20		9,457.72	8,124,425.36	3,987,709.12
TOTAL ALL CURRENT STATE LEDGERS						
4,404,000.00	7,717,592.20	7,717,592.20		9,457.72	8,124,425.36	3,987,709.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,532,631.06			667,855.07		825,412.89	39,363.10
TOTAL ALL PRIOR STATE LEDGERS						
1,532,631.06			667,855.07		825,412.89	39,363.10

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				3,740,871.76	42,670,315.23	14,805,813.01
TOTAL ALL CURRENT STATE LEDGERS						
61,217,000.00				3,740,871.76	42,670,315.23	14,805,813.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,362,961.44			14,222,021.91	1,856.04	2,139,083.49	
TOTAL ALL PRIOR STATE LEDGERS						
16,362,961.44			14,222,021.91	1,856.04	2,139,083.49	
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								
							49,368.64	-49,368.64

49,368.64

-49,368.64

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					1,373,970.13	226,029.87
TOTAL ALL CURRENT STATE LEDGERS						
1,600,000.00					1,373,970.13	226,029.87
PRIOR STATE APPROPRIATIONS LEDGER						
208,280.37			264,850.54	38,507.00	-95,077.17	
TOTAL ALL PRIOR STATE LEDGERS						
208,280.37			264,850.54	38,507.00	-95,077.17	
RESTRICTED RECEIPTS LEDGER						
822,735.39		83,345.00			6,402.43	899,677.96

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								
							422,044,528.26	-422,044,528.26

422,044,528.26

-422,044,528.26

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								
							664,617,201.26	-664,617,201.26

664,617,201.26

-664,617,201.26

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			8,547,000.00		282,053,194.90	5,369,805.10
TOTAL ALL CURRENT STATE LEDGERS						
295,970,000.00			8,547,000.00		282,053,194.90	5,369,805.10
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				2,331,836.01	25,837,480.97	1,998,683.02
TOTAL ALL CURRENT STATE LEDGERS						
30,168,000.00				2,331,836.01	25,837,480.97	1,998,683.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,309,014.38			3,633,070.49		2,619,422.31	56,521.58
TOTAL ALL PRIOR STATE LEDGERS						
6,309,014.38			3,633,070.49		2,619,422.31	56,521.58
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		7,200,000.00			7,076,768.95	698,402.52
575,171.47						

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		214,432.23	1,074,387.91	1,283,771.79
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								
							130,410,520.93	-130,410,520.93

130,410,520.93

-130,410,520.93

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	2,418,436.21	2,418,436.21			5,217,811.66	539,624.55
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00	2,418,436.21	2,418,436.21			5,217,811.66	539,624.55
PRIOR STATE APPROPRIATIONS LEDGER						
4,757,090.30			3,498,472.12		799,151.38	459,466.80
TOTAL ALL PRIOR STATE LEDGERS						
4,757,090.30			3,498,472.12		799,151.38	459,466.80
NON-BUDGETED LEDGER						
					252,290,711.83	-252,290,711.83

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				486,996.62	558,704.59	486,298.79
TOTAL ALL CURRENT STATE LEDGERS						
1,532,000.00				486,996.62	558,704.59	486,298.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
991,154.44			243,132.00	52,241.15	448,884.94	246,896.35
TOTAL ALL PRIOR STATE LEDGERS						
991,154.44			243,132.00	52,241.15	448,884.94	246,896.35

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		485,109.00		6,117.12	221,223.27	12,481,240.32
RESTRICTED REVENUE LEDGER						
38,969,954.33		1,575,451.50		886,415.38	813,883.27	38,845,107.18

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						
23,673,000.00					21,953,000.00	1,720,000.00
CURRENT STATE CONTINUING LEDGER						
107,846,000.00				44,332,658.91	23,247,464.49	40,265,876.60
TOTAL ALL CURRENT STATE LEDGERS						
131,519,000.00				44,332,658.91	45,200,464.49	41,985,876.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,877,000.00					10,877,000.00	
PRIOR STATE CONTINUING LEDGER						
234,677,023.44				142,589,441.24	64,707,680.78	27,379,901.42
TOTAL ALL PRIOR STATE LEDGERS						
245,554,023.44				142,589,441.24	75,584,680.78	27,379,901.42

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				1,346,745.32	4,931,541.43	482,713.25
TOTAL ALL CURRENT STATE LEDGERS						
6,761,000.00				1,346,745.32	4,931,541.43	482,713.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,841,985.93			1,072,452.33	397,072.57	1,372,461.03	
TOTAL ALL PRIOR STATE LEDGERS						
2,841,985.93			1,072,452.33	397,072.57	1,372,461.03	
RESTRICTED REVENUE LEDGER						
		500,000.00			6,817.29	493,182.71

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								
							265,291,255.16	-265,291,255.16

265,291,255.16

-265,291,255.16

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				163,082.85	639,229.05	165,688.10
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
968,000.00				163,082.85	639,229.05	165,688.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
261,254.15			189,140.68		72,113.47	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
80,000.00			80,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
341,254.15			269,140.68		72,113.47	

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		15,532,208.71	1,590,791.29
TOTAL ALL PRIOR STATE LEDGERS						
24,768,479.94			7,645,479.94		15,532,208.71	1,590,791.29

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				2,462,505.00	703,109.28	2,648,385.72
TOTAL ALL CURRENT STATE LEDGERS						
5,814,000.00				2,462,505.00	703,109.28	2,648,385.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,424,551.32			5,407,935.03	1,435,271.00	2,581,345.29	
TOTAL ALL PRIOR STATE LEDGERS						
9,424,551.32			5,407,935.03	1,435,271.00	2,581,345.29	

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				56,511.37	4,221,436.84	874,051.79
TOTAL ALL CURRENT STATE LEDGERS						
5,152,000.00				56,511.37	4,221,436.84	874,051.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
857,930.83			659,018.35		198,912.48	
TOTAL ALL PRIOR STATE LEDGERS						
857,930.83			659,018.35		198,912.48	

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				5,303,567.00	8,760,295.96	5,894,137.04
TOTAL ALL CURRENT STATE LEDGERS						
19,958,000.00				5,303,567.00	8,760,295.96	5,894,137.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,856,917.07			9,779,076.38	400,000.00	677,840.69	
TOTAL ALL PRIOR STATE LEDGERS						
10,856,917.07			9,779,076.38	400,000.00	677,840.69	
RESTRICTED REVENUE LEDGER						
1,464,395.99		108,878.74				1,573,274.73

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	17,080,339.48	20,218,242.36
TOTAL ALL CURRENT STATE LEDGERS						
37,500,000.00				201,418.16	17,080,339.48	20,218,242.36
PRIOR STATE APPROPRIATIONS LEDGER						
35,506,573.04			35,408,704.72	62,438.14	35,430.18	
TOTAL ALL PRIOR STATE LEDGERS						
35,506,573.04			35,408,704.72	62,438.14	35,430.18	
RESTRICTED RECEIPTS LEDGER						
14,378,535.62		3,816,742.49			3,500,000.00	14,695,278.11
RESTRICTED REVENUE LEDGER						
		5,009,718.61			2,250,000.00	2,759,718.61

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				4,243,312.54	182,658,692.62	7,566,994.84
TOTAL ALL CURRENT STATE LEDGERS						
194,469,000.00				4,243,312.54	182,658,692.62	7,566,994.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
60,284,769.43			58,421,210.93	414,356.78	1,449,201.72	
TOTAL ALL PRIOR STATE LEDGERS						
60,284,769.43			58,421,210.93	414,356.78	1,449,201.72	

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				225,684.27	6,888,010.01	2,286,305.72
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				225,684.27	6,888,010.01	2,286,305.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,437,380.14			7,925,933.37		511,446.77	
TOTAL ALL PRIOR STATE LEDGERS						
8,437,380.14			7,925,933.37		511,446.77	

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				2,691,784.98	1,524,620.30	1,583,594.72
TOTAL ALL CURRENT STATE LEDGERS						
5,800,000.00				2,691,784.98	1,524,620.30	1,583,594.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,082,785.70			2,311,554.31	35,520.85	735,710.54	
TOTAL ALL PRIOR STATE LEDGERS						
3,082,785.70			2,311,554.31	35,520.85	735,710.54	

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								
							1,553,326.50	-1,553,326.50

1,553,326.50

-1,553,326.50

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				21,101,984.53	317,852,973.04	3,045,042.43
TOTAL ALL CURRENT STATE LEDGERS						
342,000,000.00				21,101,984.53	317,852,973.04	3,045,042.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
58,005,053.64			44,999,623.59	5,359,118.37	7,632,875.27	13,436.41
TOTAL ALL PRIOR STATE LEDGERS						
58,005,053.64			44,999,623.59	5,359,118.37	7,632,875.27	13,436.41

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								
							675,957.05	-675,957.05

675,957.05

-675,957.05

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	92,107,000.00		1,498,552.97	86,015,161.50	4,593,285.53
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	92,107,000.00		1,498,552.97	132,452,820.46	6,796,471.57
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
10,246,738.40		-5,194,955.29		519,706.77	4,519,651.24	12,425.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,830,431.11			186,248.77	246,893.69	166,858.92	3,230,429.73
TOTAL ALL PRIOR STATE LEDGERS						
14,077,169.51		-5,194,955.29	186,248.77	766,600.46	4,686,510.16	3,242,854.83
RESTRICTED RECEIPTS LEDGER						
22,250,000.00		85,657,000.00			84,407,000.00	23,500,000.00
NON-BUDGETED LEDGER						
					1,153,339,049.08	-1,153,339,049.08
RESTRICTED REVENUE LEDGER						
382,916,433.57		439,907,109.21		13,699,028.21	494,693,437.01	314,431,077.56

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				836,608.10	2,225,368.80	3,169,023.10
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,938,000.00	5,938,000.00		627,071.34	2,928,439.18	2,382,489.48
TOTAL ALL CURRENT STATE LEDGERS						
6,231,000.00	5,938,000.00	5,938,000.00		1,463,679.44	5,153,807.98	5,551,512.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,075,813.99					1,058,428.99	17,385.00
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				2,181.62	1,376,552.32	4,783,859.84
RESTRICTED REVENUE LEDGER						
5,995,390.26		8,360,883.91			5,938,000.00	8,418,274.17

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			0.06		146,807,735.00	
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
146,818,076.06			0.06		146,807,735.00	10,341.00
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					78,693,405.65	53,672.35
TOTAL ALL CURRENT STATE LEDGERS						
78,747,078.00					78,693,405.65	53,672.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,006,060.47			6,060.47		2,000,000.00	12,000,000.00
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			6,060.47		53,625,311.68	365,894,422.61
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	24,725,000.00		273,762.00	23,767,856.79	683,381.21
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	26,805,444.00		273,762.00	25,848,300.79	683,381.21
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	2,685,715.35				1,150,906.31	940,581.41	594,227.63
TOTAL ALL PRIOR STATE LEDGERS	2,685,715.35				1,150,906.31	940,581.41	594,227.63
RESTRICTED REVENUE LEDGER	1,316,030.39		212,940,179.24			212,396,029.36	1,860,180.27

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					12,165,393.76	245,606.24
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,746,000.00	4,746,000.00			1,782,823.03	2,963,176.97
TOTAL ALL CURRENT STATE LEDGERS						
12,411,000.00	4,746,000.00	4,746,000.00			13,948,216.79	3,208,783.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
469,614.64			504,108.18		-34,493.54	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,776,743.59		-4,763,616.40			13,127.19	
TOTAL ALL PRIOR STATE LEDGERS						
5,246,358.23		-4,763,616.40	504,108.18		-21,366.35	
RESTRICTED REVENUE LEDGER						
428.88		4,746,958.53			-17,616.40	4,765,003.81

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								
							47,880,709.93	-47,880,709.93

47,880,709.93

-47,880,709.93

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				624,291.36	-13.96	13.96
TOTAL ALL PRIOR STATE LEDGERS						
624,291.36				624,291.36	-13.96	13.96

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

2,681,600.00

-2,681,600.00

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	12,160,844.89	1,967,750.37
TOTAL ALL CURRENT STATE LEDGERS						
14,904,000.00				775,404.74	12,160,844.89	1,967,750.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,352.89			396,591.25	65,078.90	938,682.74	
TOTAL ALL PRIOR STATE LEDGERS						
1,400,352.89			396,591.25	65,078.90	938,682.74	

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

726,703.95

7,102,696.13

-7,829,400.08

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		763,387,237.24	1,370,422,792.33	132,937,209.00
TOTAL ALL CURRENT STATE LEDGERS						
2,264,854,000.00	1,893,238.57	1,893,238.57		763,387,237.24	1,370,422,792.33	132,937,209.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,624,584,021.65			1,615,867,127.20		7,663,748.07	1,053,146.38
TOTAL ALL PRIOR STATE LEDGERS						
1,624,584,021.65			1,615,867,127.20		7,663,748.07	1,053,146.38

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	
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FUND 189 OPEB INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					1,106.97	47,893.03
TOTAL ALL CURRENT STATE LEDGERS						
49,000.00					1,106.97	47,893.03
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				4,233,018.63	4,733,011.28	551,428.70
TOTAL ALL PRIOR STATE LEDGERS						
9,517,458.61				4,233,018.63	4,733,011.28	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

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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NON-BUDGETED LEDGER						
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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	
CURRENT STATE CONTINUING LEDGER						
7,389,949.50						7,389,949.50
TOTAL ALL CURRENT STATE LEDGERS						
47,389,949.50					40,000,000.00	7,389,949.50
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						
278,881,450.00				7,200.00	274,423,082.71	4,451,167.29
TOTAL ALL CURRENT STATE LEDGERS						
278,881,450.00				7,200.00	274,423,082.71	4,451,167.29
PRIOR STATE CONTINUING LEDGER						
16,034,377.51				2,324,048.70	6,179,939.35	7,530,389.46
TOTAL ALL PRIOR STATE LEDGERS						
16,034,377.51				2,324,048.70	6,179,939.35	7,530,389.46

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	
CURRENT STATE CONTINUING LEDGER						
103,641,906.71					103,641,906.71	
TOTAL ALL CURRENT STATE LEDGERS						
103,641,906.71	15,000,000.00	15,000,000.00			118,641,906.71	
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					1,687,008.00	67,992.00
TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00					1,687,008.00	67,992.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,530,810.45					1,132,013.08	1,398,797.37
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
2,593,783.13					1,132,013.08	1,461,770.05

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		289,537.33	47,829.90	729,632.77
TOTAL ALL CURRENT STATE LEDGERS						
	1,067,000.00	1,067,000.00		289,537.33	47,829.90	729,632.77
PRIOR STATE APPROPRIATIONS LEDGER						
136,272.72			375.00	66,196.00	69,701.72	
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	375.00	66,196.00	244,001.72	205,000.00

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				1,147,031.34	29,148,746.38	3,906,222.28
TOTAL ALL CURRENT STATE LEDGERS						
34,202,000.00				1,147,031.34	29,148,746.38	3,906,222.28
PRIOR STATE APPROPRIATIONS LEDGER						
10,447,471.11			4,596,131.87	830,815.57	2,018,027.60	3,002,496.07
TOTAL ALL PRIOR STATE LEDGERS						
10,447,471.11			4,596,131.87	830,815.57	2,018,027.60	3,002,496.07

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					1,754,955.00	924,045.00
TOTAL ALL CURRENT STATE LEDGERS						
2,679,000.00					1,754,955.00	924,045.00
PRIOR STATE APPROPRIATIONS LEDGER						
1,036,752.00			717,027.00		319,725.00	
TOTAL ALL PRIOR STATE LEDGERS						
1,036,752.00			717,027.00		319,725.00	

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						
166,949,678.15	16,372.67	16,372.67		8,959,515.16	82,291,813.34	75,714,722.32
TOTAL ALL CURRENT STATE LEDGERS						
166,949,678.15	16,372.67	16,372.67		8,959,515.16	82,291,813.34	75,714,722.32
PRIOR STATE APPROPRIATIONS LEDGER						
4,240,418.66			4,240,418.66			
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
310,422,010.28		197,205.33		191,622,973.61	56,744,503.25	62,251,738.75
TOTAL ALL PRIOR STATE LEDGERS						
314,662,428.94		197,205.33	4,240,418.66	191,622,973.61	56,744,503.25	62,251,738.75

FUND 212 CITY REVITALIZATION & IMPROVEMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER		52,595,263.30			53,057,946.44	2,036,384.85
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	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,571,254.84		-3,177,486.24			393,768.60	
TOTAL ALL PRIOR STATE LEDGERS						
3,571,254.84		-3,177,486.24			393,768.60	
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					714,985.45	415,014.55
TOTAL ALL CURRENT STATE LEDGERS						
1,130,000.00					714,985.45	415,014.55
PRIOR STATE APPROPRIATIONS LEDGER						
351,780.63			99,834.12		239,293.85	12,652.66
TOTAL ALL PRIOR STATE LEDGERS						
351,780.63			99,834.12		239,293.85	12,652.66
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			11,275,000.00	12,009,526.52	14,029,523.77	27,104,949.71
TOTAL ALL CURRENT STATE LEDGERS						
64,419,000.00			11,275,000.00	12,009,526.52	14,029,523.77	27,104,949.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
38,857,919.26				212,852.81	6,460,109.31	32,184,957.14
TOTAL ALL PRIOR STATE LEDGERS						
38,857,919.26				212,852.81	6,460,109.31	32,184,957.14
RESTRICTED REVENUE LEDGER						
					-817,471.99	817,471.99

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						43,261,281.84	169,250,775.01

212,512,056.85

43,261,281.84

169,250,775.01

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	4,431,000.00		141,413.16	3,895,577.88	394,008.96
TOTAL ALL CURRENT STATE LEDGERS		4,431,000.00	4,431,000.00		141,413.16	3,895,577.88	394,008.96
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	639,614.92		-266,937.80		13,999.08	168,476.36	190,201.68
TOTAL ALL PRIOR STATE LEDGERS	639,614.92		-266,937.80		13,999.08	168,476.36	190,201.68
RESTRICTED RECEIPTS LEDGER	83,784,363.64		56,778,325.23			3,778,005.15	136,784,683.72
NON-BUDGETED LEDGER						3,577,436.74	-3,577,436.74
RESTRICTED REVENUE LEDGER	433,768.48		2,000,000.00				2,433,768.48

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		35,285.00	595,137.47	318,577.53
TOTAL ALL CURRENT STATE LEDGERS						
	949,000.00	949,000.00		35,285.00	595,137.47	318,577.53
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		14,662.25	549,121.75	594,216.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	14,253.75	14,253.75				14,253.75
TOTAL ALL CURRENT STATE LEDGERS						
	1,172,253.75	1,172,253.75		14,662.25	549,121.75	608,469.75
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		4,210,336.99			11,132,682.06	880,760.06

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						
	509,000.88	509,000.88			46,811.13	462,189.75
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	20,000.00	20,000.00				20,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	529,000.88	529,000.88			46,811.13	482,189.75
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		50,000.00				132,766.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
203,510,000.00				142,657,086.39	23,347,503.83	37,505,409.78
TOTAL ALL CURRENT STATE LEDGERS						
203,510,000.00				142,657,086.39	23,347,503.83	37,505,409.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,588,271.76			13,211,806.69	4,867,441.19	9,558,704.58	1,950,319.30
TOTAL ALL PRIOR STATE LEDGERS						
29,588,271.76			13,211,806.69	4,867,441.19	9,558,704.58	1,950,319.30

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			2,700,798.00	7,416,483.17	50,170,813.54	12,235,905.29
TOTAL ALL CURRENT STATE LEDGERS						
72,524,000.00			2,700,798.00	7,416,483.17	50,170,813.54	12,235,905.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,623,285.84			17,797,814.09	13,802.50	3,811,669.25	
TOTAL ALL PRIOR STATE LEDGERS						
21,623,285.84			17,797,814.09	13,802.50	3,811,669.25	

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			2,700,798.16	79,743.95	17,343,277.69	176,180.20
TOTAL ALL CURRENT STATE LEDGERS						
20,300,000.00			2,700,798.16	79,743.95	17,343,277.69	176,180.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
90,578.33			85,258.33	5,320.00		
TOTAL ALL PRIOR STATE LEDGERS						
90,578.33			85,258.33	5,320.00		

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						
	164,120.93	164,120.93			164,120.93	
TOTAL ALL CURRENT STATE LEDGERS						
435,000.00	164,120.93	164,120.93	435,000.00		164,120.93	
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						
134.12		16,057,047.54			16,057,181.66	

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	89,556.00	89,556.00		555,154.14	10,087,403.05	934,998.81
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	753,255.67	753,255.67		2,046,309.18	280,876,645.67	678,300.82
10747	2022	Grants to Senior Centers	2,000,000.00						2,000,000.00
10749	2022	Pre-Admission Assessment	8,750,000.00				15,784.59	2,925,774.40	5,808,441.01
10914	2022	Caregiver Support	12,103,000.00					11,148,397.00	954,603.00
10959	2022	Alzheimer's Outreach	250,000.00				22,741.00	227,259.00	
DEPT TOTAL			452,439,000.00	842,811.67	842,811.67		2,639,988.91	440,265,479.12	10,376,343.64
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
11072	2022	Medical Assist-Transportation Services	3,800,000.00				910.77	3,754,940.34	44,148.89
11134	2022	Medical Assist - Community Healthchoices	348,966,000.00					348,966,000.00	
DEPT TOTAL			352,766,000.00				910.77	352,720,940.34	44,148.89
LEDGER TOTAL			805,205,000.00	842,811.67	842,811.67		2,640,899.68	792,986,419.46	10,420,492.53

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				13,725,388.00	518,692,308.32	25,958,303.68
20022	2022	On-Line Vendor Commissions 84,733,000.00				12,970,322.49	70,349,379.37	1,413,298.14
20024	2022	Instant Vendor Commissions 52,487,000.00				25,560,237.47	25,426,763.27	1,499,999.26
20270	2022	Lottery Advertising 51,000,000.00	500,000.00	500,000.00		6,861,580.98	44,638,313.91	105.11
20296	2022	General Operations 82,909,000.00	161,199.99	161,199.99		2,767,977.73	62,753,746.17	17,548,476.09
20361	2022	Property Tax Rent Rebate -General Op 20,344,000.00				44,595.87	18,760,879.53	1,538,524.60
20438	2022	iLottery Vendor Commissions 24,300,000.00				3,693,100.24	19,130,892.30	1,476,007.46
20514	2022	Lottery Equipment Purchase 138,539,000.00				108,631,300.00	16,187,525.00	13,720,175.00
20531	2022	Property Tax Relief 10,000,000.00					4,579,764.38	5,420,235.62
GRANTS AND SUBSIDIES								
20021	2022	Prop Tax/Rent Astnc for Older Penn 213,800,000.00					208,096,422.77	5,703,577.23
DEPT TOTAL								
		1,236,488,000.00	661,199.99	661,199.99		174,254,502.78	988,615,995.02	74,278,702.19

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				34,913,533.66	40,041,466.34	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				34,913,533.66	135,948,466.34	45,000.00
LEDGER TOTAL	1,407,395,000.00	661,199.99	661,199.99		209,168,036.44	1,124,564,461.36	74,323,702.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,212,600,000.00	1,504,011.66	1,504,011.66		211,808,936.12	1,917,550,880.82	84,744,194.72

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			286.59		113.11	
10701	2020	General Government Operations	583,595.51			583,595.51			
10701	2021	General Government Operations	1,211,828.86		80.00	210,076.80		1,001,752.06	80.00
GRANTS AND SUBSIDIES									
10001	2021	Transfer to Pharmaceutical Assistance Fd	25,000,000.00					25,000,000.00	
10008	2018	PennCARE	455.79			455.79			
10008	2019	PennCARE	1,751,450.76			1,751,450.76			
10008	2020	PennCARE	2,702,543.18			2,773,283.30		-71,265.12	525.00
10008	2021	PennCARE	8,122,124.56		9,950.00		7.70	1,751,972.62	6,380,094.24
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			202.00		-2.00	
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			5,993,693.60		-100,887.66	
10914	2019	Caregiver Support	128,005.43			128,005.43			
10914	2020	Caregiver Support	3,480,924.69			3,437,779.69	51,772.52	-8,627.52	
10914	2021	Caregiver Support	4,007,287.74			4,566,782.28	3,206,187.71	-3,765,682.25	
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	19,553,193.57	3,258,699.24	23,960,836.10	6,421,055.03
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			121,158.94		300,401.18	6,872.74

