

**Status of Appropriations  
Special Funds  
June 30, 2021**

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, 2021, and period 13 on July 26, 2021, 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 2021-22 fiscal year.

Supplemental appropriations to the 2020-21 fiscal year, which were signed into law as part of the General Appropriation Act of 2021 on June 30, 2021, are reflected in the June 30, 2021, 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							
3,988,401,000.00	1,522,009,572.35	1,507,064,302.35	56,562,065.00	226,053,951.78	4,848,175,484.04	364,673,801.53	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
10,564,000.00	172,478,240.98	170,649,730.06		5,099,658.36	164,468,110.24	11,645,961.46	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,007,282,180.80	8,824,593.06	8,759,343.06	1,000,000.00	584,217,399.28	6,486,972,001.38	943,852,123.20	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
4,012,447,398.00	483,389,530.25	467,049,586.90	138,500,000.00	531,262,270.86	3,093,102,602.70	716,632,111.34	
CURRENT STATE CONTINUING LEDGER							
21,217,019,096.34				36,785,067.62	270,789,730.98	20,909,444,297.74	
TOTAL ALL CURRENT STATE LEDGERS							
37,235,713,675.14	2,186,701,936.64	2,153,522,962.37	196,062,065.00	1,383,418,347.90	14,863,507,929.34	22,946,248,295.27	
PRIOR STATE APPROPRIATIONS LEDGER							
469,818,933.39		4,134,300.96	113,045,806.04	32,186,280.13	251,698,974.12	77,022,174.06	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
22,769,294.68		-2,239,798.63		1,983,519.92	10,687,937.68	7,858,038.45	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,492,484,124.81		-17,099.37	1,546,161,777.44	298,082,536.19	511,914,526.39	136,308,185.42	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
805,896,654.47		-116,955,591.61	33,861,308.50	69,363,142.77	201,615,191.57	384,101,420.02	
PRIOR STATE CONTINUING LEDGER							
128,466,602,194.48	23,363,793.58	19,456,005.12	757,437.09	1,906,656,425.31	716,238,902.65	125,862,405,434.55	
TOTAL ALL PRIOR STATE LEDGERS							
132,257,571,201.83	23,363,793.58	-95,622,183.53	1,693,826,329.07	2,308,271,904.32	1,692,155,532.41	126,467,695,252.50	
RESTRICTED RECEIPTS LEDGER							
2,076,350,114.60		1,567,873,587.31		10,335,620.71	1,306,933,431.91	2,326,954,649.29	
NON-BUDGETED LEDGER							
		1,180,612,574.39		632,228,066.21	46,569,440,134.27	-47,201,668,200.48	
RESTRICTED REVENUE LEDGER							
1,391,296,500.45		3,165,217,709.43		115,399,094.68	2,997,001,285.26	1,444,113,829.94	
GRAND TOTAL							
172,960,931,492.02	2,210,065,730.22	7,971,604,649.97	1,889,888,394.07	4,449,653,033.82	67,429,038,313.19	105,983,343,826.52	

## 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						
916,261,000.00	766,206.93	766,206.93		1,723,681.21	798,910,141.92	116,393,383.80
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
960,192,000.00	659,420.00	659,420.00		114,005,884.91	787,582,380.81	59,263,154.28
TOTAL ALL CURRENT STATE LEDGERS						
1,876,453,000.00	1,425,626.93	1,425,626.93		115,729,566.12	1,586,492,522.73	175,656,538.08
PRIOR STATE APPROPRIATIONS LEDGER						
13,445,057.97			12,191,921.87	1,203,328.15	-1,923,312.46	1,973,120.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
304,612,943.38		-300.00	100,774,350.36		194,201,197.02	9,637,096.00
TOTAL ALL PRIOR STATE LEDGERS						
318,058,001.35		-300.00	112,966,272.23	1,203,328.15	192,277,884.56	11,610,216.41
RESTRICTED RECEIPTS LEDGER						
384,684.42		74,970.00			54,970.00	404,684.42
RESTRICTED REVENUE LEDGER						
2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
132,000.00				80,707.74	5,941.46	45,350.80
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00				80,707.74	5,941.46	45,350.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
109,613.92			106,499.87		3,114.05	
TOTAL ALL PRIOR STATE LEDGERS						
109,613.92			106,499.87		3,114.05	

AVAILABLE  
BALANCE  
A+C-D-E-F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER				
3,431,000.00		499,913.00	1,045,829.28	1,885,257.72
TOTAL ALL CURRENT STATE LEDGERS				
3,431,000.00		499,913.00	1,045,829.28	1,885,257.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER				
1,074,081.95		1,071,818.87	2,263.08	
TOTAL ALL PRIOR STATE LEDGERS				
1,074,081.95		1,071,818.87	2,263.08	
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						
22,402,000.00	2,715.96	2,715.96	65.00	1,367,585.88	16,797,797.90	4,239,267.18
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,000,000.00						10,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
32,402,000.00	2,715.96	2,715.96	65.00	1,367,585.88	16,797,797.90	14,239,267.18
PRIOR STATE APPROPRIATIONS LEDGER						
7,413,242.58			6,062,372.41	44.68	1,350,825.49	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
7,413,242.58			6,062,372.41	44.68	1,350,825.49	
RESTRICTED REVENUE LEDGER						
21,377,987.36		28,124,066.17			25,113,178.44	24,388,875.09

AVAILABLE  
BALANCE  
A+C-D-E-F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
52,912,000.00	12,597,923.74	30,963,741.78	9,350,334.48
TOTAL ALL CURRENT STATE LEDGERS			
52,912,000.00	12,597,923.74	30,963,741.78	9,350,334.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
21,000,331.04	17,310,340.89	3,689,990.15	
TOTAL ALL PRIOR STATE LEDGERS			
21,000,331.04	17,310,340.89	3,689,990.15	
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						
500,000.00					433,395.05	66,604.95
TOTAL ALL CURRENT STATE LEDGERS						
500,000.00					433,395.05	66,604.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
190,461.52					26,365.48	164,096.04
TOTAL ALL PRIOR STATE LEDGERS						
190,461.52					26,365.48	164,096.04
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64



## FUND SUMMARY OF STATE LEDGERS BY TYPE

FUND SUMMARY OF STATE LEDGERS BY FUND TYPE						
APPROPRIATIONS OR BALANCE CARRIED 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						
93,324,000.00				13,895,291.89	50,591,228.82	28,837,479.29
TOTAL ALL CURRENT STATE LEDGERS						
93,324,000.00				13,895,291.89	50,591,228.82	28,837,479.29
PRIOR STATE APPROPRIATIONS LEDGER						
				18.22		-18.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
154,481,587.89				86,457,534.26	35,957,254.18	32,066,799.45
TOTAL ALL PRIOR STATE LEDGERS						
154,481,587.89				86,457,552.48	35,957,254.18	32,066,781.23
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						
120,421,000.00				15,134,865.75	87,622,719.69	17,663,414.56
TOTAL ALL CURRENT STATE LEDGERS						
120,421,000.00				15,134,865.75	87,622,719.69	17,663,414.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,881,405.97			12,690,349.79		7,654,767.92	5,536,288.26
TOTAL ALL PRIOR STATE LEDGERS						
25,881,405.97			12,690,349.79		7,654,767.92	5,536,288.26
RESTRICTED REVENUE LEDGER						
4,340,020.56		1,000,000.00			971,559.21	4,368,461.35

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED 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						
2,429,950,000.00	1,518,838,662.70	1,503,890,182.70	56,550,000.00	201,362,187.05	3,511,979,389.40	163,948,606.25
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,564,000.00	331,784.47	331,784.47		2,496,658.79	5,560,136.89	2,838,988.79
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
322,499,725.00			1,000,000.00	328.32	318,072,888.85	3,426,507.83
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,860,394,000.00	310,513,965.61	310,513,965.61	98,500,000.00	94,519,824.28	1,829,701,587.85	148,186,553.48
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				1,968,109.77	25,857,036.49	174,853.74
TOTAL ALL CURRENT STATE LEDGERS						
4,651,407,725.00	1,829,684,412.78	1,814,735,932.78	156,050,000.00	300,347,108.21	5,691,171,039.48	318,575,510.09
PRIOR STATE APPROPRIATIONS LEDGER						
365,867,005.02		4,134,300.96	56,346,705.53	27,297,022.60	230,863,963.19	55,493,614.66
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
11,456,637.79		20,066.40		1,366,620.72	5,063,168.52	5,046,914.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,477,801.01			6,783,004.00		1,067,654.11	627,142.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
311,922,467.61		-648,217.12	33,861,308.50	69,363,142.77	146,878,686.83	61,171,112.39
PRIOR STATE CONTINUING LEDGER						
3,971,408.73			757,436.42	175,854.96	3,038,117.35	
TOTAL ALL PRIOR STATE LEDGERS						
701,695,320.16		3,506,150.24	97,748,454.45	98,202,641.05	386,911,590.00	122,338,784.90
RESTRICTED RECEIPTS LEDGER						
67,666,601.85		217,260,528.14		10,329,306.09	223,467,033.99	51,130,789.91
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						
137,078,780.67		22,211,417.97		51,607,371.90	6,534,804.54	101,148,022.20

## 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						
129,876,000.00				22,743,942.55	84,803,259.53	22,328,797.92
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,000,000.00	9,000,000.00			9,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
129,876,000.00	9,000,000.00	9,000,000.00		22,743,942.55	93,803,259.53	22,328,797.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,383,202.60			13,729,524.62		25,653,677.98	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
39,383,202.60			13,729,524.62		25,653,677.98	
RESTRICTED RECEIPTS LEDGER						
30,283.79		52,000.00				82,283.79
RESTRICTED REVENUE LEDGER						
151,365.41		37,181,076.75		1,684,041.00	9,000,552.00	26,647,849.16

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						
34,595,000.00				5,533,675.73	26,887,306.20	2,174,018.07
TOTAL ALL CURRENT STATE LEDGERS						
34,595,000.00				5,533,675.73	26,887,306.20	2,174,018.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,512,866.57			2,143,072.85	36,632.62	4,335,201.03	-2,039.93
TOTAL ALL PRIOR STATE LEDGERS						
6,512,866.57			2,143,072.85	36,632.62	4,335,201.03	-2,039.93
RESTRICTED REVENUE LEDGER						
25,015,821.39		2,342,223.51		2,868,316.10	1,296,393.76	23,193,335.04

## FUND 013 BANKING DEPARTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
23,786,000.00				67,174.93	18,238,941.34	5,479,883.73
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00					3,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
26,786,000.00				67,174.93	21,238,941.34	5,479,883.73
PRIOR STATE APPROPRIATIONS LEDGER						
4,768,911.92			27,894.03	63,984.69	2,126,278.42	2,550,754.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
4,768,911.92			27,894.03	63,984.69	2,126,278.42	2,550,754.78
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
16,757,100.82		2,742,899.18				19,500,000.00

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,840,000.00				13,275.21	2,191,193.17	635,531.62
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				13,275.21	2,191,193.17	635,531.62
PRIOR STATE APPROPRIATIONS LEDGER						
575,847.87				114,461.52	251,424.84	209,961.51
TOTAL ALL PRIOR STATE LEDGERS						
575,847.87				114,461.52	251,424.84	209,961.51
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							
9,515,000.00				446,017.49	8,435,523.63	633,458.88	
TOTAL ALL CURRENT STATE LEDGERS							
9,515,000.00				446,017.49	8,435,523.63	633,458.88	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,689,302.01			1,243,370.52		445,931.49		
TOTAL ALL PRIOR STATE LEDGERS							
1,689,302.01			1,243,370.52		445,931.49		

AVAILABLE  
BALANCE  
 $A+C-D-E-F$

CURRENT STATE APPROPRIATIONS LEDGER			
48,827,000.00	3,591,334.38	43,379,880.92	1,855,784.70
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
CURRENT STATE CONTINUING LEDGER			
15,000,000.00		15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS			
63,827,000.00	3,591,334.38	58,379,880.92	1,855,784.70
PRIOR STATE APPROPRIATIONS LEDGER			
4,207,230.63	143,695.38	1,567,740.77	2,495,794.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
1,701,945.09	493,014.74	695,956.28	512,974.07
TOTAL ALL PRIOR STATE LEDGERS			
5,909,175.72	636,710.12	2,263,697.05	3,008,768.55
NON-BUDGETED 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				808,096.31	470,034.01	-1,278,130.32

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						
5,742,000.00				76,543.70	476,304.06	5,189,152.24
TOTAL ALL CURRENT STATE LEDGERS						
5,742,000.00				76,543.70	476,304.06	5,189,152.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
100,643.80			298,946.55		-198,302.75	
TOTAL ALL PRIOR STATE LEDGERS						
100,643.80			298,946.55		-198,302.75	
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
4,775,128.01		5,500.00		3,063,740.31	678,363.14	1,038,524.56

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						
42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68
TOTAL ALL CURRENT STATE LEDGERS						
42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,841,899.00			17,500,000.00			1,341,899.00
TOTAL ALL PRIOR STATE LEDGERS						
18,841,899.00			17,500,000.00			1,341,899.00
RESTRICTED REVENUE LEDGER						
		5,000,000.00			5,000,000.00	

## FUND 020 SURFACE MINING CONSERV&amp;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						
5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60
TOTAL ALL CURRENT STATE LEDGERS						
5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,855,036.20			3,001,190.62	270,900.76	523,674.82	59,270.00
TOTAL ALL PRIOR STATE LEDGERS						
3,855,036.20			3,001,190.62	270,900.76	523,674.82	59,270.00
RESTRICTED RECEIPTS LEDGER						
8,942,491.68		821,401.88			-17,913.00	9,781,806.56
RESTRICTED REVENUE LEDGER						
48,378,083.59		5,159,523.78		1,669,884.38	4,452,675.15	47,415,047.84

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				4,903,532.98	5,940,928.34	155,538.68
TOTAL ALL CURRENT STATE LEDGERS						
11,000,000.00				4,903,532.98	5,940,928.34	155,538.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,206,760.17			7,667,641.00	459,086.63	80,032.54	
TOTAL ALL PRIOR STATE LEDGERS						
8,206,760.17			7,667,641.00	459,086.63	80,032.54	
NON-BUDGETED LEDGER						
				17,000,000.00		-17,000,000.00

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						
					-12.03	12.03



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				1,070,527.99	20,334,338.71	26,537,133.30	
TOTAL ALL CURRENT STATE LEDGERS							
47,942,000.00				1,070,527.99	20,334,338.71	26,537,133.30	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
6,749,988.59			3,851.39	522.09	6,660,740.16	84,874.95	
TOTAL ALL PRIOR STATE LEDGERS							
6,749,988.59			3,851.39	522.09	6,660,740.16	84,874.95	

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
147,388,000.00	1,500,644.02	1,500,644.02		5,775,365.97	121,949,065.89	21,164,212.16
TOTAL ALL CURRENT STATE LEDGERS						
147,388,000.00	1,500,644.02	1,500,644.02		5,775,365.97	121,949,065.89	21,164,212.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,190,793.89			8,759,660.89		4,431,133.00	
TOTAL ALL PRIOR STATE LEDGERS						
13,190,793.89			8,759,660.89		4,431,133.00	
RESTRICTED REVENUE LEDGER						
-2,962,990.63		93,540,460.48		715,276.12	58,749,952.87	31,112,240.86

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						
18,794,000.00				3,062,255.19	11,923,147.09	3,808,597.72
TOTAL ALL CURRENT STATE LEDGERS						
18,794,000.00				3,062,255.19	11,923,147.09	3,808,597.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,291,491.08			305,832.74	99,135.18	1,888,283.10	-1,759.94
TOTAL ALL PRIOR STATE LEDGERS						
2,291,491.08			305,832.74	99,135.18	1,888,283.10	-1,759.94
RESTRICTED REVENUE LEDGER						
32,426,173.13		6,000,000.00		59,286.12	7,377,878.61	30,989,008.40

## 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						
3,000,000.00	66,000.00	66,000.00		183,766.94	273,591.78	2,608,641.28
TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	66,000.00	66,000.00		183,766.94	273,591.78	2,608,641.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,793,175.31			2,651,750.58		141,424.73	
TOTAL ALL PRIOR STATE LEDGERS						
2,793,175.31			2,651,750.58		141,424.73	
RESTRICTED RECEIPTS LEDGER						
3,864,007.20		220,098.92				4,084,106.12
NON-BUDGETED LEDGER						
					-167.57	167.57

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					440,663.54	369,336.46
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00					440,663.54	369,336.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
789,267.04			300,872.06			488,394.98
TOTAL ALL PRIOR STATE LEDGERS						
789,267.04			300,872.06			488,394.98
NON-BUDGETED LEDGER						
					24,264,465.84	-24,264,465.84

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						
					3,488,350.00	-3,488,350.00

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						
					76,261,970.42	-76,261,970.42

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				2,532,022.00	7,640,208.00	-10,172,230.00
RESTRICTED REVENUE LEDGER		6,000,000.00			6,000,000.00	



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						
94,333,000.00				10,395,662.50	79,722,093.14	4,215,244.36
TOTAL ALL CURRENT STATE LEDGERS						
94,333,000.00				10,395,662.50	79,722,093.14	4,215,244.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,287,317.08			16,675,190.50	39,269.06	4,572,857.52	
TOTAL ALL PRIOR STATE LEDGERS						
21,287,317.08			16,675,190.50	39,269.06	4,572,857.52	

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						
		38,864,949.27		407,152,462.39	30,818,087.21	-437,970,549.60

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						
142,674.36		184,932.82			282,728.91	44,878.27
NON-BUDGETED LEDGER						
		75,488.27		2,712.43	145,528.69	-148,241.12

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
257,186,000.00	44,113,235.73	46,418,103.06	166,654,661.21
TOTAL ALL CURRENT STATE LEDGERS			
257,186,000.00	44,113,235.73	46,418,103.06	166,654,661.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
276,579,915.06	271,668,369.61	4,911,545.45	
TOTAL ALL PRIOR STATE LEDGERS			
276,579,915.06	271,668,369.61	4,911,545.45	
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						
29,029,000.00				5,496,355.97	14,063,108.94	9,469,535.09
CURRENT STATE CONTINUING LEDGER						
20,864,109,000.00				7,197,893.47	604,978.40	20,856,306,128.13
TOTAL ALL CURRENT STATE LEDGERS						
20,893,138,000.00				12,694,249.44	14,668,087.34	20,865,775,663.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
32,722,952.27			5,910,726.21	13,237,624.37	3,012,356.34	10,562,245.35
PRIOR STATE CONTINUING LEDGER						
127,636,448,825.56	23,363,793.58	19,456,005.12		1,790,807,280.35	599,238,489.20	125,265,859,061.13
TOTAL ALL PRIOR STATE LEDGERS						
127,669,171,777.83	23,363,793.58	19,456,005.12	5,910,726.21	1,804,044,904.72	602,250,845.54	125,276,421,306.48
NON-BUDGETED LEDGER						
		1,140,182,946.16			964,919.92	-964,919.92
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

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						
1,144,166,997.74		393,493,919.09			169,261,228.96	1,368,399,687.87
NON-BUDGETED LEDGER						
				14,446,977.41	284,432,922.46	-298,879,899.87

FUND 049 TAX NOTE 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						
					801,495,133.33	-801,495,133.33

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						
					185,547.86	-185,547.86

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	54,960,000.00	54,960,000.00			54,960,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	54,960,000.00	54,960,000.00			54,960,000.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
NON-BUDGETED LEDGER						
					9,580.40	-9,580.40
RESTRICTED REVENUE LEDGER						
		54,960,000.00			54,960,000.00	

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				2,385,965.17	2,064,023.14	-4,449,988.31

## 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						
30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72
TOTAL ALL CURRENT STATE LEDGERS						
30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72
PRIOR STATE APPROPRIATIONS LEDGER						
12,810,681.86			1,607,693.24	1,281,392.00	3,846,147.44	6,075,449.18
TOTAL ALL PRIOR STATE LEDGERS						
12,810,681.86			1,607,693.24	1,281,392.00	3,846,147.44	6,075,449.18
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				5,797,916.14	3,600,412,248.95	-3,606,210,165.09
RESTRICTED REVENUE LEDGER						
3,579,541.32		102,302.90				3,681,844.22

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79
TOTAL ALL CURRENT STATE LEDGERS						
52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79
PRIOR STATE APPROPRIATIONS LEDGER						
20,089,305.86			16,494,093.04	1,484,607.34	2,110,605.48	
TOTAL ALL PRIOR STATE LEDGERS						
20,089,305.86			16,494,093.04	1,484,607.34	2,110,605.48	
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				42,815,339.15	7,186,211,292.57	-7,229,026,631.72
RESTRICTED REVENUE LEDGER						
73,831,733.74		122,169,286.37		8,046,645.65	116,043,078.76	71,911,295.70

## 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						
	26,256,926.13	43,979,278.35		13,638,291.37	8,134,149.66	22,206,837.32
TOTAL ALL CURRENT STATE LEDGERS						
	26,256,926.13	43,979,278.35		13,638,291.37	8,134,149.66	22,206,837.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
26,627,042.53		-25,317,718.53			1,309,324.00	
TOTAL ALL PRIOR STATE LEDGERS						
26,627,042.53		-25,317,718.53			1,309,324.00	
NON-BUDGETED LEDGER						
					2,473,729,277.27	-2,473,729,277.27
RESTRICTED REVENUE LEDGER						
39,422,417.90		19,880,634.90			19,717,926.13	39,585,126.67



FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					28,038,563,558.72	-28,038,563,558.72

## FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
75,802,000.00	41,216.22	41,216.22		6,364,347.78	60,714,178.20	8,764,690.24
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	280,000.00	280,000.00		147.92	236,687.59	43,164.49
TOTAL ALL CURRENT STATE LEDGERS						
75,802,000.00	321,216.22	321,216.22		6,364,495.70	60,950,865.79	8,807,854.73
PRIOR STATE APPROPRIATIONS LEDGER						
7,349,126.65			4,828,220.31	10,913.01	2,505,873.33	4,120.00
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
31,635.30		-23,625.18			8,010.12	
TOTAL ALL PRIOR STATE LEDGERS						
7,380,761.95		-23,625.18	4,828,220.31	10,913.01	2,513,883.45	4,120.00
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,143,616.67		280,244.00			256,374.82	1,167,485.85

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						
362,758,000.00				2,604,732.95	351,103,971.66	9,049,295.39
TOTAL ALL CURRENT STATE LEDGERS						
362,758,000.00				2,604,732.95	351,103,971.66	9,049,295.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,964,643.62			7,799,230.37		165,413.25	
TOTAL ALL PRIOR STATE LEDGERS						
7,964,643.62			7,799,230.37		165,413.25	
NON-BUDGETED LEDGER						
					5,012.61	-5,012.61

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						
					35,238,888.39	-35,238,888.39

AVAILABLE  
BALANCE  
 $A+C-D-E-F$

CURRENT STATE APPROPRIATIONS LEDGER				
158,448,000.00		609,926.56	141,941,073.44	15,897,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER				
203,968,000.00		5,638,778.17	106,221,432.93	92,107,788.90
TOTAL ALL CURRENT STATE LEDGERS				
362,416,000.00		6,248,704.73	248,162,506.37	108,004,788.90
PRIOR STATE APPROPRIATIONS LEDGER				
3,958,000.00			3,958,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER				
86,721,019.84	4,044,045.87	1,036,842.05	81,640,131.92	
TOTAL ALL PRIOR STATE LEDGERS				
90,679,019.84	4,044,045.87	1,036,842.05	85,598,131.92	
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					20,009.06	129,990.94
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00					20,009.06	129,990.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
50,000.00			50,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
50,000.00			50,000.00			

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						
4,164,000.00				66,043.05	2,871,495.51	1,226,461.44
TOTAL ALL CURRENT STATE LEDGERS						
4,164,000.00				66,043.05	2,871,495.51	1,226,461.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
340,645.22			229,585.65		111,059.57	
TOTAL ALL PRIOR STATE LEDGERS						
340,645.22			229,585.65		111,059.57	
RESTRICTED RECEIPTS LEDGER						
2,624,574.82		-173,308.77			-54,500.00	2,505,766.05
RESTRICTED REVENUE LEDGER						
1,064,559.38		267,578.61				1,332,137.99

RESTRICTED REVENUE LEDGER



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						
319,477,231.34		330,063,817.32			326,058,679.29	323,482,369.37
RESTRICTED REVENUE LEDGER						
972.20		1,052,444.47			1,052,444.47	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				10,030,285.93	138,420,032.15	-148,450,318.08

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
205,404.49						205,404.49
TOTAL ALL PRIOR STATE LEDGERS						
205,404.49						205,404.49
RESTRICTED RECEIPTS LEDGER						
10,131,254.23		315,314,242.50			341,586,866.23	-16,141,369.50
RESTRICTED REVENUE LEDGER						
276,515,757.98		1,038,264,592.45			976,797,486.94	337,982,863.49

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						
13,300,000.00				1,310,800.37	9,154,819.24	2,834,380.39
TOTAL ALL CURRENT STATE LEDGERS						
13,300,000.00				1,310,800.37	9,154,819.24	2,834,380.39
PRIOR STATE APPROPRIATIONS LEDGER						
3,721,886.62			2,531,519.11	79,021.06	1,111,346.45	
TOTAL ALL PRIOR STATE LEDGERS						
3,721,886.62			2,531,519.11	79,021.06	1,111,346.45	

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				19,161.62	114,997.37	-134,158.99

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						
2,888,417.47		1,068,983.57			1,065,674.21	2,891,726.83
NON-BUDGETED LEDGER						
		658,830.00		121,983,056.37	164,065,231.34	-286,048,287.71

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						
33,167,000.00	4,125.00	7,335.00		673,689.31	27,894,414.67	4,606,231.02
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,284,537,229.00	20,000.00	14,020.00		37,613,248.08	2,175,204,308.46	71,733,692.46
TOTAL ALL CURRENT STATE LEDGERS						
2,317,704,229.00	24,125.00	21,355.00		38,286,937.39	2,203,098,723.13	76,339,923.48
PRIOR STATE APPROPRIATIONS LEDGER						
3,543,380.46			2,597.70	367,832.42	1,443,455.69	1,729,494.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
229,237,849.85			141,505,473.85	7,341,478.09	80,431,906.15	-41,008.24
TOTAL ALL PRIOR STATE LEDGERS						
232,781,230.31			141,508,071.55	7,709,310.51	81,875,361.84	1,688,486.41
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
212,929.12						212,929.12



FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
		830,360.69		6,377,895.74	20,230,110.37	-26,608,006.11

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							
6,919,000.00				203,877.44	4,508,720.83	2,206,401.73	
TOTAL ALL CURRENT STATE LEDGERS							
6,919,000.00				203,877.44	4,508,720.83	2,206,401.73	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,802,323.95			2,554,582.18		247,741.77		
TOTAL ALL PRIOR STATE LEDGERS							
2,802,323.95			2,554,582.18		247,741.77		

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						
840,000.00					8,091.75	831,908.25
TOTAL ALL CURRENT STATE LEDGERS						
840,000.00					8,091.75	831,908.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
117,587.56			117,587.56			
TOTAL ALL PRIOR STATE LEDGERS						
117,587.56			117,587.56			

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				203,201.50	1,006,305.68	130,492.82
TOTAL ALL CURRENT STATE LEDGERS						
1,340,000.00				203,201.50	1,006,305.68	130,492.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
367,674.36			355,867.38		11,806.98	
TOTAL ALL PRIOR STATE LEDGERS						
367,674.36			355,867.38		11,806.98	

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						
20.59		-20.59				
NON-BUDGETED LEDGER						
					1,280,427,109.56	-1,280,427,109.56
RESTRICTED REVENUE LEDGER						
2,774.66		1,013,421,006.22			1,013,423,454.90	325.98

FUND 093 BUDGET STABILIZATION RESERVE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED 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						
100,000,000.00					100,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
100,000,000.00					100,000,000.00	

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						
93,000.00				16,113.28	68,543.36	8,343.36
TOTAL ALL CURRENT STATE LEDGERS						
93,000.00				16,113.28	68,543.36	8,343.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,415.23			36,608.12		2,807.11	
TOTAL ALL PRIOR STATE LEDGERS						
39,415.23			36,608.12		2,807.11	

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						
450,000.00				197,987.34		252,012.66
TOTAL ALL CURRENT STATE LEDGERS						
450,000.00				197,987.34		252,012.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
221,000.00			221,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
221,000.00			221,000.00			
RESTRICTED RECEIPTS LEDGER						
131,444.75		2,641.20				134,085.95



## FUND 104 PENNVEST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,851,000.00	42,157.75	42,157.75		310,358.90	2,240,535.44	23,342,263.41
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	120,000,000.00	87,004,277.24		33,847,056.42	11,098,460.97	42,058,759.85
TOTAL ALL CURRENT STATE LEDGERS						
25,851,000.00	120,042,157.75	87,046,434.99		34,157,415.32	13,338,996.41	65,401,023.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,490,479.45		-16,799.37	12,183,502.95	48,660.54	241,516.59	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
111,621,004.52		-87,004,277.24			24,547,177.77	69,549.51
TOTAL ALL PRIOR STATE LEDGERS						
124,111,483.97		-87,021,076.61	12,183,502.95	48,660.54	24,788,694.36	69,549.51
RESTRICTED REVENUE LEDGER						
110,541,981.75		32,223,420.72		31,817,041.27	19,558,091.28	91,390,269.92

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						
					8,074,450.00	-8,074,450.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
389,686,000.00					153,020,692.75	130,802,710.60	105,862,596.65
TOTAL ALL CURRENT STATE LEDGERS							
389,686,000.00					153,020,692.75	130,802,710.60	105,862,596.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
791,782,355.00				773,703,659.77	12,895,788.93	5,182,906.30	
TOTAL ALL PRIOR STATE LEDGERS							
791,782,355.00				773,703,659.77	12,895,788.93	5,182,906.30	
RESTRICTED REVENUE LEDGER							
406,455.48			490,602.45			490,602.45	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						
					20,701,227.41	-20,701,227.41

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						
26,778,000.00				912,052.75	16,704,818.82	9,161,128.43
TOTAL ALL CURRENT STATE LEDGERS						
26,778,000.00				912,052.75	16,704,818.82	9,161,128.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,331,649.42			7,559,262.17	2,680,150.00	1,092,237.25	
TOTAL ALL PRIOR STATE LEDGERS						
11,331,649.42			7,559,262.17	2,680,150.00	1,092,237.25	
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						
NON-BUDGETED LEDGER						
					53,593,227.95	-53,593,227.95

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

APPROPRIATIONS OR BALANCE CARRIED FORWARD		FUND SUMMARY OF STATE LEDGERS BY TYPE					AVAILABLE BALANCE
A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
42,000,000.00				3,484,472.62	38,005,680.88	509,846.50	
TOTAL ALL CURRENT STATE LEDGERS							
42,000,000.00				3,484,472.62	38,005,680.88	509,846.50	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
9,521,539.94			8,976,394.33		543,236.56	1,909.05	
TOTAL ALL PRIOR STATE LEDGERS							
9,521,539.94			8,976,394.33		543,236.56	1,909.05	
RESTRICTED REVENUE LEDGER							
138,856.21		5,000,000.00		33,031.60	5,003,000.00	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				137,500.00	1,212,500.00	50,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				137,500.00	1,212,500.00	50,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
148,516.26			38,950.26		109,566.00	
TOTAL ALL PRIOR STATE LEDGERS						
148,516.26			38,950.26		109,566.00	

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER					
7,350,000.00			2,325,765.38	2,988,906.77	2,035,327.85
TOTAL ALL CURRENT STATE LEDGERS					
7,350,000.00			2,325,765.38	2,988,906.77	2,035,327.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
5,124,307.37		2,105,671.51	1,616,647.77	1,401,988.09	
TOTAL ALL PRIOR STATE LEDGERS					
5,124,307.37		2,105,671.51	1,616,647.77	1,401,988.09	
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							
8,035,000.00				97,820.15	4,976,247.07	2,960,932.78	
TOTAL ALL CURRENT STATE LEDGERS							
8,035,000.00				97,820.15	4,976,247.07	2,960,932.78	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,181,608.52			2,193,940.46		-12,331.94		
TOTAL ALL PRIOR STATE LEDGERS							
2,181,608.52			2,193,940.46		-12,331.94		

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER					
4,300,000.00	6,517,493.15	6,517,493.15	117,008.93	9,674,858.00	1,025,626.22
TOTAL ALL CURRENT STATE LEDGERS					
4,300,000.00	6,517,493.15	6,517,493.15	117,008.93	9,674,858.00	1,025,626.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
1,841,317.67			1,597,131.31	244,186.36	
TOTAL ALL PRIOR STATE LEDGERS					
1,841,317.67			1,597,131.31	244,186.36	
NON-BUDGETED LEDGER					

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						
62,811,000.00				2,181,940.01	44,808,067.36	15,820,992.63
TOTAL ALL CURRENT STATE LEDGERS						
62,811,000.00				2,181,940.01	44,808,067.36	15,820,992.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,120,568.52			16,124,076.60		1,991,058.17	5,433.75
TOTAL ALL PRIOR STATE LEDGERS						
18,120,568.52			16,124,076.60		1,991,058.17	5,433.75
RESTRICTED REVENUE LEDGER						
		30,000,000.00			30,000,000.00	

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						
					57,727.24	-57,727.24

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,800,000.00				684.94	1,629,390.04	169,925.02
TOTAL ALL CURRENT STATE LEDGERS						
1,800,000.00				684.94	1,629,390.04	169,925.02
PRIOR STATE APPROPRIATIONS LEDGER						
175,447.86			143,170.04		28,925.91	3,351.91
TOTAL ALL PRIOR STATE LEDGERS						
175,447.86			143,170.04		28,925.91	3,351.91
RESTRICTED RECEIPTS LEDGER						
654,120.53		103,875.00			5,958.57	752,036.96

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							
3,000,000.00					2,000,000.00	1,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS							
3,000,000.00					2,000,000.00	1,000,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
908,476.75			908,476.75				
TOTAL ALL PRIOR STATE LEDGERS							
908,476.75			908,476.75				



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						
					339,085,271.91	-339,085,271.91

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						
					536,192,377.00	-536,192,377.00

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						
264,985,000.00					263,953,204.60	1,031,795.40
TOTAL ALL CURRENT STATE LEDGERS						
264,985,000.00					263,953,204.60	1,031,795.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,367,367.73						2,367,367.73
TOTAL ALL PRIOR STATE LEDGERS						
2,367,367.73						2,367,367.73

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
32,091,000.00	1,699,408.37	22,654,143.45	7,737,448.18
TOTAL ALL CURRENT STATE LEDGERS			
32,091,000.00	1,699,408.37	22,654,143.45	7,737,448.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
5,749,969.73	4,465,366.84	1,284,602.89	
TOTAL ALL PRIOR STATE LEDGERS			
5,749,969.73	4,465,366.84	1,284,602.89	
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						
490,583.12		369,261.83				859,844.95

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						
262,382.66		6,550,000.00			6,464,651.77	347,730.89

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						
1,874,645.62		998,500.00		220,524.50	901,581.99	1,751,039.13

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						
					111,104,568.20	-111,104,568.20



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	2,356,645.54	2,356,645.54			3,900,825.33	1,794,820.21
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00	2,356,645.54	2,356,645.54			3,900,825.33	1,794,820.21
PRIOR STATE APPROPRIATIONS LEDGER						
3,043,906.65					232,182.26	2,811,724.39
TOTAL ALL PRIOR STATE LEDGERS						
3,043,906.65					232,182.26	2,811,724.39
NON-BUDGETED LEDGER						
					239,841,234.36	-239,841,234.36

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						
558,000.00					47,769.58	510,230.42
TOTAL ALL CURRENT STATE LEDGERS						
558,000.00					47,769.58	510,230.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
340,984.51			340,984.51			
TOTAL ALL PRIOR STATE LEDGERS						
340,984.51			340,984.51			

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						
1,756,000.00				258,756.77	1,174,924.09	322,319.14
TOTAL ALL CURRENT STATE LEDGERS						
1,756,000.00				258,756.77	1,174,924.09	322,319.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
584,949.56			213,167.03	43,433.69	119,157.60	209,191.24
TOTAL ALL PRIOR STATE LEDGERS						
584,949.56			213,167.03	43,433.69	119,157.60	209,191.24

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						
24,751,572.17		-8,179,166.33		6,314.62	3,796,193.99	12,769,897.23
RESTRICTED REVENUE LEDGER						
37,939,579.49		1,091,417.49		1,073,793.98	892,393.56	37,064,809.44

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						
20,319,000.00					13,771,000.00	6,548,000.00
CURRENT STATE CONTINUING LEDGER						
92,563,000.00				27,619,064.38	21,540,593.43	43,403,342.19
TOTAL ALL CURRENT STATE LEDGERS						
112,882,000.00				27,619,064.38	35,311,593.43	49,951,342.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
177,181,394.95			0.67	99,792,028.11	63,139,577.24	14,249,788.93
TOTAL ALL PRIOR STATE LEDGERS						
177,181,394.95			0.67	99,792,028.11	63,139,577.24	14,249,788.93

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							
6,382,000.00				1,972,633.78	3,727,138.30	682,227.92	
TOTAL ALL CURRENT STATE LEDGERS							
6,382,000.00				1,972,633.78	3,727,138.30	682,227.92	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,668,572.17			529,806.35	1,283,210.65	854,481.16	1,074.01	
TOTAL ALL PRIOR STATE LEDGERS							
2,668,572.17			529,806.35	1,283,210.65	854,481.16	1,074.01	

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						
					213,154,421.70	-213,154,421.70

## FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
813,000.00				122,724.97	400,594.88	289,680.15
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
100,000.00						100,000.00
TOTAL ALL CURRENT STATE LEDGERS						
913,000.00				122,724.97	400,594.88	389,680.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
342,083.96			224,407.11		117,676.85	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
173,628.55						173,628.55
TOTAL ALL PRIOR STATE LEDGERS						
515,712.51			224,407.11		117,676.85	173,628.55



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						
17,123,000.00						17,123,000.00
TOTAL ALL CURRENT STATE LEDGERS						
17,123,000.00						17,123,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,209,174.46					13,565,238.48	4,643,935.98
TOTAL ALL PRIOR STATE LEDGERS						
18,209,174.46					13,565,238.48	4,643,935.98

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						
8,221,000.00					7,600,000.01	620,999.99
TOTAL ALL CURRENT STATE LEDGERS						
8,221,000.00					7,600,000.01	620,999.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
953,494.00						953,494.00
TOTAL ALL PRIOR STATE LEDGERS						
953,494.00						953,494.00

FUND 158 INDUSTRIAL SITES CLEANUP FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
15,614,000.00				3,059,110.00	11,003,247.74	1,551,642.26	
TOTAL ALL CURRENT STATE LEDGERS							
15,614,000.00				3,059,110.00	11,003,247.74	1,551,642.26	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
5,761,165.89			1,870,212.72	2,647,881.00	1,236,170.17	6,902.00	
TOTAL ALL PRIOR STATE LEDGERS							
5,761,165.89			1,870,212.72	2,647,881.00	1,236,170.17	6,902.00	

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				109,567.05	2,854,322.60	2,188,110.35
TOTAL ALL CURRENT STATE LEDGERS						
5,152,000.00				109,567.05	2,854,322.60	2,188,110.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,834,384.95			1,785,175.14	13.14	49,196.67	
TOTAL ALL PRIOR STATE LEDGERS						
1,834,384.95			1,785,175.14	13.14	49,196.67	

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						
20,000,000.00				1,337,102.00	4,570,806.68	14,092,091.32
TOTAL ALL CURRENT STATE LEDGERS						
20,000,000.00				1,337,102.00	4,570,806.68	14,092,091.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,192,266.76			7,506,422.47	1,196,000.00	1,089,844.29	400,000.00
TOTAL ALL PRIOR STATE LEDGERS						
10,192,266.76			7,506,422.47	1,196,000.00	1,089,844.29	400,000.00
RESTRICTED REVENUE LEDGER						
1,343,353.24		55,396.32				1,398,749.56

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						
35,000,000.00				56,734.54	14,608,643.51	20,334,621.95
TOTAL ALL CURRENT STATE LEDGERS						
35,000,000.00				56,734.54	14,608,643.51	20,334,621.95
PRIOR STATE APPROPRIATIONS LEDGER						
11,465,460.41			11,342,385.05	20,000.00	103,075.36	
TOTAL ALL PRIOR STATE LEDGERS						
11,465,460.41			11,342,385.05	20,000.00	103,075.36	
RESTRICTED RECEIPTS LEDGER						
19,734,569.79		1,107,374.80			6,080,000.00	14,761,944.59
RESTRICTED REVENUE LEDGER						
2,954,391.05					2,002,293.67	952,097.38

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
209,931,000.00				4,120,604.03	174,680,059.54	31,130,336.43
TOTAL ALL CURRENT STATE LEDGERS						
209,931,000.00				4,120,604.03	174,680,059.54	31,130,336.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,773,015.69			5,484,212.53	9,412.50	699,528.78	579,861.88
TOTAL ALL PRIOR STATE LEDGERS						
6,773,015.69			5,484,212.53	9,412.50	699,528.78	579,861.88

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				513,967.48	6,144,061.26	2,741,971.26
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				513,967.48	6,144,061.26	2,741,971.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,056,244.13					443,166.14	2,613,077.99
TOTAL ALL PRIOR STATE LEDGERS						
3,056,244.13					443,166.14	2,613,077.99



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						
6,462,000.00				493,776.82	1,196,437.20	4,771,785.98
TOTAL ALL CURRENT STATE LEDGERS						
6,462,000.00				493,776.82	1,196,437.20	4,771,785.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,355,107.23			4,045,328.74		309,778.48	0.01
TOTAL ALL PRIOR STATE LEDGERS						
4,355,107.23			4,045,328.74		309,778.48	0.01

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						
					1,582,970.58	-1,582,970.58

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						
354,203,928.00				26,352,631.62	323,945,419.50	3,905,876.88
TOTAL ALL CURRENT STATE LEDGERS						
354,203,928.00				26,352,631.62	323,945,419.50	3,905,876.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,393,642.20			9,241,933.20		4,151,709.00	
TOTAL ALL PRIOR STATE LEDGERS						
13,393,642.20			9,241,933.20		4,151,709.00	