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

53,612,186.80

10,030.00

19,674,352.51

3,258,699.24

24,261,237.28

6,427,927.77

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			11,608,172.90		26,628,106.28	
20022	2021	On-Line Vendor Commissions 25,819,157.02			7,390,381.76		18,428,775.26	
20024	2021	Instant Vendor Commissions 16,166,800.10			1,873,570.32		14,293,229.78	
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			9,777.30		8,244,476.76	
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			2,470,901.83		477,862.51	
20438	2020	iLottery Vendor Commissions 18,537,535.38			1,250,504.45		17,287,030.93	

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			7,244,669.97		5,744,708.02	
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			22,899,513.63		1,308,158.98	3,112.89
DEPT TOTAL	185,166,279.75			54,776,941.90	82,796.62	128,151,880.48	2,154,660.75
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20167 2021 Older Pennsylvania Shared Rides	39,113,372.35			31,997,207.85		7,116,164.50	
DEPT TOTAL	39,113,372.35			31,997,207.85		7,116,164.50	
LEDGER TOTAL	224,279,652.10			86,774,149.75	82,796.62	135,268,044.98	2,154,660.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	277,891,838.90		10,030.00	106,448,502.26	3,341,495.86	159,529,282.26	8,582,588.52

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			137,460.85	502,043.57
DEPT TOTAL	404,684.42		234,820.00			137,460.85	502,043.57
LEDGER TOTAL	404,684.42		234,820.00			137,460.85	502,043.57

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			118,438.48		557.82	
DEPT TOTAL		118,996.30			118,438.48		557.82	
LEDGER TOTAL		118,996.30			118,438.48		557.82	
TOTAL TOTAL ALL PRIOR STATE LEDGERS		118,996.30			118,438.48		557.82	

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20289 2022 Energy Development - Administration	155,000.00					47,598.82	107,401.18
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	47,598.82	1,857,488.18
LEDGER TOTAL	2,405,000.00				499,913.00	47,598.82	1,857,488.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,405,000.00				499,913.00	47,598.82	1,857,488.18

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			66,764.74		8,112.68	
DEPT TOTAL	74,877.42			66,764.74		8,112.68	
LEDGER TOTAL	74,877.42			66,764.74		8,112.68	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	74,877.42			66,764.74		8,112.68	

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				176,506.11	6,263,367.68	1,115,126.21
11107	2022	Equine Toxicology&Research Lab	13,535,000.00	29.17	29.17		1,176,164.84	10,577,115.36	1,781,748.97
11113	2022	Horse Racing Promotion	2,261,000.00				16,180.00	2,014,798.74	230,021.26
DEPT TOTAL			23,351,000.00	29.17	29.17		1,368,850.95	18,855,281.78	3,126,896.44
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2022	Collections-State Racing	266,000.00					120,789.52	145,210.48
DEPT TOTAL			266,000.00					120,789.52	145,210.48
LEDGER TOTAL									
			23,617,000.00	29.17	29.17		1,368,850.95	18,976,071.30	3,272,106.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			23,617,000.00	29.17	29.17		1,368,850.95	18,976,071.30	3,272,106.92

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			762,347.83	11,974.27	463,226.75	
11107	2021	Equine Toxicology&Research Lab	3,777,091.00			2,398,720.17		1,378,370.83	
11113	2020	Horse Racing Promotion	39.02			39.02			
11113	2021	Horse Racing Promotion	485,522.87			184,465.77	800.00	300,257.10	
DEPT TOTAL			5,500,201.74			3,345,572.79	12,774.27	2,141,854.68	
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2021	Collections-State Racing	149,203.75			145,229.88		3,973.87	
DEPT TOTAL			149,203.75			145,229.88		3,973.87	
LEDGER TOTAL									
			5,649,405.49			3,490,802.67	12,774.27	2,145,828.55	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			5,649,405.49			3,490,802.67	12,774.27	2,145,828.55	

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		17,184,642.89			20,144,783.70	12,108,203.79
60113 2022 Sire Stakes Program	4,502,248.05		8,760,424.45			10,855,292.39	2,407,380.11
60214 2022 PA Standardbred Breeders Development Fnd	6,995,399.60		5,715,755.45			5,874,257.71	6,836,897.34
DEPT TOTAL	26,565,992.25		31,660,822.79			36,874,333.80	21,352,481.24
LEDGER TOTAL	26,565,992.25		31,660,822.79			36,874,333.80	21,352,481.24

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				76,100.86	19,075,336.66	3,685,562.48
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				4,587,268.37	340,669.51	4,072,062.12
20071 2022 Host Municipality Grants	25,000.00						25,000.00
20273 2022 Small Business Pollution Prevention	1,000,000.00				473,664.00	362,050.00	164,286.00
DEPT TOTAL	36,862,000.00				5,137,033.23	23,778,056.17	7,946,910.60
LEDGER TOTAL	36,862,000.00				5,137,033.23	23,778,056.17	7,946,910.60

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		8,447,867.71	6,477,288.19	74,844.10
DEPT TOTAL		15,000,000.00	15,000,000.00		8,447,867.71	6,477,288.19	74,844.10
LEDGER TOTAL		15,000,000.00	15,000,000.00		8,447,867.71	6,477,288.19	74,844.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS	36,862,000.00	15,000,000.00	15,000,000.00		13,584,900.94	30,255,344.36	8,021,754.70

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20069	2020	General Operations	34,393.60					27,084.84	7,308.76
20069	2021	General Operations	4,908,471.63			4,685,607.84		107,834.67	115,029.12
GRANTS AND SUBSIDIES									
20070	2021	Hazardous Sites Cleanup	6,098,446.98			8,550,000.00		-2,451,553.02	
20273	2021	Small Business Pollution Prevention	383,580.00			49,022.00		334,558.00	
DEPT TOTAL			11,424,892.21			13,284,629.84		-1,982,075.51	122,337.88
LEDGER TOTAL			11,424,892.21			13,284,629.84		-1,982,075.51	122,337.88

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			13,284,629.84	172,026.90	7,926,691.05	122,337.88

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					331,338.28	18,661.72
DEPT TOTAL	350,000.00					331,338.28	18,661.72
LEDGER TOTAL	350,000.00					331,338.28	18,661.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	350,000.00					331,338.28	18,661.72

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	14,195.81			10,595.92		3,599.89	
DEPT TOTAL			226,809.51			223,209.62		3,599.89	
LEDGER TOTAL			226,809.51			223,209.62		3,599.89	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			226,809.51			223,209.62		3,599.89	

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						
	13,597,000.00					13,597,000.00	
DEPT TOTAL							
	13,597,000.00					13,597,000.00	
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
29220 2022	Parks & Forest Facility Rehabilitation						
	14,507,237.00				3,842,989.04	2,727,605.80	7,936,642.16
29221 2022	Community Conservation Grants						
	7,307,763.00				2,916,065.00	2,779,540.00	1,612,158.00
29223 2022	Natural Diversity Cnsvn Grants						
	325,000.00				215,242.58	574.42	109,183.00
DEPT TOTAL							
	22,140,000.00				6,974,296.62	5,507,720.22	9,657,983.16
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2022	Watershed Protection & Restoration						
	34,359,000.00				15,580,357.02	4,923,700.59	13,854,942.39
DEPT TOTAL							
	34,359,000.00				15,580,357.02	4,923,700.59	13,854,942.39
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	21,773,000.00					17,600,000.00	4,173,000.00
DEPT TOTAL	21,773,000.00					17,600,000.00	4,173,000.00
LEDGER TOTAL	104,186,000.00				22,554,653.64	53,945,203.31	27,686,143.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS	104,186,000.00				22,554,653.64	53,945,203.31	27,686,143.05

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			173,437.50			275.00
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				5,274,257.47	370,890.44	3,708.00
29220	2018	Parks & Forest Facility Rehabilitation	8,461,593.25				1,132,960.85	2,752,042.52	4,576,589.88
29220	2019	Parks & Forest Facility Rehabilitation	6,172,821.43				491,227.92	4,478,636.35	1,202,957.16
29220	2020	Parks & Forest Facility Rehabilitation	9,361,022.22				3,864,967.49	4,385,417.80	1,110,636.93
29220	2021	Parks & Forest Facility Rehabilitation	12,257,257.13				2,879,502.60	8,986,465.89	391,288.64
29221	2014	Community Conservation Grants	692,340.00				628,200.00	64,140.00	
29221	2015	Community Conservation Grants	1,774,125.57				1,339,290.00	434,835.00	0.57
29221	2016	Community Conservation Grants	359,401.00				78,501.00	280,900.00	

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				197,454.00	190,310.00	44,282.00
29221 2018 Community Conservation Grants	1,024,926.43				418,900.00	605,926.00	100.43
29221 2019 Community Conservation Grants	1,213,212.00				867,537.00	342,094.00	3,581.00
29221 2020 Community Conservation Grants	3,323,171.00				1,846,863.00	1,453,491.00	22,817.00
29221 2021 Community Conservation Grants	5,919,453.00				3,356,035.00	2,313,418.00	250,000.00
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				125,144.04	82,731.04	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				22,940,886.03	26,851,148.43	7,886,863.91

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				686,468.55	248,620.17	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	3,538,003.31			1,728,297.54	739,411.12	1,070,294.65
29079	2016	Watershed Protection & Restoration	7,891,504.32			5,410,674.54	1,988,486.44	492,343.34
29079	2017	Watershed Protection & Restoration	11,909,389.58			7,489,330.72	4,159,971.86	260,087.00
29079	2018	Watershed Protection & Restoration	20,884,735.18			13,120,941.50	7,492,047.13	271,746.55
29079	2019	Watershed Protection & Restoration	18,168,600.16			7,149,987.16	2,648,316.89	8,370,296.11
29079	2020	Watershed Protection & Restoration	16,991,366.44			9,038,420.01	4,565,622.06	3,387,324.37
29079	2021	Watershed Protection & Restoration	26,793,699.48			7,483,678.68	12,345,262.29	6,964,758.51
29079	2012	Watershed Protection & Restoration	100,050.99				71,890.25	28,160.74
29079	2013	Watershed Protection & Restoration	286,155.00			79,033.74	38,758.00	168,363.26
DEPT TOTAL			107,851,035.53		324,288.21	52,186,832.44	34,298,386.21	21,041,528.67
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		497,725.71	75,127,718.47	65,972,534.64	28,928,667.58

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

170,526,646.40

497,725.71

75,127,718.47

65,972,534.64

28,928,667.58

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				754.90	947,078.87	438,166.23
GRANTS AND SUBSIDIES							
29089 2022 Recycling Coordinator Reimbursement	2,000,000.00					44,232.13	1,955,767.87
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				82,723.13	8,953.87	1,408,323.00
29094 2022 Municipal Recycling Grants	20,000,000.00				16,178,420.98	3,225,184.09	596,394.93
29095 2022 Municipal Recycling Performance Program	12,000,000.00					10,783,544.77	1,216,455.23
29096 2022 Public Education/Technical Assistance	5,700,000.00				552,487.32	1,906,037.37	3,241,475.31
DEPT TOTAL	42,921,000.00				16,814,386.33	16,915,031.10	9,191,582.57
LEDGER TOTAL	42,921,000.00				16,814,386.33	16,915,031.10	9,191,582.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,921,000.00				16,814,386.33	16,915,031.10	9,191,582.57

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			58,211.59		2,830.98	
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				729,355.47	267,929.92	94,921.36
29094	2021	Municipal Recycling Grants	30,372,313.16				18,818,301.99	10,762,917.96	791,093.21
29095	2021	Municipal Recycling Performance Program	5,186,538.87			3,200,000.00	1,272,075.98	676,381.43	38,081.46
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			3,258,211.59	22,023,680.38	15,573,263.81	3,573,296.86
LEDGER TOTAL			44,428,452.64			3,258,211.59	22,023,680.38	15,573,263.81	3,573,296.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS			44,428,452.64			3,258,211.59	22,023,680.38	15,573,263.81	3,573,296.86

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			1,323,211.69	3,612,795.25
DEPT TOTAL	3,936,006.94		1,000,000.00			1,323,211.69	3,612,795.25
LEDGER TOTAL	3,936,006.94		1,000,000.00			1,323,211.69	3,612,795.25

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				418,034.06	132,965.94
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				58,050,439.06	173,560.94
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			4,592,788.16	1,941,901.79	465,310.05

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				4,592,788.16	1,941,901.79	465,310.05
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2022 Safe Driving Course	1,100,000.00				65.09	226,327.43	873,607.48
DEPT TOTAL	1,100,000.00				65.09	226,327.43	873,607.48
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2022 Tort Claims Payments	9,000,000.00					1,126,869.39	7,873,130.61
DEPT TOTAL	9,000,000.00					1,126,869.39	7,873,130.61
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2022 Collections - Liquid Fuels Tax	23,125,000.00				39,107.31	15,648,227.92	7,437,664.77
DEPT TOTAL	23,125,000.00				39,107.31	15,648,227.92	7,437,664.77
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				12,355,906.50	644,093.50	
10703	2022	Commercial Vehicle Inspections	14,180,000.00	754,750.00	754,750.00		6,894.11	14,508,991.98	418,863.91
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					3,362,213.26	1,637,786.74
DEPT TOTAL			500,000,000.00	754,750.00	754,750.00		12,362,800.61	486,335,298.74	2,056,650.65
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2022	Reinvestment-Facilities	16,500,000.00				8,981,007.76	4,064,247.43	3,454,744.81
10576	2022	Highway Systems Technology	16,000,000.00	3,005,315.86	3,005,315.86		1,405,902.79	17,365,844.69	233,568.38
10580	2022	Driver and Vehicle Services	242,258,000.00	43,243,549.49	43,243,549.49		20,694,724.39	227,058,661.58	37,748,163.52
10581	2022	Highway / Safety Improvement	500,000,000.00	1,569,104,763.43	1,569,104,763.43		92,438,584.67	1,714,334,905.93	262,331,272.83
10582	2022	Highway Maintenance	960,000,000.00	81,837,327.67	81,837,327.67		205,579,897.69	791,427,063.30	44,830,366.68
10584	2022	General Government Operations	73,193,000.00	1,161,369.76	1,161,369.76		23,537,710.48	22,829,427.72	27,987,231.56
10795	2022	Homeland Security - Real ID	30,135,000.00				3,983,832.57	22,288,123.57	3,863,043.86

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				22,075.42	3,828,615.81	472,308.77
GRANTS AND SUBSIDIES							
10573 2022 Local Road Maint & Construction Payments	255,000,000.00					231,640,482.77	23,359,517.23
10574 2022 Suppl Local Road Maint & Const Payments	5,000,000.00					4,849,797.02	150,202.98
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					29,095,899.10	904,100.90
11073 2022 Municipal Traffic Signals	45,000,000.00				44,038,333.24	810,354.44	151,312.32
DEPT TOTAL	2,182,409,000.00	1,698,352,326.21	1,698,352,326.21		400,682,069.01	3,074,552,261.03	405,526,996.17
LEDGER TOTAL	2,787,425,000.00	1,699,107,076.21	1,699,107,076.21		417,676,830.18	3,643,958,325.36	424,896,920.67

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	516,474.77	516,474.77		119,626.14	3,535,267.14	475,581.49
GRANTS AND SUBSIDIES							
16571 2022 Airport Development	5,000,000.00				3,677,084.91	880,437.85	442,477.24
16572 2022 Real Estate Tax Rebate	250,000.00					94,986.00	155,014.00
DEPT TOTAL	8,864,000.00	516,474.77	516,474.77		3,796,711.05	4,510,690.99	1,073,072.73
LEDGER TOTAL	8,864,000.00	516,474.77	516,474.77		3,796,711.05	4,510,690.99	1,073,072.73

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					2,678,617.97	1,821,382.03
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					1,682,899.61	3,317,100.39
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					23,379,602.60	5,901,397.40
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					23,842,989.29	11,654,010.71

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					23,842,989.29	11,654,010.71
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					28,000,000.00	
REFUNDS							
20171 2022 Refunding Collected Monies	2,500,000.00					1,644,576.36	855,423.64
DEPT TOTAL	270,500,000.00					269,644,576.36	855,423.64
LEDGER TOTAL	335,659,000.00					317,246,063.94	18,412,936.06

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					71,608,538.75	1,461.25
DEPT TOTAL	71,610,000.00					71,608,538.75	1,461.25
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2022 Forestry Bridges - Exise Tax	9,634,000.00				3,494,404.56	6,059,073.31	80,522.13
DEPT TOTAL	9,634,000.00				3,494,404.56	6,059,073.31	80,522.13
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2022 Highway Maintenance Enhancement	270,319,000.00			7,032,000.00		263,287,000.00	
26177 2022 Highway Capital Projects-Excise Tax	385,339,000.00			10,046,000.00		375,293,000.00	
26178 2022 Bridges-Excise Tax	125,235,000.00			3,265,000.00		121,970,000.00	
26181 2022 Highway Maintenance-Excise Tax	183,036,000.00			4,771,000.00		178,265,000.00	
26185 2022 Highway Bridge Projects	140,000,000.00	315,298,330.46	315,298,330.46		8,053,423.54	440,904,681.20	6,340,225.72
26409 2022 Expanded Highway & Bridge Maintenance	324,383,000.00	1,257,618.19	1,257,618.19		153,180,258.31	118,004,157.77	54,456,202.11
26463 2022 AWZSE Program - PA DOT		3,358,787.69	3,358,787.69			3,358,787.69	
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					78,659,821.55	2,436,178.45
26179 2022 County Bridges Excise Tax	26,574,000.00	56,383.05	56,383.05		364,508.70	9,956,092.82	16,309,781.53
26180 2022 Local Road Payments- Excise Tax	115,603,000.00					111,828,550.49	3,774,449.51
26182 2022 Toll Roads-Excise Tax	136,959,000.00					132,310,257.29	4,648,742.71
26183 2022 Local Grants for Bridge Projects	25,000,000.00	31,890,016.99	31,890,016.99		6,723,131.56	18,688,270.47	31,478,614.96
26184 2022 Restoration Projects-Highway Transfer	11,000,000.00				29,893.44	5,648,065.80	5,322,040.76
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	351,861,136.38	351,861,136.38	25,114,000.00	168,351,215.55	1,925,925,298.08	124,844,622.75
LEDGER TOTAL	1,973,618,000.00	351,861,136.38	351,861,136.38	25,114,000.00	171,845,620.11	2,003,592,910.14	124,926,606.13

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				1,679,370.61	26,280,327.03	40,302.36
DEPT TOTAL	28,000,000.00				1,679,370.61	26,280,327.03	40,302.36
LEDGER TOTAL	28,000,000.00				1,679,370.61	26,280,327.03	40,302.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,133,566,000.00	2,051,484,687.36	2,051,484,687.36	25,114,000.00	594,998,531.95	5,995,588,317.46	569,349,837.95

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			376,869.48		17,786.23	246,741.84
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 Resource							
GENERAL GOVERNMENT							
10398 2019	Dirt & Gravel Roads					221,991.27	
	221,991.27						
10398 2020	Dirt & Gravel Roads				15.73	1,446,524.83	2,327.14
	1,448,867.70						
10398 2021	Dirt & Gravel Roads				987,267.71	4,437,090.19	618,535.93
	6,042,893.83						
DEPT TOTAL					987,283.44	6,105,606.29	620,863.07
	7,713,752.80						
BA 16 - Education							
GRANTS AND SUBSIDIES							
10147 2020	Safe Driving Course					93,385.00	650,229.82
	743,614.82						
10147 2021	Safe Driving Course					7,815.02	880,054.68
	887,869.70						
DEPT TOTAL						101,200.02	1,530,284.50
	1,631,484.52						
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2019	Tort Claims Payments						5,000.00
	5,000.00						
10076 2020	Tort Claims Payments					2,255,876.25	845,132.90
	3,101,009.15						
10076 2021	Tort Claims Payments					6,279,161.57	1,662,698.96
	7,941,860.53						
DEPT TOTAL						8,535,037.82	2,512,831.86
	11,047,869.68						

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			7,413,685.78		666,306.50	
10206	2013	Collections - Liquid Fuels Tax	2,036.74						2,036.74
DEPT TOTAL			11,121,771.76			7,413,685.78		669,196.31	3,038,889.67

BA 20 - State Police

GENERAL GOVERNMENT									
10225	2020	Patrol Vehicles	37,107.00					37,107.00	
10225	2021	Patrol Vehicles	11,500,000.00				4,238,920.15	7,261,079.75	0.10
10703	2020	Commercial Vehicle Inspections	471,136.72					471,136.72	
10703	2021	Commercial Vehicle Inspections	2,435,193.67					2,435,193.67	
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				4,238,920.15	12,854,495.49	1,240,832.02

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			366,273.72		360,832.20	
10575	2020	Reinvestment-Facilities 198,096.65			33,941.80		164,154.85	
10575	2021	Reinvestment-Facilities 12,724,546.44					12,680,169.89	44,376.55
10576	2020	Highway Systems Technology 19,696.01			19,668.70		27.31	
10576	2021	Highway Systems Technology 2,947,318.24			700.48	730.14	2,573,422.20	372,465.42
10580	2019	Driver and Vehicle Services 176,250.32			11,149.97		165,100.35	
10580	2020	Driver and Vehicle Services 14,739,204.62			14,739,250.43		-45.81	
10580	2021	Driver and Vehicle Services 51,770,039.38			37,097,755.37		14,672,284.01	
10581	2014	Highway / Safety Improvement 70,960.54				28,762.61	42,197.93	
10581	2015	Highway / Safety Improvement 3,322.59			797.36		2,525.23	
10581	2016	Highway / Safety Improvement 83,372.20			37,956.88	21,629.49	23,785.83	

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			16,017.50	411,343.88	293,096.03	1,970.00
10581	2018	Highway / Safety Improvement 663,151.59			597,897.46	15,500.01	49,754.12	
10581	2019	Highway / Safety Improvement 1,103,296.44			137,045.80	205,624.77	760,547.87	78.00
10581	2020	Highway / Safety Improvement 2,025,880.65			63.03	156,171.75	1,856,100.59	13,545.28
10581	2021	Highway / Safety Improvement 134,485,988.11			1,909,526.81	5,941,741.14	126,347,227.26	287,492.90
10581	2013	Highway/Safety Improvement			11,294.61		-11,294.61	
10582	2014	Highway Maintenance 92,984.08			94,031.56		-1,047.48	
10582	2015	Highway Maintenance 929,791.07			851,354.11	12,227.36	66,209.60	
10582	2016	Highway Maintenance 338,159.27		-8,538.22	310,874.54	35,047.65	-16,343.88	42.74
10582	2017	Highway Maintenance 2,527,588.88		-87,789.86	1,090,381.19	113,167.52	605,400.31	630,850.00
10582	2018	Highway Maintenance 2,233,095.52		-46,014.66	565,286.92	861,520.16	644,238.81	116,034.97
10582	2019	Highway Maintenance 1,600,966.06		-119,194.95	826,110.34	129,468.09	457,633.99	68,558.69
10582	2020	Highway Maintenance 36,035,804.16		-547,445.11		2,275,131.83	8,314,581.54	24,898,645.68

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		135,860.94		34,390,272.67	210,380,692.81	18,907,295.17
		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			11,540.06	10,338.32	1,201.74	
		11,540.06						
10582	2013	Highway Maintenance			78,422.96	76,110.46	2,312.50	
		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			1,913,444.01		2.25	2,182.50
10584 2021	General Government Operations 34,871,984.53			14,878,219.05	11,630.85	17,978,673.06	2,003,461.57
10584 2008	General Government Operations 117.68						117.68
10795 2021	Homeland Security - Real ID 4,202,032.20			2,559,056.32		1,642,975.88	
10847 2021	Welcome Centers Automated Technology 570,288.62			335,351.06		234,937.56	
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	435,491.31	8,198,166.48
GRANTS AND SUBSIDIES							
10573 2017	Local Road Maint & Construction Payments			22,478.04		-36,313.83	13,835.79
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			1,589.69		-451.92	
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			9,725.78		-2,711.54	
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			6,978,072.23		-24,413.98	
11073	2020	Municipal Traffic Signals 5,973,291.04				227,509.08	1,180,961.78	4,564,820.18
11073	2021	Municipal Traffic Signals 39,741,819.23				32,664,595.87	5,691,452.98	1,385,770.38
DEPT TOTAL								
		640,856,267.76		-718,607.67	87,784,469.15	77,502,074.89	412,479,662.57	62,371,453.48
LEDGER TOTAL								
		691,671,791.73		-718,607.67	95,900,024.41	82,728,278.48	440,762,984.73	71,561,896.44