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						
					211,355.88	-211,355.88

## 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						
	79,971,000.00	77,852,214.63		1,442,109.96	70,950,898.56	5,459,206.11
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
	42,142,721.00				36,517,072.87	5,625,648.13
TOTAL ALL CURRENT STATE LEDGERS						
	42,142,721.00	79,971,000.00	77,852,214.63	1,442,109.96	107,467,971.43	11,084,854.24
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	5,565,799.34	-1,260,003.70		413.71	3,984,541.01	320,840.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
	1,842,777.51		168,974.02		1,088,947.76	584,855.73
TOTAL ALL PRIOR STATE LEDGERS						
	7,408,576.85	-1,260,003.70	168,974.02	413.71	5,073,488.77	905,696.65
RESTRICTED RECEIPTS LEDGER						
	25,024,786.57	79,637,364.11			74,931,000.00	29,731,150.68
NON-BUDGETED LEDGER						
					790,619,718.90	-790,619,718.90
RESTRICTED REVENUE LEDGER						
	69,838,036.26	290,962,237.48		9,842,773.50	153,579,344.70	197,378,155.54

## FUND 169 COMPULSIVE&amp;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						
3,428,000.00				571,296.00	2,856,704.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	6,369,000.00	5,331,302.19		1,103,748.58	3,787,135.59	440,418.02
TOTAL ALL CURRENT STATE LEDGERS						
3,428,000.00	6,369,000.00	5,331,302.19		1,675,044.58	6,643,839.59	440,418.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
354,249.00					354,249.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,797,845.74		-1,697,302.19			263,250.16	837,293.39
TOTAL ALL PRIOR STATE LEDGERS						
3,152,094.74		-1,697,302.19			617,499.16	837,293.39
RESTRICTED REVENUE LEDGER						
3,929,433.64		3,118,827.94			3,634,000.00	3,414,261.58

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						
626,000,000.00					625,999,999.96	0.04
TOTAL ALL CURRENT STATE LEDGERS						
626,000,000.00					625,999,999.96	0.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
10,341.00						10,341.00
RESTRICTED RECEIPTS LEDGER						
6,192,265.00						6,192,265.00

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER				
83,486,160.94			83,486,160.94	
TOTAL ALL CURRENT STATE LEDGERS				
83,486,160.94			83,486,160.94	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER				
41,029,583.99	1,029,583.99		24,000,000.00	16,000,000.00
PRIOR STATE CONTINUING LEDGER				
466,893,656.75			26,283,144.78	440,610,511.97
TOTAL ALL PRIOR STATE LEDGERS				
507,923,240.74	1,029,583.99		50,283,144.78	456,610,511.97
RESTRICTED REVENUE LEDGER				



## 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 APPROPRIATIONS LEDGER						
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	29,725,000.00	29,725,000.00		800,960.00	28,350,128.86	573,911.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	1,710,935.00	1,710,935.00			1,710,935.00	
TOTAL ALL CURRENT STATE LEDGERS						
	31,435,935.00	31,435,935.00		800,960.00	30,061,063.86	573,911.14
PRIOR STATE APPROPRIATIONS LEDGER						
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	1,626,380.67			469,990.70	1,080,329.42	76,060.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
	1,626,380.67			469,990.70	1,080,329.42	76,060.55
RESTRICTED REVENUE LEDGER						
	239,560,159.19	-32,414,235.81			202,265,166.36	4,880,757.02

## 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						
12,971,000.00					11,499,442.86	1,471,557.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	3,108,000.00	3,108,000.00			1,358,794.50	1,749,205.50
TOTAL ALL CURRENT STATE LEDGERS						
12,971,000.00	3,108,000.00	3,108,000.00			12,858,237.36	3,220,762.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,485,205.37			2,742,882.32		-257,676.95	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
149,650.37					15,623.58	134,026.79
TOTAL ALL PRIOR STATE LEDGERS						
2,634,855.74			2,742,882.32		-242,053.37	134,026.79
RESTRICTED REVENUE LEDGER						
		3,108,428.27			3,108,000.00	428.27

FUND 177 JOB TRAINING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED 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						
375,000.00					375,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
375,000.00					375,000.00	

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						
					50,692,339.51	-50,692,339.51

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						
5,397,766.18				290,114.33	4,652,314.43	455,337.42
TOTAL ALL PRIOR STATE LEDGERS						
5,397,766.18				290,114.33	4,652,314.43	455,337.42

NON-BUDGETED LEDGER	13,608,562.50	-13,608,562.50
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						
12,175,142.32				12.00	2,774,960.00	9,400,170.32
TOTAL ALL PRIOR STATE LEDGERS						
12,175,142.32				12.00	2,774,960.00	9,400,170.32

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						
					2,146,012.50	-2,146,012.50



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						
7,573,000.00				548,890.46	6,332,789.94	691,319.60
TOTAL ALL CURRENT STATE LEDGERS						
7,573,000.00				548,890.46	6,332,789.94	691,319.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,386,299.93			389,476.79		968,490.99	28,332.15
TOTAL ALL PRIOR STATE LEDGERS						
1,386,299.93			389,476.79		968,490.99	28,332.15

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						
				876,175.55	6,909,205.89	-7,785,381.44

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE 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						
2,151,953,398.00	1,394,023.90	1,394,023.90	40,000,000.00	386,502,516.25	1,226,485,605.96	500,359,299.69
TOTAL ALL CURRENT STATE LEDGERS						
2,151,953,398.00	1,394,023.90	1,394,023.90	40,000,000.00	386,502,516.25	1,226,485,605.96	500,359,299.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
349,567,975.48					27,993,217.27	321,574,758.21
TOTAL ALL PRIOR STATE LEDGERS						
349,567,975.48					27,993,217.27	321,574,758.21

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						
		78,280,942.31			78,280,942.31	

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						
413,800,000.00		51,000,000.00				464,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
100,000.00				43,620.00	1,533.94	54,846.06
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00					150,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00				43,620.00	151,533.94	54,846.06
PRIOR STATE APPROPRIATIONS LEDGER						
62,118.57			1,059.84		61,058.73	
TOTAL ALL PRIOR STATE LEDGERS						
62,118.57			1,059.84		61,058.73	

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						
13,000.00						13,000.00
TOTAL ALL CURRENT STATE LEDGERS						
13,000.00						13,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,438.06			14,916.06		28,522.00	
TOTAL ALL PRIOR STATE LEDGERS						
43,438.06			14,916.06		28,522.00	



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						
25,233,865.53				14,628,697.11	6,474,299.12	4,130,869.30
TOTAL ALL PRIOR STATE LEDGERS						
25,233,865.53				14,628,697.11	6,474,299.12	4,130,869.30
NON-BUDGETED LEDGER						
					18,019.16	-18,019.16

## FUND SUMMARY OF STATE LEDGERS BY TYPE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						-11,548,373.16
RESTRICTED REVENUE LEDGER						

## FUND SUMMARY OF STATE LEDGERS BY TYPE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE 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						

RESTRICTED REVENUE LEDGER

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						
36,161,859.37					36,161,859.37	
CURRENT STATE CONTINUING LEDGER						
5,059,973.68						5,059,973.68
TOTAL ALL CURRENT STATE LEDGERS						
41,221,833.05					36,161,859.37	5,059,973.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
5,941,854.00					5,941,854.00	
TOTAL ALL PRIOR STATE LEDGERS						
5,941,854.00					5,941,854.00	

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						
146,254,697.89					141,754,697.89	4,500,000.00
TOTAL ALL CURRENT STATE LEDGERS						
146,254,697.89					141,754,697.89	4,500,000.00
PRIOR STATE CONTINUING LEDGER						
14,518,737.43				962,438.45	4,683,966.53	8,872,332.45
TOTAL ALL PRIOR STATE LEDGERS						
14,518,737.43				962,438.45	4,683,966.53	8,872,332.45

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 CONTINUING LEDGER						
66,032,424.77					66,032,424.77	
TOTAL ALL CURRENT STATE LEDGERS						
66,032,424.77					66,032,424.77	
PRIOR STATE CONTINUING LEDGER						
6,012,935.23					12,180.00	6,000,755.23
TOTAL ALL PRIOR STATE LEDGERS						
6,012,935.23					12,180.00	6,000,755.23

PRIOR STATE CONTINUING LEDGER		
	6,871.21	6,871.21
TOTAL ALL PRIOR STATE LEDGERS		
	6,871.21	6,871.21



FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,755,000.00					1,210,172.00	544,828.00
TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00					1,210,172.00	544,828.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
934,213.82					64,033.39	870,180.43
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
997,186.50					64,033.39	933,153.11

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 APPROPRIATIONS LEDGER						
556,000.00			12,000.00			544,000.00
TOTAL ALL CURRENT STATE LEDGERS						
556,000.00			12,000.00			544,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
202,763.42				5,703.00	193,232.99	3,827.43
TOTAL ALL PRIOR STATE LEDGERS						
202,763.42				5,703.00	193,232.99	3,827.43

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
30,871,000.00				902,553.83	25,777,764.52	4,190,681.65
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,000,000.00					10,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
40,871,000.00				902,553.83	35,777,764.52	4,190,681.65
PRIOR STATE APPROPRIATIONS LEDGER						
5,617,642.27			590,343.87	114,256.06	1,415,512.72	3,497,529.62
TOTAL ALL PRIOR STATE LEDGERS						
5,617,642.27			590,343.87	114,256.06	1,415,512.72	3,497,529.62

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						
3,124,000.00					1,771,240.00	1,352,760.00
TOTAL ALL CURRENT STATE LEDGERS						
3,124,000.00					1,771,240.00	1,352,760.00
PRIOR STATE APPROPRIATIONS LEDGER						
977,215.00			600,830.00		376,385.00	
TOTAL ALL PRIOR STATE LEDGERS						
977,215.00			600,830.00		376,385.00	

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						
100,000.00						100,000.00
TOTAL ALL CURRENT STATE LEDGERS						
100,000.00						100,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
275,000.00			275,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
275,000.00			275,000.00			

## 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 APPROPRIATIONS LEDGER						
4,608,000.00					367,581.34	4,240,418.66
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
147,272,557.49	18,878.14	18,878.14		11,906,917.81	71,519,333.49	63,865,184.33
TOTAL ALL CURRENT STATE LEDGERS						
151,880,557.49	18,878.14	18,878.14		11,906,917.81	71,886,914.83	68,105,602.99
PRIOR STATE APPROPRIATIONS LEDGER						
80,668.72						80,668.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
196,191,717.53				165,716,983.15	-15,531,562.20	46,006,296.58
TOTAL ALL PRIOR STATE LEDGERS						
196,272,386.25				165,716,983.15	-15,531,562.20	46,086,965.30

FUND 212 CITY REVITALIZATION & IMPROVEMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
		9,901,244.89			9,901,244.89	

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						
2,727,618.30		53,479,646.55			53,410,777.84	2,796,487.01



## FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		1,650,833.96	1,640,433.55	1,508,732.49
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		1,650,833.96	1,640,433.55	1,508,732.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,026,039.67		-2,288,076.53			607,911.96	130,051.18
TOTAL ALL PRIOR STATE LEDGERS						
3,026,039.67		-2,288,076.53			607,911.96	130,051.18
RESTRICTED REVENUE LEDGER						
38,936,900.45		3,990,803.64			2,511,923.47	40,415,780.62

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

APPROPRIATIONS OR BALANCE CARRIED FORWARD		ESTIMATED AUGMENTATIONS	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
A			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER							
1,130,000.00						876,663.46	253,336.54
TOTAL ALL CURRENT STATE LEDGERS							
1,130,000.00						876,663.46	253,336.54
PRIOR STATE APPROPRIATIONS LEDGER							
169,033.05						76,252.51	92,780.54
TOTAL ALL PRIOR STATE LEDGERS							
169,033.05						76,252.51	92,780.54

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							
33,426,000.00				1,993,488.34	30,667,455.09	765,056.57	
TOTAL ALL CURRENT STATE LEDGERS							
33,426,000.00				1,993,488.34	30,667,455.09	765,056.57	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,849,779.45			615,820.88		1,233,958.57		
TOTAL ALL PRIOR STATE LEDGERS							
1,849,779.45			615,820.88		1,233,958.57		

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						
184,167,117.14		357,523,213.94			259,042,987.27	282,647,343.81

## FUND 219 SERS - DEFINED CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD		ESTIMATED AUGMENTATIONS		FUND SUMMARY OF STATE LEDGERS BY TYPE			AVAILABLE BALANCE
A	B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	A+C-D-E-F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
	4,557,000.00	4,557,000.00		143,233.19	2,949,658.90	1,464,107.91	
TOTAL ALL CURRENT STATE LEDGERS							
	4,557,000.00	4,557,000.00		143,233.19	2,949,658.90	1,464,107.91	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
1,517,410.44		-434,437.27		8,578.12	387,534.27	686,860.78	
TOTAL ALL PRIOR STATE LEDGERS							
1,517,410.44		-434,437.27		8,578.12	387,534.27	686,860.78	
RESTRICTED RECEIPTS LEDGER							
18,900,739.98		27,238,125.35			1,778,556.03	44,360,309.30	
NON-BUDGETED LEDGER							
					640,719.44	-640,719.44	
RESTRICTED REVENUE LEDGER							
		433,768.48				433,768.48	

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	1,083,000.00	1,083,000.00		178,750.00	576,468.82	327,781.18
TOTAL ALL CURRENT STATE LEDGERS						
	1,083,000.00	1,083,000.00		178,750.00	576,468.82	327,781.18
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,706,537.81				137,916.67	60,839.41	1,507,781.73
TOTAL ALL PRIOR STATE LEDGERS						
1,706,537.81				137,916.67	60,839.41	1,507,781.73
RESTRICTED REVENUE LEDGER						
4,507,804.77		-1,083,000.00		720,000.00		2,704,804.77

## 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						
	1,042,000.00	1,332,274.45		37,798.50	752,738.02	541,737.93
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00	21,125.00			21,125.00	
TOTAL ALL CURRENT STATE LEDGERS						
	1,092,000.00	1,353,399.45		37,798.50	773,863.02	541,737.93
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
474,251.64		-393,105.45			81,116.19	30.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
11,000.00						11,000.00
TOTAL ALL PRIOR STATE LEDGERS						
485,251.64		-393,105.45			81,116.19	11,030.00
RESTRICTED RECEIPTS LEDGER						
		1,042,000.00			1,042,000.00	
RESTRICTED REVENUE LEDGER						
609,453.73		3,060,308.92			21,125.00	3,648,637.65

## 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						
	528,456.51	528,456.51			131,392.60	397,063.91
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	100,000.00	100,000.00			100,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	628,456.51	628,456.51			231,392.60	397,063.91
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	390,641.69	-148,693.43			22,398.74	219,549.52
TOTAL ALL PRIOR STATE LEDGERS						
	390,641.69	-148,693.43			22,398.74	219,549.52
RESTRICTED RECEIPTS LEDGER						
	124,015.50	404,441.37			528,456.51	0.36
RESTRICTED REVENUE LEDGER						
	131,766.28	33,500.00			100,000.00	65,266.28



FUND 223 SCHOOL SAFETY AND SECURITY FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
66,000,000.00				29,430,718.96	35,903,144.04	666,137.00	
TOTAL ALL CURRENT STATE LEDGERS							
66,000,000.00				29,430,718.96	35,903,144.04	666,137.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
35,027,308.78			31,220,680.60	472,314.97	3,334,313.21		
TOTAL ALL PRIOR STATE LEDGERS							
35,027,308.78			31,220,680.60	472,314.97	3,334,313.21		

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							
31,674,000.00				4,502,118.20	22,780,655.64	4,391,226.16	
TOTAL ALL CURRENT STATE LEDGERS							
31,674,000.00				4,502,118.20	22,780,655.64	4,391,226.16	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
919,367.43			1,371,015.13		-451,647.70		
TOTAL ALL PRIOR STATE LEDGERS							
919,367.43			1,371,015.13		-451,647.70		

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						
250,000.00					130,961.78	119,038.22
TOTAL ALL CURRENT STATE LEDGERS						
250,000.00					130,961.78	119,038.22

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,000,000.00				3,287.00	1,166,193.42	830,519.58
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	86,679.61	86,679.61			64,374.62	22,304.99
TOTAL ALL CURRENT STATE LEDGERS						
2,000,000.00	86,679.61	86,679.61		3,287.00	1,230,568.04	852,824.57

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
90,000,000.00				21,151,157.25	42,781,970.98	26,066,871.77
TOTAL ALL CURRENT STATE LEDGERS						
90,000,000.00				21,151,157.25	42,781,970.98	26,066,871.77

FUND 229 MILITARY INSTALLATION REMED FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
		15,473,533.18			15,473,533.18	

## FUND 002 STATE LOTTERY FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
10701	2020	General Government Operations	9,966,000.00	80,760.00	80,760.00		227,770.23	8,997,810.97	821,178.80
GRANTS AND SUBSIDIES									
10001	2020	Transfer to Pharmaceutical Assistance Fd	155,000,000.00					140,000,000.00	15,000,000.00
10008	2020	PennCARE	285,726,000.00	685,446.93	685,446.93		1,380,121.98	282,532,341.89	2,498,983.06
10747	2020	Grants to Senior Centers	2,000,000.00					2,000,000.00	
10749	2020	Pre-Admission Assessment	8,750,000.00					2,753,085.00	5,996,915.00
10914	2020	Caregiver Support	12,103,000.00					10,147,852.00	1,955,148.00
10959	2020	Alzheimer's Outreach	250,000.00				115,789.00	134,211.00	
<b>DEPT TOTAL</b>			<b>473,795,000.00</b>	<b>766,206.93</b>	<b>766,206.93</b>		<b>1,723,681.21</b>	<b>446,565,300.86</b>	<b>26,272,224.86</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
11072	2020	Medical Assist-Transportation Services	3,500,000.00					3,378,841.06	121,158.94
11134	2020	Medical Assist - Community Healthchoices	438,966,000.00					348,966,000.00	90,000,000.00
<b>DEPT TOTAL</b>			<b>442,466,000.00</b>					<b>352,344,841.06</b>	<b>90,121,158.94</b>
LEDGER TOTAL									
			916,261,000.00	766,206.93	766,206.93		1,723,681.21	798,910,141.92	116,393,383.80

## FUND 002 STATE LOTTERY FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2020	Payment of Prize Money	493,713,000.00				11,276,716.43	462,808,676.32	19,627,607.25
20022	2020	On-Line Vendor Commissions	71,200,000.00				9,635,841.70	61,564,158.09	0.21
20024	2020	Instant Vendor Commissions	54,031,000.00				13,581,965.67	40,449,034.33	
20270	2020	Lottery Advertising	51,000,000.00	500,000.00	500,000.00		11,699,021.28	39,800,978.72	
20296	2020	General Operations	66,848,000.00	159,420.00	159,420.00		12,080,107.84	42,345,708.81	12,581,603.35
20361	2020	Property Tax Rent Rebate -General Op	21,024,000.00				188,773.21	17,955,623.51	2,879,603.28
20438	2020	iLottery Vendor Commissions	31,469,000.00				7,396,659.81		24,072,340.19
<b>DEPT TOTAL</b>			<b>789,285,000.00</b>	<b>659,420.00</b>	<b>659,420.00</b>		<b>65,859,085.94</b>	<b>664,924,179.78</b>	<b>59,161,154.28</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2020	Older Pennsylvania Shared Rides	75,000,000.00				48,146,798.97	26,751,201.03	102,000.00
20335	2020	Transfer to Public Transp. Trust Fund	95,907,000.00					95,907,000.00	
<b>DEPT TOTAL</b>			<b>170,907,000.00</b>				<b>48,146,798.97</b>	<b>122,658,201.03</b>	<b>102,000.00</b>
LEDGER TOTAL									
			960,192,000.00	659,420.00	659,420.00		114,005,884.91	787,582,380.81	59,263,154.28



FUND 002 STATE LOTTERY FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,876,453,000.00	1,425,626.93	1,425,626.93	115,729,566.12	1,586,492,522.73	175,656,538.08
------------------	--------------	--------------	----------------	------------------	----------------

## FUND 002 STATE LOTTERY FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
10701	2019	General Government Operations	288,982.52			156,184.24	388.66	132,398.58	11.04
GRANTS AND SUBSIDIES									
10008	2017	PennCARE				27,084.00		-27,084.00	
10008	2018	PennCARE						-455.79	455.79
10008	2019	PennCARE	1,768,550.39			1,861,078.69		-1,840,319.06	1,747,790.76
10747	2017	Grants to Senior Centers	55,657.27				55,657.27		
10747	2018	Grants to Senior Centers	757,750.60				205,896.22	551,832.49	21.89
10747	2019	Grants to Senior Centers	2,000,000.00				941,386.00	971,730.00	86,884.00
10749	2018	Pre-Admission Assessment	9,717.47			9,717.47			
10749	2019	Pre-Admission Assessment	5,969,643.00			6,091,288.21		-131,646.71	10,001.50
10914	2017	Caregiver Support				1,932.75		-1,932.75	
10914	2019	Caregiver Support	2,109,325.00			3,645,174.79		-1,663,805.22	127,955.43
10959	2019	Alzheimer's Outreach	89,893.00			3,923.00		85,970.00	

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
<b>DEPT TOTAL</b>						
13,049,519.25			11,796,383.15	1,203,328.15	-1,923,312.46	1,973,120.41
<b>BA 21 - Human Services</b>						
GRANTS AND SUBSIDIES						
11072 2019 Medical Assist-Transportation Services						
395,538.72			395,538.72			
<b>DEPT TOTAL</b>						
395,538.72			395,538.72			
LEDGER TOTAL						
13,445,057.97			12,191,921.87	1,203,328.15	-1,923,312.46	1,973,120.41

## FUND 002 STATE LOTTERY FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
20020	2018	Payment of Prize Money	182,950.00		91,475.00		91,475.00	
20020	2019	Payment of Prize Money	66,384,188.31		65,756,768.15		612,420.16	15,000.00
20022	2019	On-Line Vendor Commissions	6,151,113.65		2,241,368.67		3,909,744.98	
20024	2018	Instant Vendor Commissions	8,126.42		2,695.52		5,430.90	
20024	2019	Instant Vendor Commissions	14,063,823.79		2,223,644.70		11,840,179.09	
20270	2018	Lottery Advertising					-1,100.00	1,100.00
20270	2019	Lottery Advertising	10,994,978.45				10,918,300.90	76,677.55
20296	2018	General Operations	119,986.32		119,618.32		368.00	
20296	2019	General Operations	16,213,792.37	-300.00	6,961,691.26		9,251,801.11	
20361	2019	Property Tax Rent Rebate -General Op	1,193,596.50		942,497.49		251,099.01	
20438	2019	iLottery Vendor Commissions	1,113,000.00		1,113,000.00			
GRANTS AND SUBSIDIES								
20021	2018	Prop Tax/Rent Astnc for Older Penn			882.00		-882.00	

## 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
20021	2019	Prop Tax/Rent Astnc for Older Penn	66,250,104.14					56,705,785.69	9,544,318.45
<b>DEPT TOTAL</b>			<b>182,675,659.95</b>		<b>-300.00</b>	<b>79,453,641.11</b>		<b>93,584,622.84</b>	<b>9,637,096.00</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2019	Older Pennsylvania Shared Rides	26,030,283.43			21,320,709.25		4,709,574.18	
20335	2019	Transfer to Public Transp. Trust Fund	95,907,000.00					95,907,000.00	
<b>DEPT TOTAL</b>			<b>121,937,283.43</b>			<b>21,320,709.25</b>		<b>100,616,574.18</b>	
LEDGER TOTAL			304,612,943.38		-300.00	100,774,350.36		194,201,197.02	9,637,096.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			318,058,001.35		-300.00	112,966,272.23	1,203,328.15	192,277,884.56	11,610,216.41

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	2020	Bond Collateral						
			384,684.42	74,970.00			54,970.00	404,684.42
DEPT TOTAL								
			384,684.42	74,970.00			54,970.00	404,684.42
LEDGER TOTAL								
			384,684.42	74,970.00			54,970.00	404,684.42

FUND 002 STATE LOTTERY FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
60206	2020	Access Compliance Account						
			2,650.00					2,650.00
<b>DEPT TOTAL</b>								
			<b>2,650.00</b>					<b>2,650.00</b>
LEDGER TOTAL								
			2,650.00					2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER																
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F			
BA 38 - Conservation & Natural Resourc																
GENERAL GOVERNMENT																
20207	2020	General Operations														
		132,000.00												80,707.74	5,941.46	45,350.80
DEPT TOTAL																
		132,000.00												80,707.74	5,941.46	45,350.80
LEDGER TOTAL																
		132,000.00												80,707.74	5,941.46	45,350.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		132,000.00												80,707.74	5,941.46	45,350.80



FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GENERAL GOVERNMENT									
2020	2019	General Operations	109,613.92			106,499.87		3,114.05	
<b>DEPT TOTAL</b>			<b>109,613.92</b>			<b>106,499.87</b>		<b>3,114.05</b>	
LEDGER TOTAL			109,613.92			106,499.87		3,114.05	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			109,613.92			106,499.87		3,114.05	

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20439 2020 Transfer to the General Fund						
1,000,000.00					1,000,000.00	
<b>DEPT TOTAL</b>						
	1,000,000.00				1,000,000.00	
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20289 2020 Energy Development - Administration						
131,000.00					45,829.28	85,170.72
GRANTS AND SUBSIDIES						
20288 2020 Energy Development Loans/Grants						
2,300,000.00				499,913.00		1,800,087.00
<b>DEPT TOTAL</b>						
	2,431,000.00			499,913.00	45,829.28	1,885,257.72
LEDGER TOTAL						
	3,431,000.00			499,913.00	1,045,829.28	1,885,257.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	3,431,000.00			499,913.00	1,045,829.28	1,885,257.72

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
20289	2019	Energy Development - Administration	74,081.95		71,818.87		2,263.08	
GRANTS AND SUBSIDIES								
20288	2019	Energy Development Loans/Grants	1,000,000.00		1,000,000.00			
<b>DEPT TOTAL</b>			<b>1,074,081.95</b>		<b>1,071,818.87</b>		<b>2,263.08</b>	
LEDGER TOTAL			1,074,081.95		1,071,818.87		2,263.08	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,074,081.95		1,071,818.87		2,263.08	

## FUND 005 STATE RACING FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
11106	2020	State Racing Commission	7,365,000.00				85,073.56	5,877,848.19	1,402,078.25
11107	2020	Equine Toxicology&Research Lab	13,065,000.00	2,715.96	2,715.96		878,827.52	9,456,974.62	2,731,913.82
11113	2020	Horse Racing Promotion	1,711,000.00			65.00	403,684.80	1,307,250.20	
<b>DEPT TOTAL</b>			<b>22,141,000.00</b>	<b>2,715.96</b>	<b>2,715.96</b>	<b>65.00</b>	<b>1,367,585.88</b>	<b>16,642,073.01</b>	<b>4,133,992.07</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
11109	2020	Collections-State Racing	261,000.00					155,724.89	105,275.11
<b>DEPT TOTAL</b>			<b>261,000.00</b>					<b>155,724.89</b>	<b>105,275.11</b>
LEDGER TOTAL									
			22,402,000.00	2,715.96	2,715.96	65.00	1,367,585.88	16,797,797.90	4,239,267.18

FUND 005 STATE RACING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20493 2020 Transfer to the General Fund						
10,000,000.00						10,000,000.00
<b>DEPT TOTAL</b>						
10,000,000.00						10,000,000.00
LEDGER TOTAL						
10,000,000.00						10,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
32,402,000.00	2,715.96	2,715.96	65.00	1,367,585.88	16,797,797.90	14,239,267.18

## FUND 005 STATE RACING FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
11106	2016	State Racing Commission	10,460.00			10,460.00			
11106	2018	State Racing Commission	6,738.72			6,738.72			
11106	2019	State Racing Commission	2,235,251.31			1,953,380.82		281,870.49	
11107	2016	Equine Toxicology&Research Lab	970.00			970.00			
11107	2018	Equine Toxicology&Research Lab	405,430.85			45,215.37		360,215.48	
11107	2019	Equine Toxicology&Research Lab	4,355,311.39			3,903,307.31		452,004.08	
11113	2017	Horse Racing Promotion	16,783.28			16,783.28			
11113	2018	Horse Racing Promotion	10.14			10.14			
11113	2019	Horse Racing Promotion	256,365.32			31,884.14	44.68	224,436.50	
<b>DEPT TOTAL</b>			<b>7,287,321.01</b>			<b>5,968,749.78</b>	<b>44.68</b>	<b>1,318,526.55</b>	
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
11109	2019	Collections-State Racing	125,921.57			93,622.63		32,298.94	
<b>DEPT TOTAL</b>			<b>125,921.57</b>			<b>93,622.63</b>		<b>32,298.94</b>	

FUND 005 STATE RACING FUND				
LEDGER TOTAL				
7,413,242.58	6,062,372.41	44.68	1,350,825.49	
TOTAL TOTAL ALL PRIOR STATE LEDGERS				
7,413,242.58	6,062,372.41	44.68	1,350,825.49	

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	2020	Pennsylvania Breeding Fund	7,578,853.16	15,561,993.95			10,357,353.29	12,783,493.82
60113	2020	Sire Stakes Program	7,549,540.28	7,858,842.11			10,372,355.36	5,036,027.03
60214	2020	PA Standardbred Breeders Development Fnd	6,249,593.92	4,703,230.11			4,383,469.79	6,569,354.24
DEPT TOTAL			21,377,987.36	28,124,066.17			25,113,178.44	24,388,875.09
LEDGER TOTAL			21,377,987.36	28,124,066.17			25,113,178.44	24,388,875.09



## FUND 006 HAZARDOUS SITES CLEANUP FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20069	2020	General Operations	23,887,000.00				145,250.12	17,825,028.67	5,916,721.21
20271	2020	Tfr to Industrial Sites Cleanup Fund	3,000,000.00					3,000,000.00	
20272	2020	Tfr to Household Hazardous Waste Account	1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES									
20070	2020	Hazardous Sites Cleanup	24,000,000.00				12,248,703.62	8,357,771.11	3,393,525.27
20071	2020	Host Municipality Grants	25,000.00						25,000.00
20273	2020	Small Business Pollution Prevention	1,000,000.00				203,970.00	780,942.00	15,088.00
<b>DEPT TOTAL</b>			<b>52,912,000.00</b>				<b>12,597,923.74</b>	<b>30,963,741.78</b>	<b>9,350,334.48</b>
LEDGER TOTAL			52,912,000.00				12,597,923.74	30,963,741.78	9,350,334.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS			52,912,000.00				12,597,923.74	30,963,741.78	9,350,334.48

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
20069	2019	General Operations	3,820,880.95		3,328,123.83		492,757.12	
GRANTS AND SUBSIDIES								
20070	2019	Hazardous Sites Cleanup	17,087,714.57		13,966,554.66		3,121,159.91	
20273	2019	Small Business Pollution Prevention	91,735.52		15,662.40		76,073.12	
<b>DEPT TOTAL</b>			<b>21,000,331.04</b>		<b>17,310,340.89</b>		<b>3,689,990.15</b>	
LEDGER TOTAL								
			21,000,331.04		17,310,340.89		3,689,990.15	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			21,000,331.04		17,310,340.89		3,689,990.15	

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20494 2020 Transfer to the General Fund						
150,000.00					150,000.00	
<b>DEPT TOTAL</b>						
	<b>150,000.00</b>				<b>150,000.00</b>	
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
20169 2020 Control of Outdoor Advertising						
350,000.00					283,395.05	66,604.95
<b>DEPT TOTAL</b>						
	<b>350,000.00</b>				<b>283,395.05</b>	<b>66,604.95</b>
LEDGER TOTAL						
	500,000.00				433,395.05	66,604.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	500,000.00				433,395.05	66,604.95

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
20169	2019	Control of Outdoor Advertising	190,461.52					26,365.48	164,096.04
<b>DEPT TOTAL</b>			<b>190,461.52</b>					<b>26,365.48</b>	<b>164,096.04</b>
LEDGER TOTAL			190,461.52					26,365.48	164,096.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS			190,461.52					26,365.48	164,096.04

FUND 007 HIGHWAY BEAUTIFICATION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
40079	2020	Outdoor Advertising Sign Removal						
			20,566.64					20,566.64
<b>DEPT TOTAL</b>								
			<b>20,566.64</b>					<b>20,566.64</b>
LEDGER TOTAL								
			20,566.64					20,566.64

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED 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	13,782,000.00				13,608,562.50	173,437.50
DEPT TOTAL			13,782,000.00				13,608,562.50	173,437.50
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
20116	2020	Agricultural Conservation Easement Prgm	11,772,000.00				11,406,000.00	366,000.00
DEPT TOTAL			11,772,000.00				11,406,000.00	366,000.00
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
29220	2020	Parks & Forest Facility Rehabilitation	12,141,000.00			1,116,592.62	1,003,609.38	10,020,798.00
29221	2020	Community Conservation Grants	6,729,000.00			3,564,743.00	1,611,341.00	1,552,916.00
29223	2020	Natural Diversity Cnsvn Grants	300,000.00			288,255.91	165.09	11,579.00
DEPT TOTAL			19,170,000.00			4,969,591.53	2,615,115.47	11,585,293.00
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
29079	2020	Watershed Protection & Restoration	29,749,000.00			8,925,700.36	4,697,550.85	16,125,748.79
DEPT TOTAL			29,749,000.00			8,925,700.36	4,697,550.85	16,125,748.79
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	2020	Storm Water, Water & Sewer Grants						
		18,851,000.00					18,264,000.00	587,000.00
DEPT TOTAL								
		18,851,000.00					18,264,000.00	587,000.00
LEDGER TOTAL								
		93,324,000.00				13,895,291.89	50,591,228.82	28,837,479.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		93,324,000.00				13,895,291.89	50,591,228.82	28,837,479.29

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

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



## FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>									
GRANTS AND SUBSIDIES									
29220	2014	Parks & Forest Facility Rehabilitation	233,321.35					233,321.35	
29220	2015	Parks & Forest Facility Rehabilitation	11,939.42					11,939.42	
29220	2016	Parks & Forest Facility Rehabilitation	6,973,632.35				1,481,415.26	4,991,024.78	501,192.31
29220	2017	Parks & Forest Facility Rehabilitation	9,641,772.05				7,594,197.92	1,382,974.06	664,600.07
29220	2018	Parks & Forest Facility Rehabilitation	10,471,520.16				9,098,705.74	924,856.78	447,957.64
29220	2019	Parks & Forest Facility Rehabilitation	11,419,097.79				8,307,602.72	2,444,732.16	666,762.91
29220	2013	Parks & Forest Facility Rehabilitation	379,431.57					379,431.57	
29221	2014	Community Conservation Grants	1,803,375.00				1,051,675.00	751,700.00	
29221	2015	Community Conservation Grants	3,286,000.00				2,010,042.00	1,275,957.43	0.57
29221	2016	Community Conservation Grants	1,665,500.00				778,500.00	887,000.00	
29221	2017	Community Conservation Grants	1,270,369.00				823,655.00	446,714.00	
29221	2018	Community Conservation Grants	2,543,152.43				1,640,965.00	902,182.00	5.43
29221	2019	Community Conservation Grants	2,575,417.00				1,539,302.00	866,188.00	169,927.00

## 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	2013	Community Conservation Grants	910,000.00			10,000.00	900,000.00	
29223	2014	Natural Diversity Cnsvn Grants	6,730.84					6,730.84
29223	2015	Natural Diversity Cnsvn Grants	70,910.70			69,640.75	1,269.95	
29223	2016	Natural Diversity Cnsvn Grants	8,551.89			8,551.89		
29223	2017	Natural Diversity Cnsvn Grants	74,951.40			62,649.37	12,302.03	
29223	2018	Natural Diversity Cnsvn Grants	140,680.83			52,032.91	63,441.15	25,206.77
29223	2019	Natural Diversity Cnsvn Grants	300,000.00			205,008.69	69,962.31	25,029.00
29223	2012	Natural Diversity Cnsvn Gnts	29,395.37					29,395.37
29223	2013	NATURAL DIVERSITY CNSVN GNTS	23,066.25			604.09		22,462.16
<b>DEPT TOTAL</b>			<b>53,838,815.40</b>			<b>34,734,548.34</b>	<b>16,544,996.99</b>	<b>2,559,270.07</b>

## BA 35 - Environmental Protection

## GRANTS AND SUBSIDIES

23079	2007	Watershed Protection & Restoration	288,000.75			288,000.75		
29079	2014	Watershed Protection & Restoration	2,821,108.02			849,637.22	982,202.17	989,268.63
29079	2015	Watershed Protection & Restoration	7,159,498.24			3,945,273.72	2,636,368.16	577,856.36

## 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	2016	Watershed Protection & Restoration	13,885,353.03				8,165,132.91	3,688,526.98	2,031,693.14
29079	2017	Watershed Protection & Restoration	23,389,456.56				17,255,497.87	5,619,632.12	514,326.57
29079	2018	Watershed Protection & Restoration	26,357,122.90				16,197,915.92	822,073.21	9,337,133.77
29079	2019	Watershed Protection & Restoration	25,358,294.98				4,148,642.10	5,215,031.19	15,994,621.69
29079	2012	Watershed Protection & Restoration	235,998.39				154,859.57	57,268.19	23,870.63
29079	2013	Watershed Protection & Restoration	1,147,939.62				718,025.86	391,155.17	38,758.59
<b>DEPT TOTAL</b>			<b>100,642,772.49</b>				<b>51,722,985.92</b>	<b>19,412,257.19</b>	<b>29,507,529.38</b>
LEDGER TOTAL			154,481,587.89				86,457,534.26	35,957,254.18	32,066,799.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS			154,481,587.89				86,457,552.48	35,957,254.18	32,066,781.23

## FUND 009 RECYCLING FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
20454	2020	Transfer to the General Fund	50,000,000.00					50,000,000.00	
<b>DEPT TOTAL</b>				<b>50,000,000.00</b>				<b>50,000,000.00</b>	
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20092	2020	Administration of Recycling Program	1,386,000.00					1,230,828.52	155,171.48
GRANTS AND SUBSIDIES									
20089	2020	Recycling Coordinator Reimbursement	2,000,000.00					30,546.41	1,969,453.59
20090	2020	Reimbursement for Municipal Inspections	300,000.00					28,553.00	271,447.00
20091	2020	Reimb Host Municipality Permit App Rev	10,000.00						10,000.00
20093	2020	County Planning Grants	1,750,000.00				460,619.57	234,029.30	1,055,351.13
20094	2020	Municipal Recycling Grants	30,000,000.00				11,036,561.76	11,739,573.52	7,223,864.72
20095	2020	Municipal Recycling Performance Program	21,500,000.00					16,488,052.75	5,011,947.25
20096	2020	Public Education/Technical Assistance	13,475,000.00				3,637,684.42	7,871,136.19	1,966,179.39
<b>DEPT TOTAL</b>				<b>70,421,000.00</b>			<b>15,134,865.75</b>	<b>37,622,719.69</b>	<b>17,663,414.56</b>
LEDGER TOTAL									
			120,421,000.00				15,134,865.75	87,622,719.69	17,663,414.56

FUND 009 RECYCLING FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

120,421,000.00	15,134,865.75	87,622,719.69	17,663,414.56
----------------	---------------	---------------	---------------

## FUND 009 RECYCLING FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20092	2019	Administration of Recycling Program	25,693.28			25,649.12		44.16	
GRANTS AND SUBSIDIES									
20089	2019	Recycling Coordinator Reimbursement	1,154,378.28					1,154,378.28	
20090	2019	Reimbursement for Municipal Inspections	288,980.73			178,994.72		109,986.01	
20091	2019	Reimb Host Municipality Permit App Rev	20,000.00			20,000.00			
20093	2019	County Planning Grants	543,527.62			310,781.29		232,746.33	
20094	2019	Municipal Recycling Grants	17,261,634.59			11,837,965.56		5,423,669.03	
20095	2019	Municipal Recycling Performance Program	31,121.00					31,121.00	
20096	2018	Public Education/Technical Assistance	316,959.10			316,959.10			
20096	2019	Public Education/Technical Assistance	6,239,111.37					702,823.11	5,536,288.26
<b>DEPT TOTAL</b>			<b>25,881,405.97</b>			<b>12,690,349.79</b>		<b>7,654,767.92</b>	<b>5,536,288.26</b>
LEDGER TOTAL			25,881,405.97			12,690,349.79		7,654,767.92	5,536,288.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS			25,881,405.97			12,690,349.79		7,654,767.92	5,536,288.26

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	2020	Household Hazardous Waste						
			4,340,020.56	1,000,000.00			971,559.21	4,368,461.35
DEPT TOTAL								
			4,340,020.56	1,000,000.00			971,559.21	4,368,461.35
LEDGER TOTAL								
			4,340,020.56	1,000,000.00			971,559.21	4,368,461.35

## FUND 010 MOTOR LICENSE FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
10545	2020	Admin of Refunding Liquid Fuels Tax	551,000.00					317,271.69	233,728.31
DEBT SERVICE									
10548	2020	General Obligation Debt Service	17,859,000.00					17,859,000.00	
10549	2020	Capital Debt-Transportation Projects	35,736,000.00					35,735,230.00	770.00
10550	2020	Loan & Transfer Agents	40,000.00						40,000.00
<b>DEPT TOTAL</b>			<b>54,186,000.00</b>					<b>53,911,501.69</b>	<b>274,498.31</b>
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
10945	2020	Weights and Measures Administration	5,817,000.00					5,817,000.00	
<b>DEPT TOTAL</b>			<b>5,817,000.00</b>					<b>5,817,000.00</b>	
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
11059	2020	Appalachian Regional Commission	500,000.00					148,000.00	352,000.00
<b>DEPT TOTAL</b>			<b>500,000.00</b>					<b>148,000.00</b>	<b>352,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GENERAL GOVERNMENT									
10398	2020	Dirt & Gravel Roads	7,000,000.00				3,811,755.88	2,974,234.35	214,009.77