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	-292.95	17,178.87		-4,908.29	4,365.44
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	2,247,841.89		219,791.56	17,250.76
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		334,834.59		23,705.69	
16571	2020	Airport Development						
			3,278,337.49			684,986.61	631,983.08	1,961,367.80
16571	2021	Airport Development						
			3,952,749.44			615,227.52	1,858,729.73	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			147,285.00		2,233.00	
DEPT TOTAL	11,544,485.96		-26,026.35	4,024,934.52	1,300,214.13	2,731,534.77	3,461,776.19
LEDGER TOTAL	11,544,485.96		-26,026.35	4,024,934.52	1,300,214.13	2,731,534.77	3,461,776.19

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			1,944,288.32		1,409,501.46	4,859,632.61
BA 15 - General Services							
GENERAL GOVERNMENT							
20007 2019	Harristown Utility & Municipal Charges					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	840.31			0.01		840.30
DEPT TOTAL		55,698.71			0.01	3,441.27	52,257.43
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	1,108,800.14		1,106,551.57		1,042.82	1,205.75
DEPT TOTAL		1,114,802.78		1,106,551.57		1,042.82	7,208.39
BA 78 - Transportation							
REFUNDS							
20171 2019	Refunding Collected Monies	567,666.89		567,666.89			
20171 2020	Refunding Collected Monies	41,976.64		43,755.98		-1,779.34	
20171 2021	Refunding Collected Monies	1,352,812.08		1,354,319.58		-1,654.60	147.10

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			1,965,742.45		-3,433.94	147.10
LEDGER TOTAL	11,346,379.49			5,016,582.34	0.01	1,410,551.61	4,919,245.53

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		1,578,132.50			1,094.89
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2018	Forestry Bridges - Exise Tax				13,252.33	565,397.13	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				2,422,663.44	3,569,626.96	2,647.50
	5,994,937.90						
26226 2021	Forestry Bridges - Exise Tax				1,337,279.10	3,441,451.18	439,053.53
	5,217,783.81						
DEPT TOTAL		13,550,281.24			4,903,759.75	8,201,540.60	444,980.89
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			114,528.62		-110,003.62	
26185 2017 Highway Bridge Projects	58,434.71			122,678.81		-64,244.10	
26185 2018 Highway Bridge Projects				409,282.31		-409,282.31	
26185 2019 Highway Bridge Projects	43,071.38			166,099.14		-122,875.54	-152.22
26185 2020 Highway Bridge Projects	945,347.57			41,937.10	57,179.60	9,517.00	836,713.87
26185 2021 Highway Bridge Projects	28,115,554.03			241,539.64	1,182,657.30	26,179,676.82	511,680.27
26409 2014 Expanded Highway & Bridge Maintenance	247,738.12			247,738.12			
26409 2015 Expanded Highway & Bridge Maintenance	16,004.34			16,004.33	0.01		
26409 2016 Expanded Highway & Bridge Maintenance	212,882.10			177,067.80		35,814.30	
26409 2017 Expanded Highway & Bridge Maintenance	1,695,110.32			933,484.82	0.02	761,625.48	
26409 2018 Expanded Highway & Bridge Maintenance	505,432.04			75,202.94	73,219.64	354,617.68	2,391.78
26409 2019 Expanded Highway & Bridge Maintenance	21,494,686.46			12,855,438.98	1,478,142.47	6,070,013.63	1,091,091.38
26409 2020 Expanded Highway & Bridge Maintenance	85,587,076.00			33,978,164.58	3,651,670.21	47,776,008.18	181,233.03

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				44,155,494.94	174,534,767.10	15,856,766.44
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			6,790,728.25		565,914.45	
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		2,767,723.32		-22,701.12	59.20
26183	2020	Local Grants for Bridge Projects	209,898.92		28,371.64	64,989.81	-26,469.89	143,007.36
26183	2021	Local Grants for Bridge Projects	34,187,722.55		6,613,227.85	2,113,958.88	9,770,664.91	15,689,870.91
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	77,155,285.85	52,777,312.88	267,921,990.77	45,174,449.70
LEDGER TOTAL	458,613,746.85		-455,199.02	78,733,418.35	57,681,072.63	276,123,531.37	45,620,525.48

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					2,364,525.80	215,349.49
DEPT TOTAL			2,721,716.79					2,421,790.16	299,926.63
LEDGER TOTAL			2,721,716.79					2,421,790.16	299,926.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,175,898,120.82		-1,199,833.04	183,674,959.62	141,709,565.25	723,450,392.64	125,863,370.27

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		-1,612,967.54			354.01	25,166,046.63
DEPT TOTAL	26,779,368.18		-1,612,967.54			354.01	25,166,046.63
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		4,654,637.04		16,999,168.14	5,603,490.49	-3,410,599.36
40091 2022 Reimburse Other St Apportined RGTRN Plan	27,322,892.14		8,611,328.67			11,666,530.47	24,267,690.34
40137 2022 Commercial Driver's License HazMat Fees	12,053.98		419,385.42			424,358.73	7,080.67
40231 2022 Employee Association Fund	1,475.72		50.11				1,525.83
40265 2022 AWZSE Program - PTC	0.02		5,334,998.52			5,334,998.52	0.02
40278 2022 PA Breast Cancer Coalition Donations	137,595.00		540,168.00			531,618.00	146,145.00

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		127,221,413.55			123,011,766.15	-274,044.70
		-4,483,692.10						
40089	2022	Fed Reimburse-Local Bridge Project Acct		58,710,150.56			60,349,554.14	-1,721,615.79
		-82,212.21						
40233	2022	Fee for Local Use		37,489,572.37			37,207,730.00	11,314,974.01
		11,033,131.64						
DEPT TOTAL				242,982,119.70		16,999,168.14	244,130,046.50	30,684,969.52
LEDGER TOTAL				241,369,152.16		16,999,168.14	244,130,400.51	55,851,016.15
		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		1,075,294.79	1,128,354.24	2,220,022.35
DEPT TOTAL	3,313,110.38		1,110,561.00		1,075,294.79	1,128,354.24	2,220,022.35
BA 78 - Transportation							
GENERAL GOVERNMENT							
60132 2022 Engineering Software Maintence	7,000,194.11		324,284.00				7,324,478.11
60383 2022 Delegated Facility Projects	2,284,463.52					329,162.72	1,955,300.80
60505 2022 eGovernment Service Fees	272,798.00		6,005,355.84			4,982,768.32	1,295,385.52
GRANTS AND SUBSIDIES							
60242 2022 Infrastructure Bank Loan Proceeds	13,426,312.64					60,463.45	13,365,849.19

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		34,465,230.00		68,893,987.10	9,443,740.35	57,462,889.56
60518 2022 Pollinator Habitat Program Fund			275.00				275.00
DEPT TOTAL	124,319,155.28		40,795,144.84		68,893,987.10	14,816,134.84	81,404,178.18
LEDGER TOTAL	177,233,556.39		49,427,982.84		69,969,281.89	15,944,489.08	140,747,768.26

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				23,488,416.11	132,494,122.92	23,735,460.97
20040 2022 Land Acquisition and Development	900,000.00				441,533.60	398,856.51	59,609.89
DEPT TOTAL	180,618,000.00				23,929,949.71	132,892,979.43	23,795,070.86
LEDGER TOTAL	180,618,000.00				23,929,949.71	132,892,979.43	23,795,070.86

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		23,929,949.71	141,892,979.43	23,795,070.86

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			6,215.00		-6,737.86	
20039	2020	General Operations	35,506.24			35,506.24			
20039	2021	General Operations	29,676,995.62			8,829,914.57		20,847,081.05	
20040	2021	Land Acquisition and Development	457,756.80			457,756.80			
DEPT TOTAL			30,169,735.80			9,329,392.61		20,840,343.19	
LEDGER TOTAL									
			30,169,735.80			9,329,392.61		20,840,343.19	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			30,169,735.80			9,329,392.61		20,840,343.19	

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		95,000.00			64,000.00	225,000.00
DEPT TOTAL	224,283.79		95,000.00			64,000.00	255,283.79
LEDGER TOTAL	224,283.79		95,000.00			64,000.00	255,283.79

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		3,285,703.62		135,185.82	3,636,489.18	5,065,465.76
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		12,287,470.62		135,185.82	12,638,064.18	5,216,890.17
BA 15 - General Services							
GENERAL GOVERNMENT							
60496 2022 Agency Construction Projects-Game	29,045,575.13		14,524,867.40		3,172,168.85	5,406,295.01	34,991,978.67
DEPT TOTAL	29,045,575.13		14,524,867.40		3,172,168.85	5,406,295.01	34,991,978.67
LEDGER TOTAL	34,748,244.68		26,812,338.02		3,307,354.67	18,044,359.19	40,208,868.84

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				4,830,286.36	32,130,882.99	783,830.65
DEPT TOTAL	37,745,000.00				4,830,286.36	32,130,882.99	783,830.65
LEDGER TOTAL	37,745,000.00				4,830,286.36	32,130,882.99	783,830.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,745,000.00				4,830,286.36	32,130,882.99	783,830.65

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			244,492.55	300.00	68,020.64	
20033	2021	General Operations	5,906,116.43				276,706.28	5,629,410.13	0.02
DEPT TOTAL			6,222,951.52			248,514.45	277,006.28	5,697,430.77	0.02
LEDGER TOTAL			6,222,951.52			248,514.45	277,006.28	5,697,430.77	0.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,222,951.52			248,514.45	277,006.28	5,697,430.77	0.02

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				124,345.12	24,629.83	110,553.13
60040	2022	Gill Net Compensation Program	4,653,436.16		708,640.00		2,998,539.39	1,177,573.22	1,185,963.55
60041	2022	Natural Res-Damage Recoveries	2,146,704.16		42,540.67		263,113.90	288,731.75	1,637,399.18
60042	2022	Conservation Partnership Account	18,402,349.62		1,818,635.48		698,097.03	842,643.51	18,680,244.56
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		31,930.86		315,502.12	336,160.78	55,013.56
60325	2022	Blair County Stewardship	37,781.89		1,282.66				39,064.55
DEPT TOTAL			26,330,663.84		2,614,029.67		4,399,597.56	2,669,739.09	21,875,356.86
LEDGER TOTAL			26,330,663.84		2,614,029.67		4,399,597.56	2,669,739.09	21,875,356.86

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				304,901.20	19,237,390.97	3,870,707.83
DEPT TOTAL	23,413,000.00				304,901.20	19,237,390.97	3,870,707.83
LEDGER TOTAL	23,413,000.00				304,901.20	19,237,390.97	3,870,707.83

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				304,901.20	24,237,390.97	3,870,707.83

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			4,510,990.93	8,684.96	804,006.92	
DEPT TOTAL	5,323,682.81			4,510,990.93	8,684.96	804,006.92	
LEDGER TOTAL	5,323,682.81			4,510,990.93	8,684.96	804,006.92	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,323,682.81			4,510,990.93	8,684.96	804,006.92	

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		258,481.88			258,481.28	0.60
DEPT TOTAL		258,481.88			258,481.28	0.60
LEDGER TOTAL		258,481.88			258,481.28	0.60

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		5,000,000.00				29,500,000.00
DEPT TOTAL	24,500,000.00		5,000,000.00				29,500,000.00
LEDGER TOTAL	24,500,000.00		5,000,000.00				29,500,000.00

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				248,920.79	1,934,290.81	656,788.40
DEPT TOTAL	2,840,000.00				248,920.79	1,934,290.81	656,788.40
LEDGER TOTAL	2,840,000.00				248,920.79	1,934,290.81	656,788.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				248,920.79	1,934,290.81	656,788.40

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				787,276.98	13,280,852.18	513,870.84
DEPT TOTAL	14,582,000.00				787,276.98	13,280,852.18	513,870.84
LEDGER TOTAL	14,582,000.00				787,276.98	13,280,852.18	513,870.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,582,000.00				787,276.98	13,280,852.18	513,870.84

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20118	2020	General Operations	49,560.91			49,560.91			
20118	2021	General Operations	1,974,257.23			1,173,645.47	200,277.29	600,334.47	
DEPT TOTAL			2,023,818.14			1,223,206.38	200,277.29	600,334.47	
LEDGER TOTAL			2,023,818.14			1,223,206.38	200,277.29	600,334.47	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,023,818.14			1,223,206.38	200,277.29	600,334.47	

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
11026	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				3,653,357.46	9,805,537.94	1,331,104.60
11191	2022	State Parks/Forests Infrastructure Proj	56,000,000.00				34,656.22	16,962,207.27	39,003,136.51
DEPT TOTAL			111,790,000.00				3,688,013.68	67,767,745.21	40,334,241.11
LEDGER TOTAL			111,790,000.00				3,688,013.68	67,767,745.21	40,334,241.11

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				3,688,013.68	82,767,745.21	40,334,241.11

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				2,019,349.32	266,236.29	24,790.44
11075	2020	General Government Operations	3,684,292.81				1,368,630.14	2,228,582.52	87,080.15
11075	2021	General Government Operations	5,836,277.40				1,113,063.84	3,809,777.16	913,436.40
DEPT TOTAL			11,830,946.26				4,501,043.30	6,304,595.97	1,025,306.99
LEDGER TOTAL			11,830,946.26				4,501,043.30	6,304,595.97	1,025,306.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS			11,830,946.26				4,501,043.30	6,304,595.97	1,025,306.99

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						
				869,897.57	511,246.81	-1,381,144.38
DEPT TOTAL				869,897.57	511,246.81	-1,381,144.38
LEDGER TOTAL				869,897.57	511,246.81	-1,381,144.38

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	872,330.52	244,669.48
DEPT TOTAL	1,167,000.00				50,000.00	872,330.52	244,669.48
LEDGER TOTAL	1,167,000.00				50,000.00	872,330.52	244,669.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,167,000.00				50,000.00	872,330.52	244,669.48

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			383,618.29		-12,737.23	
DEPT TOTAL	1,241,881.06			1,254,618.29		-12,737.23	
LEDGER TOTAL	1,241,881.06			1,254,618.29		-12,737.23	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,241,881.06			1,254,618.29		-12,737.23	

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				394,869.30	590,576.44	1,894,234.92
DEPT TOTAL	3,194,261.68		1,740.00		394,869.30	594,451.44	2,206,680.94
LEDGER TOTAL	3,194,261.68		1,740.00		394,869.30	594,451.44	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				944,791.19	2,238,556.58	989,652.23
DEPT TOTAL	4,173,000.00				944,791.19	2,238,556.58	989,652.23
LEDGER TOTAL	4,173,000.00				944,791.19	2,238,556.58	989,652.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,173,000.00				944,791.19	2,238,556.58	989,652.23

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			55,236.85			59,270.00
20102 2020	General Operations 16,915.54			172,437.38		-155,521.84	
20102 2021	General Operations 2,824,244.12			2,060,906.16	200,000.00	387,652.88	175,685.08
20102 2011	General Operations			3,200.00		-3,200.00	
DEPT TOTAL							
	2,955,666.51			2,291,780.39	200,000.00	228,931.04	234,955.08
LEDGER TOTAL							
	2,955,666.51			2,291,780.39	200,000.00	228,931.04	234,955.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,955,666.51			2,291,780.39	200,000.00	228,931.04	234,955.08

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		-606,939.56			76,576.00	11,233,446.28
DEPT TOTAL	11,916,961.84		-606,939.56			76,576.00	11,233,446.28
LEDGER TOTAL	11,916,961.84		-606,939.56			76,576.00	11,233,446.28

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		1,190,599.37		86,989.80	36,989.00	19,019,120.51
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		402,606.26		2,185,721.91	582,427.56	1,332,144.33
60252	2022	ABS Legacy Sites Trust Account	6,119,771.05		207,757.85				6,327,528.90
60349	2022	LandReclamationFinancialGuaranteeAccount	17,544,334.86		1,321,071.55				18,865,406.41
DEPT TOTAL			49,570,003.97		3,122,035.03		2,332,229.99	633,552.56	49,726,256.45
LEDGER TOTAL			49,570,003.97		3,122,035.03		2,332,229.99	633,552.56	49,726,256.45

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				4,292,256.61	3,248,927.99	3,458,815.40
DEPT TOTAL	11,000,000.00				4,292,256.61	3,248,927.99	3,458,815.40
LEDGER TOTAL	11,000,000.00				4,292,256.61	3,248,927.99	3,458,815.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00				4,292,256.61	3,248,927.99	3,458,815.40

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			403,835.05		-28,835.05	
20436 2021 Administration of UnemploymentComp-State	21,139,974.32			20,406,956.17	313,598.88	419,419.27	
DEPT TOTAL	21,514,974.32			20,810,791.22	313,598.88	390,584.22	
LEDGER TOTAL	21,514,974.32			20,810,791.22	313,598.88	390,584.22	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,514,974.32			20,810,791.22	313,598.88	390,584.22	

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					
				40,879,215.73		-40,879,215.73	
DEPT TOTAL				40,879,215.73		-40,879,215.73	
LEDGER TOTAL				40,879,215.73		-40,879,215.73	

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				1,253,717.65	34,002,730.71	12,685,551.64
DEPT TOTAL	47,942,000.00				1,253,717.65	34,002,730.71	12,685,551.64
LEDGER TOTAL	47,942,000.00				1,253,717.65	34,002,730.71	12,685,551.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,942,000.00				1,253,717.65	34,002,730.71	12,685,551.64

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	1,013.11			8,708.11		-7,695.00	
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	214.06			5,606.56		-5,392.50	
20006	2020	General Operations	2,424,001.71					-299,116.80	2,723,118.51
20006	2021	General Operations	7,207,043.61				2,358,011.09	4,355,799.20	493,233.32
DEPT TOTAL			9,633,788.51			75,480.36	2,358,011.09	3,983,899.86	3,216,397.20
LEDGER TOTAL			9,633,788.51			75,480.36	2,358,011.09	3,983,899.86	3,216,397.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS			9,633,788.51			75,480.36	2,358,011.09	3,983,899.86	3,216,397.20

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	1,336,000.00				22.65	1,284,103.94	51,873.41
GRANTS AND SUBSIDIES							
20233 2022 PACE Contracted Services	143,721,000.00	1,251,523.94	1,251,523.94		3,334,302.39	133,833,475.67	7,804,745.88
DEPT TOTAL	145,057,000.00	1,251,523.94	1,251,523.94		3,334,325.04	135,117,579.61	7,856,619.29
LEDGER TOTAL	145,057,000.00	1,251,523.94	1,251,523.94		3,334,325.04	135,117,579.61	7,856,619.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	145,057,000.00	1,251,523.94	1,251,523.94		3,334,325.04	135,117,579.61	7,856,619.29

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			48,321.84		42,712.95	
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	6,490,197.29		8,037,544.01	415,786.88
DEPT TOTAL			24,541,776.09		415,786.88	16,461,519.13		8,080,256.96	415,786.88
LEDGER TOTAL			24,541,776.09		415,786.88	16,461,519.13		8,080,256.96	415,786.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS			24,541,776.09		415,786.88	16,461,519.13		8,080,256.96	415,786.88

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		1,417,996.76			1,301,324.09	1,904,248.89
60002 2022 Aids Special Pharmaceutical Services	27,666,533.78		85,659,374.07		196,836.58	88,574,963.66	24,554,107.61
60203 2022 Attorney General Settlements	1,789,147.58					245,574.66	1,543,572.92
60269 2022 Auto Cat Claims Processing	28.68						28.68
DEPT TOTAL	31,243,286.26		87,077,370.83		196,836.58	90,121,862.41	28,001,958.10
LEDGER TOTAL	31,243,286.26		87,077,370.83		196,836.58	90,121,862.41	28,001,958.10

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				4,738,740.87	16,905,025.37	1,019,233.76
DEPT TOTAL	22,663,000.00				4,738,740.87	16,905,025.37	1,019,233.76
LEDGER TOTAL	22,663,000.00				4,738,740.87	16,905,025.37	1,019,233.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	22,663,000.00				4,738,740.87	16,905,025.37	1,019,233.76

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			41.68	49,610.00	49,382.00	
20034	2020	General Operations	55,269.66			54,969.66	300.00		
20034	2021	General Operations	5,985,491.86				1,005,313.54	2,789,333.13	2,190,845.19
DEPT TOTAL			6,139,795.20			55,011.34	1,055,223.54	2,838,715.13	2,190,845.19
LEDGER TOTAL			6,139,795.20			55,011.34	1,055,223.54	2,838,715.13	2,190,845.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,139,795.20			55,011.34	1,055,223.54	2,838,715.13	2,190,845.19

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		438,616.38	984,633.43	38,541,233.17
DEPT TOTAL	33,964,482.98		6,000,000.00		438,616.38	984,633.43	38,541,233.17
LEDGER TOTAL	33,964,482.98		6,000,000.00		438,616.38	984,633.43	38,541,233.17

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					114,750.30	885,249.70
20431 2022 Workforce Development	640,000.00	66,000.00	66,000.00		169,790.41	-141,682.29	677,891.88
DEPT TOTAL	1,640,000.00	66,000.00	66,000.00		169,790.41	-26,931.99	1,563,141.58
LEDGER TOTAL	1,640,000.00	66,000.00	66,000.00		169,790.41	-26,931.99	1,563,141.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,640,000.00	66,000.00	66,000.00		169,790.41	-26,931.99	1,563,141.58

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			411,129.56		163,263.59	
20431 2021 Workforce Development	949,333.22			716,128.71		233,204.51	
DEPT TOTAL	1,523,909.43			1,127,258.27	183.06	396,468.10	
LEDGER TOTAL	1,523,909.43			1,127,258.27	183.06	396,468.10	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,523,909.43			1,127,258.27	183.06	396,468.10	

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		1,006,578.06				5,344,627.78
DEPT TOTAL	4,338,049.72		1,006,578.06				5,344,627.78
LEDGER TOTAL	4,338,049.72		1,006,578.06				5,344,627.78

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					479,764.06	220,235.94
DEPT TOTAL	700,000.00					479,764.06	220,235.94
LEDGER TOTAL	810,000.00					589,764.06	220,235.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	810,000.00					589,764.06	220,235.94

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			
20141	2019	Refunding Liq Fuels Tax-Boat Fund	105,000.00			105,000.00			
20141	2020	Refunding Liq Fuels Tax-Boat Fund	318.63			318.63			
20141	2021	Refunding Liq Fuels Tax-Boat Fund	8,564.41						8,564.41
DEPT TOTAL			208,709.69			200,145.28			8,564.41
BA 78 - Transportation									
GENERAL GOVERNMENT									
20187	2021	Auditor General's Audit Costs	56,566.41			56,566.41			
DEPT TOTAL			56,566.41			56,566.41			
LEDGER TOTAL			265,276.10			256,711.69			8,564.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS			265,276.10			256,711.69			8,564.41

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						-25,958,357.08
						25,958,357.08
DEPT TOTAL						-25,958,357.08
						25,958,357.08
LEDGER TOTAL						-25,958,357.08
						25,958,357.08

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
DEPT TOTAL						-4,248,850.00
LEDGER TOTAL						-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						-85,193,160.69
DEPT TOTAL						-85,193,160.69
LEDGER TOTAL						-85,193,160.69

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		2,229,205.34	5,788,006.66	-8,017,212.00
DEPT TOTAL				2,415,433.34	6,126,789.66	-8,542,223.00
LEDGER TOTAL				2,415,433.34	6,126,789.66	-8,542,223.00