## FUND 010 MOTOR LICENSE FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>						
7,000,000.00				3,811,755.88	2,974,234.35	214,009.77
<b>BA 16 - Education</b>						
GRANTS AND SUBSIDIES						
10147 2020 Safe Driving Course						
1,100,000.00					270,177.63	829,822.37
<b>DEPT TOTAL</b>						
1,100,000.00					270,177.63	829,822.37
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
10076 2020 Tort Claims Payments						
9,000,000.00					1,025,556.02	7,974,443.98
<b>DEPT TOTAL</b>						
9,000,000.00					1,025,556.02	7,974,443.98
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
10206 2020 Collections - Liquid Fuels Tax						
23,136,000.00				17,449.69	14,310,006.89	8,808,543.42
<b>DEPT TOTAL</b>						
23,136,000.00				17,449.69	14,310,006.89	8,808,543.42
<b>BA 20 - State Police</b>						
GENERAL GOVERNMENT						
10222 2020 Law Enforcement Information Technology						
20,697,000.00					20,697,000.00	
10223 2020 General Government Operations						
617,164,000.00					617,164,000.00	
10224 2020 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	2020	Patrol Vehicles						
		12,000,000.00				11,500,000.00	500,000.00	
10703	2020	Commercial Vehicle Inspections						
		12,808,000.00	35,000.00	86,520.00		47,721.31	11,848,395.31	998,403.38
11041	2020	Public Safety Radio System - MLF						
		36,153,000.00					36,153,000.00	
GRANTS AND SUBSIDIES								
11074	2020	Municipal Police Training Grants						
		5,000,000.00					2,720,134.97	2,279,865.03
<b>DEPT TOTAL</b>								
		<b>705,530,000.00</b>	<b>35,000.00</b>	<b>86,520.00</b>		<b>11,547,721.31</b>	<b>690,790,530.28</b>	<b>3,278,268.41</b>
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
10575	2020	Reinvestment-Facilities						
		5,000,000.00	5,421,514.79	5,421,514.79		752,035.19	9,167,778.69	501,700.91
10576	2020	Highway Systems Technology						
		16,000,000.00	2,425,101.89	2,425,101.89		1,292,477.99	16,198,239.26	934,384.64
10580	2020	Driver and Vehicle Services						
		208,403,000.00	32,315,682.27	32,315,682.27	13,000,000.00	14,777,958.46	193,545,486.10	19,395,237.71
10581	2020	Highway / Safety Improvement						
		170,000,000.00	1,376,541,948.44	1,361,541,948.44		10,221,014.85	1,528,338,702.54	-7,017,768.95
10582	2020	Highway Maintenance						
		840,546,000.00	100,917,507.88	100,917,507.88	43,250,000.00	131,691,687.61	651,841,451.78	114,680,368.49
10584	2020	General Government Operations						
		63,900,000.00	1,181,907.43	1,181,907.43		19,262,126.09	42,254,861.84	3,564,919.50
10795	2020	Homeland Security - Real ID						
		25,901,000.00				1,353,291.73	22,101,952.25	2,445,756.02

## 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	2020	Welcome Centers Automated Technology	4,115,000.00		300,000.00	21,626.00	3,412,527.24	380,846.76
GRANTS AND SUBSIDIES								
10573	2020	Local Road Maint & Construction Payments	239,816,000.00				235,548,252.02	4,267,747.98
10574	2020	Suppl Local Road Maint & Const Payments	5,000,000.00				4,911,012.82	88,987.18
10917	2020	Maintenance and Const of County Bridges	5,000,000.00				4,988,122.73	11,877.27
10918	2020	Municipal Roads and Bridges	30,000,000.00				29,559,108.65	440,891.35
11073	2020	Municipal Traffic Signals	10,000,000.00			6,613,042.25	864,886.62	2,522,071.13
<b>DEPT TOTAL</b>			<b>1,623,681,000.00</b>	<b>1,503,803,662.70</b>	<b>56,550,000.00</b>	<b>185,985,260.17</b>	<b>2,742,732,382.54</b>	<b>142,217,019.99</b>
LEDGER TOTAL			2,429,950,000.00	1,503,890,182.70	56,550,000.00	201,362,187.05	3,511,979,389.40	163,948,606.25

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
16579 2020 Aviation Operations 3,814,000.00	331,784.47	331,784.47		3,935.03	3,392,689.14	749,160.30
GRANTS AND SUBSIDIES						
16571 2020 Airport Development 6,500,000.00				2,492,723.76	2,051,422.75	1,955,853.49
16572 2020 Real Estate Tax Rebate 250,000.00					116,025.00	133,975.00
<b>DEPT TOTAL</b>						
10,564,000.00	331,784.47	331,784.47		2,496,658.79	5,560,136.89	2,838,988.79
LEDGER TOTAL						
10,564,000.00	331,784.47	331,784.47		2,496,658.79	5,560,136.89	2,838,988.79

## FUND 010 MOTOR LICENSE FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
REFUNDS									
20350	2020	Refunding Liquid Fuels Taxes-State Share	5,000,000.00					2,899,431.85	2,100,568.15
20354	2020	Refunding Liquid Fuels Taxes-Agriculture	4,750,000.00					4,673,435.22	76,564.78
20355	2020	Refndng Liquid Fuels Txs-Political Subdv	5,000,000.00					4,693,744.07	306,255.93
20356	2020	Refndng Liquid Fuels Txs-Volunteer Srvcs	800,000.00					743,264.49	56,735.51
20357	2020	Refndng Liquid Fuels Txs-Snwmbles & ATVs	1,000,000.00					1,000,000.00	
20358	2020	Refndng Liquid Fuels Txs-Boat Fund	12,878,725.00					12,878,725.00	
<b>DEPT TOTAL</b>			<b>29,428,725.00</b>					<b>26,888,600.63</b>	<b>2,540,124.37</b>
<b>BA 15 - General Services</b>									
GENERAL GOVERNMENT									
20007	2020	Harristown Utility & Municipal Charges	276,000.00				328.32	275,671.68	
20008	2020	Harristown Rental Charges	95,000.00					94,435.64	564.36
<b>DEPT TOTAL</b>			<b>371,000.00</b>				<b>328.32</b>	<b>370,107.32</b>	<b>564.36</b>
<b>BA 18 - Revenue</b>									
REFUNDS									
20017	2020	Refunding Liquid Fuels Tax	32,200,000.00					31,351,981.79	848,018.21

## FUND 010 MOTOR LICENSE FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
			<b>32,200,000.00</b>				<b>31,351,981.79</b>	<b>848,018.21</b>
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
20175	2020	Highway Capital Projects						
			230,000,000.00				230,000,000.00	
GRANTS AND SUBSIDIES								
20176	2020	Payment to Turnpike Commission						
			28,000,000.00				28,000,000.00	
REFUNDS								
20171	2020	Refunding Collected Monies						
			2,500,000.00		1,000,000.00		1,462,199.11	37,800.89
<b>DEPT TOTAL</b>								
			<b>260,500,000.00</b>		<b>1,000,000.00</b>		<b>259,462,199.11</b>	<b>37,800.89</b>
LEDGER TOTAL								
			322,499,725.00		1,000,000.00	328.32	318,072,888.85	3,426,507.83

## 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	2020	Capital Bridge Debt Service						
		56,565,000.00					54,987,980.00	1,577,020.00
DEPT TOTAL								
		56,565,000.00					54,987,980.00	1,577,020.00
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
26226	2020	Forestry Bridges - Exise Tax						
		13,388,000.00				6,987,842.63	3,238,253.83	3,161,903.54
DEPT TOTAL								
		13,388,000.00				6,987,842.63	3,238,253.83	3,161,903.54
BA 78 - Transportation								
GENERAL GOVERNMENT								
26174	2020	Highway Maintenance Enhancement						
		244,861,000.00			6,000,000.00		238,861,000.00	
26177	2020	Highway Capital Projects-Excise Tax						
		400,647,000.00			88,000,000.00		312,647,000.00	
26178	2020	Bridges-Excise Tax						
		113,610,000.00			2,500,000.00		111,110,000.00	
26181	2020	Highway Maintenance-Excise Tax						
		164,507,000.00			2,000,000.00		162,507,000.00	
26185	2020	Highway Bridge Projects						
		145,000,000.00	288,624,332.11	288,624,332.11		1,372,409.16	429,284,664.75	2,967,258.20
26409	2020	Expanded Highway & Bridge Maintenance						
		295,233,000.00	1,394,622.86	1,394,622.86		83,088,083.20	123,719,609.30	89,819,930.36
26463	2020	AWZSE Program - PA DOT						
			2,567,979.02	2,567,979.02			2,567,979.02	
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	2020	Annual Maint Payments-Highway Transfer 19,300,000.00					19,209,080.00	90,920.00
26173	2020	Payment to Municipalities 73,068,000.00					71,767,681.81	1,300,318.19
26179	2020	County Bridges Excise Tax 19,115,000.00	-71,397.95	-71,397.95		1,005,947.94	9,497,943.93	8,539,710.18
26180	2020	Local Road Payments- Excise Tax 104,810,000.00					102,944,803.76	1,865,196.24
26182	2020	Toll Roads-Excise Tax 131,993,000.00					124,177,512.94	7,815,487.06
26183	2020	Local Grants for Bridge Projects 25,000,000.00	17,998,429.57	17,998,429.57		1,549,019.85	12,263,079.92	29,186,329.80
26184	2020	Restoration Projects-Highway Transfer 11,000,000.00				516,521.50	8,621,273.59	1,862,204.91
26388	2020	County Bridge Projects - Marcellus Shale 18,197,000.00					18,196,725.00	275.00
26410	2020	Local Bridge Projects 24,100,000.00					24,100,000.00	
<b>DEPT TOTAL</b>		<b>1,790,441,000.00</b>	<b>310,513,965.61</b>	<b>310,513,965.61</b>	<b>98,500,000.00</b>	<b>87,531,981.65</b>	<b>1,771,475,354.02</b>	<b>143,447,629.94</b>
<b>LEDGER TOTAL</b>		<b>1,860,394,000.00</b>	<b>310,513,965.61</b>	<b>310,513,965.61</b>	<b>98,500,000.00</b>	<b>94,519,824.28</b>	<b>1,829,701,587.85</b>	<b>148,186,553.48</b>



FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
30354 2020 Dirt Gravel & Low Volume Roads						
28,000,000.00				1,968,109.77	25,857,036.49	174,853.74
<b>DEPT TOTAL</b>						
28,000,000.00				1,968,109.77	25,857,036.49	174,853.74
LEDGER TOTAL						
28,000,000.00				1,968,109.77	25,857,036.49	174,853.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
4,651,407,725.00	1,829,684,412.78	1,814,735,932.78	156,050,000.00	300,347,108.21	5,691,171,039.48	318,575,510.09

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
10545	2018	Admin of Refunding Liquid Fuels Tax	112,743.51			112,743.51			
10545	2019	Admin of Refunding Liquid Fuels Tax	89,525.01					14,725.52	74,799.49
DEBT SERVICE									
10548	2019	General Obligation Debt Service	600,000.00					600,000.00	
10549	2019	Capital Debt-Transportation Projects	107.50						107.50
10550	2019	Loan & Transfer Agents	40,000.00						40,000.00
<b>DEPT TOTAL</b>			<b>842,376.02</b>			<b>112,743.51</b>		<b>614,725.52</b>	<b>114,906.99</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
11059	2019	Appalachian Regional Commission	329,000.00			329,000.00			
<b>DEPT TOTAL</b>			<b>329,000.00</b>			<b>329,000.00</b>			
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GENERAL GOVERNMENT									
10398	2017	Dirt & Gravel Roads	110,463.41				61.50	110,401.91	
10398	2018	Dirt & Gravel Roads	246,400.74					246,400.74	
10398	2019	Dirt & Gravel Roads	6,224,731.19				16,934.11	4,439,686.55	1,768,110.53

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>6,581,595.34</b>				<b>16,995.61</b>	<b>4,796,489.20</b>	<b>1,768,110.53</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
10147 2019 Safe Driving Course	330,396.72			325,120.74		5,275.98	
<b>DEPT TOTAL</b>	<b>330,396.72</b>			<b>325,120.74</b>		<b>5,275.98</b>	
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
10076 2018 Tort Claims Payments	568.50			292.00		276.50	
10076 2019 Tort Claims Payments	7,947,050.96			2,000,000.00		4,279,094.06	1,667,956.90
<b>DEPT TOTAL</b>	<b>7,947,619.46</b>			<b>2,000,292.00</b>		<b>4,279,370.56</b>	<b>1,667,956.90</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
10206 2018 Collections - Liquid Fuels Tax	7,500.00					7,500.00	
10206 2019 Collections - Liquid Fuels Tax	3,640,777.87					601,077.22	3,039,700.65
<b>DEPT TOTAL</b>	<b>3,648,277.87</b>					<b>608,577.22</b>	<b>3,039,700.65</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10224 2019 Municipal Police Training				467,909.75		-467,909.75	

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10225	2019	Patrol Vehicles	11,464,623.00			54.00		11,464,569.00	
10703	2019	Commercial Vehicle Inspections	2,088,562.27			1,119,707.51		968,854.76	
GRANTS AND SUBSIDIES									
11074	2019	Municipal Police Training Grants	932,024.30					932,024.30	
<b>DEPT TOTAL</b>			<b>14,485,209.57</b>			<b>1,587,671.26</b>		<b>12,897,538.31</b>	
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
10575	2017	Reinvestment-Facilities	181,037.17				27,504.22	1,873.42	151,659.53
10575	2018	Reinvestment-Facilities	193,715.01				26,872.70	23,554.10	143,288.21
10575	2019	Reinvestment-Facilities	17,132,671.92				7,362,148.17	7,087,204.52	2,683,319.23
10576	2018	Highway Systems Technology	397,400.35						397,400.35
10576	2019	Highway Systems Technology	738,962.15				56,301.55	542,039.84	140,620.76
10580	2017	Driver and Vehicle Services	1,775.00		-10.00	1,765.00			
10580	2018	Driver and Vehicle Services	2,059.50			2,059.50			
10580	2019	Driver and Vehicle Services	22,516,875.23			8,935,243.97	501,332.67	13,080,298.59	

## 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	2014	Highway / Safety Improvement	71,287.54				3,899.06	67,388.48
10581	2015	Highway / Safety Improvement	78,687.78	-37,518.28			37,846.91	3,322.59
10581	2016	Highway / Safety Improvement	143,208.28	-38,125.71		16,157.43	-8,098.00	97,023.14
10581	2017	Highway / Safety Improvement	703,416.27	42,325.71			-37,956.26	783,698.24
10581	2018	Highway / Safety Improvement	4,205,370.10	99,784.43		38,676.25	-206,551.25	4,473,029.53
10581	2019	Highway / Safety Improvement	-9,131,561.26	3,831,289.86		599,271.95	-5,906,539.60	6,996.25
10581	2008	Highway / Safety Improvement	817.09			1,150,000.00	-1,150,000.00	817.09
10581	2009	Highway Safety Improvement	90,633.90					90,633.90
10581	2011	Highway / Safety Improvement	11,953.35			11,953.35		
10581	2012	Highway / Safety Improvement	4,126.31					4,126.31
10581	2013	Highway/Safety Improvement	126,481.67					126,481.67
10582	2014	Highway Maintenance	94,289.68			0.01	1,305.60	92,984.07
10582	2015	Highway Maintenance	1,116,857.24			127,500.45	172,839.68	816,517.11

## 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	2016	Highway Maintenance	2,014,436.08	5,981.25		231,984.17	1,537,813.88	250,619.28
10582	2017	Highway Maintenance	5,841,267.78	27,138.39		1,875,093.79	2,350,447.82	1,642,864.56
10582	2018	Highway Maintenance	24,476,029.61	33,274.92		2,782,134.22	20,540,648.37	1,186,521.94
10582	2019	Highway Maintenance	166,229,539.73	114,400.48	32,500,000.00	5,614,021.81	127,217,848.15	1,012,070.25
10582	2005	Highway Maintenance	1,064.54					1,064.54
10582	2006	Highway Maintenance	2,110.23					2,110.23
10582	2007	Highway Maintenance	58.01					58.01
10582	2008	Highway Maintenance	107,872.46				-45.73	107,918.19
10582	2009	Highway Maintenance	18,671.77				560.03	18,111.74
10582	2010	Highway Maintenance	924.98	10,235.85			613.42	10,547.41
10582	2011	Highway Maintenance	16,816.77				-1,304.96	18,121.73
10582	2012	Highway Maintenance	11,540.06					11,540.06
10582	2013	Highway Maintenance	44,478.80	38.25		78,170.15	-37,004.71	3,351.61

## 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	2017	General Government Operations	20,502.17					20,502.17
10584	2018	General Government Operations	86,150.70			39,674.14	2,024.24	44,452.32
10584	2019	General Government Operations	16,940,090.12	45,485.81		750,089.13	15,549,994.54	685,492.26
10584	2008	General Government Operations	117.68					117.68
10795	2019	Homeland Security - Real ID	4,050,188.00		2,831,258.65		1,218,929.35	
10847	2019	Welcome Centers Automated Technology	250,891.48		63,126.83		187,764.65	
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	13,605,935.59			0.02	4,972,277.78	8,633,657.79
GRANTS AND SUBSIDIES								
10573	2017	Local Road Maint & Construction Payments	55,641.57		55,641.57			
10573	2018	Local Road Maint & Construction Payments	1,857,761.57				59,070.30	1,798,691.27
10573	2019	Local Road Maint & Construction Payments	3,698,367.30				3,401,085.06	297,282.24
10574	2017	Suppl Local Road Maint & Const Payments	1,137.77					1,137.77

## 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	2018	Suppl Local Road Maint & Const Payments	3,576.73				1,140.48	2,436.25
10574	2019	Suppl Local Road Maint & Const Payments	72,923.01				67,062.26	5,860.75
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					7,014.24
10918	2018	Municipal Roads and Bridges	21,595.48				6,843.03	14,752.45
10918	2019	Municipal Roads and Bridges	438,565.79				403,234.57	35,331.22
11073	2016	Municipal Traffic Signals	203,934.72		203,934.72			
11073	2017	Municipal Traffic Signals	7,929,728.06		7,398,847.78		530,880.28	
11073	2018	Municipal Traffic Signals	33,323,380.89			768,627.18	15,762,791.86	16,791,961.85
11073	2019	Municipal Traffic Signals	11,686,495.21			5,222,513.63	247,595.12	6,216,386.46
<b>DEPT TOTAL</b>			<b>331,702,530.04</b>	<b>4,134,300.96</b>	<b>51,991,878.02</b>	<b>27,280,026.99</b>	<b>207,661,986.40</b>	<b>48,902,939.59</b>
LEDGER TOTAL			365,867,005.02	4,134,300.96	56,346,705.53	27,297,022.60	230,863,963.19	55,493,614.66



## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
16579	2016	Aviation Operations	8,990.67				-2,312.25	11,302.92
16579	2017	Aviation Operations	34.50					34.50
16579	2018	Aviation Operations	10,537.76					10,537.76
16579	2019	Aviation Operations	4,005,743.85	20,066.40			112,255.72	3,913,554.53
GRANTS AND SUBSIDIES								
16571	2016	Airport Development					-24,319.18	24,319.18
16571	2017	Airport Development	579,128.93				27,168.21	551,960.72
16571	2018	Airport Development	1,414,188.12			279,731.53	810,649.10	323,807.49
16571	2019	Airport Development	5,193,754.96			1,086,889.19	4,048,765.92	58,099.85
16572	2018	Real Estate Tax Rebate					-200.00	200.00
16572	2019	Real Estate Tax Rebate	244,259.00				91,161.00	153,098.00
<b>DEPT TOTAL</b>								
			<b>11,456,637.79</b>	<b>20,066.40</b>		<b>1,366,620.72</b>	<b>5,063,168.52</b>	<b>5,046,914.95</b>
<b>LEDGER TOTAL</b>								
			11,456,637.79	20,066.40		1,366,620.72	5,063,168.52	5,046,914.95

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
REFUNDS									
20350	2019	Refunding Liquid Fuels Taxes-State Share	2,362,733.92			1,407,747.82		954,273.14	712.96
20354	2019	Refunding Liquid Fuels Taxes-Agriculture	1,421.48			1,421.48			
20355	2019	Refndng Liquid Fuels Txs-Political Subdv	678,273.49			668,437.20		9,836.29	
20356	2019	Refndng Liquid Fuels Txs-Volunteer Srvcs	36,073.82			5,519.22		30,554.60	
20358	2019	Refndng Liquid Fuels Txs-Boat Fund	497,937.14			497,937.14			
<b>DEPT TOTAL</b>			<b>3,576,439.85</b>			<b>2,581,062.86</b>		<b>994,664.03</b>	<b>712.96</b>
<b>BA 15 - General Services</b>									
GENERAL GOVERNMENT									
20007	2019	Harristown Utility & Municipal Charges	29,803.07			28,032.73			1,770.34
20008	2019	Harristown Rental Charges	51,417.13						51,417.13
<b>DEPT TOTAL</b>			<b>81,220.20</b>			<b>28,032.73</b>			<b>53,187.47</b>
<b>BA 18 - Revenue</b>									
REFUNDS									
20017	2019	Refunding Liquid Fuels Tax	3,845,647.80			3,757,387.89		82,595.33	5,664.58
<b>DEPT TOTAL</b>			<b>3,845,647.80</b>			<b>3,757,387.89</b>		<b>82,595.33</b>	<b>5,664.58</b>

**BA 78 - Transportation**

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
REFUNDS								
20171	2018	Refunding Collected Monies	416,520.52		416,520.52			
20171	2019	Refunding Collected Monies	557,972.64				-9,605.25	567,577.89
DEPT TOTAL			974,493.16		416,520.52		-9,605.25	567,577.89
LEDGER TOTAL			8,477,801.01		6,783,004.00		1,067,654.11	627,142.90

## 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
<b>BA 73 - Treasury</b>									
DEBT SERVICE									
26132	2019	Capital Bridge Debt Service	1,112.50						1,112.50
<b>DEPT TOTAL</b>			<b>1,112.50</b>						<b>1,112.50</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GRANTS AND SUBSIDIES									
26226	2018	Forestry Bridges - Exise Tax	853,314.53					141,242.71	712,071.82
26226	2019	Forestry Bridges - Exise Tax	6,194,281.59				1,246,735.60	3,668,981.11	1,278,564.88
<b>DEPT TOTAL</b>			<b>7,047,596.12</b>				<b>1,246,735.60</b>	<b>3,810,223.82</b>	<b>1,990,636.70</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
26185	2014	Highway Bridge Projects	257,806.79			467.14	252,033.05		5,306.60
26185	2015	Highway Bridge Projects	247,794.46			109,169.49	49,936.90		88,688.07
26185	2016	Highway Bridge Projects	75,840.58		147.88	36,191.58	39,067.31	729.57	
26185	2017	Highway Bridge Projects	76,511.87		-147.88	10,090.91	63,877.56	2,395.52	
26185	2018	Highway Bridge Projects	53,021.50		-18,822.07	923.29	120,176.98	10,284.09	-97,184.93
26185	2019	Highway Bridge Projects	5,719,541.23		58,935.39		3,095,138.49	2,326,148.34	357,189.79

## 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	2008	Highway Bridge Projects	2,033.16		2,033.16			
26185	2010	Highway Bridge Projects	12,337.07		12,337.07			
26185	2012	Highway Bridge Projects	75,375.92		64,676.92	10,699.00		
26185	2013	Highway Bridge Projects	5,790.57		2,351.14	3,324.98		114.45
26409	2014	Expanded Highway & Bridge Maintenance	369,052.20				121,314.08	247,738.12
26409	2015	Expanded Highway & Bridge Maintenance	2,258,209.79			0.01	2,242,205.45	16,004.33
26409	2016	Expanded Highway & Bridge Maintenance	3,027,714.71			383,526.35	2,605,704.34	38,484.02
26409	2017	Expanded Highway & Bridge Maintenance	8,013,922.53		1,520,855.43	865,353.47	4,057,591.02	1,570,122.61
26409	2018	Expanded Highway & Bridge Maintenance	33,199,470.23		1,283,122.84	3,760,963.54	27,905,263.29	250,120.56
26409	2019	Expanded Highway & Bridge Maintenance	175,563,869.90		5,196,021.73	55,009,233.45	95,310,574.59	20,048,040.13
26409	2013	Expanded Highway & Bridge Maintenance	154,898.43					154,898.43
26463	2019	AWZSE Program - PA DOT	688,330.44	-688,330.44			-313,743.38	313,743.38
GRANTS AND SUBSIDIES								
26172	2019	Annual Maint Payments-Highway Transfer	88,080.00		61,840.00		26,240.00	

## 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
26173	2017	Payment to Municipalities	970,778.91		970,778.91			
26173	2018	Payment to Municipalities	60,906.57				19,420.79	41,485.78
26173	2019	Payment to Municipalities	1,190,560.06				1,094,874.69	95,685.37
26179	2015	County Bridges Excise Tax					-852.11	852.11
26179	2017	County Bridges Excise Tax	44,681.70					44,681.70
26179	2018	County Bridges Excise Tax	20,000.00					20,000.00
26179	2019	County Bridges Excise Tax	7,512,090.41			80,837.50	308,184.42	7,123,068.49
26180	2017	Local Road Payments- Excise Tax	735,848.55		735,848.55			
26180	2018	Local Road Payments- Excise Tax	87,016.58				27,746.28	59,270.30
26180	2019	Local Road Payments- Excise Tax	1,710,226.02				1,572,775.07	137,450.95
26182	2018	Toll Roads-Excise Tax	1,917,842.75		1,917,482.75			360.00
26182	2019	Toll Roads-Excise Tax	6,046,228.56		6,046,228.56			
26183	2014	Local Grants for Bridge Projects	8.75		8.75			

## 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
26183	2015	Local Grants for Bridge Projects	15.33		15.32			0.01
26183	2016	Local Grants for Bridge Projects	128,790.42		48,105.54		80,684.88	
26183	2018	Local Grants for Bridge Projects	3,855,169.66		416,585.16	513,144.36	1,407,645.77	1,517,794.37
26183	2019	Local Grants for Bridge Projects	33,992,131.62		11,232,861.83	3,869,094.22	2,953,492.11	15,936,683.46
26183	2009	Local Grants for Bridge Projects	839.33		839.33			
26183	2012	Local Grants for Bridge Projects	3.38		3.38			
26183	2013	Local Grants for Bridge Projects	460.21		460.21			
26184	2019	Restoration Projects-Highway Transfer	5,501,793.71		4,192,009.51		1,309,784.20	
26388	2018	County Bridge Projects - Marcellus Shale	1,028,270.00					1,028,270.00
26410	2017	Local Bridge Projects	10,180,495.09					10,180,495.09
<b>DEPT TOTAL</b>			<b>304,873,758.99</b>	<b>-648,217.12</b>	<b>33,861,308.50</b>	<b>68,116,407.17</b>	<b>143,068,463.01</b>	<b>59,179,363.19</b>
<b>LEDGER TOTAL</b>			<b>311,922,467.61</b>	<b>-648,217.12</b>	<b>33,861,308.50</b>	<b>69,363,142.77</b>	<b>146,878,686.83</b>	<b>61,171,112.39</b>

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>								
GRANTS AND SUBSIDIES								
30354	2014	Dirt Gravel & Low Volume Roads	122,525.31		122,525.31			
30354	2015	Dirt Gravel & Low Volume Roads	39,175.91		39,175.91			
30354	2016	Dirt Gravel & Low Volume Roads	209,770.41		209,770.41			
30354	2017	Dirt Gravel & Low Volume Roads	202,296.68		202,296.68			
30354	2018	Dirt Gravel & Low Volume Roads	183,668.11		183,668.11			
30354	2019	Dirt Gravel & Low Volume Roads	3,213,972.31			175,854.96	3,038,117.35	
<b>DEPT TOTAL</b>			<b>3,971,408.73</b>		<b>757,436.42</b>	<b>175,854.96</b>	<b>3,038,117.35</b>	
LEDGER TOTAL			3,971,408.73		757,436.42	175,854.96	3,038,117.35	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			701,695,320.16	3,506,150.24	97,748,454.45	98,202,641.05	386,911,590.00	122,338,784.90



## GRANTS AND SUBSIDIES

FUND 010 MOTOR LICENSE FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40085	2020	FHWA Reimb-Municipal/Pol Subdivisions	-3,808,721.45	102,375,801.02			107,217,383.68	-8,650,304.11
40089	2020	Fed Reimburse-Local Bridge Project Acct	868,117.76	60,829,445.04			61,619,372.40	78,190.40
40233	2020	Fee for Local Use	12,409,854.55	39,282,814.67			38,925,000.00	12,767,669.22
DEPT TOTAL			44,677,098.09	215,466,960.18		10,329,306.09	223,445,504.84	26,369,247.34
LEDGER TOTAL			67,666,601.85	217,260,528.14		10,329,306.09	223,467,033.99	51,130,789.91

## FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
DEBT SERVICE						
60329 2020 PTC Special Revenue Bonds Account						
53,409,000.00		186,000.00				53,595,000.00
<b>DEPT TOTAL</b>						
<b>53,409,000.00</b>		<b>186,000.00</b>				<b>53,595,000.00</b>
<b>BA 18 - Revenue</b>						
GRANTS AND SUBSIDIES						
60026 2020 Fuels Tax Enforcement Forfeitures						
120,499.73						120,499.73
<b>DEPT TOTAL</b>						
<b>120,499.73</b>						<b>120,499.73</b>
<b>BA 20 - State Police</b>						
GENERAL GOVERNMENT						
60271 2020 Vehicle Sales & Purchases						
2,312,762.38		986,155.00		638,634.94	1,667,182.00	993,100.44
<b>DEPT TOTAL</b>						
<b>2,312,762.38</b>		<b>986,155.00</b>		<b>638,634.94</b>	<b>1,667,182.00</b>	<b>993,100.44</b>
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
60132 2020 Engineering Software Maintence						
6,360,493.11		317,883.00				6,678,376.11
60383 2020 Delegated Facility Projects						
4,448,886.00				2,376,887.90	146,599.99	1,925,398.11
60469 2020 AWZSE Program - PA DOT						
32,390.03		-32,390.03				
GRANTS AND SUBSIDIES						
60242 2020 Infrastructure Bank Loan Proceeds						
13,965,593.38					466,796.24	13,498,797.14

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	2020	Red Light Photo Enforcement Program						
			56,429,156.04	20,753,770.00		48,591,849.06	4,254,226.31	24,336,850.67
DEPT TOTAL								
			81,236,518.56	21,039,262.97		50,968,736.96	4,867,622.54	46,439,422.03
LEDGER TOTAL								
			137,078,780.67	22,211,417.97		51,607,371.90	6,534,804.54	101,148,022.20

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>						
GENERAL GOVERNMENT						
20039 2020 General Operations 129,376,000.00				22,713,942.55	84,688,643.53	21,973,413.92
20040 2020 Land Acquisition and Development 500,000.00				30,000.00	114,616.00	355,384.00
<b>DEPT TOTAL</b>				<b>22,743,942.55</b>	<b>84,803,259.53</b>	<b>22,328,797.92</b>
LEDGER TOTAL						
129,876,000.00				22,743,942.55	84,803,259.53	22,328,797.92

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>								
GENERAL GOVERNMENT								
26036	2020	National Propagation of Wildlife	9,000,000.00	9,000,000.00			9,000,000.00	
<b>DEPT TOTAL</b>			<b>9,000,000.00</b>	<b>9,000,000.00</b>			<b>9,000,000.00</b>	
LEDGER TOTAL			9,000,000.00	9,000,000.00			9,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			129,876,000.00	9,000,000.00		22,743,942.55	93,803,259.53	22,328,797.92

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>								
GENERAL GOVERNMENT								
20039	2018	General Operations	251.72		251.72			
20039	2019	General Operations	39,319,109.88		13,665,431.90		25,653,677.98	
20040	2019	Land Acquisition and Development	63,841.00		63,841.00			
<b>DEPT TOTAL</b>			<b>39,383,202.60</b>		<b>13,729,524.62</b>		<b>25,653,677.98</b>	
LEDGER TOTAL			39,383,202.60		13,729,524.62		25,653,677.98	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			39,383,202.60		13,729,524.62		25,653,677.98	

FUND 011 GAME FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>								
GENERAL GOVERNMENT								
40036	2020	Sharecrop & Agricultural Agreement Prog						
			30,283.79					30,283.79
40269	2020	Timber Performance Surety		52,000.00				52,000.00
<b>DEPT TOTAL</b>			<b>30,283.79</b>	<b>52,000.00</b>				<b>82,283.79</b>
LEDGER TOTAL			30,283.79	52,000.00				82,283.79



## FUND 011 GAME FUND

## RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>									
GENERAL GOVERNMENT									
60044	2020	Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045	2020	License Fees-Nat Propagation of Wildlife	0.04		9,000,000.00			9,000,000.00	0.04
60048	2020	Pennsylvania Wildlife Data Base	25,470.45						25,470.45
60486	2020	Other Cost Sharing Funds			5,392,673.75		1,684,041.00		3,708,632.75
GRANTS AND SUBSIDIES									
60381	2020	PA Hunting Heritage Registration Plates	2,693.60		403.00			552.00	2,544.60
<b>DEPT TOTAL</b>			<b>151,365.41</b>		<b>14,393,076.75</b>		<b>1,684,041.00</b>	<b>9,000,552.00</b>	<b>3,859,849.16</b>
<b>BA 15 - General Services</b>									
GENERAL GOVERNMENT									
60496	2020	Agency Construction Projects-Game			22,788,000.00				22,788,000.00
<b>DEPT TOTAL</b>					<b>22,788,000.00</b>				<b>22,788,000.00</b>
LEDGER TOTAL			151,365.41		37,181,076.75		1,684,041.00	9,000,552.00	26,647,849.16

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	2020	General Operations				5,533,675.73	26,887,306.20	2,174,018.07
		34,595,000.00						
DEPT TOTAL						5,533,675.73	26,887,306.20	2,174,018.07
		34,595,000.00						
LEDGER TOTAL						5,533,675.73	26,887,306.20	2,174,018.07
		34,595,000.00						
TOTAL TOTAL ALL CURRENT STATE LEDGERS						5,533,675.73	26,887,306.20	2,174,018.07
		34,595,000.00						

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
20033	2018	General Operations	739.50			739.50			
20033	2019	General Operations	6,512,127.07			2,142,333.35	36,632.62	4,335,201.03	-2,039.93
<b>DEPT TOTAL</b>			<b>6,512,866.57</b>			<b>2,143,072.85</b>	<b>36,632.62</b>	<b>4,335,201.03</b>	<b>-2,039.93</b>
LEDGER TOTAL			6,512,866.57			2,143,072.85	36,632.62	4,335,201.03	-2,039.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,512,866.57			2,143,072.85	36,632.62	4,335,201.03	-2,039.93

## FUND 012 FISH FUND

## RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
60039	2020	Texas Eastern Settlement	302,568.54				127,578.22	21,549.19	153,441.13
60040	2020	Gill Net Compensation Program	4,387,903.35		1,205,296.00		1,750,679.87	96,523.28	3,745,996.20
60041	2020	Natural Res-Damage Recoveries	2,371,234.81		41,509.96		136,908.62	198,364.06	2,077,472.09
60042	2020	Conservation Partnership Account	16,694,049.78		1,082,423.58		429,092.67	741,847.76	16,605,532.93
60043	2020	Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224	2020	Recreational Fishing & Boating Enhancmts	119,866.06		11,000.00				130,866.06
60245	2020	Norfolk Southern Corporation Settlement	1,088,287.00		1,922.46		424,056.72	238,109.47	428,043.27
60325	2020	Blair County Stewardship	37,659.58		71.51				37,731.09
<b>DEPT TOTAL</b>			<b>25,015,821.39</b>		<b>2,342,223.51</b>		<b>2,868,316.10</b>	<b>1,296,393.76</b>	<b>23,193,335.04</b>
LEDGER TOTAL			25,015,821.39		2,342,223.51		2,868,316.10	1,296,393.76	23,193,335.04

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>						
GENERAL GOVERNMENT						
10558 2020 General Government Operations	23,786,000.00			67,174.93	18,238,941.34	5,479,883.73
<b>DEPT TOTAL</b>	<b>23,786,000.00</b>			<b>67,174.93</b>	<b>18,238,941.34</b>	<b>5,479,883.73</b>
LEDGER TOTAL	23,786,000.00			67,174.93	18,238,941.34	5,479,883.73

FUND 013 BANKING DEPARTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
20401 2020 Transfer to InstitutionResolutionAccount	3,000,000.00				3,000,000.00		
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>				<b>3,000,000.00</b>		
LEDGER TOTAL	3,000,000.00				3,000,000.00		
TOTAL TOTAL ALL CURRENT STATE LEDGERS	26,786,000.00			67,174.93	21,238,941.34	5,479,883.73	

## FUND 013 BANKING DEPARTMENT FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>									
GENERAL GOVERNMENT									
10558	2014	General Government Operations	1,473.22			1,473.22			
10558	2015	General Government Operations	3,459.39			3,459.39			
10558	2016	General Government Operations	874.66			874.66			
10558	2017	General Government Operations	601.36			601.36			
10558	2018	General Government Operations	16,226.06			16,226.06			
10558	2019	General Government Operations	4,741,017.89				63,984.69	2,126,278.42	2,550,754.78
10558	2013	General Government Operations	5,259.34			5,259.34			
<b>DEPT TOTAL</b>			<b>4,768,911.92</b>			<b>27,894.03</b>	<b>63,984.69</b>	<b>2,126,278.42</b>	<b>2,550,754.78</b>
LEDGER TOTAL			4,768,911.92			27,894.03	63,984.69	2,126,278.42	2,550,754.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,768,911.92			27,894.03	63,984.69	2,126,278.42	2,550,754.78

FUND 013 BANKING DEPARTMENT 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	2020	Institution Resolution Account						
		16,500,000.00		3,000,000.00				19,500,000.00
60374	2020	CashCall Consent Agreement						
		257,100.82		-257,100.82				
DEPT TOTAL								
		16,757,100.82		2,742,899.18				19,500,000.00
LEDGER TOTAL								
		16,757,100.82		2,742,899.18				19,500,000.00



FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>						
GENERAL GOVERNMENT						
10335 2020 General Operations						
2,840,000.00				13,275.21	2,191,193.17	635,531.62
<b>DEPT TOTAL</b>						
<b>2,840,000.00</b>				<b>13,275.21</b>	<b>2,191,193.17</b>	<b>635,531.62</b>
LEDGER TOTAL						
2,840,000.00				13,275.21	2,191,193.17	635,531.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				13,275.21	2,191,193.17	635,531.62

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						
		575,847.87				114,461.52	251,424.84	209,961.51
DEPT TOTAL								
		575,847.87				114,461.52	251,424.84	209,961.51
LEDGER TOTAL								
		575,847.87				114,461.52	251,424.84	209,961.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		575,847.87				114,461.52	251,424.84	209,961.51

FUND 014 MILK MARKETING FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>								
GENERAL GOVERNMENT								
40120	2020	Underpayments To Dairy Farmers						
			11,519.07					11,519.07
<b>DEPT TOTAL</b>								
			<b>11,519.07</b>					<b>11,519.07</b>
LEDGER TOTAL								
			11,519.07					11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GENERAL GOVERNMENT								
20118	2020	General Operations				446,017.49	8,435,523.63	633,458.88
		9,515,000.00						
DEPT TOTAL								
		9,515,000.00				446,017.49	8,435,523.63	633,458.88
LEDGER TOTAL								
		9,515,000.00				446,017.49	8,435,523.63	633,458.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		9,515,000.00				446,017.49	8,435,523.63	633,458.88

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	2017	General Operations	6,142.50		6,142.50			
20118	2018	General Operations	169,284.06		168,884.06		400.00	
20118	2019	General Operations	1,513,875.45		1,068,343.96		445,531.49	
DEPT TOTAL			1,689,302.01		1,243,370.52		445,931.49	
LEDGER TOTAL			1,689,302.01		1,243,370.52		445,931.49	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,689,302.01		1,243,370.52		445,931.49	

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>						
GENERAL GOVERNMENT						
11026 2020 State Parks Operations						
17,000,000.00					17,000,000.00	
11060 2020 State Forest Operations						
17,000,000.00					17,000,000.00	
11075 2020 General Government Operations						
14,827,000.00				3,591,334.38	9,379,880.92	1,855,784.70
DEPT TOTAL						
48,827,000.00				3,591,334.38	43,379,880.92	1,855,784.70
LEDGER TOTAL						
48,827,000.00				3,591,334.38	43,379,880.92	1,855,784.70

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>						
GENERAL GOVERNMENT						
30352 2020 Transfer to Marcellus Legacy Fund	15,000,000.00				15,000,000.00	
<b>DEPT TOTAL</b>	<b>15,000,000.00</b>				<b>15,000,000.00</b>	
LEDGER TOTAL	15,000,000.00				15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	63,827,000.00			3,591,334.38	58,379,880.92	1,855,784.70

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>						
GENERAL GOVERNMENT						
11075 2017 General Government Operations						
42,144.69					4.00	42,140.69
11075 2018 General Government Operations						
307,726.14				723.00	92,354.78	214,648.36
11075 2019 General Government Operations						
3,857,359.80				142,972.38	1,475,381.99	2,239,005.43
<b>DEPT TOTAL</b>						
<b>4,207,230.63</b>				<b>143,695.38</b>	<b>1,567,740.77</b>	<b>2,495,794.48</b>
<b>LEDGER TOTAL</b>						
4,207,230.63				143,695.38	1,567,740.77	2,495,794.48



## FUND 016 OIL AND GAS LEASE FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>								
GENERAL GOVERNMENT								
29392	2014	General Operations	389,517.58			200,337.00	84,604.00	104,576.58
29392	2015	General Operations	791,615.90			65,648.34	534,157.28	191,810.28
29392	2016	General Operations	145,898.32			63,837.40	35,717.00	46,343.92
29392	2013	General Operations	374,913.29			163,192.00	41,478.00	170,243.29
<b>DEPT TOTAL</b>			<b>1,701,945.09</b>			<b>493,014.74</b>	<b>695,956.28</b>	<b>512,974.07</b>
LEDGER TOTAL			1,701,945.09			493,014.74	695,956.28	512,974.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,909,175.72			636,710.12	2,263,697.05	3,008,768.55