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				5,826,544.95	86,505,392.22	5,254,062.83
DEPT TOTAL	97,586,000.00				5,826,544.95	86,505,392.22	5,254,062.83
LEDGER TOTAL	97,586,000.00				5,826,544.95	86,505,392.22	5,254,062.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS	97,586,000.00				5,826,544.95	86,505,392.22	5,254,062.83

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			466,163.20		5,193.64	
20234	2021	General Operations	8,967,745.92				514,979.09	6,654,757.91	1,798,008.92
DEPT TOTAL			9,460,108.65			487,169.09	514,979.09	6,659,951.55	1,798,008.92
LEDGER TOTAL									
			9,460,108.65			487,169.09	514,979.09	6,659,951.55	1,798,008.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			9,460,108.65			487,169.09	514,979.09	6,659,951.55	1,798,008.92

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		40,937,234.00		425,127,629.55	61,385,754.38	-486,513,383.93
DEPT TOTAL		40,937,234.00		425,127,629.55	61,385,754.38	-486,513,383.93
LEDGER TOTAL		40,937,234.00		425,127,629.55	61,385,754.38	-486,513,383.93

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		155,222.29			159,445.67	50,149.84
DEPT TOTAL	54,373.22		155,222.29			159,445.67	50,149.84
LEDGER TOTAL	54,373.22		155,222.29			159,445.67	50,149.84

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				34,940.27	191,941.80	-226,882.07
50294 2022 BEP - Set Aside Funds		38,622.34		24,276.51	55,993.70	-80,270.21
DEPT TOTAL				59,216.78	247,935.50	-307,152.28
LEDGER TOTAL				59,216.78	247,935.50	-307,152.28

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				107,629,515.02	90,734,327.94	1,636,157.04
20333 2022 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00			20,000,000.00			
DEPT TOTAL	220,000,000.00			20,000,000.00	107,629,515.02	90,734,327.94	1,636,157.04
LEDGER TOTAL	220,000,000.00			20,000,000.00	107,629,515.02	90,734,327.94	1,636,157.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	220,000,000.00			20,000,000.00	107,629,515.02	90,734,327.94	1,636,157.04

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			143,115,532.58		18,937,873.39	
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			341,851,766.53		18,937,873.39	
LEDGER TOTAL			360,789,639.92			341,851,766.53		18,937,873.39	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			360,789,639.92			341,851,766.53		18,937,873.39	

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				10,812,128.20	882,508.30	305,363.50
DEPT TOTAL	35,396,000.00				10,812,128.20	23,278,508.30	1,305,363.50
LEDGER TOTAL	35,396,000.00				10,812,128.20	23,278,508.30	1,305,363.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	35,396,000.00				10,812,128.20	23,278,508.30	1,305,363.50

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				597,513.97	44,473.92	844,562.15
29348	2015	Redevelopment Assistance Administration	124,673.22				73,109.35	3,450.00	48,113.87
29348	2016	Redevelopment Assistance Administration	3,149,535.81				1,508,390.20	184,167.80	1,456,977.81
29348	2017	Redevelopment Assistance Administration	2,113,106.08				790,163.92	89,637.50	1,233,304.66
29348	2018	Redevelopment Assistance Administration	4,052,158.55				2,461,649.91	370,931.70	1,219,576.94
29348	2019	Redevelopment Assistance Administration	6,216,398.14				3,039,323.25	648,673.06	2,528,401.83
29348	2020	Redevelopment Assistance Administration	11,145,708.10				3,104,776.32	874,023.20	7,166,908.58
29348	2021	Redevelopment Assistance Administration	11,146,941.77				6,324,496.26	1,864,539.92	2,957,905.59
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				571,419.74	17,224.00	766,181.39
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				19,234,465.66	7,787,232.35	28,240,840.66
LEDGER TOTAL	55,262,538.67				19,234,465.66	7,787,232.35	28,240,840.66

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			65,495,201.68	11,165,346.00	6,732,740,339.00
30166	2010	Redevelopment Assistance Projects	7,026,197,401.00			122,107,937.00	44,442,698.00	6,859,646,766.00
30166	2013	Redevelopment Assistance Projects	6,489,589,547.00			57,473,218.00	32,542,071.00	6,399,574,258.00
30166	2017	Redevelopment Assistance Projects	10,247,951,631.00			80,251,635.00	48,863,862.00	10,118,836,134.00
30166	2020	Redevelopment Assistance Projects	11,013,896,750.00			45,855,045.00	13,907,737.00	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			469,229.37	44,525.56	26,826,123.47
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	111,132,732.08			301,144.76	1,597,471.93	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			1,359,476.47	1,014,754.05	96,422,517.19
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	125,052,848.64			1,353,536.74	629,760.15	123,069,551.75
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	158,691,808.21			3,770,610.51	2,415.63	154,918,782.07
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			646,465.62	2,758,856.64	215,192,276.22
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	506,540,310.50			6,356,084.68	2,266,447.00	497,917,778.82

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			692,854,628.00	2,782,451.18	1,043,316.71	40,511,993.44
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition 2,684,267,671.15			2,202,136,323.00	35,747,525.95	7,372,895.24	439,010,926.96
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 1984 Pblc Imprvmnt Prjcts-Const&Acquisition	65,468,008.82			65,200,100.26			267,908.56
30003 1987 Pblc Imprvmnt Prjcts-Const&Acquisition	915,757,522.46			323,768,898.00	1,847,682.00	74,987.98	590,065,954.48
30003 1990 Pblc Imprvmnt Prjcts-Const&Acquisition	185,593,697.89			118,947,000.00	2,795,101.50	1,117.67	63,850,478.72
30003 1991 Pblc Imprvmnt Prjcts-Const&Acquisition	181,742,528.92			89,077,859.00	1,112.52		92,663,557.40
30003 1993 Pblc Imprvmnt Prjcts-Const&Acquisition	104,333,135.66			56,772,478.00	150,183.11		47,410,474.55
30003 1994 Pblc Imprvmnt Prjcts-Const&Acquisition	319,151,212.80			198,563,626.37	4,696,500.87		115,891,085.56
30003 1995 Pblc Imprvmnt Prjcts-Const&Acquisition	396,030,698.08			344,597,000.00	864,826.56		50,568,871.52
30003 1996 Pblc Imprvmnt Prjcts-Const&Acquisition	259,955,497.14	175,000.00	175,000.00	48,118,431.00	6,070,559.70	4,737,573.06	201,203,933.38
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	17,321,726.00	1,324,985.19	2,062,568.76	129,863,979.49

DEPT TOTAL

47,745,925,407.76 87,126,295.01 56,985,034.39 4,353,298,084.83 1,849,259,380.69 488,072,657.29 41,112,280,319.34

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				73,388,751.64	84,031,101.64	2,134,832,336.00

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				5,464,023.00		465,673,977.00
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				5,401,523.65	9,350,406.90	761,847,668.13
30144	2009	Transportation Assistance Projects 98,419,234.45						98,419,234.45
30144	2010	Transportation Assistance Projects 734,152,510.58				14,459,740.78	1,755,372.18	717,937,397.62
30144	2013	Transportation Assistance Projects 1,421,729,320.82				50,335,011.70	36,125,501.86	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				1,047,474.40	1,988,100.99	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			172,710,987.09	144,591,949.93	42,540,420,650.50
LEDGER TOTAL								
			168,585,014,677.21	87,126,295.01	56,985,034.39	4,353,298,084.83	2,477,899,544.14	799,415,279.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			168,640,277,215.88	87,126,295.01	56,985,034.39	4,353,298,084.83	2,497,134,009.80	807,202,511.63
								161,011,386,803.35
								161,039,627,644.01

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 Invstmnt Return-Transp Assistance					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
50334 2022	STIP Interest-Public Improvement					528,356.22	-528,356.22
50336 2022	STIP Interest-Redevelopment Assistance					226,438.38	-226,438.38
50337 2022	STIP Interest-Transportation Assistance					150,958.92	-150,958.92
DEPT TOTAL			1,397,031,658.45			301,599,205.22	-301,599,205.22

FUND 038 CAPITAL FACILITIES FUND
LEDGER TOTAL

1,397,031,658.45

301,599,205.22

-301,599,205.22

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		155,133,755.28			155,133,755.28	262.50
DEPT TOTAL			262.50		155,133,755.28			155,133,755.28	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		242,833,501.56			27,027,632.74	1,822,391,959.59
DEPT TOTAL			1,606,586,090.77		242,833,501.56			27,027,632.74	1,822,391,959.59
LEDGER TOTAL			1,606,629,424.54		397,967,256.84			182,161,388.02	1,822,435,293.36

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						
				7,115,699.58	332,936,538.15	-340,052,237.73
DEPT TOTAL				7,115,699.58	332,936,538.15	-340,052,237.73
LEDGER TOTAL				7,115,699.58	332,936,538.15	-340,052,237.73

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

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50048 2022 Agricultural College Land Scrip						-195,003.47
DEPT TOTAL						-195,003.47
LEDGER TOTAL						-195,003.47

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				1,662,499.60	846,286.14	-2,508,785.74
DEPT TOTAL				1,662,499.60	846,286.14	-2,508,785.74
LEDGER TOTAL				1,662,499.60	846,286.14	-2,508,785.74

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				821,144.77	27,788,034.32	5,438,820.91
DEPT TOTAL	34,048,000.00				821,144.77	27,788,034.32	5,438,820.91
LEDGER TOTAL	34,048,000.00				821,144.77	27,788,034.32	5,438,820.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,048,000.00				821,144.77	27,788,034.32	5,438,820.91

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			4,414,644.22	120.00	25,817.46	
10535 2021 Administration-SERB	6,254,689.96				270,593.94	2,070,570.84	3,913,525.18
10535 2013 Administration-St Employes Ret Board	25.47				25.47		
DEPT TOTAL	17,724,094.70			11,380,941.81	333,239.41	2,096,388.30	3,913,525.18
LEDGER TOTAL	17,724,094.70			11,380,941.81	333,239.41	2,096,388.30	3,913,525.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,724,094.70			11,380,941.81	333,239.41	2,096,388.30	3,913,525.18

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						
					3,864,889,995.09	-3,864,889,995.09
50268 2022 Investment Related Expenses						
				12,002,936.07	8,655,305.00	-20,658,241.07
DEPT TOTAL				12,002,936.07	3,873,545,300.09	-3,885,548,236.16
LEDGER TOTAL				12,002,936.07	3,873,545,300.09	-3,885,548,236.16

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		32,629.70				3,772,272.87
DEPT TOTAL	3,739,643.17		32,629.70				3,772,272.87
LEDGER TOTAL	3,739,643.17		32,629.70				3,772,272.87

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				2,816,265.92	47,271,519.62	5,379,214.46
DEPT TOTAL	55,467,000.00				2,816,265.92	47,271,519.62	5,379,214.46
LEDGER TOTAL	55,467,000.00				2,816,265.92	47,271,519.62	5,379,214.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	55,467,000.00				2,816,265.92	47,271,519.62	5,379,214.46

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			12,251.92	94,829.06		
10536	2018	Administration-PSERB	350,664.59			45,592.56	305,072.03		
10536	2019	Administration-PSERB	877,489.93			744,163.80	133,326.13		
10536	2020	Administration-PSERB	4,753,599.57			4,244,538.42	461,643.65	47,417.50	
10536	2021	Administration-PSERB	7,752,213.56			4,598,954.56	949,068.02	2,204,190.98	
DEPT TOTAL			13,900,778.39			9,645,501.26	2,003,668.65	2,251,608.48	
LEDGER TOTAL			13,900,778.39			9,645,501.26	2,003,668.65	2,251,608.48	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			13,900,778.39			9,645,501.26	2,003,668.65	2,251,608.48	

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						
					7,473,943,043.96	-7,473,943,043.96
50033 2022 Investment Related Expenses						
				48,848,421.41	36,106,498.39	-84,954,919.80
DEPT TOTAL				48,848,421.41	7,510,049,542.35	-7,558,897,963.76
LEDGER TOTAL				48,848,421.41	7,510,049,542.35	-7,558,897,963.76

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		121,483,223.70		7,983,211.86	113,869,706.78	8,166,285.80
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				2,403,762.47	3,365,443.67	30,645,825.06
DEPT TOTAL	53,529,109.64		121,755,788.25		10,386,974.33	117,235,150.45	47,662,773.11
LEDGER TOTAL	53,529,109.64		121,755,788.25		10,386,974.33	117,235,150.45	47,662,773.11

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		7,369,091.04	3,741,018.36	471,174.00
26397 2022 Service & Infrastructure ImprovementFund		19,645,000.00	19,645,000.00		3,935,704.89	15,188,625.62	520,669.49
DEPT TOTAL		31,226,283.40	31,226,283.40		11,304,795.93	18,929,643.98	991,843.49
LEDGER TOTAL		31,226,283.40	31,226,283.40		11,304,795.93	18,929,643.98	991,843.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS		31,226,283.40	31,226,283.40		11,304,795.93	18,929,643.98	991,843.49

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				1,996,934.06	3,130,856.31	
26391 2021 Reemployment Services	7,514,572.73				4,156,609.75	2,038,737.93	1,319,225.05
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		6,153,543.81	5,785,879.85	1,319,225.05
LEDGER TOTAL	31,300,274.80		-18,041,626.09		6,153,543.81	5,785,879.85	1,319,225.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS	31,300,274.80		-18,041,626.09		6,153,543.81	5,785,879.85	1,319,225.05

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						
					2,347,484,497.65	-2,347,484,497.65
DEPT TOTAL					2,347,484,497.65	-2,347,484,497.65
LEDGER TOTAL					2,347,484,497.65	-2,347,484,497.65

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		12,170,878.80			11,581,283.40	6,716,120.53
60355 2022 Service & Infrastructure ImprovementFund	33,944,560.22					1,603,373.91	32,341,186.31
DEPT TOTAL	40,071,085.35		12,170,878.80			13,184,657.31	39,057,306.84
LEDGER TOTAL	40,071,085.35		12,170,878.80			13,184,657.31	39,057,306.84

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			1,028,777,171.43	-1,028,777,171.43
DEPT TOTAL		-45,861.00			1,028,777,171.43	-1,028,777,171.43
LEDGER TOTAL		-45,861.00			1,028,777,171.43	-1,028,777,171.43

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	270,139.09	270,139.09		2,469,604.79	65,620,437.25	7,982,097.05
DEPT TOTAL	75,802,000.00	270,139.09	270,139.09		2,469,604.79	65,620,437.25	7,982,097.05
LEDGER TOTAL	75,802,000.00	270,139.09	270,139.09		2,469,604.79	65,620,437.25	7,982,097.05

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	181,457.10	87,994.97
DEPT TOTAL		350,000.00	350,000.00		80,547.93	181,457.10	87,994.97
LEDGER TOTAL		350,000.00	350,000.00		80,547.93	181,457.10	87,994.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	620,139.09	620,139.09		2,550,152.72	65,801,894.35	8,070,092.02

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			72,266.24	13,764.30	55,138.83	175,415.29
10032 2021 Administration of Workers Compensation	12,016,560.47		-250.00	7,031,331.90	116,683.80	4,295,177.48	573,117.29
DEPT TOTAL	12,333,145.13		-250.00	7,103,598.14	130,448.10	4,350,316.31	748,532.58
LEDGER TOTAL	12,333,145.13		-250.00	7,103,598.14	130,448.10	4,350,316.31	748,532.58

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	7,103,598.14	130,448.10	4,418,541.32	748,532.58

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				3,000,346.27	6,028,010.36	971,643.37
GRANTS AND SUBSIDIES							
20467 2022 WCS Claims	29,000,000.00				2,482,478.33	17,302,291.90	9,215,229.77
DEPT TOTAL							
	39,000,000.00				5,482,824.60	23,330,302.26	10,186,873.14
LEDGER TOTAL							
	39,000,000.00				5,482,824.60	23,330,302.26	10,186,873.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	39,000,000.00				5,482,824.60	23,330,302.26	10,186,873.14

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			1,034,709.87	1,229.42	193,331.35	
GRANTS AND SUBSIDIES							
20467 2021 WCS Claims	11,751,143.72			11,719,558.61		31,585.11	
DEPT TOTAL	12,980,414.36			12,754,268.48	1,229.42	224,916.46	
LEDGER TOTAL	12,980,414.36			12,754,268.48	1,229.42	224,916.46	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,980,414.36			12,754,268.48	1,229.42	224,916.46	

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						-951.37
						951.37
DEPT TOTAL						-951.37
						951.37
LEDGER TOTAL						-951.37
						951.37

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						
					22,303,399.22	-22,303,399.22
DEPT TOTAL					22,303,399.22	-22,303,399.22
LEDGER TOTAL					22,303,399.22	-22,303,399.22

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				1,063,861.94	1,936,138.06	
DEPT TOTAL	3,000,000.00				1,063,861.94	1,936,138.06	
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11135 2022 Medical Assist - Community Healthchoices	152,260,000.00					152,260,000.00	
DEPT TOTAL	152,260,000.00					152,260,000.00	
LEDGER TOTAL	155,260,000.00				1,063,861.94	154,196,138.06	

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				5,424,822.76	9,801,676.41	753,500.83
29107 2022 Health Research-Health Priorities	44,745,000.00				798,480.18	372,721.74	43,573,798.08
29108 2022 Health Research-National CancerInstitute	3,551,000.00						3,551,000.00
DEPT TOTAL	64,276,000.00				6,223,302.94	10,174,398.15	47,878,298.91
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					106,372,869.67	163,130.33
DEPT TOTAL	135,585,000.00					106,342,037.51	29,242,962.49
LEDGER TOTAL							
	199,861,000.00				6,223,302.94	116,516,435.66	77,121,261.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	355,121,000.00				7,287,164.88	270,712,573.72	77,121,261.40

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		322,125.54		-309,987.51	
20107	2015	Health Research -Health Priorities	27,136.27		28,387.06		-1,250.79	
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		832,070.31		825,147.03	
29106	2021	Tobacco Use Prevention & Cessation	8,143,629.68		37,630.18	1,955,700.65	6,115,334.18	34,964.67
29107	2020	Health Research-Health Priorities	16,747,975.69			434,788.89	9,225,857.00	7,087,329.80
29107	2021	Health Research-Health Priorities	46,742,433.26		2,540.00	867,242.59	1,164,827.85	44,707,822.82
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			1,263,070.57	3,257,732.13	17,163,272.76	56,205,352.29
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			819,749.27		267.08	
29030 2021 Uncompensated Care	30,532,847.64			245,852.57		29,812,997.67	473,997.40
29031 2020 Med. Care for Workers with Disabilities	437.77			4,115.98		-3,703.52	25.31
29031 2021 Med. Care for Workers with Disabilities	14,899,908.93			73,567.12		14,826,341.81	
DEPT TOTAL	46,526,063.95			1,143,477.42		44,635,710.56	746,875.97
LEDGER TOTAL	124,415,491.70			2,406,547.99	3,257,732.13	61,798,983.32	56,952,228.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	131,937,748.87			2,406,547.99	3,257,732.13	69,321,240.49	56,952,228.26

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				197,693.00	2,017,583.33	201,723.67
DEPT TOTAL	2,417,000.00				197,693.00	2,017,583.33	201,723.67
LEDGER TOTAL	2,417,000.00				197,693.00	2,017,583.33	201,723.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,417,000.00				197,693.00	2,017,583.33	201,723.67

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			742,056.62		119,969.99	
DEPT TOTAL			867,026.61			747,056.62		119,969.99	
LEDGER TOTAL			867,026.61			747,056.62		119,969.99	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			867,026.61			747,056.62		119,969.99	

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		295,257.42			208,025.00	2,563,540.49
DEPT TOTAL	2,476,308.07		295,257.42			208,025.00	2,563,540.49
LEDGER TOTAL	2,476,308.07		295,257.42			208,025.00	2,563,540.49

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		1,000.00				1,446,251.33
DEPT TOTAL	1,445,251.33		1,000.00				1,446,251.33
LEDGER TOTAL	1,445,251.33		1,000.00				1,446,251.33

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		99,440.13	1,334,175.85	92,933,150.05
DEPT TOTAL	252,409.75		94,114,356.28		99,440.13	1,334,175.85	92,933,150.05
LEDGER TOTAL	252,409.75		94,114,356.28		99,440.13	1,334,175.85	92,933,150.05

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		355,313,575.78			333,052,946.82	372,504,694.62
DEPT TOTAL	350,244,065.66		355,313,575.78			333,052,946.82	372,504,694.62
LEDGER TOTAL	350,244,065.66		355,313,575.78			333,052,946.82	372,504,694.62

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		8,438,731.72	10,356,078.50	-18,794,810.22
50085	2022	Retirement Of Municipal Employes			148,693,508.62	-148,693,508.62
DEPT TOTAL				8,438,731.72	159,049,587.12	-167,488,318.84
LEDGER TOTAL				8,438,731.72	159,049,587.12	-167,488,318.84

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		58,323.28				263,727.77
DEPT TOTAL	205,404.49		58,323.28				263,727.77
LEDGER TOTAL	205,404.49		58,323.28				263,727.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	205,404.49		58,323.28				263,727.77

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	177,910,904.58			182,251,418.97	2,833,964.25
DEPT TOTAL						
	7,174,478.64	177,910,904.58			182,251,178.97	2,834,204.25
LEDGER TOTAL						
	7,174,478.64	177,910,904.58			182,251,178.97	2,834,204.25

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
BA 39 - PA Higher Education Assistance									
GENERAL GOVERNMENT									
60179	2022	ADMINISTRATION - PAYROLL	4,319,536.46		45,469,521.24			46,846,750.37	2,942,307.33
60180	2022	ADMINISTRATION	45,355,047.22		330,532,388.31			323,528,060.29	52,359,375.24
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		8,808,438.43			8,336,714.50	1,508,183.91
GRANTS AND SUBSIDIES									
60089	2022	State Grants	24,659,451.25		346,242,738.93			359,842,753.02	11,059,437.16
60090	2022	Matching Funds	11,286,829.60		14,155,758.65			11,559,588.84	13,882,999.41
60091	2022	Cheyney University Keystone Academy			4,480,000.00			4,480,000.00	
60092	2022	Institutional Assistance Grants	3,345,873.57		26,650,657.22			26,851,606.00	3,144,924.79
60093	2022	Scitech & GI Bill	8,322,424.73		354,539.26			-188,697.85	8,865,661.84
60094	2022	Horace Mann Bds-Leslie Pinckney Hill Sch	1,398,111.02		884,969.52			836,359.01	1,446,721.53

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60098 2022 Primary Health Care Loan Forgiveness	843,387.27		3,131.61				846,518.88
60099 2022 Paul Douglas Teachers Scholarships	650.00		540.00			1,040.00	150.00
60103 2022 Guaranty Agency Operation Fund	375,788,113.49		135,879,586.28			65,037,861.32	446,629,838.45
60200 2022 Educational Training Vouchers program	1,715,735.59		2,529,205.18			1,881,408.00	2,363,532.77
60259 2022 Nursing Loan Programs	2,517,476.93		6,492.39			51.96	2,523,917.36
60274 2022 National Guard Educational Assistnc Prog	476,742.85		11,794,464.00			10,242,538.00	2,028,668.85
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					10,000,000.00	
60319 2022 Higher Education for the Disadvantaged	834,960.55		6,831,578.56			4,260,280.27	3,406,258.84
60320 2022 HigherEducation of Blind or DeafStudents	102,037.06		55,609.58			29,562.50	128,084.14
60366 2022 Distance Education Program	590,138.21		2,191.26				592,329.47
60373 2022 Ready to Succeed Scholarships	71,885.44		24,202,109.26			22,243,590.00	2,030,404.70

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
60485 2022	MilitaryFamilyEducationProgrm(MFEP)Grnts		1,591,428.56		1,410,780.00		279,859.30
	99,210.74						
60504 2022	COVID Student Loan Relief for Nurses		36,703,021.44		16,051,102.00		40,708,224.10
	20,056,304.66						
60527 2022	PA Mental Health Educ Prgm (PA HELPS)		5,000,000.00				5,000,000.00
DEPT TOTAL			1,002,894,276.79		913,831,721.50		603,034,617.93
	513,972,062.64						
LEDGER TOTAL			1,002,894,276.79		913,831,721.50		603,034,617.93
	513,972,062.64						