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	2020	Capital Expenditures-Armories				808,096.31	470,034.01	-1,278,130.32
DEPT TOTAL						808,096.31	470,034.01	-1,278,130.32
LEDGER TOTAL						808,096.31	470,034.01	-1,278,130.32

FUND 018 HISTORICAL PRESERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20495 2020 Transfer to the General Fund						
4,000,000.00						4,000,000.00
<b>DEPT TOTAL</b>						
	4,000,000.00					4,000,000.00
<b>BA 30 - Historical &amp; Museum Commission</b>						
GRANTS AND SUBSIDIES						
20465 2020 General Operations						
1,742,000.00				76,543.70	476,304.06	1,189,152.24
<b>DEPT TOTAL</b>						
	1,742,000.00			76,543.70	476,304.06	1,189,152.24
LEDGER TOTAL						
	5,742,000.00			76,543.70	476,304.06	5,189,152.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	5,742,000.00			76,543.70	476,304.06	5,189,152.24

FUND 018 HISTORICAL PRESERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>									
GRANTS AND SUBSIDIES									
20465	2019	General Operations	100,643.80			298,946.55		-198,302.75	
<b>DEPT TOTAL</b>			<b>100,643.80</b>			<b>298,946.55</b>		<b>-198,302.75</b>	
LEDGER TOTAL			100,643.80			298,946.55		-198,302.75	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			100,643.80			298,946.55		-198,302.75	

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	2020	Deaccession of Collections					9,141.89	317,963.19
		327,105.08						
GRANTS AND SUBSIDIES								
60463	2020	Mitigation and Special Projects						
		4,448,022.93		5,500.00		3,063,740.31	669,221.25	720,561.37
DEPT TOTAL								
		4,775,128.01		5,500.00		3,063,740.31	678,363.14	1,038,524.56
LEDGER TOTAL								
		4,775,128.01		5,500.00		3,063,740.31	678,363.14	1,038,524.56

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	2020	Infrastruct Bnk Lns						
		42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68
DEPT TOTAL								
		42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68
LEDGER TOTAL								
		42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		42,500,000.00				4,268,745.07	32,572,248.25	5,659,006.68

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	2019	Infrastruct Bnk Lns	18,841,899.00			17,500,000.00			1,341,899.00
DEPT TOTAL			18,841,899.00			17,500,000.00			1,341,899.00
LEDGER TOTAL			18,841,899.00			17,500,000.00			1,341,899.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			18,841,899.00			17,500,000.00			1,341,899.00

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

			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										
GENERAL GOVERNMENT										
60491	2020	Act 24 of 2020			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 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	2020	General Operations						
		5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60
DEPT TOTAL								
		5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60
LEDGER TOTAL								
		5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		5,041,000.00		-59,270.00		653,105.91	1,724,943.49	2,603,680.60

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20102	2017	General Operations	103,300.39			94,427.41		8,872.98	
20102	2018	General Operations	626,426.26			291,329.44	51,163.91	283,932.91	
20102	2019	General Operations	3,125,309.55			2,615,433.77	219,736.85	230,868.93	59,270.00
<b>DEPT TOTAL</b>			<b>3,855,036.20</b>			<b>3,001,190.62</b>	<b>270,900.76</b>	<b>523,674.82</b>	<b>59,270.00</b>
LEDGER TOTAL			3,855,036.20			3,001,190.62	270,900.76	523,674.82	59,270.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,855,036.20			3,001,190.62	270,900.76	523,674.82	59,270.00

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	2020	Trust Account for CO						
		8,942,491.68		821,401.88			-17,913.00	9,781,806.56
DEPT TOTAL								
		8,942,491.68		821,401.88			-17,913.00	9,781,806.56
LEDGER TOTAL								
		8,942,491.68		821,401.88			-17,913.00	9,781,806.56

## FUND 020 SURFACE MINING CONSERV&amp;RECLAMATION

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
60492	2020	Act 24 of 2020		4,000,000.00			4,000,000.00	
DEPT TOTAL				4,000,000.00			4,000,000.00	
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60085	2020	Forestering or Reclaiming Land		170,146.59		39,800.00	-46,354.54	17,753,564.01
		17,576,862.88						
60087	2020	Mine Reclamation Released Bonds				75,844.61	23,259.14	2,334,672.65
		2,433,776.40						
60178	2020	Alternative Bond System Deficit Closeout				44,734.87	118,102.30	1,852,413.80
		2,015,250.97						
60251	2020	Reclamation Fee O&M Trust Account		494,853.52		1,509,504.90	348,968.25	2,445,490.18
		3,809,109.81						
60252	2020	ABS Legacy Sites Trust Account		11,582.69				6,111,541.59
		6,099,958.90						
60349	2020	LandReclamationFinancialGuaranteeAccount		482,940.98			8,700.00	16,917,365.61
		16,443,124.63						
DEPT TOTAL								
		48,378,083.59		1,159,523.78		1,669,884.38	452,675.15	47,415,047.84
LEDGER TOTAL								
		48,378,083.59		5,159,523.78		1,669,884.38	4,452,675.15	47,415,047.84

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	2020	Administration of UnemploymentComp-State				4,903,532.98	5,940,928.34	155,538.68
11,000,000.00								
DEPT TOTAL								
11,000,000.00						4,903,532.98	5,940,928.34	155,538.68
LEDGER TOTAL								
11,000,000.00						4,903,532.98	5,940,928.34	155,538.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
11,000,000.00						4,903,532.98	5,940,928.34	155,538.68

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
20436	2019	Administration of UnemploymentComp-State	8,206,760.17			7,667,641.00	459,086.63	80,032.54	
<b>DEPT TOTAL</b>			<b>8,206,760.17</b>			<b>7,667,641.00</b>	<b>459,086.63</b>	<b>80,032.54</b>	
LEDGER TOTAL			8,206,760.17			7,667,641.00	459,086.63	80,032.54	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,206,760.17			7,667,641.00	459,086.63	80,032.54	

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	2020	Costs of Administration				17,000,000.00		-17,000,000.00
DEPT TOTAL						17,000,000.00		-17,000,000.00
LEDGER TOTAL						17,000,000.00		-17,000,000.00

## NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>									
GENERAL GOVERNMENT									
50012	2020	Capitol Restoration Trust Fund						-12.03	12.03
<b>DEPT TOTAL</b>								<b>-12.03</b>	<b>12.03</b>
LEDGER TOTAL								-12.03	12.03



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	2020	General Operations														
		47,942,000.00												1,070,527.99	20,334,338.71	26,537,133.30
DEPT TOTAL																
		47,942,000.00												1,070,527.99	20,334,338.71	26,537,133.30
LEDGER TOTAL																
		47,942,000.00												1,070,527.99	20,334,338.71	26,537,133.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		47,942,000.00												1,070,527.99	20,334,338.71	26,537,133.30

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
20006	2015	General Operations			17.66		-17.66	
20006	2016	General Operations			326.49		-355.58	29.09
20006	2017	General Operations 45.37			870.39		-870.39	45.37
20006	2018	General Operations			2,636.85		-2,636.85	
20006	2019	General Operations 6,749,943.22				522.09	6,664,620.64	84,800.49
<b>DEPT TOTAL</b>			<b>6,749,988.59</b>		<b>3,851.39</b>	<b>522.09</b>	<b>6,660,740.16</b>	<b>84,874.95</b>
LEDGER TOTAL			6,749,988.59		3,851.39	522.09	6,660,740.16	84,874.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,749,988.59		3,851.39	522.09	6,660,740.16	84,874.95

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>						
GENERAL GOVERNMENT						
20316 2020 Administration of PACE 1,311,000.00					1,196,514.97	114,485.03
GRANTS AND SUBSIDIES						
20233 2020 PACE Contracted Services 146,077,000.00	1,500,644.02	1,500,644.02		5,775,365.97	120,752,550.92	21,049,727.13
<b>DEPT TOTAL</b>						
<b>147,388,000.00</b>	<b>1,500,644.02</b>	<b>1,500,644.02</b>		<b>5,775,365.97</b>	<b>121,949,065.89</b>	<b>21,164,212.16</b>
LEDGER TOTAL						
147,388,000.00	1,500,644.02	1,500,644.02		5,775,365.97	121,949,065.89	21,164,212.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
147,388,000.00	1,500,644.02	1,500,644.02		5,775,365.97	121,949,065.89	21,164,212.16

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
20316	2019	Administration of PACE	210,588.55			182,950.31		27,638.24	
GRANTS AND SUBSIDIES									
20233	2019	PACE Contracted Services	12,980,205.34			8,576,710.58		4,403,494.76	
<b>DEPT TOTAL</b>			<b>13,190,793.89</b>			<b>8,759,660.89</b>		<b>4,431,133.00</b>	
LEDGER TOTAL									
			13,190,793.89			8,759,660.89		4,431,133.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			13,190,793.89			8,759,660.89		4,431,133.00	

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	2020	Chronic Renal Disease	1,421,736.59	2,554,213.66			2,513,876.41	1,462,073.84
60002	2020	Aids Special Pharmaceutical Services	-6,654,409.37	90,986,246.82		715,276.12	55,972,966.52	27,643,594.81
60203	2020	Attorney General Settlements	2,269,653.47				263,109.94	2,006,543.53
60269	2020	Auto Cat Claims Processing	28.68					28.68
DEPT TOTAL			-2,962,990.63	93,540,460.48		715,276.12	58,749,952.87	31,112,240.86
LEDGER TOTAL			-2,962,990.63	93,540,460.48		715,276.12	58,749,952.87	31,112,240.86

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	2020	General Operations				3,062,255.19	11,923,147.09	3,808,597.72
		18,794,000.00						
DEPT TOTAL								
		18,794,000.00				3,062,255.19	11,923,147.09	3,808,597.72
LEDGER TOTAL								
		18,794,000.00				3,062,255.19	11,923,147.09	3,808,597.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		18,794,000.00				3,062,255.19	11,923,147.09	3,808,597.72

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
20034	2018	General Operations	737.50			737.50			
20034	2019	General Operations	2,290,753.58			305,095.24	99,135.18	1,888,283.10	-1,759.94
<b>DEPT TOTAL</b>			<b>2,291,491.08</b>			<b>305,832.74</b>	<b>99,135.18</b>	<b>1,888,283.10</b>	<b>-1,759.94</b>
LEDGER TOTAL			2,291,491.08			305,832.74	99,135.18	1,888,283.10	-1,759.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,291,491.08			305,832.74	99,135.18	1,888,283.10	-1,759.94

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	2020	Improvement of Hazardous Dams						
		32,426,173.13		6,000,000.00		59,286.12	7,377,878.61	30,989,008.40
DEPT TOTAL								
		32,426,173.13		6,000,000.00		59,286.12	7,377,878.61	30,989,008.40
LEDGER TOTAL								
		32,426,173.13		6,000,000.00		59,286.12	7,377,878.61	30,989,008.40



FUND 026 ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
20430 2020 Administration of Unemploy Compensation 1,000,000.00				183.06	393,518.51	606,298.43
20431 2020 Workforce Development 2,000,000.00	66,000.00	66,000.00		183,583.88	-119,926.73	2,002,342.85
DEPT TOTAL						
3,000,000.00	66,000.00	66,000.00		183,766.94	273,591.78	2,608,641.28
LEDGER TOTAL						
3,000,000.00	66,000.00	66,000.00		183,766.94	273,591.78	2,608,641.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
3,000,000.00	66,000.00	66,000.00		183,766.94	273,591.78	2,608,641.28

FUND 026 ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
20430	2019	Administration of Unemploy Compensation	580,791.58		580,791.58			
20431	2019	Workforce Development	2,212,383.73		2,070,959.00		141,424.73	
<b>DEPT TOTAL</b>			<b>2,793,175.31</b>		<b>2,651,750.58</b>		<b>141,424.73</b>	
LEDGER TOTAL			2,793,175.31		2,651,750.58		141,424.73	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,793,175.31		2,651,750.58		141,424.73	

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	2020	UCTS - Cash Collateral						
		3,864,007.20		220,098.92				4,084,106.12
DEPT TOTAL								
		3,864,007.20		220,098.92				4,084,106.12
LEDGER TOTAL								
		3,864,007.20		220,098.92				4,084,106.12

## NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
50002	2020	General Operations						-167.57	167.57
<b>DEPT TOTAL</b>								<b>-167.57</b>	<b>167.57</b>
LEDGER TOTAL								-167.57	167.57

## FUND 027 LIQUID FUELS TAX FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
REFUNDS									
20141	2020	Refunding Liq Fuels Tax-Boat Fund	110,000.00					109,681.37	318.63
<b>DEPT TOTAL</b>			<b>110,000.00</b>					<b>109,681.37</b>	<b>318.63</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
20187	2020	Auditor General's Audit Costs	700,000.00					330,982.17	369,017.83
<b>DEPT TOTAL</b>			<b>700,000.00</b>					<b>330,982.17</b>	<b>369,017.83</b>
LEDGER TOTAL			810,000.00					440,663.54	369,336.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS			810,000.00					440,663.54	369,336.46

## FUND 027 LIQUID FUELS TAX FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
REFUNDS									
20141	2018	Refunding Liq Fuels Tax-Boat Fund	94,826.65						94,826.65
20141	2019	Refunding Liq Fuels Tax-Boat Fund	105,000.00						105,000.00
<b>DEPT TOTAL</b>			<b>199,826.65</b>						<b>199,826.65</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
20187	2018	Auditor General's Audit Costs	300,872.06			300,872.06			
20187	2019	Auditor General's Audit Costs	288,568.33						288,568.33
<b>DEPT TOTAL</b>			<b>589,440.39</b>			<b>300,872.06</b>			<b>288,568.33</b>
LEDGER TOTAL									
			789,267.04			300,872.06			488,394.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS			789,267.04			300,872.06			488,394.98

FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER							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		
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
50077 2020 PAYMENTS TO COUNTIES							
					24,264,465.84		-24,264,465.84
<b>DEPT TOTAL</b>					<b>24,264,465.84</b>		<b>-24,264,465.84</b>
LEDGER TOTAL					24,264,465.84		-24,264,465.84

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER							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		
<b>BA 26 - Liquor Control Board</b>							
GRANTS AND SUBSIDIES							
50014 2020 Liquor License							
					3,488,350.00		-3,488,350.00
<b>DEPT TOTAL</b>					<b>3,488,350.00</b>		<b>-3,488,350.00</b>
LEDGER TOTAL					3,488,350.00		-3,488,350.00



FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 92 - Auditor General</b>						
GENERAL GOVERNMENT						
50067 2020 Payments to Subdivisions					76,261,970.42	-76,261,970.42
<b>DEPT TOTAL</b>					<b>76,261,970.42</b>	<b>-76,261,970.42</b>
LEDGER TOTAL					76,261,970.42	-76,261,970.42

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	2020	VLAP-AMBULANCE				140,468.00	232,105.00	-372,573.00
50021	2020	VLAP-RESCUE				327,533.00		-327,533.00
GRANTS AND SUBSIDIES								
50019	2020	VLAP-FIRE				2,064,021.00	7,408,103.00	-9,472,124.00
DEPT TOTAL						2,532,022.00	7,640,208.00	-10,172,230.00
LEDGER TOTAL						2,532,022.00	7,640,208.00	-10,172,230.00

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
60493	2020	Act 24 of 2020		6,000,000.00			6,000,000.00	
<b>DEPT TOTAL</b>				<b>6,000,000.00</b>			<b>6,000,000.00</b>	
LEDGER TOTAL				6,000,000.00			6,000,000.00	

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	2020	General Operations				10,395,662.50	79,722,093.14	4,215,244.36
94,333,000.00								
DEPT TOTAL								
94,333,000.00						10,395,662.50	79,722,093.14	4,215,244.36
LEDGER TOTAL								
94,333,000.00						10,395,662.50	79,722,093.14	4,215,244.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
94,333,000.00						10,395,662.50	79,722,093.14	4,215,244.36

## FUND 031 MANUFACTURING FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
20234	2014	General Operations	1,010.88				1,010.88		
20234	2015	General Operations	5,648.70				5,648.70		
20234	2016	General Operations	213.00				213.00		
20234	2018	General Operations	834.71				834.71		
20234	2019	General Operations	21,266,409.79			16,675,190.50	18,361.77	4,572,857.52	
20234	2011	General Operations	13,200.00				13,200.00		
<b>DEPT TOTAL</b>			<b>21,287,317.08</b>			<b>16,675,190.50</b>	<b>39,269.06</b>	<b>4,572,857.52</b>	
LEDGER TOTAL			21,287,317.08			16,675,190.50	39,269.06	4,572,857.52	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			21,287,317.08			16,675,190.50	39,269.06	4,572,857.52	

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
50064 2020 Voice Network					-2,300,973.00	2,300,973.00
<b>DEPT TOTAL</b>					<b>-2,300,973.00</b>	<b>2,300,973.00</b>
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50009 2020 Purchasing Fund		38,864,949.27		407,152,462.39	33,119,060.21	-440,271,522.60
<b>DEPT TOTAL</b>		<b>38,864,949.27</b>		<b>407,152,462.39</b>	<b>33,119,060.21</b>	<b>-440,271,522.60</b>
LEDGER TOTAL		38,864,949.27		407,152,462.39	30,818,087.21	-437,970,549.60

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	2020	Blind Vendors' Retirement Plan						
			142,674.36	184,932.82			282,728.91	44,878.27
DEPT TOTAL								
			142,674.36	184,932.82			282,728.91	44,878.27
LEDGER TOTAL								
			142,674.36	184,932.82			282,728.91	44,878.27

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	2020	Blind Vendors' Retirement Plan-Gen Oper				2,712.43	133,007.81	-135,720.24
50294	2020	BEP - Set Aside Funds		75,488.27			12,520.88	-12,520.88
DEPT TOTAL				75,488.27		2,712.43	145,528.69	-148,241.12
LEDGER TOTAL				75,488.27		2,712.43	145,528.69	-148,241.12



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
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20496 2020 Transfer to the General Fund						
26,500,000.00						26,500,000.00
<b>DEPT TOTAL</b>						
	26,500,000.00					26,500,000.00
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
20246 2020 Addtl Drink Water Proj Rev Loans						
210,686,000.00				44,113,235.73	46,418,103.06	120,154,661.21
20333 2020 Trsfr-Pennvest WaterPollControl Rev Fund						
20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>						
	230,686,000.00			44,113,235.73	46,418,103.06	140,154,661.21
LEDGER TOTAL						
	257,186,000.00			44,113,235.73	46,418,103.06	166,654,661.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	257,186,000.00			44,113,235.73	46,418,103.06	166,654,661.21

## FUND 037 PENNVEST DRINKING WATER REVOLVING

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>								
GRANTS AND SUBSIDIES								
20246	2018	Addtl Drink Water Proj Rev Loans	108,057,329.61		108,057,329.61			
20246	2019	Addtl Drink Water Proj Rev Loans	108,522,585.45		103,611,040.00		4,911,545.45	
20333	2017	Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00		20,000,000.00			
20333	2018	Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00		20,000,000.00			
20333	2019	Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00		20,000,000.00			
<b>DEPT TOTAL</b>								
			<b>276,579,915.06</b>		<b>271,668,369.61</b>		<b>4,911,545.45</b>	
<b>LEDGER TOTAL</b>								
			276,579,915.06		271,668,369.61		4,911,545.45	
<b>TOTAL TOTAL ALL PRIOR STATE LEDGERS</b>								
			276,579,915.06		271,668,369.61		4,911,545.45	

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
20428	2020	Public Works Administration	16,029,000.00				13,600,000.00	2,429,000.00
29348	2020	Redevelopment Assistance Administration	13,000,000.00			5,496,355.97	463,108.94	7,040,535.09
<b>DEPT TOTAL</b>			<b>29,029,000.00</b>			<b>5,496,355.97</b>	<b>14,063,108.94</b>	<b>9,469,535.09</b>
LEDGER TOTAL			29,029,000.00			5,496,355.97	14,063,108.94	9,469,535.09

## FUND 038 CAPITAL FACILITIES 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 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30166	2020	Redevelopment Assistance Projects						11,015,128,000.00
		11,015,128,000.00						11,015,128,000.00
DEPT TOTAL								
		11,015,128,000.00						11,015,128,000.00
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
30155	2020	Flood Control Projects						39,780,000.00
		39,780,000.00						39,780,000.00
DEPT TOTAL								
		39,780,000.00						39,780,000.00
BA 15 - General Services								
CAPITAL								
30002	2020	Furniture and Equipment Projects						506,655,000.00
		506,655,000.00						506,655,000.00
30003	2020	PublicImprovement-ConstructnAcquisitnPrj				5,754,993.47	604,978.40	8,912,503,028.13
		8,918,863,000.00						
DEPT TOTAL						5,754,993.47	604,978.40	9,419,158,028.13
		9,425,518,000.00						
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
30144	2020	Transportation Assistance Projects				1,442,900.00		382,240,100.00
		383,683,000.00						
DEPT TOTAL						1,442,900.00		382,240,100.00
		383,683,000.00						
LEDGER TOTAL								
		20,864,109,000.00				7,197,893.47	604,978.40	20,856,306,128.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		20,893,138,000.00				12,694,249.44	14,668,087.34	20,865,775,663.22