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				1,413,941.62	8,785,998.38	60.00
10506 2022	Catastrophic Medical & Rehabilitation						
	4,200,000.00				34,975.47	2,540,582.93	1,624,441.60
DEPT TOTAL							
	14,400,000.00				1,448,917.09	11,326,581.31	1,624,501.60
LEDGER TOTAL							
	14,400,000.00				1,448,917.09	11,326,581.31	1,624,501.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	14,400,000.00				1,448,917.09	11,326,581.31	1,624,501.60

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		10,054.00	116,023.58	847,597.31	3,248,808.57
LEDGER TOTAL		4,222,483.46		10,054.00	116,023.58	847,597.31	3,248,808.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS		4,222,483.46		10,054.00	116,023.58	847,597.31	3,248,808.57

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						
				4,120.35	123,734.61	-127,854.96
DEPT TOTAL				4,120.35	123,734.61	-127,854.96
LEDGER TOTAL				4,120.35	123,734.61	-127,854.96

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						
<hr/>						
50007 2022 General Operations		577,484.20		62,891,974.96	145,740,748.34	-208,632,723.30
DEPT TOTAL		577,484.20		62,891,974.96	145,740,748.34	-208,632,723.30
LEDGER TOTAL		577,484.20		62,891,974.96	145,740,748.34	-208,632,723.30

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		172,782.62	31,239,189.58	4,021,937.80
DEPT TOTAL	35,398,000.00	35,910.00	35,910.00		172,782.62	31,239,189.58	4,021,937.80
LEDGER TOTAL	35,398,000.00	35,910.00	35,910.00		172,782.62	31,239,189.58	4,021,937.80

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	
DEPT TOTAL	6,617,019.00					6,617,019.00	
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
20061 2022 Purchase of Liquor	1,758,000,000.00					1,709,122,274.74	48,877,725.26
20063 2022 Comptroller Operations	6,333,000.00					6,228,233.00	104,767.00
20064 2022 General Operations	750,865,000.00	20,000.00	46,070.00		60,459,056.52	650,663,859.04	39,788,154.44
GRANTS AND SUBSIDIES							
20062 2022 Transfer of Profits to General Fund	185,100,000.00					185,100,000.00	
DEPT TOTAL	2,700,298,000.00	20,000.00	46,070.00		60,459,056.52	2,551,114,366.78	88,770,646.70
LEDGER TOTAL	2,706,915,019.00	20,000.00	46,070.00		60,459,056.52	2,557,731,385.78	88,770,646.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,742,313,019.00	55,910.00	81,980.00		60,631,839.14	2,588,970,575.36	92,792,584.50

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			1,200,000.00		113,739.15	
10219	2020	Liquor Control Enforcement	210,144.42			93,291.40	116,853.02		
10219	2021	Liquor Control Enforcement	4,181,671.27			2,443,165.66	27,267.29	1,711,238.32	
10219	2010	Liquor Control Enforcement				0.32		-0.32	
DEPT TOTAL			5,705,554.84			3,736,457.38	144,120.31	1,824,977.15	
LEDGER TOTAL			5,705,554.84			3,736,457.38	144,120.31	1,824,977.15	

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			67,614,616.97		-2,686,125.59	
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			140.22	1,074,840.09		
20064	2016	General Operations	229,998.27			571.20	229,427.07		
20064	2017	General Operations	701,117.96			24,614.96	538,372.00		138,131.00
20064	2018	General Operations	874,696.03			40,526.03	682,598.00		151,572.00
20064	2019	General Operations	691,444.19				590,375.15		101,069.04
20064	2020	General Operations	1,270,492.88			701,305.61	415,415.72	2,199.55	151,572.00
20064	2021	General Operations	94,442,407.63			43,871,963.89	313,292.42	45,763,481.62	4,493,669.70
DEPT TOTAL			164,536,416.65			112,358,738.88	3,975,612.28	43,133,550.51	5,068,514.98
LEDGER TOTAL			164,536,416.65			112,358,738.88	3,975,612.28	43,133,550.51	5,068,514.98

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

170,241,971.49

116,095,196.26

4,119,732.59

44,958,527.66

5,068,514.98

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		524,161.95		9,914,344.28	40,764,350.83	-50,678,695.11
DEPT TOTAL		524,161.95		9,914,344.28	40,764,350.83	-50,678,695.11
LEDGER TOTAL		524,161.95		9,914,344.28	40,764,350.83	-50,678,695.11

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				255,072.89	2,386,806.88	1,070,120.23
GRANTS AND SUBSIDIES							
20104 2022 Payment of Claims	3,240,000.00					3,072,078.04	167,921.96
DEPT TOTAL	6,952,000.00				255,072.89	5,458,884.92	1,238,042.19
LEDGER TOTAL	6,952,000.00				255,072.89	5,458,884.92	1,238,042.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,952,000.00				255,072.89	5,458,884.92	1,238,042.19

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			14.03		-0.96	0.96
20103	2021	General Operations	2,274,899.64					246,230.55	2,028,669.09
GRANTS AND SUBSIDIES									
20104	2021	Payment of Claims	511,277.71			511,277.71			
DEPT TOTAL			2,786,191.38			511,291.74		246,229.59	2,028,670.05
LEDGER TOTAL			2,786,191.38			511,291.74		246,229.59	2,028,670.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,786,191.38			511,291.74		246,229.59	2,028,670.05

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					275,134.19	64,865.81
GRANTS AND SUBSIDIES							
20042 2022 Minority Business Dev. Loans	1,000,000.00				100,000.00	445,000.00	455,000.00
DEPT TOTAL	1,340,000.00				100,000.00	720,134.19	519,865.81
LEDGER TOTAL	1,340,000.00				100,000.00	720,134.19	519,865.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,340,000.00				100,000.00	720,134.19	519,865.81

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			37,971.53		13,378.82	
GRANTS AND SUBSIDIES							
20042 2021 Minority Business Dev. Loans	650,000.00			650,000.00			
DEPT TOTAL	701,350.35			687,971.53		13,378.82	
LEDGER TOTAL	701,350.35			687,971.53		13,378.82	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	701,350.35			687,971.53		13,378.82	

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					1,298,548,890.01	-1,298,548,890.01
DEPT TOTAL					1,298,548,890.01	-1,298,548,890.01
LEDGER TOTAL					1,298,548,890.01	-1,298,548,890.01

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		215,992,583.29			215,993,250.00	237.51
60499 2022 Refunding G.O. Bonds-1stRefundSeries2021	11.35						11.35
DEPT TOTAL	915.57		215,992,583.29			215,993,250.00	248.86
LEDGER TOTAL	915.57		215,992,583.29			215,993,250.00	248.86

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	46,781.69	114,964.32
DEPT TOTAL	360,000.00				198,253.99	46,781.69	114,964.32
LEDGER TOTAL	360,000.00				198,253.99	46,781.69	114,964.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	360,000.00				198,253.99	46,781.69	114,964.32

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			125,651.43	707.84	4,371.29	
20236 2013 Veterans Memorial	955.81			955.81			
DEPT TOTAL	131,686.37			126,607.24	707.84	4,371.29	
LEDGER TOTAL	131,686.37			126,607.24	707.84	4,371.29	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	131,686.37			126,607.24	707.84	4,371.29	

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				193,896.04	2,796,802.74	2,943,301.22
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			35,010,000.00	193,896.04	2,796,802.74	2,943,301.22
LEDGER TOTAL			40,944,000.00			35,010,000.00	193,896.04	2,796,802.74	2,943,301.22

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		32,618,863.50	20,834,449.16	26,546,687.34
DEPT TOTAL		80,000,000.00	80,000,000.00		32,618,863.50	20,834,449.16	26,546,687.34
LEDGER TOTAL		80,000,000.00	80,000,000.00		32,618,863.50	20,834,449.16	26,546,687.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,944,000.00	80,000,000.00	80,000,000.00	35,010,000.00	32,812,759.54	23,631,251.90	29,489,988.56

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			3,332,060.27	6,223.20	356,415.74	
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			51,773,516.55	8,466.70	356,415.74	
LEDGER TOTAL			52,138,398.99			51,773,516.55	8,466.70	356,415.74	

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	51,773,516.55	8,466.70	25,551,014.47	

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		47,722,395.82	24,186,892.67	48,903,663.82
60176	2022	Revolving Loans and Administration	68,436,275.09		64,583,741.44			59,059,684.31	73,960,332.22
60347	2022	Marcellus Legacy Grants	37,753,450.32		12,955,238.00		6,091,626.52	4,793,887.66	39,823,174.14
DEPT TOTAL			204,579,677.72		99,961,979.44		53,814,022.34	88,040,464.64	162,687,170.18
LEDGER TOTAL			204,579,677.72		99,961,979.44		53,814,022.34	88,040,464.64	162,687,170.18

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				146,285,271.45	68,433,978.79	45,280,749.76
20822 2022 Transfr to Drinking Water Revolving Fund	60,000,000.00					60,000,000.00	
DEPT TOTAL	320,000,000.00				146,285,271.45	128,433,978.79	45,280,749.76
LEDGER TOTAL	320,000,000.00				146,285,271.45	128,433,978.79	45,280,749.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	320,000,000.00				146,285,271.45	128,433,978.79	45,280,749.76

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			222,667,659.37		-262.00	
20248 2021	Addtl Sewage Proj Rev Loans 224,900,810.08			215,959,668.38		8,941,141.70	
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			491,632,575.47		8,940,879.70	
LEDGER TOTAL	500,573,455.17			491,632,575.47		8,940,879.70	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	500,573,455.17			491,632,575.47		8,940,879.70	

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						-21,240,647.74
						21,240,647.74
DEPT TOTAL						-21,240,647.74
						21,240,647.74
LEDGER TOTAL						-21,240,647.74
						21,240,647.74

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	386,743.58	356,272.35
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	974,558.58	2,231,272.35
LEDGER TOTAL	11,778,000.00				8,572,169.07	974,558.58	2,231,272.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,778,000.00				8,572,169.07	974,558.58	2,231,272.35

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			371,801.17		20,096.59	
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			10,258,542.00		-258,542.00	
DEPT TOTAL			11,374,216.76			11,612,662.17		-238,445.41	
LEDGER TOTAL			11,374,216.76			11,612,662.17		-238,445.41	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			11,374,216.76			11,612,662.17		-238,445.41	

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				3,669,520.80	26,118,728.52	10,211,750.68
DEPT TOTAL	40,000,000.00				3,669,520.80	26,118,728.52	10,211,750.68
LEDGER TOTAL	40,000,000.00				3,669,520.80	26,118,728.52	10,211,750.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,000,000.00				3,669,520.80	26,118,728.52	10,211,750.68

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			4,002,883.10	24,816.42	3,385,279.15	
DEPT TOTAL			7,412,978.67			4,002,883.10	24,816.42	3,385,279.15	
LEDGER TOTAL			7,412,978.67			4,002,883.10	24,816.42	3,385,279.15	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,412,978.67			4,002,883.10	24,816.42	3,385,279.15	

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			315,462.52		169,707.93	
DEPT TOTAL	497,670.45			327,962.52		169,707.93	
LEDGER TOTAL	497,670.45			327,962.52		169,707.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	497,670.45			327,962.52		169,707.93	

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				2,216,124.74	9,347,046.00	536,829.26
DEPT TOTAL	12,100,000.00				2,216,124.74	9,347,046.00	536,829.26
LEDGER TOTAL	12,100,000.00				2,216,124.74	9,347,046.00	536,829.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,100,000.00				2,216,124.74	9,347,046.00	536,829.26

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20048 2018	Distressed Community Assistance 671,396.02			519,709.58	71,783.20	79,903.24	
20048 2019	Distressed Community Assistance 637,222.79			153,730.62	305,910.28	177,581.89	
20048 2020	Distressed Community Assistance 516,674.60			197,049.53	218,269.95	101,355.12	
20048 2021	Distressed Community Assistance 2,479,468.48			406,692.66	542,722.14	1,530,053.68	
DEPT TOTAL	4,304,761.89			1,277,182.39	1,138,685.57	1,888,893.93	
LEDGER TOTAL	4,304,761.89			1,277,182.39	1,138,685.57	1,888,893.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,304,761.89			1,277,182.39	1,138,685.57	1,888,893.93	

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				434,483.08	1,695,422.98	28,093.94
GRANTS AND SUBSIDIES							
20193 2022 CAT Claims	6,050,000.00					3,245,429.67	2,804,570.33
DEPT TOTAL							
	8,208,000.00				434,483.08	4,940,852.65	2,832,664.27
LEDGER TOTAL							
	8,208,000.00				434,483.08	4,940,852.65	2,832,664.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,208,000.00				434,483.08	4,940,852.65	2,832,664.27

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			188,232.77	226.10	26,362.31	
GRANTS AND SUBSIDIES							
20193 2021 CAT Claims	2,809,431.34			2,816,891.34		-7,460.00	
20193 2012 CAT Claims				11,373.30		-11,373.30	
DEPT TOTAL	3,024,252.52			3,016,497.41	226.10	7,529.01	
LEDGER TOTAL	3,024,252.52			3,016,497.41	226.10	7,529.01	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,024,252.52			3,016,497.41	226.10	7,529.01	

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	7,717,592.20	7,717,592.20		9,457.72	8,124,425.36	3,987,709.12
DEPT TOTAL	4,404,000.00	7,717,592.20	7,717,592.20		9,457.72	8,124,425.36	3,987,709.12
LEDGER TOTAL	4,404,000.00	7,717,592.20	7,717,592.20		9,457.72	8,124,425.36	3,987,709.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,404,000.00	7,717,592.20	7,717,592.20		9,457.72	8,124,425.36	3,987,709.12

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					25,481.97	9,116.30
20073 2021 General Operations	1,498,032.79			667,855.07		799,930.92	30,246.80
DEPT TOTAL	1,532,631.06			667,855.07		825,412.89	39,363.10
LEDGER TOTAL	1,532,631.06			667,855.07		825,412.89	39,363.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,532,631.06			667,855.07		825,412.89	39,363.10

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				1,866,038.74	1,485,218.48	892,742.78
20083 2022 Pollution Prevention Program	100,000.00					9,750.00	90,250.00
DEPT TOTAL	4,344,000.00				1,866,038.74	1,494,968.48	982,992.78
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2022 USTIF Admin	16,873,000.00				1,874,833.02	11,555,752.89	3,442,414.09
GRANTS AND SUBSIDIES							
20196 2022 Claims	40,000,000.00					29,619,593.86	10,380,406.14
DEPT TOTAL	56,873,000.00				1,874,833.02	41,175,346.75	13,822,820.23
LEDGER TOTAL	61,217,000.00				3,740,871.76	42,670,315.23	14,805,813.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	61,217,000.00				3,740,871.76	42,670,315.23	14,805,813.01

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			323,481.48		360,187.43	
DEPT TOTAL			683,668.91			323,481.48		360,187.43	
BA 79 - Insurance									
GENERAL GOVERNMENT									
20195	2021	USTIF Admin	5,697,482.95			3,779,706.25	1,856.04	1,915,920.66	
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			10,025,491.82		-44,603.48	
DEPT TOTAL			15,679,292.53			13,898,540.43	1,856.04	1,778,896.06	
LEDGER TOTAL									
			16,362,961.44			14,222,021.91	1,856.04	2,139,083.49	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			16,362,961.44			14,222,021.91	1,856.04	2,139,083.49	

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			15,377.98	-15,377.98
50062	2022	Sales Tax Titling and Registration Fees			33,990.66	-33,990.66
DEPT TOTAL					49,368.64	-49,368.64
LEDGER TOTAL					49,368.64	-49,368.64

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					79,385.91	80,614.09
10357	2022	Act165-PFOE	160,000.00					88,588.94	71,411.06
10358	2022	General Operations	160,000.00					125,459.28	34,540.72
GRANTS AND SUBSIDIES									
10359	2022	Act165-Grants	1,120,000.00					1,080,536.00	39,464.00
DEPT TOTAL			1,600,000.00					1,373,970.13	226,029.87
LEDGER TOTAL			1,600,000.00					1,373,970.13	226,029.87
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,600,000.00					1,373,970.13	226,029.87

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			31,717.97		1,544.34	
10357	2021	Act165-PFOE	74,415.90			70,547.57		3,868.33	
10358	2021	General Operations	78,917.47			74,453.11		4,464.36	
GRANTS AND SUBSIDIES									
10359	2017	Act165-Grants	440.00			440.00			
10359	2018	Act165-Grants	5,038.16			10,894.73		-5,856.57	
10359	2019	Act165-Grants	11,914.27			21,013.69	10,000.00	-19,099.42	
10359	2020	Act165-Grants	3,011.28			16,540.14	18,068.00	-31,596.86	
10359	2021	Act165-Grants	1,280.98			39,243.33	10,439.00	-48,401.35	
DEPT TOTAL			208,280.37			264,850.54	38,507.00	-95,077.17	
LEDGER TOTAL			208,280.37			264,850.54	38,507.00	-95,077.17	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			208,280.37			264,850.54	38,507.00	-95,077.17	

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		83,345.00			6,402.43	899,677.96
DEPT TOTAL	822,735.39		83,345.00			6,402.43	899,677.96
LEDGER TOTAL	822,735.39		83,345.00			6,402.43	899,677.96

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						-422,044,528.26
DEPT TOTAL						-422,044,528.26
LEDGER TOTAL						422,044,528.26
						-422,044,528.26

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					664,617,201.26	-664,617,201.26
DEPT TOTAL					664,617,201.26	-664,617,201.26
LEDGER TOTAL					664,617,201.26	-664,617,201.26

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			7,823,000.00		257,577,097.83	5,088,902.17
20337 2022 Transfer to Public Transp. Trust Fund	25,481,000.00			724,000.00		24,476,097.07	280,902.93
DEPT TOTAL	295,970,000.00			8,547,000.00		282,053,194.90	5,369,805.10
LEDGER TOTAL	295,970,000.00			8,547,000.00		282,053,194.90	5,369,805.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS	295,970,000.00			8,547,000.00		282,053,194.90	5,369,805.10

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				526,389.03	17,633,398.95	1,709,212.02
20084 2022 Mobile and Area Facilities	10,299,000.00				1,805,446.98	8,204,082.02	289,471.00
DEPT TOTAL	30,168,000.00				2,331,836.01	25,837,480.97	1,998,683.02
LEDGER TOTAL	30,168,000.00				2,331,836.01	25,837,480.97	1,998,683.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,168,000.00				2,331,836.01	25,837,480.97	1,998,683.02

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			2,317,788.03		2,081,080.05	33,994.51
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			1,308,872.46		469,892.21	22,416.72
DEPT TOTAL	6,309,014.38			3,633,070.49		2,619,422.31	56,521.58
LEDGER TOTAL	6,309,014.38			3,633,070.49		2,619,422.31	56,521.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,309,014.38			3,633,070.49		2,619,422.31	56,521.58

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		7,200,000.00			7,076,768.95	698,402.52
DEPT TOTAL	575,171.47		7,200,000.00			7,076,768.95	698,402.52
LEDGER TOTAL	575,171.47		7,200,000.00			7,076,768.95	698,402.52

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		214,432.23	1,074,387.91	327,648.00
60142 2022 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	2,072,591.93		500,000.00		214,432.23	1,074,387.91	1,283,771.79
LEDGER TOTAL	2,072,591.93		500,000.00		214,432.23	1,074,387.91	1,283,771.79

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						-130,410,520.93
DEPT TOTAL						-130,410,520.93
LEDGER TOTAL						-130,410,520.93

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	2,418,436.21	2,418,436.21			5,217,811.66	539,624.55
DEPT TOTAL	3,339,000.00	2,418,436.21	2,418,436.21			5,217,811.66	539,624.55
LEDGER TOTAL	3,339,000.00	2,418,436.21	2,418,436.21			5,217,811.66	539,624.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00	2,418,436.21	2,418,436.21			5,217,811.66	539,624.55

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					799,151.38	459,466.80
DEPT TOTAL	4,757,090.30			3,498,472.12		799,151.38	459,466.80
LEDGER TOTAL	4,757,090.30			3,498,472.12		799,151.38	459,466.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,757,090.30			3,498,472.12		799,151.38	459,466.80

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			78,221,589.12	-78,221,589.12
50050	2022	Tuition Pay to Nonparticipating Institut			140,922,704.19	-140,922,704.19
50051	2022	Tuition Units Refunds			25,378,333.79	-25,378,333.79
50052	2022	Tuition Shortfall-Participating			1,065,381.09	-1,065,381.09
50054	2022	Investment Manager Fees			3,821,340.04	-3,821,340.04
50055	2022	Tuition Shortfall-Nonparticipating			2,881,363.60	-2,881,363.60
DEPT TOTAL					252,290,711.83	-252,290,711.83
LEDGER TOTAL					252,290,711.83	-252,290,711.83

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				3,907.92	124,055.31	22,036.77
DEPT TOTAL			150,000.00				3,907.92	124,055.31	22,036.77
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20097	2022	General Operations	1,382,000.00				483,088.70	434,649.28	464,262.02
DEPT TOTAL			1,382,000.00				483,088.70	434,649.28	464,262.02
LEDGER TOTAL			1,532,000.00				486,996.62	558,704.59	486,298.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,532,000.00				486,996.62	558,704.59	486,298.79

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
20230	2021	General Operations	191,188.06				12,517.98	175,870.72	2,799.36
DEPT TOTAL			191,188.06				12,517.98	175,870.72	2,799.36
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20097	2019	General Operations	226.57			226.57			
20097	2020	General Operations	266,833.91			242,905.43		23,928.48	
20097	2021	General Operations	532,905.90				39,723.17	249,085.74	244,096.99
DEPT TOTAL			799,966.38			243,132.00	39,723.17	273,014.22	244,096.99
LEDGER TOTAL			991,154.44			243,132.00	52,241.15	448,884.94	246,896.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS			991,154.44			243,132.00	52,241.15	448,884.94	246,896.35

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		68,500.00				1,777,316.04
40197 2022 Transcontinental Refrigerated Lines	47,878.45		1,442.00			22,501.16	26,819.29
40201 2022 Lukens Steel	306,020.41		9,322.00			116,690.01	198,652.40
40225 2022 Hostess Brands	3,796,259.16		159,506.00			-279,152.47	4,234,917.63
40232 2022 Florence Mining Company	905,384.57		31,927.00			194,351.87	742,959.70
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		214,393.00		6,117.12	160,264.07	5,500,575.26
DEPT TOTAL	12,223,471.71		485,109.00		6,117.12	221,223.27	12,481,240.32
LEDGER TOTAL	12,223,471.71		485,109.00		6,117.12	221,223.27	12,481,240.32

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		1,187,572.00		886,415.38	68,431.69	29,586,750.81
60007 2022 Workmens's Comp Self-Insurance Pooling	2,795,257.83		130,618.00			48,997.59	2,876,878.24
60008 2022 Prefund Account	6,820,670.62		257,261.50			696,453.99	6,381,478.13
DEPT TOTAL	38,969,954.33		1,575,451.50		886,415.38	813,883.27	38,845,107.18
LEDGER TOTAL	38,969,954.33		1,575,451.50		886,415.38	813,883.27	38,845,107.18

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	23,673,000.00					21,953,000.00	1,720,000.00
DEPT TOTAL	23,673,000.00					21,953,000.00	1,720,000.00
LEDGER TOTAL	23,673,000.00					21,953,000.00	1,720,000.00

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						
	39,456,000.00				6,056,880.72	10,161,099.92	23,238,019.36
GRANTS AND SUBSIDIES							
30242 2022	Grants for Local Recrtn-Realty Trans Tax						
	32,880,000.00				25,343,709.00	3,720,810.00	3,815,481.00
30245 2022	Grants for Land Trusts-RealtyTransferTax						
	13,152,000.00				6,793,892.00	5,091,217.00	1,266,891.00
DEPT TOTAL							
	85,488,000.00				38,194,481.72	18,973,126.92	28,320,391.36
BA 16 - Education							
GRANTS AND SUBSIDIES							
30252 2022	Local Libraries Rhab & Dvlpmnt-RltyTxT						
	5,261,000.00					109,046.21	5,151,953.79
DEPT TOTAL							
	5,261,000.00					109,046.21	5,151,953.79
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
30253 2022	Historic Site Dvpt Realty Transfr Tax						
	17,097,000.00				6,138,177.19	4,165,291.36	6,793,531.45
DEPT TOTAL							
	17,097,000.00				6,138,177.19	4,165,291.36	6,793,531.45
LEDGER TOTAL							
	107,846,000.00				44,332,658.91	23,247,464.49	40,265,876.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	131,519,000.00				44,332,658.91	45,200,464.49	41,985,876.60

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				2,714,222.61	-1,356,468.52	2,080,441.40
30251	2018	Park and Forest Facility Rehab -RTT 5,404,943.27				2,819,489.90	1,933,576.77	651,876.60
30251	2019	Park and Forest Facility Rehab -RTT 6,855,681.26				3,029,166.30	3,052,167.48	774,347.48
30251	2020	Park and Forest Facility Rehab -RTT 16,772,824.51				7,538,435.42	6,638,531.55	2,595,857.54
30251	2021	Park and Forest Facility Rehab -RTT 37,120,565.13				14,369,672.20	13,123,163.60	9,627,729.33
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				2,088,935.00	1,439,556.00	1,075.26
30242	2017	Grants for Local Recrtn-Realty Trans Tax 6,055,349.63				3,478,396.00	2,539,731.00	37,222.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax 8,213,549.00				5,535,392.00	2,450,810.00	227,347.00
30242	2019	Grants for Local Recrtn-Realty Trans Tax 14,201,360.00				10,713,461.00	3,476,298.00	11,601.00
30242	2020	Grants for Local Recrtn-Realty Trans Tax 23,344,698.00				17,886,435.00	5,430,449.00	27,814.00

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				31,302,309.00	5,488,290.00	709,351.00
		37,499,950.00						
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				74,700.00	99,105.00	1,480.35
		175,285.35						
30242	2013	Grants for Local Recrtn-Realty Trans Tax				379,553.00	135,267.00	39,733.14
		554,553.14						
30245	2014	Grants for Land Trusts-RealtyTransferTax				60,638.00	10,635.00	0.42
		71,273.42						
30245	2015	Grants for Land Trusts-RealtyTransferTax				10,930.00	5,232.00	641.63
		16,803.63						
30245	2016	Grants for Land Trusts-RealtyTransferTax					17,930.00	0.06
		17,930.06						
30245	2017	Grants for Land Trusts-RealtyTransferTax				17,525.00	25,812.00	
		43,337.00						
30245	2018	Grants for Land Trusts-RealtyTransferTax				101,877.00	188,807.00	0.27
		290,684.27						
30245	2019	Grants for Land Trusts-RealtyTransferTax				1,024,980.00	46,114.00	84,484.00
		1,155,578.00						
30245	2020	Grants for Land Trusts-RealtyTransferTax				539,451.00	3,527,615.00	27,931.00
		4,094,997.00						
30245	2021	Grants for Land Trusts-RealtyTransferTax				5,841,584.00	6,258,645.00	2,851.00
		12,103,080.00						

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				110,223,376.43	54,898,232.63	16,942,425.42
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				396,776.48	438,582.37	412,197.09
30252 2019 Local Libraries Rhab & Dvlpmnt-RltyTxT	1,761,359.11				117,757.50	1,643,601.61	
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				3,431,301.50	3,214,791.61	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				6,168.76	6,168.75	276.29
30253 2016 Historic Site Dvpt Realty Transfr Tax	73,738.23				43,989.33	28,455.70	1,293.20
30253 2017 Historic Site Dvpt Realty Transfr Tax	3,720,955.29				1,588,353.15	1,829,550.59	303,051.55
30253 2018 Historic Site Dvpt Realty Transfr Tax	4,393,768.40				3,338,213.11	689,229.09	366,326.20
30253 2019 Historic Site Dvpt Realty Transfr Tax	3,505,417.03				2,125,365.37	1,128,458.32	251,593.34
30253 2020 Historic Site Dvpt Realty Transfr Tax	8,154,543.32				5,559,580.60	1,532,498.50	1,062,464.22
30253 2021 Historic Site Dvpt Realty Transfr Tax	16,438,792.93				14,544,040.08	1,190,728.27	704,024.58
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				42,000.00	300.00	
			42,300.00					
DEPT TOTAL						28,934,763.31	6,594,656.54	2,845,012.52
38,374,432.37								
LEDGER TOTAL								
			234,677,023.44			142,589,441.24	64,707,680.78	27,379,901.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			245,554,023.44			142,589,441.24	75,584,680.78	27,379,901.42

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				505,285.73	2,657,415.41	117,298.86
20115	2022	Nutrient Management - Administration	1,381,000.00				93,120.54	1,041,122.80	246,756.66
DEPT TOTAL			4,661,000.00				598,406.27	3,698,538.21	364,055.52
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2022	Ed Research & Technical Assistance	2,100,000.00				748,339.05	1,233,003.22	118,657.73
DEPT TOTAL			2,100,000.00				748,339.05	1,233,003.22	118,657.73
LEDGER TOTAL			6,761,000.00				1,346,745.32	4,931,541.43	482,713.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS			6,761,000.00				1,346,745.32	4,931,541.43	482,713.25

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			698,235.78	395,365.05	688,300.68	
20115	2020	Nutrient Management - Administration	47,740.27			500.00		47,240.27	
20115	2021	Nutrient Management - Administration	260,257.09			312,391.14		-52,134.05	
DEPT TOTAL			2,125,457.16			1,011,126.92	397,072.57	717,257.67	
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2021	Ed Research & Technical Assistance	716,528.77			61,325.41		655,203.36	
DEPT TOTAL			716,528.77			61,325.41		655,203.36	
LEDGER TOTAL									
			2,841,985.93			1,072,452.33	397,072.57	1,372,461.03	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			2,841,985.93			1,072,452.33	397,072.57	1,372,461.03	

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			6,817.29	493,182.71
DEPT TOTAL		500,000.00			6,817.29	493,182.71
LEDGER TOTAL		500,000.00			6,817.29	493,182.71

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						132,645,627.57	-132,645,627.57
50045 2022 Payment to Allegheny County						66,322,813.79	-66,322,813.79
50046 2022 Payment to Municipalities						66,322,813.80	-66,322,813.80
DEPT TOTAL						265,291,255.16	-265,291,255.16
LEDGER TOTAL						265,291,255.16	-265,291,255.16

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				18.20	68,390.42	99,591.38
	168,000.00						
GRANTS AND SUBSIDIES							
20110 2022	Hospital and Other Medical Costs					13,903.28	66,096.72
	80,000.00						
20111 2022	Grants to Cert. Procurement Org				76,710.93	323,289.07	
	400,000.00						
20112 2022	Project Make-A-Choice				86,353.72	33,646.28	
	120,000.00						
DEPT TOTAL							
	768,000.00				163,082.85	439,229.05	165,688.10
LEDGER TOTAL							
	968,000.00				163,082.85	639,229.05	165,688.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	968,000.00				163,082.85	639,229.05	165,688.10

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			106,084.56		3,949.57	
GRANTS AND SUBSIDIES									
20110	2021	Hospital and Other Medical Costs	14,503.34			14,243.60		259.74	
20111	2021	Grants to Cert. Procurement Org	55,580.92			10,968.43		44,612.49	
20112	2021	Project Make-A-Choice	81,135.76			57,844.09		23,291.67	
DEPT TOTAL			261,254.15			189,140.68		72,113.47	
LEDGER TOTAL			261,254.15			189,140.68		72,113.47	

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			269,140.68		72,113.47	

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	17,123,000.00					15,532,208.71	1,590,791.29
DEPT TOTAL	24,768,479.94			7,645,479.94		15,532,208.71	1,590,791.29
LEDGER TOTAL	24,768,479.94			7,645,479.94		15,532,208.71	1,590,791.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	24,768,479.94			7,645,479.94		15,532,208.71	1,590,791.29

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					96,423.28	217,576.72
GRANTS AND SUBSIDIES							
20055 2022 Industrial Sites Cleanup-Projects	5,500,000.00				2,462,505.00	606,686.00	2,430,809.00
DEPT TOTAL	5,814,000.00				2,462,505.00	703,109.28	2,648,385.72
LEDGER TOTAL	5,814,000.00				2,462,505.00	703,109.28	2,648,385.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00				2,462,505.00	703,109.28	2,648,385.72

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			201,213.03		4,834.29	
GRANTS AND SUBSIDIES									
20055	2019	Industrial Sites Cleanup-Projects	1,716,810.00			1,027,870.00		688,940.00	
20055	2020	Industrial Sites Cleanup-Projects	2,034,102.00			1,155,490.00		878,612.00	
20055	2021	Industrial Sites Cleanup-Projects	5,467,592.00			3,023,362.00	1,435,271.00	1,008,959.00	
DEPT TOTAL			9,424,551.32			5,407,935.03	1,435,271.00	2,581,345.29	
LEDGER TOTAL			9,424,551.32			5,407,935.03	1,435,271.00	2,581,345.29	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			9,424,551.32			5,407,935.03	1,435,271.00	2,581,345.29	

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				56,511.37	4,221,436.84	874,051.79
DEPT TOTAL	5,152,000.00				56,511.37	4,221,436.84	874,051.79
LEDGER TOTAL	5,152,000.00				56,511.37	4,221,436.84	874,051.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,152,000.00				56,511.37	4,221,436.84	874,051.79

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			659,005.21		198,912.48	
DEPT TOTAL	857,930.83			659,018.35		198,912.48	
LEDGER TOTAL	857,930.83			659,018.35		198,912.48	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	857,930.83			659,018.35		198,912.48	

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					635,620.96	1,322,379.04
GRANTS AND SUBSIDIES							
20046 2022 Community Economic Dev. Loans	3,000,000.00				200,000.00	380,000.00	2,420,000.00
20057 2022 Loans	15,000,000.00				5,103,567.00	7,744,675.00	2,151,758.00
DEPT TOTAL	19,958,000.00				5,303,567.00	8,760,295.96	5,894,137.04
LEDGER TOTAL	19,958,000.00				5,303,567.00	8,760,295.96	5,894,137.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	19,958,000.00				5,303,567.00	8,760,295.96	5,894,137.04

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
20056	2021	Administration						
		1,346,417.07			1,328,095.38		18,321.69	
GRANTS AND SUBSIDIES								
20046	2021	Community Economic Dev. Loans						
		2,800,000.00			2,715,600.00		84,400.00	
20057	2019	Loans						
		650,000.00			650,000.00			
20057	2021	Loans						
		6,060,500.00			5,085,381.00	400,000.00	575,119.00	
DEPT TOTAL								
		10,856,917.07			9,779,076.38	400,000.00	677,840.69	
LEDGER TOTAL								
		10,856,917.07			9,779,076.38	400,000.00	677,840.69	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		10,856,917.07			9,779,076.38	400,000.00	677,840.69	

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		108,878.74				1,573,274.73
DEPT TOTAL	1,464,395.99		108,878.74				1,573,274.73
LEDGER TOTAL	1,464,395.99		108,878.74				1,573,274.73

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	17,080,339.48	20,218,242.36
DEPT TOTAL	37,500,000.00				201,418.16	17,080,339.48	20,218,242.36
LEDGER TOTAL	37,500,000.00				201,418.16	17,080,339.48	20,218,242.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,500,000.00				201,418.16	17,080,339.48	20,218,242.36

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			15,000,000.00	12,438.14	9,062.50	
10281 2021 Ben FranklinTech Development Authority	20,485,072.40			20,408,704.72	50,000.00	26,367.68	
DEPT TOTAL	35,506,573.04			35,408,704.72	62,438.14	35,430.18	
LEDGER TOTAL	35,506,573.04			35,408,704.72	62,438.14	35,430.18	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	35,506,573.04			35,408,704.72	62,438.14	35,430.18	

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		3,816,742.49			3,500,000.00	14,695,278.11
DEPT TOTAL	14,378,535.62		3,816,742.49			3,500,000.00	14,695,278.11
LEDGER TOTAL	14,378,535.62		3,816,742.49			3,500,000.00	14,695,278.11

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			2,250,000.00	2,759,718.61
DEPT TOTAL		5,009,718.61			2,250,000.00	2,759,718.61
LEDGER TOTAL		5,009,718.61			2,250,000.00	2,759,718.61

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				4,243,312.54	10,345,037.62	4,860,649.84
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				4,243,312.54	182,658,692.62	7,566,994.84
LEDGER TOTAL	194,469,000.00				4,243,312.54	182,658,692.62	7,566,994.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	194,469,000.00				4,243,312.54	182,658,692.62	7,566,994.84

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			4,857,270.93	414,356.78	1,449,201.72	
GRANTS AND SUBSIDIES							
20307 2021 Payment of Claims	53,563,940.00			53,563,940.00			
DEPT TOTAL	60,284,769.43			58,421,210.93	414,356.78	1,449,201.72	
LEDGER TOTAL	60,284,769.43			58,421,210.93	414,356.78	1,449,201.72	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	60,284,769.43			58,421,210.93	414,356.78	1,449,201.72	

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				225,684.27	6,888,010.01	2,286,305.72
DEPT TOTAL	9,400,000.00				225,684.27	6,888,010.01	2,286,305.72
LEDGER TOTAL	9,400,000.00				225,684.27	6,888,010.01	2,286,305.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00				225,684.27	6,888,010.01	2,286,305.72

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			2,467,620.15		511,446.77	
	2,979,066.92						
DEPT TOTAL	8,437,380.14			7,925,933.37		511,446.77	
LEDGER TOTAL	8,437,380.14			7,925,933.37		511,446.77	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,437,380.14			7,925,933.37		511,446.77	

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				2,689,591.99	1,444,973.33	1,365,434.68
20309 2022 Substance Abuse Edu& Demand Reduc-Admin	300,000.00				2,192.99	79,646.97	218,160.04
DEPT TOTAL	5,800,000.00				2,691,784.98	1,524,620.30	1,583,594.72
LEDGER TOTAL	5,800,000.00				2,691,784.98	1,524,620.30	1,583,594.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,800,000.00				2,691,784.98	1,524,620.30	1,583,594.72

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			2,131,578.10	35,520.85	734,655.46	
20309 2021 Substance Abuse Edu& Demand Reduc-Admin	181,031.29			179,976.21		1,055.08	
DEPT TOTAL	3,082,785.70			2,311,554.31	35,520.85	735,710.54	
LEDGER TOTAL	3,082,785.70			2,311,554.31	35,520.85	735,710.54	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,082,785.70			2,311,554.31	35,520.85	735,710.54	

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					1,553,326.50	-1,553,326.50
DEPT TOTAL					1,553,326.50	-1,553,326.50
LEDGER TOTAL					1,553,326.50	-1,553,326.50

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				1,084,690.10	4,550,572.08	664,737.82
GRANTS AND SUBSIDIES							
20294 2022 Emergency Services Grant	335,700,000.00				20,017,294.43	313,302,400.96	2,380,304.61
DEPT TOTAL	342,000,000.00				21,101,984.53	317,852,973.04	3,045,042.43
LEDGER TOTAL	342,000,000.00				21,101,984.53	317,852,973.04	3,045,042.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS	342,000,000.00				21,101,984.53	317,852,973.04	3,045,042.43

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			2,145,212.85		255,391.01	
GRANTS AND SUBSIDIES									
20294	2017	Emergency Services Grant	1,500.00			2,349.24		-894.24	45.00
20294	2018	Emergency Services Grant	4,727.72			30,461.97		-25,734.25	
20294	2019	Emergency Services Grant	1,536.84			11,182.88		-9,646.04	
20294	2020	Emergency Services Grant	4,162,538.18			2,543,144.95	878,879.77	740,513.46	
20294	2021	Emergency Services Grant	51,434,147.04			40,267,271.70	4,480,238.60	6,673,245.33	13,391.41
DEPT TOTAL			58,005,053.64			44,999,623.59	5,359,118.37	7,632,875.27	13,436.41
LEDGER TOTAL			58,005,053.64			44,999,623.59	5,359,118.37	7,632,875.27	13,436.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS			58,005,053.64			44,999,623.59	5,359,118.37	7,632,875.27	13,436.41

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					675,957.05	-675,957.05
DEPT TOTAL					675,957.05	-675,957.05
LEDGER TOTAL					675,957.05	-675,957.05

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		41,370.78	924,275.45	439,353.77
DEPT TOTAL		1,405,000.00	1,405,000.00		41,370.78	924,275.45	439,353.77
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2022 General Operations		6,848,000.00	6,848,000.00		581,588.40	5,067,247.03	1,199,164.57
DEPT TOTAL		6,848,000.00	6,848,000.00		581,588.40	5,067,247.03	1,199,164.57
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2022 Gaming Enforcement		35,665,000.00	35,665,000.00		11,821.05	35,615,854.64	37,324.31
DEPT TOTAL		35,665,000.00	35,665,000.00		11,821.05	35,615,854.64	37,324.31
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2022 Administration-Gaming Control Board		40,489,000.00	40,489,000.00		863,772.74	38,244,579.66	1,380,647.60
16908 2022 Administration-Gaming Control Board		7,700,000.00	7,700,000.00			6,163,204.72	1,536,795.28
DEPT TOTAL		48,189,000.00	48,189,000.00		863,772.74	44,407,784.38	2,917,442.88
LEDGER TOTAL		92,107,000.00	92,107,000.00		1,498,552.97	86,015,161.50	4,593,285.53

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						5,243,121.94	129,878.06
	5,373,000.00						
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20299 2022	Trnsfr to Fire&EmergencyMedclSrvsGrntPgm						
	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						16,533.76	23,466.24
	40,000.00						
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						3,636,158.26	49,841.74
	3,686,000.00						
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	92,107,000.00		1,498,552.97	132,452,820.46	6,796,471.57

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		273,074.02	1,755,478.93	12,420.00
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		519,706.77	1,784,925.29	12,420.00
LEDGER TOTAL	10,246,738.40		-5,194,955.29		519,706.77	4,519,651.24	12,425.10

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					246,893.69	166,858.92	3,230,429.73
	3,644,182.34						

FUND 168 STATE GAMING FUND

LEDGER TOTAL

3,830,431.11	186,248.77	246,893.69	166,858.92	3,230,429.73
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TOTAL TOTAL ALL PRIOR STATE LEDGERS

14,077,169.51	-5,194,955.29	186,248.77	766,600.46	4,686,510.16	3,242,854.83
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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 Lady Luck Nemaocolin-Woodlands	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	Categy4LcnsDepAcct-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					1,153,339,049.08	-1,153,339,049.08
DEPT TOTAL					1,153,339,049.08	-1,153,339,049.08
LEDGER TOTAL					1,153,339,049.08	-1,153,339,049.08

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		12,311,480.58			10,967,538.05	12,311,480.58
GRANTS AND SUBSIDIES							
60239 2022	Local Share Assessment Grants						
	43,754,959.52		48,198,114.52		13,699,028.21	50,627,335.62	27,626,710.21
60454 2022	Local Share Assessment - Sports Wagering						
	13,597,127.31		9,404,765.11			23,001,892.42	
60458 2022	Local Share Assessment Interactive Gaming						
	20,385,189.93		14,468,256.50			34,853,446.43	
60465 2022	Interactive Gaming Act 42 CFA						
	205,218,838.11		138,180,416.44			205,218,838.11	138,180,416.44
DEPT TOTAL							
	293,923,652.92		222,563,033.15		13,699,028.21	324,669,050.63	178,118,607.23
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		12,311,480.58				23,279,018.63
GRANTS AND SUBSIDIES							
60240 2022	Local Share Assessment						
	15,149,860.16		119,385,714.64			118,910,352.36	15,625,222.44

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		16,437,799.07			16,476,717.58	4,454,254.24
60453	2022	Local Share Assessment - Sports Wagering	1,515,768.89		434,254.08				1,950,022.97
60457	2022	Local ShareAssessment Interactive Gaming	5,844,850.33		15,171,050.30			13,689,517.39	7,326,383.24
60464	2022	Interactive Gaming Act 42 LSA	44,987,488.01		45,871,003.45			12,174,207.79	78,684,283.67
DEPT TOTAL			82,958,678.19		209,611,302.12			161,250,795.12	131,319,185.19
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
60213	2022	General Operations	5,772,036.46		5,707,396.57			7,156,213.89	4,323,219.14
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		6,115,396.57			7,156,213.89	4,993,285.14
LEDGER TOTAL			382,916,433.57		439,907,109.21		13,699,028.21	494,693,437.01	314,431,077.56

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				836,608.10	2,225,368.80	3,169,023.10
DEPT TOTAL	6,231,000.00				836,608.10	2,225,368.80	3,169,023.10
LEDGER TOTAL	6,231,000.00				836,608.10	2,225,368.80	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		5,938,000.00	5,938,000.00		627,071.34	2,928,439.18	2,382,489.48
DEPT TOTAL		5,938,000.00	5,938,000.00		627,071.34	2,928,439.18	2,382,489.48
LEDGER TOTAL		5,938,000.00	5,938,000.00		627,071.34	2,928,439.18	2,382,489.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,231,000.00	5,938,000.00	5,938,000.00		1,463,679.44	5,153,807.98	5,551,512.58

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					1,058,428.99	17,385.00
DEPT TOTAL	1,075,813.99					1,058,428.99	17,385.00
LEDGER TOTAL	1,075,813.99					1,058,428.99	17,385.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 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				2,181.62	1,376,552.32	4,783,859.84

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		8,360,883.91			5,938,000.00	8,418,274.17
DEPT TOTAL	5,995,390.26		8,360,883.91			5,938,000.00	8,418,274.17
LEDGER TOTAL	5,995,390.26		8,360,883.91			5,938,000.00	8,418,274.17

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	Trnsfr to Fire&EmergencyMedclSrvsGrntPgm						
	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			0.06		146,807,735.00	
LEDGER TOTAL			146,807,735.06			0.06		146,807,735.00	

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			0.06		146,807,735.00	10,341.00

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
40139 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					24,400,000.00	
DEPT TOTAL	24,400,000.00					24,400,000.00	
LEDGER TOTAL	78,747,078.00					78,693,405.65	53,672.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS	78,747,078.00					78,693,405.65	53,672.35

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					2,000,000.00	12,000,000.00
DEPT TOTAL	14,000,000.00					2,000,000.00	12,000,000.00
LEDGER TOTAL	14,006,060.47			6,060.47		2,000,000.00	12,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - 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			6,060.47		53,625,311.68	365,894,422.61

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		273,762.00	3,042,856.79	683,381.21
DEPT TOTAL		14,659,000.00	14,659,000.00		273,762.00	13,701,856.79	683,381.21
BA 18 - Revenue							
GENERAL GOVERNMENT							
16114 2022	TransferToState Racing Fund-Drug Testing	10,066,000.00	10,066,000.00			10,066,000.00	
DEPT TOTAL		10,066,000.00	10,066,000.00			10,066,000.00	
LEDGER TOTAL		24,725,000.00	24,725,000.00		273,762.00	23,767,856.79	683,381.21

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	26,805,444.00		273,762.00	25,848,300.79	683,381.21

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				186,164.00	55,020.00	55,043.43
16822	2020	Payments To PA Fairs	1,177,209.12				417,941.69	341,212.59	418,054.84
16822	2021	Payments To PA Fairs	1,178,394.80				521,800.62	544,348.82	112,245.36
DEPT TOTAL			2,685,715.35				1,150,906.31	940,581.41	594,227.63
LEDGER TOTAL			2,685,715.35				1,150,906.31	940,581.41	594,227.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,685,715.35				1,150,906.31	940,581.41	594,227.63

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		198,281,179.24			197,737,029.36	1,860,180.27
DEPT TOTAL			1,316,030.39		198,281,179.24			197,737,029.36	1,860,180.27
LEDGER TOTAL			1,316,030.39		212,940,179.24			212,396,029.36	1,860,180.27

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					12,165,393.76	245,606.24
DEPT TOTAL	12,411,000.00					12,165,393.76	245,606.24
LEDGER TOTAL	12,411,000.00					12,165,393.76	245,606.24

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			1,782,823.03	2,963,176.97
DEPT TOTAL		4,746,000.00	4,746,000.00			1,782,823.03	2,963,176.97
LEDGER TOTAL		4,746,000.00	4,746,000.00			1,782,823.03	2,963,176.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	12,411,000.00	4,746,000.00	4,746,000.00			13,948,216.79	3,208,783.21

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			504,108.18		-34,493.54	
DEPT TOTAL	469,614.64			504,108.18		-34,493.54	
LEDGER TOTAL	469,614.64			504,108.18		-34,493.54	

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		-2,891,768.69			13,127.19	
DEPT TOTAL	4,776,743.59		-4,763,616.40			13,127.19	
LEDGER TOTAL	4,776,743.59		-4,763,616.40			13,127.19	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,246,358.23		-4,763,616.40	504,108.18		-21,366.35	

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		4,746,958.53			-17,616.40	4,765,003.81
DEPT TOTAL	428.88		4,746,958.53			-17,616.40	4,765,003.81
LEDGER TOTAL	428.88		4,746,958.53			-17,616.40	4,765,003.81

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						-47,880,709.93
DEPT TOTAL						-47,880,709.93
LEDGER TOTAL						-47,880,709.93

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						9,400,182.32
LEDGER TOTAL							9,400,182.32
	9,400,182.32						9,400,182.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS							9,400,182.32
	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					2,681,600.00	-2,681,600.00
DEPT TOTAL					2,681,600.00	-2,681,600.00
LEDGER TOTAL					2,681,600.00	-2,681,600.00

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					8,114,955.70	1,616,044.30
DEPT TOTAL	9,731,000.00					8,114,955.70	1,616,044.30
LEDGER TOTAL	14,904,000.00				775,404.74	12,160,844.89	1,967,750.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,904,000.00				775,404.74	12,160,844.89	1,967,750.37

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			356,296.51	65,078.90	403,670.54	
DEPT TOTAL	825,045.95			356,296.51	65,078.90	403,670.54	
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2021 Conservation District Grants	575,306.94			40,294.74		535,012.20	
DEPT TOTAL	575,306.94			40,294.74		535,012.20	
LEDGER TOTAL	1,400,352.89			396,591.25	65,078.90	938,682.74	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,400,352.89			396,591.25	65,078.90	938,682.74	

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				726,703.95	7,102,696.13	-7,829,400.08
DEPT TOTAL				726,703.95	7,102,696.13	-7,829,400.08
LEDGER TOTAL				726,703.95	7,102,696.13	-7,829,400.08

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				209,432.56	4,038,334.88	606,232.56
GRANTS AND SUBSIDIES							
26338 2022 Mass Transit Operating	1,110,000,000.00				3,347,967.00	1,025,362,431.00	81,289,602.00
26339 2022 Asset Improvement	965,000,000.00				671,365,499.02	274,994,013.21	18,640,487.77
26340 2022 Capital Improvement	35,000,000.00	1,893,238.57	1,893,238.57		15,385,212.87	15,189,868.13	6,318,157.57
26341 2022 Programs of Statewide Significance	150,000,000.00				73,079,125.79	50,838,145.11	26,082,729.10
DEPT TOTAL	2,264,854,000.00	1,893,238.57	1,893,238.57		763,387,237.24	1,370,422,792.33	132,937,209.00
LEDGER TOTAL	2,264,854,000.00	1,893,238.57	1,893,238.57		763,387,237.24	1,370,422,792.33	132,937,209.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,264,854,000.00	1,893,238.57	1,893,238.57		763,387,237.24	1,370,422,792.33	132,937,209.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		522,982.88		188,747.15	
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		105,144,413.00		531,624.00	
26339 2020	Asset Improvement	593,065,976.50		593,065,976.50			
26339 2021	Asset Improvement	530,410,341.27		523,422,705.22		6,987,636.05	
26340 2020	Capital Improvement	35,469,544.06		35,469,544.06			
26340 2021	Capital Improvement	42,127,932.73		39,431,754.74		2,696,177.99	
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			156,853,798.55		-1,484,866.71	323,822.94
26341 2021 Programs of Statewide Significance	97,774,098.03			98,300,345.00		-1,255,570.41	729,323.44
DEPT TOTAL	1,624,584,021.65			1,615,867,127.20		7,663,748.07	1,053,146.38
LEDGER TOTAL	1,624,584,021.65			1,615,867,127.20		7,663,748.07	1,053,146.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,624,584,021.65			1,615,867,127.20		7,663,748.07	1,053,146.38

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					1,106.97	47,893.03
DEPT TOTAL	49,000.00					1,106.97	47,893.03
LEDGER TOTAL	49,000.00					1,106.97	47,893.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	49,000.00					1,106.97	47,893.03

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				4,233,018.63	4,733,011.28	551,428.70
DEPT TOTAL	9,517,458.61				4,233,018.63	4,733,011.28	551,428.70
LEDGER TOTAL	9,517,458.61				4,233,018.63	4,733,011.28	551,428.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,517,458.61				4,233,018.63	4,733,011.28	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	

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
30347 2022 HousingAffordability&RehabilitationPrgrm	7,389,949.50						7,389,949.50
DEPT TOTAL	7,389,949.50						7,389,949.50
LEDGER TOTAL	7,389,949.50						7,389,949.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,389,949.50					40,000,000.00	7,389,949.50

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

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
30321 2022	Emergency Response Planning						750,000.00
	750,000.00						
30322 2022	First Responders Equipment and Training						750,000.00
	750,000.00						
DEPT TOTAL		1,500,000.00					1,500,000.00
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30323 2022	Transfer to Well Plugging Account					6,000,000.00	
	6,000,000.00						
DEPT TOTAL		6,000,000.00				6,000,000.00	
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
30324 2022	Gas Well Fee Administration				7,200.00	41,632.71	951,167.29
	1,000,000.00						
DEPT TOTAL		1,000,000.00			7,200.00	41,632.71	951,167.29
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30325 2022	Gas Well Fee Administration						1,000,000.00
	1,000,000.00						
30330 2022	Transfer to Conservation District Fund					4,638,336.00	
	4,638,336.00						
30331 2022	Transfer to Housing Afford&Rehab Enhance					7,389,949.50	
	7,389,949.50						

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30336 2022 Transfer to Marcellus Legacy Fund	103,641,906.71					103,641,906.71	
GRANTS AND SUBSIDIES							
30327 2022 Conservation District Grants	4,638,335.46					4,638,335.46	
30332 2022 Host Counties	54,166,631.96					54,166,631.96	
30334 2022 Host Municipalities	53,640,303.02					53,640,303.02	
30335 2022 Local Municipalities	40,265,987.35					40,265,987.35	
DEPT TOTAL	269,381,450.00					268,381,450.00	1,000,000.00
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
30333 2022 Rail Freight Assistance	1,000,000.00						1,000,000.00
DEPT TOTAL	1,000,000.00						1,000,000.00
LEDGER TOTAL							
	278,881,450.00				7,200.00	274,423,082.71	4,451,167.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	278,881,450.00				7,200.00	274,423,082.71	4,451,167.29

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					141,422.64	175,427.31
30321	2018	Emergency Response Planning	749,913.04				304,813.20	109,456.85	335,642.99
30321	2019	Emergency Response Planning	750,000.00					3,261.20	746,738.80
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	117,598.96	630,273.04
30322	2019	First Responders Equipment and Training	353,434.78					353,434.78	
30322	2020	First Responders Equipment and Training	460,677.74					289,429.13	171,248.61
30322	2021	First Responders Equipment and Training	749,238.70					31,020.82	718,217.88
DEPT TOTAL			5,159,018.76				306,111.12	1,337,295.43	3,515,612.21
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
30324	2020	Gas Well Fee Administration	352,838.98					311,990.47	40,848.51
30324	2021	Gas Well Fee Administration	1,000,000.00				18,463.58	701,248.41	280,288.01

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				18,463.58	1,013,238.88	321,136.52
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					39,805.97	960,194.03
30325 2013 Gas Well Fee Administration	217,776.66					217,776.66	
DEPT TOTAL	5,304,067.87					2,707,338.04	2,596,729.83
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				2,324,048.70	6,179,939.35	7,530,389.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,034,377.51				2,324,048.70	6,179,939.35	7,530,389.46

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	

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30338 2022	Water and Sewer Projects					12,955,238.00	
	12,955,238.00						
DEPT TOTAL						12,955,238.00	
	12,955,238.00						12,955,238.00
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30339 2022	Transfer to Highway Bridge Improvement					25,910,477.00	
	25,910,477.00						
30340 2022	Transfer to Environmental Stewardship					10,364,191.00	
	10,364,191.00						
30342 2022	Transfer to Comm Financing Authority-H2O					12,955,238.00	
	12,955,238.00						
30343 2022	Transfer to Comm Financing Authority					20,728,382.00	
	20,728,382.00						
30356 2022	Transfer To Hazardous Sites Cleanup Fund					5,182,095.00	
	5,182,095.00						
GRANTS AND SUBSIDIES							
30341 2022	County Recreational Plan, Develop&Rehab					15,546,285.71	
	15,546,285.71						
DEPT TOTAL						90,686,668.71	
	90,686,668.71						90,686,668.71
LEDGER TOTAL							
	103,641,906.71						103,641,906.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	103,641,906.71	15,000,000.00	15,000,000.00				118,641,906.71

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					1,687,008.00	67,992.00
DEPT TOTAL	1,755,000.00					1,687,008.00	67,992.00
LEDGER TOTAL	1,755,000.00					1,687,008.00	67,992.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,755,000.00					1,687,008.00	67,992.00

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					-10,341.82	267,790.76
29412 2020	Grants and Assistance 501,806.00					42,426.21	459,379.79
29412 2021	Grants and Assistance 1,141,769.00					1,101,445.72	40,323.28
DEPT TOTAL	2,530,810.45					1,132,013.08	1,398,797.37
LEDGER TOTAL	2,530,810.45					1,132,013.08	1,398,797.37

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					1,132,013.08	1,461,770.05

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		289,537.33	47,829.90	232,632.77
DEPT TOTAL		915,000.00	915,000.00		289,537.33	47,829.90	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		289,537.33	47,829.90	729,632.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,067,000.00	1,067,000.00		289,537.33	47,829.90	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			375.00	66,196.00	69,701.72	
LEDGER TOTAL	136,272.72			375.00	66,196.00	69,701.72	

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	375.00	66,196.00	244,001.72	205,000.00

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				1,147,031.34	29,148,746.38	3,906,222.28
DEPT TOTAL	34,202,000.00				1,147,031.34	29,148,746.38	3,906,222.28
LEDGER TOTAL	34,202,000.00				1,147,031.34	29,148,746.38	3,906,222.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS	34,202,000.00				1,147,031.34	29,148,746.38	3,906,222.28

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			1,628,513.81	15,464.04	115,082.01	11,851.04
11061	2020	General Government Operations	3,429,768.76			2,967,618.06	460,668.82	1,481.88	
11061	2021	General Government Operations	5,246,791.45				354,682.71	1,901,463.71	2,990,645.03
DEPT TOTAL			10,447,471.11			4,596,131.87	830,815.57	2,018,027.60	3,002,496.07
LEDGER TOTAL			10,447,471.11			4,596,131.87	830,815.57	2,018,027.60	3,002,496.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS			10,447,471.11			4,596,131.87	830,815.57	2,018,027.60	3,002,496.07

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					1,754,955.00	924,045.00
DEPT TOTAL	2,679,000.00					1,754,955.00	924,045.00
LEDGER TOTAL	2,679,000.00					1,754,955.00	924,045.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,679,000.00					1,754,955.00	924,045.00

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			717,027.00		319,725.00	
DEPT TOTAL	1,036,752.00			717,027.00		319,725.00	
LEDGER TOTAL	1,036,752.00			717,027.00		319,725.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,036,752.00			717,027.00		319,725.00	

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		515.16	972,409.44	4,360,448.07
GRANTS AND SUBSIDIES							
29403 2022 Aviation Grants	6,720,000.00						6,720,000.00
29404 2022 Rail Freight Grants	11,197,000.00						11,197,000.00
29405 2022 Passenger Rail Grants	8,959,000.00				8,959,000.00		
29406 2022 Ports & Waterways Grants	11,197,000.00						11,197,000.00
29407 2022 Bicycle & Pedestrian Facilities Grants	2,239,000.00						2,239,000.00
29411 2022 Statewide Programs Grants	40,000,000.00					-1,274.25	40,001,274.25
29414 2022 TransferCommonwealthFinancingAuthority	81,320,678.15					81,320,678.15	
DEPT TOTAL	166,949,678.15	16,372.67	16,372.67		8,959,515.16	82,291,813.34	75,714,722.32
LEDGER TOTAL	166,949,678.15	16,372.67	16,372.67		8,959,515.16	82,291,813.34	75,714,722.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	166,949,678.15	16,372.67	16,372.67		8,959,515.16	82,291,813.34	75,714,722.32

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				787.83	51,604.99	31,509.60
29408	2015	Multimodal Administration & Oversight	32,137.38					32,130.38	7.00
29408	2017	Multimodal Administration & Oversight	507,624.90				60,787.69	336,718.65	110,118.56
29408	2018	Multimodal Administration & Oversight	983,112.77				283,702.29	259,521.58	439,888.90
29408	2019	Multimodal Administration & Oversight	516,212.45				287,133.06	28,072.79	201,006.60
29408	2020	Multimodal Administration & Oversight	914,113.91		197,205.33		154,243.28	365,037.95	592,038.01
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				45,534.22	46,500.00	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				3,117,053.71	2,470,619.93	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				7,549,577.55	761,906.15	1,517,282.53
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				261,968.25	391,833.35	182,844.60
29406 2020 Ports & Waterways Grants	2,774,714.37				270,462.25	1,768,539.37	735,712.75
29406 2021 Ports & Waterways Grants	11,197,000.00					8,640,173.70	2,556,826.30
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				29,937.58	158,693.82	10,599.89
29407 2017 Bicycle & Pedestrian Facilities Grants	811,093.09				597,445.03	137,449.11	76,198.95
29407 2018 Bicycle & Pedestrian Facilities Grants	403,870.87				245,606.00	36,085.26	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				648,036.89	1,151,663.73	217,171.30
29407 2021 Bicycle & Pedestrian Facilities Grants	2,238,728.66				1,262,038.60	972,805.16	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				4,738,889.55	1,097,101.65	64,792.01
29411	2015	Statewide Programs Grants	9,654,370.42				6,078,331.15	3,489,676.03	86,363.24
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				20,321,310.98	4,448,196.11	577,167.65
29411	2018	Statewide Programs Grants	27,603,187.75				19,699,330.99	3,518,278.46	4,385,578.30
29411	2019	Statewide Programs Grants	35,675,524.38				24,080,816.04	3,660,556.03	7,934,152.31
29411	2020	Statewide Programs Grants	39,758,797.18				33,437,440.42	3,889,143.71	2,432,213.05
29411	2021	Statewide Programs Grants	38,132,862.14				26,538,733.62	1,716,746.09	9,877,382.43
DEPT TOTAL			310,422,010.28		197,205.33		191,622,973.61	56,744,503.25	62,251,738.75
LEDGER TOTAL			310,422,010.28		197,205.33		191,622,973.61	56,744,503.25	62,251,738.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS			314,662,428.94		197,205.33	4,240,418.66	191,622,973.61	56,744,503.25	62,251,738.75

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		52,595,263.30			53,057,946.44	2,036,384.85
DEPT TOTAL	2,499,067.99		52,595,263.30			53,057,946.44	2,036,384.85
LEDGER TOTAL	2,499,067.99		52,595,263.30			53,057,946.44	2,036,384.85

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	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64
DEPT TOTAL		4,800,000.00	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64
LEDGER TOTAL		4,800,000.00	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,800,000.00	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64

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		-143,352.18			-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		-3,177,486.24			393,768.60	
LEDGER TOTAL	3,571,254.84		-3,177,486.24			393,768.60	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,571,254.84		-3,177,486.24			393,768.60	

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					714,985.45	415,014.55
DEPT TOTAL	1,130,000.00					714,985.45	415,014.55
LEDGER TOTAL	1,130,000.00					714,985.45	415,014.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,130,000.00					714,985.45	415,014.55

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	251,946.51					239,293.85	12,652.66
DEPT TOTAL			351,780.63			99,834.12		239,293.85	12,652.66
LEDGER TOTAL			351,780.63			99,834.12		239,293.85	12,652.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS			351,780.63			99,834.12		239,293.85	12,652.66

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			564,000.00	846,953.00	16,750.00	1,793,297.00
DEPT TOTAL			3,221,000.00			564,000.00	846,953.00	16,750.00	1,793,297.00
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20520	2022	Prevention & Treatment Services	6,442,000.00			1,127,000.00	5,067,793.00		247,207.00
DEPT TOTAL			6,442,000.00			1,127,000.00	5,067,793.00		247,207.00
BA 67 - Health									
GENERAL GOVERNMENT									
20429	2022	General Operations	25,768,000.00			4,511,000.00	1,534,653.10	12,116,670.02	7,605,676.88
20518	2022	Patient Financial Hardship Program	9,663,000.00			1,691,000.00	4,560,127.42	1,896,103.75	1,515,768.83
GRANTS AND SUBSIDIES									
20519	2022	Medical Marijuana Research	19,325,000.00			3,382,000.00			15,943,000.00
DEPT TOTAL			54,756,000.00			9,584,000.00	6,094,780.52	14,012,773.77	25,064,445.71
LEDGER TOTAL									
			64,419,000.00			11,275,000.00	12,009,526.52	14,029,523.77	27,104,949.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			64,419,000.00			11,275,000.00	12,009,526.52	14,029,523.77	27,104,949.71

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				212,852.81	1,893,121.71	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				212,852.81	1,895,789.31	28,970,277.14
LEDGER TOTAL								
		38,857,919.26				212,852.81	6,460,109.31	32,184,957.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		38,857,919.26				212,852.81	6,460,109.31	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						817,471.99
						-817,471.99
DEPT TOTAL						817,471.99
						-817,471.99
LEDGER TOTAL						817,471.99
						-817,471.99

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					43,261,281.84	169,250,775.01
DEPT TOTAL	212,512,056.85					43,261,281.84	169,250,775.01
LEDGER TOTAL	212,512,056.85					43,261,281.84	169,250,775.01

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	4,431,000.00		141,413.16	3,895,577.88	394,008.96
DEPT TOTAL		4,431,000.00	4,431,000.00		141,413.16	3,895,577.88	394,008.96
LEDGER TOTAL		4,431,000.00	4,431,000.00		141,413.16	3,895,577.88	394,008.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,431,000.00	4,431,000.00		141,413.16	3,895,577.88	394,008.96

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		-266,937.80			168,476.36	
DEPT TOTAL	639,614.92		-266,937.80		13,999.08	168,476.36	190,201.68
LEDGER TOTAL	639,614.92		-266,937.80		13,999.08	168,476.36	190,201.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	639,614.92		-266,937.80		13,999.08	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		56,778,325.23			3,778,005.15	136,784,683.72
DEPT TOTAL	83,784,363.64		56,778,325.23			3,778,005.15	136,784,683.72
LEDGER TOTAL	83,784,363.64		56,778,325.23			3,778,005.15	136,784,683.72

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						-3,577,436.74
DEPT TOTAL						-3,577,436.74
LEDGER TOTAL						-3,577,436.74

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		2,000,000.00				2,433,768.48
DEPT TOTAL	433,768.48		2,000,000.00				2,433,768.48
LEDGER TOTAL	433,768.48		2,000,000.00				2,433,768.48

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		35,285.00	595,137.47	318,577.53
DEPT TOTAL		949,000.00	949,000.00		35,285.00	595,137.47	318,577.53
LEDGER TOTAL		949,000.00	949,000.00		35,285.00	595,137.47	318,577.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS		949,000.00	949,000.00		35,285.00	595,137.47	318,577.53

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		14,662.25	116,794.91	551,542.84
DEPT TOTAL		683,000.00	683,000.00		14,662.25	116,794.91	551,542.84
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2022 Video Gaming Administration		475,000.00	475,000.00			432,326.84	42,673.16
DEPT TOTAL		475,000.00	475,000.00			432,326.84	42,673.16
LEDGER TOTAL		1,158,000.00	1,158,000.00		14,662.25	549,121.75	594,216.00

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		14,253.75	14,253.75				14,253.75
DEPT TOTAL		14,253.75	14,253.75				14,253.75
LEDGER TOTAL		14,253.75	14,253.75				14,253.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,172,253.75	1,172,253.75		14,662.25	549,121.75	608,469.75

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			11,132,682.06	
DEPT TOTAL	6,879,215.96		4,253,466.10			11,132,682.06	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60459 2022 Local Share Assessment Video Gaming	923,789.17		-45,991.61				877,797.56
DEPT TOTAL	923,789.17		-45,991.61				877,797.56
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		4,210,336.99			11,132,682.06	880,760.06

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		91,000.88	91,000.88			23,353.72	67,647.16
DEPT TOTAL		91,000.88	91,000.88			23,353.72	67,647.16
LEDGER TOTAL		509,000.88	509,000.88			46,811.13	462,189.75

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		529,000.88	529,000.88			46,811.13	482,189.75

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		50,000.00				132,766.28
DEPT TOTAL	82,766.28		50,000.00				132,766.28
LEDGER TOTAL	82,766.28		50,000.00				132,766.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
20458 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			71,288,435.03	8,760,671.10	14,950,893.87
20528 2022	School Safety Security Grants	95,000,000.00			71,298,427.93	9,047,617.94	14,653,954.13
20529 2022	School Safety Coordinator Training	5,000,000.00				200,000.00	4,800,000.00
DEPT TOTAL		198,510,000.00			142,657,086.39	18,347,503.83	37,505,409.78
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				142,657,086.39	23,347,503.83	37,505,409.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	203,510,000.00				142,657,086.39	23,347,503.83	37,505,409.78

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	19,392.63	-136,304.50	
20458 2019	School Safety & Security Program			91,894.82		-91,894.82	
20458 2020	School Safety & Security Program			13,003,000.00	1,255,895.76	2,174,499.97	1,011,008.77
	17,444,404.50						
20458 2021	School Safety & Security Program				3,592,152.80	7,612,403.93	939,310.53
	12,143,867.26						
DEPT TOTAL							
	29,588,271.76			13,211,806.69	4,867,441.19	9,558,704.58	1,950,319.30
LEDGER TOTAL							
	29,588,271.76			13,211,806.69	4,867,441.19	9,558,704.58	1,950,319.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	29,588,271.76			13,211,806.69	4,867,441.19	9,558,704.58	1,950,319.30

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				7,416,483.17	32,571,611.54	12,235,905.29
20513 2022 Transfer to Reinsurance Fund	20,300,000.00			2,700,798.00		17,599,202.00	
DEPT TOTAL	72,524,000.00			2,700,798.00	7,416,483.17	50,170,813.54	12,235,905.29
LEDGER TOTAL	72,524,000.00			2,700,798.00	7,416,483.17	50,170,813.54	12,235,905.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	72,524,000.00			2,700,798.00	7,416,483.17	50,170,813.54	12,235,905.29

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		21,540,216.87	17,609,084.97	13,802.50	3,917,329.40	
20513 2020	Transfer to Reinsurance Fund		83,068.97	83,068.97			
DEPT TOTAL	21,623,285.84			17,797,814.09	13,802.50	3,811,669.25	
LEDGER TOTAL	21,623,285.84			17,797,814.09	13,802.50	3,811,669.25	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,623,285.84			17,797,814.09	13,802.50	3,811,669.25	

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				79,743.95	44,075.85	176,180.20
GRANTS AND SUBSIDIES							
20526 2022 Reinsurance Payments to Entities	20,000,000.00			2,700,798.16		17,299,201.84	
DEPT TOTAL	20,300,000.00			2,700,798.16	79,743.95	17,343,277.69	176,180.20
LEDGER TOTAL	20,300,000.00			2,700,798.16	79,743.95	17,343,277.69	176,180.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS	20,300,000.00			2,700,798.16	79,743.95	17,343,277.69	176,180.20

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			85,258.33	5,320.00		
DEPT TOTAL	90,578.33			85,258.33	5,320.00		
LEDGER TOTAL	90,578.33			85,258.33	5,320.00		
TOTAL TOTAL ALL PRIOR STATE LEDGERS	90,578.33			85,258.33	5,320.00		

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		164,120.93	164,120.93			164,120.93	
DEPT TOTAL		164,120.93	164,120.93			164,120.93	
LEDGER TOTAL		164,120.93	164,120.93			164,120.93	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	435,000.00	164,120.93	164,120.93	435,000.00		164,120.93	

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		84,558,149.03		113,576,502.29	91,343,257.64	255,813,240.07
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,360,262,444.68		1,050,748,569.78		197,791,440.79	895,660,225.65	266,810,778.24
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,820,995,444.68		1,135,306,718.81		311,367,943.08	987,003,483.29	522,624,018.31
PRIOR FEDERAL APPROPRIATIONS LEDGER						
101,830,886.66		2,875,973.65	98,729,154.60		264,364.73	2,837,367.33
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
782,879,592.88		162,288,641.46	350,328,434.32	7,865,604.95	144,307,711.25	280,377,842.36
TOTAL ALL PRIOR FEDERAL LEDGERS						
884,710,479.54		165,164,615.11	449,057,588.92	7,865,604.95	144,572,075.98	283,215,209.69
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
2,705,708,929.31		1,300,471,333.92	449,057,588.92	319,233,548.03	1,131,575,559.27	805,842,233.09

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		9,183,857.70		110,485.23	13,268,909.42	2,963,605.35
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
73,690,000.00		11,473,748.52		17,067,960.13	19,675,103.71	36,946,936.16
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,033,000.00		20,657,606.22		17,178,445.36	32,944,013.13	39,910,541.51
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,644,295.03		2,443,473.79			-193,072.30	2,837,367.33
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
190,808,997.38		13,780,481.32	51,695,971.18	3,927,029.13	8,578,520.94	126,607,476.13
TOTAL ALL PRIOR FEDERAL LEDGERS						
193,453,292.41		16,223,955.11	51,695,971.18	3,927,029.13	8,385,448.64	129,444,843.46
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		46,202,000.00			46,202,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
46,202,000.00		46,202,000.00			46,202,000.00	
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		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09
TOTAL ALL CURRENT FEDERAL LEDGERS						
181,888,000.00		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
40,528,868.58		41,397,844.28	17,895.20	2,608,560.30	37,020,200.37	882,212.71
TOTAL ALL PRIOR FEDERAL LEDGERS						
40,528,868.58		41,397,844.28	17,895.20	2,608,560.30	37,020,200.37	882,212.71

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		18,249.66		9,124.85	27,374.49	42,500.66
TOTAL ALL CURRENT FEDERAL LEDGERS						
79,000.00		18,249.66		9,124.85	27,374.49	42,500.66
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
23,500.68		54,749.00	5,251.00		18,249.68	
TOTAL ALL PRIOR FEDERAL LEDGERS						
23,500.68		54,749.00	5,251.00		18,249.68	

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			3,479,989.99			
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,479,989.99			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		209,737,357.83		14,140,111.67	224,128,860.99	65,801,263.34
TOTAL ALL CURRENT FEDERAL LEDGERS						
304,070,236.00		209,737,357.83		14,140,111.67	224,128,860.99	65,801,263.34
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
224,276,208.80		47,623,830.84	174,863,340.93	772,280.89	40,777,058.65	7,863,528.33
TOTAL ALL PRIOR FEDERAL LEDGERS						
224,276,208.80		47,623,830.84	174,863,340.93	772,280.89	40,777,058.65	7,863,528.33

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		28,545,487.50		41,975,637.17	31,107,243.38	166,362,119.45
TOTAL ALL CURRENT FEDERAL LEDGERS						
239,445,000.00		28,545,487.50		41,975,637.17	31,107,243.38	166,362,119.45
PRIOR FEDERAL APPROPRIATIONS LEDGER						
35,355,948.09		435,264.27	34,928,954.07		426,994.02	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,335,093.87			33,335,355.87		-262.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
68,691,041.96		435,264.27	68,264,309.94		426,732.02	

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		144,229,485.78			145,598,414.85	36,742,585.15
TOTAL ALL CURRENT FEDERAL LEDGERS						
182,341,000.00		144,229,485.78			145,598,414.85	36,742,585.15
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
45,823,330.17		44,282,348.34	2,836,706.16		42,896,948.59	89,675.42
TOTAL ALL PRIOR FEDERAL LEDGERS						
45,823,330.17		44,282,348.34	2,836,706.16		42,896,948.59	89,675.42

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		71,444,982.69	45,894,991.60	83,605,025.71
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		71,444,982.69	45,894,991.60	105,605,025.71
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		2,885,560.69			3,149,714.41	1,590,285.59
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		2,885,560.69			3,149,714.41	1,590,285.59
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,810,168.04		-6,893.97	3,130,320.06		-320,152.02	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,810,168.04		-6,893.97	3,130,320.06		-320,152.02	

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		8,812,542.32		6,301,570.41	4,620,942.69	11,219,486.90
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,142,000.00		8,812,542.32		6,301,570.41	4,620,942.69	11,219,486.90
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
19,432,098.94		9,166,472.71		526,984.12	9,153,569.10	9,751,545.72
TOTAL ALL PRIOR FEDERAL LEDGERS						
19,432,098.94		9,166,472.71		526,984.12	9,153,569.10	9,751,545.72

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		995,803.83		45,397.20	1,072,113.24	2,882,489.56
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,316,208.68		336,913.23		117,284.60	352,937.54	845,986.54
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,316,208.68		1,332,717.06		162,681.80	1,425,050.78	3,728,476.10
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,244,643.54		-2,764.41	3,214,200.53		30,443.01	
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	3,214,200.53		40,466.50	9,500,000.00

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
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CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	22,000,000.00	22,000,000.00		16,978.54	923,877.60	21,059,143.86
TOTAL ALL CURRENT FEDERAL LEDGERS	22,000,000.00	22,000,000.00		16,978.54	923,877.60	21,059,143.86

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		10,334,596.00			10,334,596.00	22,665,404.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,000,000.00		10,334,596.00			10,334,596.00	22,665,404.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,537,588.00			9,812,508.00			725,080.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,537,588.00			9,812,508.00			725,080.00

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			5,276,220.07	932,346.81
TOTAL ALL PRIOR FEDERAL LEDGERS	6,208,566.88	5,392,499.67			5,276,220.07	932,346.81

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		15,858,683.31			17,519,941.43	3,800,058.57
TOTAL ALL CURRENT FEDERAL LEDGERS						
21,320,000.00		15,858,683.31			17,519,941.43	3,800,058.57
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,416,464.12			1,416,464.12			
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,416,464.12			1,416,464.12			

FUND 225 REINSURANCE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			27,414.30	107,925,916.10
TOTAL ALL PRIOR FEDERAL LEDGERS	107,953,330.40	-485,237.06			27,414.30	107,925,916.10

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
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CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	162,800,000.00	162,800,000.00		117,049,490.21	23,404,840.14	22,345,669.65
TOTAL ALL CURRENT FEDERAL LEDGERS	162,800,000.00	162,800,000.00		117,049,490.21	23,404,840.14	22,345,669.65

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		6,721,582.80		110,485.23	7,153,571.23	978,943.54
71930	2022	IIJA-Motor Carrier Safety	8,100,000.00		2,462,274.90			6,115,338.19	1,984,661.81
DEPT TOTAL			16,343,000.00		9,183,857.70		110,485.23	13,268,909.42	2,963,605.35
LEDGER TOTAL			16,343,000.00		9,183,857.70		110,485.23	13,268,909.42	2,963,605.35

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		213,132.94	399,553.74	287,313.32
82277 2022 Highway Safety-Maintainance	28,540,000.00		6,919,636.92		10,830,611.65	12,382,641.56	5,326,746.79
82473 2022 Motor Carrier Safety Improvement	4,000,000.00		194,149.11		80,110.91	563,882.45	3,356,006.64
GRANTS AND SUBSIDIES							
82276 2022 Airport Development	40,000,000.00		4,306,006.09		5,944,104.63	6,319,268.41	27,736,626.96
DEPT TOTAL	73,440,000.00		11,473,748.52		17,067,960.13	19,665,346.16	36,706,693.71
LEDGER TOTAL	73,690,000.00		11,473,748.52		17,067,960.13	19,675,103.71	36,946,936.16
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	90,033,000.00		20,657,606.22		17,178,445.36	32,944,013.13	39,910,541.51

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		2,438,596.26			240,110.34	7,323.03
DEPT TOTAL	2,644,295.03		2,443,473.79			-193,072.30	2,837,367.33
LEDGER TOTAL	2,644,295.03		2,443,473.79			-193,072.30	2,837,367.33

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 2018 Motor Carrier Safety Improvement				5,000.00		-5,000.00	
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	24,063,657.89		1,066.27	
82276 2021 Airport Development	32,248,642.43		6,737,489.46	27,174,746.13		5,073,896.30	
87686 2020 COVID-Airport Development	64,598,114.66		521,091.02		177,012.37	523,192.16	63,897,910.13
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		1,402,807.87		273,345.53	1,406,710.67	1,294,943.80
DEPT TOTAL	190,649,229.83		13,780,481.32	51,695,971.18	3,927,029.13	8,578,520.94	126,447,708.58
LEDGER TOTAL	190,808,997.38		13,780,481.32	51,695,971.18	3,927,029.13	8,578,520.94	126,607,476.13
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	193,453,292.41		16,223,955.11	51,695,971.18	3,927,029.13	8,385,448.64	129,444,843.46

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		1,202,000.00			1,202,000.00	
DEPT TOTAL	46,202,000.00		46,202,000.00			46,202,000.00	
LEDGER TOTAL	46,202,000.00		46,202,000.00			46,202,000.00	
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	46,202,000.00		46,202,000.00			46,202,000.00	

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						
82836 2021	Miscellaneous Wildlife Grants			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		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09
DEPT TOTAL	181,888,000.00		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09
LEDGER TOTAL	181,888,000.00		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	181,888,000.00		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09

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	10,867.66		-5,433.83	
82293 2015 Vocational Rehabilitation Services	3,743.29			3,743.29			
82293 2017 Vocational Rehabilitation Services	152.15						152.15
82293 2018 Vocational Rehabilitation Services				402.95		-55,451.24	55,048.29
82293 2019 Vocational Rehabilitation Services	2,460.94		-790.94	2,460.94		-3,208.60	3,208.60
82293 2020 Vocational Rehabilitation Services	758,052.10		-1,428.12		459.86	-13,825.09	771,417.33
82293 2021 Vocational Rehabilitation Services	39,759,026.27		41,405,983.17		2,608,100.44	37,098,539.49	52,386.34
82293 2013 Vocational Rehabilitation Services			-475.45	420.36		-420.36	
DEPT TOTAL	40,528,868.58		41,397,854.83	17,895.20	2,608,560.30	37,020,200.37	882,212.71
LEDGER TOTAL	40,528,868.58		41,397,854.83	17,895.20	2,608,560.30	37,020,200.37	882,212.71
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	40,528,868.58		41,397,854.83	17,895.20	2,608,560.30	37,020,200.37	882,212.71

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		18,249.66		9,124.85	27,374.49	42,500.66
DEPT TOTAL	79,000.00		18,249.66		9,124.85	27,374.49	42,500.66
LEDGER TOTAL	79,000.00		18,249.66		9,124.85	27,374.49	42,500.66
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	79,000.00		18,249.66		9,124.85	27,374.49	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	5,251.00		18,249.68	
DEPT TOTAL	23,500.68		54,749.00	5,251.00		18,249.68	
LEDGER TOTAL	23,500.68		54,749.00	5,251.00		18,249.68	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	23,500.68		54,749.00	5,251.00		18,249.68	

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		127,613,510.82		6,721,178.21	139,317,252.30	26,661,569.49
89554	2022	Workforce Development (F)	93,219,000.00		51,082,536.12		4,361,291.13	53,477,765.05	35,379,943.82
GRANTS AND SUBSIDIES									
87642	2022	COVID-Administration of UnemploymntComp	6,978,848.00		2,821,442.49		2,357,953.76	2,929,555.10	1,691,339.14
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		21,528,889.09		699,663.27	21,552,503.76	1,723,039.97
87648	2022	COVID-PEUC Administration	3,613,781.00		3,422,952.76		25.30	3,538,393.24	75,362.46
DEPT TOTAL			304,070,236.00		209,737,357.83		14,140,111.67	224,128,860.99	65,801,263.34
LEDGER TOTAL			304,070,236.00		209,737,357.83		14,140,111.67	224,128,860.99	65,801,263.34
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			304,070,236.00		209,737,357.83		14,140,111.67	224,128,860.99	65,801,263.34

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 2018 Administration of UnemployCompensation(F)			-3.34	1.67		-1.67	
89553 2019 Administration of UnemployCompensation(F)	55,117.12		12,774.92	55,810.11	215.32	-692.99	-215.32
89553 2020 Administration of UnemployCompensation(F)	763,600.41		595,495.89	555,261.95	21,771.72	141,475.85	45,090.89
89553 2021 Administration of UnemployCompensation(F)	95,938,058.64		-5,186,691.38	103,360,504.10	66,703.53	-7,549,349.73	60,200.74
89554 2020 Workforce Development (F)	35,558,837.90		6,438.04	35,557,332.00		1,505.90	
89554 2021 Workforce Development (F)	39,660,803.77		5,326,171.11	35,334,430.37		4,326,373.40	
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			520,990.36	25,573.03
87642 2021 COVID-Administration of UnemploymntComp	6,259,247.31		6,037,248.57			5,985,510.09	273,737.22
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	

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
87643	2021	COVID-FPUC Administration	4,347,474.12		4,226,763.32		40,920.00	4,225,984.67	80,569.45
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		217,836.00	1,895,663.26	6,298,257.23
87644	2021	COVID-PUA Administration	17,824,052.39		17,693,379.53		347,270.74	16,430,572.35	1,046,209.30
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		15,684,065.22		77,563.58	14,585,075.02	34,105.79
DEPT TOTAL			224,276,208.80		47,623,830.84	174,863,340.93	772,280.89	40,777,058.65	7,863,528.33
LEDGER TOTAL			224,276,208.80		47,623,830.84	174,863,340.93	772,280.89	40,777,058.65	7,863,528.33
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			224,276,208.80		47,623,830.84	174,863,340.93	772,280.89	40,777,058.65	7,863,528.33

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		1,887,774.58			1,887,774.58	6,612,225.42
71132	2022	Assistance to State Programs	7,000,000.00		2,773,634.94			2,773,634.94	4,226,365.06
71133	2022	Technical Assistance to Small Systems	1,750,000.00		869,646.29			869,646.29	880,353.71
71134	2022	Loan Program Administration	2,532,000.00		730,373.32		88,013.57	735,023.18	1,708,963.25
71135	2022	Drinking Water Projects Revolving Loan	50,000,000.00		14,888,130.00		18,151,478.03	14,888,130.00	16,960,391.97
71149	2022	Infrastructure Improvements Projects	3,700,000.00		30,164.01			30,164.01	3,669,835.99
71922	2022	IIJA-Drink Water Projects Revolving Loan	155,005,220.00		5,888,456.65		23,664,334.22	8,425,066.78	122,915,819.00
71923	2022	IIJA-Loan Program Administration	6,638,520.00		1,284,009.66			1,290,296.80	5,348,223.20
71924	2022	IIJA-Technical Assist to Small Systems	3,319,260.00		193,298.05		71,811.35	207,506.80	3,039,941.85
71925	2022	IIJA-Assistance to State Programs	1,000,000.00						1,000,000.00
DEPT TOTAL			239,445,000.00		28,545,487.50		41,975,637.17	31,107,243.38	166,362,119.45
LEDGER TOTAL			239,445,000.00		28,545,487.50		41,975,637.17	31,107,243.38	166,362,119.45

FUND 037 PENNVEST DRINKING WATER REVOLVING

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

239,445,000.00

28,545,487.50

41,975,637.17

31,107,243.38

166,362,119.45

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	7,294,104.85		175,551.95	
71132	2021	Assistance to State Programs	5,002,662.88		190,392.65	4,812,270.23		190,392.65	
71133	2021	Technical Assistance to Small Systems	1,432,704.77		69,319.67	1,363,385.10		69,319.67	
71134	2021	Loan Program Administration	842,723.64			850,993.89		-8,270.25	
71135	2021	Drinking Water Projects Revolving Loan	20,608,200.00			20,608,200.00			
DEPT TOTAL			35,355,948.09		435,264.27	34,928,954.07		426,994.02	
LEDGER TOTAL			35,355,948.09		435,264.27	34,928,954.07		426,994.02	

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			725,107.54		-262.00	
DEPT TOTAL	33,335,093.87			33,335,355.87		-262.00	
LEDGER TOTAL	33,335,093.87			33,335,355.87		-262.00	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	68,691,041.96		435,264.27	68,264,309.94		426,732.02	

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		129,246,029.48			130,640,576.33	1,913,423.67
87639 2022 COVID-MA-Workers with Disabilities	14,991,000.00		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		144,229,485.78			145,598,414.85	36,742,585.15
LEDGER TOTAL	182,341,000.00		144,229,485.78			145,598,414.85	36,742,585.15
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	182,341,000.00		144,229,485.78			145,598,414.85	36,742,585.15

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	892,286.56		38,146,449.88	
82069	2019	Med Assist-Workers with Disabilities			23,729.44	208.52		-208.52	
82069	2020	Med Assist-Workers with Disabilities	27.69		241.45	4,012.14		-4,012.14	27.69
82069	2021	Med Assist-Workers with Disabilities	348,247.07		1,657,719.01	81,899.88		266,347.19	
87640	2020	COVID-MA-Uncompensated Care	549,773.31		-39,815.38	550,040.39		-267.08	
87640	2021	COVID-MA-Uncompensated Care	4,803,527.96		4,487,021.02	225,240.97		4,488,639.26	89,647.73
DEPT TOTAL			45,823,330.17		44,282,348.34	2,836,706.16		42,896,948.59	89,675.42
LEDGER TOTAL			45,823,330.17		44,282,348.34	2,836,706.16		42,896,948.59	89,675.42
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			45,823,330.17		44,282,348.34	2,836,706.16		42,896,948.59	89,675.42

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 IJJA-Sewage Projects Revolving LoanFund	75,000,000.00				29,567,997.40	61,991.60	45,370,011.00
DEPT TOTAL	200,945,000.00		45,833,000.00		71,444,982.69	45,894,991.60	83,605,025.71
LEDGER TOTAL	200,945,000.00		45,833,000.00		71,444,982.69	45,894,991.60	83,605,025.71

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		71,444,982.69	45,894,991.60	105,605,025.71

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 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
80183 2020 Sewage Projects Revolving Loan Fund (F)	64,253,000.00			64,253,000.00			
DEPT TOTAL	64,253,000.00			64,253,000.00			
LEDGER TOTAL	64,253,000.00			64,253,000.00			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	124,839,000.00			124,839,000.00			

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			1,024,117.48	725,882.52
82124 2022	Leaking Underground Storage Tanks						
	2,990,000.00		2,599,786.56			2,125,596.93	864,403.07
DEPT TOTAL							
	4,740,000.00		2,885,560.69			3,149,714.41	1,590,285.59
LEDGER TOTAL							
	4,740,000.00		2,885,560.69			3,149,714.41	1,590,285.59
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	4,740,000.00		2,885,560.69			3,149,714.41	1,590,285.59

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	1,014,314.63		-328,729.27	
82124	2021	Leaking Underground Storage Tanks	2,124,582.68		-261,004.93	2,116,005.43		8,577.25	
DEPT TOTAL			2,810,168.04		-6,893.97	3,130,320.06		-320,152.02	
LEDGER TOTAL			2,810,168.04		-6,893.97	3,130,320.06		-320,152.02	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			2,810,168.04		-6,893.97	3,130,320.06		-320,152.02	

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		4,412,542.32		3,415,570.41	4,420,942.69	9,905,486.90
87355 2022 COVID-SFR AcidMineDrainageAbatemntTreatm	4,400,000.00		4,400,000.00		2,886,000.00	200,000.00	1,314,000.00
DEPT TOTAL	22,142,000.00		8,812,542.32		6,301,570.41	4,620,942.69	11,219,486.90
LEDGER TOTAL	22,142,000.00		8,812,542.32		6,301,570.41	4,620,942.69	11,219,486.90
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	22,142,000.00		8,812,542.32		6,301,570.41	4,620,942.69	11,219,486.90

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		9,105,964.31		526,984.12	9,093,060.70	9,239,264.01
DEPT TOTAL	19,432,098.94		9,166,472.71		526,984.12	9,153,569.10	9,751,545.72
LEDGER TOTAL	19,432,098.94		9,166,472.71		526,984.12	9,153,569.10	9,751,545.72
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	19,432,098.94		9,166,472.71		526,984.12	9,153,569.10	9,751,545.72

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		995,803.83		45,397.20	1,072,113.24	2,882,489.56
DEPT TOTAL	4,000,000.00		995,803.83		45,397.20	1,072,113.24	2,882,489.56
LEDGER TOTAL	4,000,000.00		995,803.83		45,397.20	1,072,113.24	2,882,489.56

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		336,913.23		117,284.60	352,937.54	845,986.54
DEPT TOTAL	1,316,208.68		336,913.23		117,284.60	352,937.54	845,986.54
LEDGER TOTAL	1,316,208.68		336,913.23		117,284.60	352,937.54	845,986.54
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,316,208.68		1,332,717.06		162,681.80	1,425,050.78	3,728,476.10

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	3,214,200.53		30,443.01	
DEPT TOTAL	3,244,643.54		-2,764.41	3,214,200.53		30,443.01	
LEDGER TOTAL	3,244,643.54		-2,764.41	3,214,200.53		30,443.01	

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	3,214,200.53		40,466.50	9,500,000.00

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	18,720,000.00		20,500,000.00			671,356.14	18,048,643.86
DEPT TOTAL	18,720,000.00		20,500,000.00			671,356.14	18,048,643.86
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
87356 2022 COVID-SFR NM Ed Research&TechAssistance	3,280,000.00		1,500,000.00		16,978.54	252,521.46	3,010,500.00
DEPT TOTAL	3,280,000.00		1,500,000.00		16,978.54	252,521.46	3,010,500.00
LEDGER TOTAL	22,000,000.00		22,000,000.00		16,978.54	923,877.60	21,059,143.86
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	22,000,000.00		22,000,000.00		16,978.54	923,877.60	21,059,143.86

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		10,334,596.00			10,334,596.00	22,665,404.00
DEPT TOTAL	33,000,000.00		10,334,596.00			10,334,596.00	22,665,404.00
LEDGER TOTAL	33,000,000.00		10,334,596.00			10,334,596.00	22,665,404.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	33,000,000.00		10,334,596.00			10,334,596.00	22,665,404.00

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			9,812,508.00			725,080.00
LEDGER TOTAL	10,537,588.00			9,812,508.00			725,080.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	10,537,588.00			9,812,508.00			725,080.00

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			5,455,915.25	932,346.81
DEPT TOTAL	6,388,262.06		5,572,194.85			5,455,915.25	932,346.81
LEDGER TOTAL	6,388,262.06		5,572,194.85			5,455,915.25	932,346.81
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	6,388,262.06		5,572,194.85			5,455,915.25	932,346.81

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		15,858,683.31			17,519,941.43	3,800,058.57
DEPT TOTAL	21,320,000.00		15,858,683.31			17,519,941.43	3,800,058.57
LEDGER TOTAL	21,320,000.00		15,858,683.31			17,519,941.43	3,800,058.57
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	21,320,000.00		15,858,683.31			17,519,941.43	3,800,058.57

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			16,007.20	923,745.40
DEPT TOTAL	107,953,330.40		-485,237.06			27,414.30	107,925,916.10
LEDGER TOTAL	107,953,330.40		-485,237.06			27,414.30	107,925,916.10
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	107,953,330.40		-485,237.06			27,414.30	107,925,916.10

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		117,049,490.21	23,404,840.14	13,545,669.65
DEPT TOTAL	154,000,000.00		154,000,000.00		117,049,490.21	23,404,840.14	13,545,669.65
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		117,049,490.21	23,404,840.14	22,345,669.65
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	162,800,000.00		162,800,000.00		117,049,490.21	23,404,840.14	22,345,669.65