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
20428	2019	Public Works Administration	1,200,000.00					1,200,000.00
29348	2014	Redevelopment Assistance Administration	2,100,473.02		486,688.23	750,081.04	56,611.55	807,092.20
29348	2015	Redevelopment Assistance Administration	592,516.08		461,871.79	60,071.72	5,572.57	65,000.00
29348	2016	Redevelopment Assistance Administration	3,530,795.35			1,811,173.74	177,036.80	1,542,584.81
29348	2017	Redevelopment Assistance Administration	5,118,725.92		2,656,599.74	1,046,132.58	185,373.05	1,230,620.55
29348	2018	Redevelopment Assistance Administration	5,983,101.09			3,510,441.17	1,253,893.11	1,218,766.81
29348	2019	Redevelopment Assistance Administration	8,481,308.30			4,383,500.56	1,212,288.11	2,885,519.63
29348	2007	Redevelopment Assistance Administration	215,624.31		30,467.55	93,156.76		92,000.00
29348	2008	Redevelopment Assistance Administration	281,963.10		169,982.80	50,914.30	1,066.00	60,000.00
29348	2009	Redevelopment Assistance Administration	892,941.94		543,601.25	162,673.64	19,071.75	167,595.30
29348	2010	Redevelopment Assistance Administration	847,993.49		369,342.79	256,309.75	44,898.50	177,442.45
29348	2011	Redevelopment Assistance Administration	1,997,708.59		578,272.01	693,459.68	42,910.00	683,066.90
29348	2012	Redevelopment Assistance Administration	364,050.81		124,538.33	118,729.28	828.00	119,955.20

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	2013	Redevelopment Assistance Administration	1,115,750.27			489,361.72	300,980.15	12,806.90	312,601.50
DEPT TOTAL			32,722,952.27			5,910,726.21	13,237,624.37	3,012,356.34	10,562,245.35
LEDGER TOTAL			32,722,952.27			5,910,726.21	13,237,624.37	3,012,356.34	10,562,245.35

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
30166	2003	Redevelopment Assistance Projects	10,000,000.00						10,000,000.00
30166	2004	Redevelopment Assistance Projects	6,005,363,449.14				31,620,636.00	4,724,593.00	5,969,018,220.14
30166	2006	Redevelopment Assistance Projects	5,161,285,783.00				42,782,115.00	11,338,256.00	5,107,165,412.00
30166	2008	Redevelopment Assistance Projects	6,828,601,479.00				73,606,653.68	9,754,486.32	6,745,240,339.00
30166	2010	Redevelopment Assistance Projects	7,064,682,022.00				130,404,779.00	23,730,799.00	6,910,546,444.00
30166	2013	Redevelopment Assistance Projects	6,540,776,792.00				79,039,619.00	16,262,915.00	6,445,474,258.00
30166	2017	Redevelopment Assistance Projects	10,305,178,750.00				39,370,814.00	30,212,936.00	10,235,595,000.00
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	3,754,323,678.10				20,453,174.10	4,990,616.00	3,728,879,888.00
30166	1996	Redevelopment Assistance Projects	1,948,435,385.76						1,948,435,385.76
30166	1999	Redevelopment Assistance Projects	3,035,643,499.61				2,243,424.00		3,033,400,075.61
30167	1984	Redevelopment Assistance Projects	81,731,579.43						81,731,579.43



## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30167	1987	REDEVELOPMENT ASSISTANCE PROJECTS						
		473,342,236.02				3,601,538.02		469,740,698.00
30167	1990	REDEVELOPMENT ASSISTANCE						
		5,100,000.00						5,100,000.00
30167	1991	REDEVELOPMENT ASSISTANCE						
		55,027,157.96				2,429,157.96		52,598,000.00
30167	1993	REDEVELOPMENT ASSISTANCE						
		124,346,508.00				1,898.00		124,344,610.00
30167	1994	REDEVELOPMENT ASSISTANCE						
		290,371,420.00				568,420.00		289,803,000.00
<b>DEPT TOTAL</b>								
		<b>52,861,805,732.20</b>				<b>439,147,664.94</b>	<b>101,014,601.32</b>	<b>52,321,643,465.94</b>

## BA 35 - Environmental Protection

## GRANTS AND SUBSIDIES

30155	2000	Flood Control Projects						
		9,545,678.01						9,545,678.01
30155	2017	Flood Control Projects						
		408,861,000.00						408,861,000.00
30155	2001	Flood Control Projects						
		138,634,443.50						138,634,443.50
30155	2004	Flood Control Projects						
		32,615,990.96						32,615,990.96
30155	2006	Flood Control Projects						
		57,840,000.00						57,840,000.00
30155	2008	Flood Control Projects						
		95,309,123.60				750,000.00		94,559,123.60
30155	2010	Flood Control Projects						
		80,445,000.00						80,445,000.00

## 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	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	26,865,853.49			1,425,908.42	5,600,000.00	19,839,945.07
30155	1991	Flood Control Projects	4,462,000.00					4,462,000.00
30155	1993	Flood Control Projects	1,075,000.00					1,075,000.00
30155	1994	Flood Control Projects	21,224,239.93					21,224,239.93
30155	1996	Flood Control Projects	121,631,000.00					121,631,000.00
30155	1999	Flood Control Projects	13,318,877.56					13,318,877.56
<b>DEPT TOTAL</b>			<b>1,165,510,207.05</b>			<b>2,175,908.42</b>	<b>5,600,000.00</b>	<b>1,157,734,298.63</b>
<b>BA 22 - Fish &amp; Boat Commission</b>								
GRANTS AND SUBSIDIES								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00					44,675,000.00
<b>DEPT TOTAL</b>			<b>99,135,000.00</b>					<b>99,135,000.00</b>

**BA 15 - General Services**

## CAPITAL

## 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	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	27,339,878.40			7,660.33		27,332,218.07
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	111,132,732.08			186,386.96		110,946,345.12
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	102,116,387.34			620,379.60	83,011.03	101,412,996.71
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	101,316,042.82			1,942,710.30	312,180.01	99,061,152.51
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	127,970,813.99			1,720,268.17	2,305,729.64	123,944,816.18
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	162,213,692.26			1,124,290.83	2,799,182.78	158,290,218.65
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	151,756,836.63			315,372.89	46,378.91	151,395,084.83
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	220,265,598.98			28,224.59	717,998.57	219,519,375.82
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

## 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	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	737,228,496.30			2,350,171.69	11,828.25	734,866,496.36
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition	2,725,130,852.33			58,696,862.63	14,380,115.57	2,652,053,874.13
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition	19,160.29					19,160.29
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition	2,633,520,636.42	424,878.58	1,229,440.93	155,422,510.45	14,459,082.25	2,464,868,484.65
30003	2006	Pblc Imprvmnt Prjcts-Const&Acquisition	2,306,699,755.18	1,500,000.00	4,352,487.06	84,418,605.47	17,772,208.69	2,208,861,428.08
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition	4,200,663,610.10	50,000.00		108,080,601.81	28,319,808.90	4,064,263,199.39
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition	3,317,320,677.79	2,557,337.79	-2,807,235.88	153,510,746.92	77,315,660.90	3,083,687,034.09
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition	4,217,584,343.30	6,165,386.86	6,992,249.66	310,572,663.11	94,802,394.72	3,819,201,535.13
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition	7,231,175,752.05	5,295,458.15	2,318,331.15	316,898,982.00	97,639,104.57	6,818,955,996.63

## 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	1974	Pbhc Imprvmnt Prjcts-Const&Acquisition						70,763,356.86
		70,763,356.86						
30003	1979	Pbhc Imprvmnt Prjcts-Const&Acquisition						14,175,641.86
		14,175,641.86						
30003	1980	Pbhc Imprvmnt Prjcts-Const&Acquisition						21,644,118.28
		21,644,118.28						
30003	1981	Pbhc Imprvmnt Prjcts-Const&Acquisition						25,340,626.93
		25,340,626.93						
30003	1983	Pbhc Imprvmnt Prjcts-Const&Acquisition				79.00	5,092.89	64,054,290.62
		64,059,462.51						
30003	1984	Pbhc Imprvmnt Prjcts-Const&Acquisition						65,468,008.82
		65,468,008.82						
30003	1987	Pbhc Imprvmnt Prjcts-Const&Acquisition				1,922,406.21	2,051,698.43	914,233,246.40
		918,207,351.04						
30003	1990	Pbhc Imprvmnt Prjcts-Const&Acquisition				2,990,308.38	8,562.61	182,814,775.94
		185,813,646.93						
30003	1991	Pbhc Imprvmnt Prjcts-Const&Acquisition				1,112.52		181,741,416.40
		181,742,528.92						
30003	1993	Pbhc Imprvmnt Prjcts-Const&Acquisition				150,183.11		104,182,952.55
		104,333,135.66						
30003	1994	Pbhc Imprvmnt Prjcts-Const&Acquisition				4,697,737.37	26,905.75	314,473,727.43
		319,198,370.55						
30003	1995	Pbhc Imprvmnt Prjcts-Const&Acquisition				864,826.56		395,165,871.52
		396,030,698.08						
30003	1996	Pbhc Imprvmnt Prjcts-Const&Acquisition				16,711,407.91	5,317,695.02	251,049,271.72
		265,707,642.45	7,370,732.20	7,370,732.20				

## 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	1998	Pblc Imprvmnt Prjts-Const&Acquisition	150,000.00						150,000.00
30003	1999	Pblc Imprvmnt Prjts-Const&Acquisition	154,871,019.04				3,148,821.84	46,531.44	151,675,665.76
<b>DEPT TOTAL</b>			<b>31,240,057,818.56</b>	<b>23,363,793.58</b>	<b>19,456,005.12</b>		<b>1,226,862,540.76</b>	<b>358,421,170.93</b>	<b>29,674,230,111.99</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
30144	2000	Transportation Assistance Projects	877,332,878.13				18,069,815.52	1,141,743.59	858,121,319.02
30144	2017	Transportation Assistance Projects	2,425,420,273.00				21,223,238.39	63,198,176.61	2,340,998,858.00
30144	2001	Transportation Assistance Projects	1,116,717,005.36				134,255.21	645,438.37	1,115,937,311.78
30144	2006	Transportation Assistance Projects	835,359,369.17				20,052,320.50	29,828,102.43	785,478,946.24
30144	2008	Transportation Assistance Projects	790,745,084.42				21,918,802.29	5,163,929.00	763,662,353.13
30144	2009	Transportation Assistance Projects	98,419,234.45						98,419,234.45
30144	2010	Transportation Assistance Projects	741,478,846.43				6,265,720.36	5,506,278.54	729,706,847.53
30144	2013	Transportation Assistance Projects	1,468,518,197.44				31,580,532.45	19,265,159.79	1,417,672,505.20
30229	2004	Transportation Assistance Projects	41,856,382.39						41,856,382.39
30358	2014	Highway Projects - Act 89	553.18						553.18

## 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
CAPITAL								
30144	2004	Transportation Assistance Projects	1,390,774,082.81			929,379.11	8,058,582.42	1,381,786,121.28
30144	1980	Transportation Assistance Projects	2,483,264.60					2,483,264.60
30144	1981	Transportation Assistance Projects	3,057,960.97					3,057,960.97
30144	1984	Transportation Assistance Projects	2,627,413.71					2,627,413.71
30144	1987	Transportation Assistance Projects	105,315,732.78					105,315,732.78
30144	1990	Transportation Assistance Projects	110,879,445.31					110,879,445.31
30144	1991	Transportation Assistance Projects	49,972,924.27					49,972,924.27
30144	1993	Transportation Assistance Projects	52,650,713.91					52,650,713.91
30144	1994	Transportation Assistance Projects	40,277,102.93					40,277,102.93
30144	1996	Transportation Assistance Projects	483,153,762.58			957,207.00	142,338.12	482,054,217.46
30144	1999	Transportation Assistance Projects	457,926,929.78			1,489,895.40	1,252,968.08	455,184,066.30
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

## 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
30147	1996	Flood Control Projects						
		500,000.00						500,000.00
30148	2008	Highway-Bridge Projects						
		715,988,088.96						715,988,088.96
30148	1982	Highway Projects						
		2,358,324,821.96						2,358,324,821.96
30148	1991	Highway Projects						
		1,197,411,000.00						1,197,411,000.00
30149	1983	Transportation Assistance Projects						
		19,723,399.90						19,723,399.90
30149	1984	Transportation Assistance Projects						
		11,853,740.87						11,853,740.87
30150	2014	Highway Projects						
		19,154,285,000.00						19,154,285,000.00
30150	2008	Highway Projects						
		4,716,904,000.00						4,716,904,000.00
30150	1983	Highway Projects						
		35,885,000.00						35,885,000.00
30150	1984	Highway Projects						
		823,784,000.00						823,784,000.00
30150	1987	Highway Projects						
		2,128,337,675.07						2,128,337,675.07
<b>DEPT TOTAL</b>								
		<b>42,269,940,067.75</b>				<b>122,621,166.23</b>	<b>134,202,716.95</b>	<b>42,013,116,184.57</b>
LEDGER TOTAL								
		127,636,448,825.56	23,363,793.58	19,456,005.12		1,790,807,280.35	599,238,489.20	125,265,859,061.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		127,669,171,777.83	23,363,793.58	19,456,005.12	5,910,726.21	1,804,044,904.72	602,250,845.54	125,276,421,306.48



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								
50302	2020	Bond Issuance Expenses SA102		622,675,820.16			-269,467,539.97	269,467,539.97
50304	2020	Bond Issuance Expenses SA104		201,252,771.22			100,166,677.24	-100,166,677.24
50307	2020	Bond Issuance Expenses SA107		316,254,354.78			170,265,782.65	-170,265,782.65
DEPT TOTAL				1,140,182,946.16			964,919.92	-964,919.92
LEDGER TOTAL				1,140,182,946.16			964,919.92	-964,919.92

## FUND 038 CAPITAL FACILITIES FUND

## RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>									
CAPITAL									
60228	2020	DCNR Delegated Capital Projects							
			1,218,863.29						1,218,863.29
<b>DEPT TOTAL</b>									
			<b>1,218,863.29</b>						<b>1,218,863.29</b>
<b>BA 15 - General Services</b>									
GENERAL GOVERNMENT									
60016	2020	GSA Maintenance							
			3,661,370.09				1,977,368.25		1,684,001.84
<b>DEPT TOTAL</b>									
			<b>3,661,370.09</b>				<b>1,977,368.25</b>		<b>1,684,001.84</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>									
CAPITAL									
60256	2020	DMVA Delegated Capital Projects							
			2,109.98						2,109.98
<b>DEPT TOTAL</b>									
			<b>2,109.98</b>						<b>2,109.98</b>
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
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
30177	1980	ELIMINATION OF LAND/WATER SCARS						
		19,069.37						19,069.37
<b>DEPT TOTAL</b>								
		<b>19,069.37</b>						<b>19,069.37</b>
LEDGER TOTAL								
		19,069.37						19,069.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		19,069.37						19,069.37

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

## FUND 043 DEFERRED COMPENSATION FUND

## RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
40122	2020	Payroll Deductions	262.50		140,484,413.16			140,484,413.16	262.50
<b>DEPT TOTAL</b>			<b>262.50</b>		<b>140,484,413.16</b>			<b>140,484,413.16</b>	<b>262.50</b>
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
40227	2020	Replacement Checks-Deferred Comp	43,071.27						43,071.27
<b>DEPT TOTAL</b>			<b>43,071.27</b>						<b>43,071.27</b>
<b>BA 70 - State Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
40063	2020	Employee Contributions to Plan Invest.	1,144,123,663.97		253,009,505.93			28,776,815.80	1,368,356,354.10
<b>DEPT TOTAL</b>			<b>1,144,123,663.97</b>		<b>253,009,505.93</b>			<b>28,776,815.80</b>	<b>1,368,356,354.10</b>
LEDGER TOTAL			1,144,166,997.74		393,493,919.09			169,261,228.96	1,368,399,687.87

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50022 2020 Plan Payouts and Transfers				14,446,977.41	284,432,922.46	-298,879,899.87
<b>DEPT TOTAL</b>				<b>14,446,977.41</b>	<b>284,432,922.46</b>	<b>-298,879,899.87</b>
LEDGER TOTAL				14,446,977.41	284,432,922.46	-298,879,899.87

FUND 049 TAX NOTE SINKING FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50256	2020	Repayment of Tax Anticipation Notes					801,495,133.33	-801,495,133.33
<b>DEPT TOTAL</b>							<b>801,495,133.33</b>	<b>-801,495,133.33</b>
LEDGER TOTAL							801,495,133.33	-801,495,133.33

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	2020	Sick and Annual Leave Payouts					185,547.86	-185,547.86
DEPT TOTAL							185,547.86	-185,547.86
LEDGER TOTAL							185,547.86	-185,547.86



FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
16772 2020 PennState AgriculturalResearch&Extension	54,960,000.00	54,960,000.00			54,960,000.00	
<b>DEPT TOTAL</b>	<b>54,960,000.00</b>	<b>54,960,000.00</b>			<b>54,960,000.00</b>	
LEDGER TOTAL	54,960,000.00	54,960,000.00			54,960,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	54,960,000.00	54,960,000.00			54,960,000.00	

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
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50048	2020	Agricultural College Land Scrip						
							9,580.40	-9,580.40
<b>DEPT TOTAL</b>							<b>9,580.40</b>	<b>-9,580.40</b>
LEDGER TOTAL							9,580.40	-9,580.40

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

		RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60315	2020	Agricultural Research Prgs&ExtensionServ		54,960,000.00		54,960,000.00	
<b>DEPT TOTAL</b>			<b>54,960,000.00</b>			<b>54,960,000.00</b>	
LEDGER TOTAL			54,960,000.00			54,960,000.00	

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	2020	State Insurance Fund				2,385,965.17	2,064,023.14	-4,449,988.31
DEPT TOTAL						2,385,965.17	2,064,023.14	-4,449,988.31
LEDGER TOTAL						2,385,965.17	2,064,023.14	-4,449,988.31

FUND 061 STATE EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
10535 2020 Administration-SERB						
30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72
<b>DEPT TOTAL</b>						
30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72
LEDGER TOTAL						
30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
30,696,000.00				3,072,321.90	24,590,528.38	3,033,149.72

## FUND 061 STATE EMPLOYEES' RET SYS

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
10535	2014	Administration-SERB	14.95			14.95			
10535	2016	Administration-SERB	35.17			35.17			
10535	2017	Administration-SERB	1,204,023.06			131,922.80	10,500.10	1,061,600.16	
10535	2018	Administration-SERB	1,475,525.75			75,334.56	285,935.85	1,114,255.34	
10535	2019	Administration-SERB	8,730,671.70				984,930.58	1,670,291.94	6,075,449.18
10535	2013	Administration-St Employes Ret Board	411.23			385.76	25.47		
11149	2019	Investment Office Consolidation - SERS	1,400,000.00			1,400,000.00			
<b>DEPT TOTAL</b>			<b>12,810,681.86</b>			<b>1,607,693.24</b>	<b>1,281,392.00</b>	<b>3,846,147.44</b>	<b>6,075,449.18</b>
LEDGER TOTAL			12,810,681.86			1,607,693.24	1,281,392.00	3,846,147.44	6,075,449.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS			12,810,681.86			1,607,693.24	1,281,392.00	3,846,147.44	6,075,449.18

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
<b>BA 70 - State Employees' Ret Sys</b>								
GENERAL GOVERNMENT								
50025	2020	Retirement of State Employees					3,617,062,921.21	-3,617,062,921.21
50027	2020	Purchase of Investments - Long Term					-23,939,924.76	23,939,924.76
50268	2020	Investment Related Expenses				5,797,916.14	7,289,252.50	-13,087,168.64
<b>DEPT TOTAL</b>						<b>5,797,916.14</b>	<b>3,600,412,248.95</b>	<b>-3,606,210,165.09</b>
LEDGER TOTAL						5,797,916.14	3,600,412,248.95	-3,606,210,165.09

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	2020	Directed Commissions						
			3,579,541.32	102,302.90				3,681,844.22
DEPT TOTAL								
			3,579,541.32	102,302.90				3,681,844.22
LEDGER TOTAL								
			3,579,541.32	102,302.90				3,681,844.22



FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
10536 2020 Administration-PSERB						
52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79
<b>DEPT TOTAL</b>						
52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79
LEDGER TOTAL						
52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
52,294,000.00				4,894,033.89	43,449,483.32	3,950,482.79

## FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
10536	2015	Administration-PSERB	500.00				500.00		
10536	2016	Administration-PSERB	65,529.76			6,300.00	59,229.76		
10536	2017	Administration-PSERB	137,991.06			30,072.82	107,918.24		
10536	2018	Administration-PSERB	7,201,265.17			6,823,701.46	377,563.71		
10536	2019	Administration-PSERB	8,684,019.87			5,634,018.76	939,395.63	2,110,605.48	
11150	2019	Investment Office Consolidation - PSERS	4,000,000.00			4,000,000.00			
<b>DEPT TOTAL</b>			<b>20,089,305.86</b>			<b>16,494,093.04</b>	<b>1,484,607.34</b>	<b>2,110,605.48</b>	
LEDGER TOTAL			20,089,305.86			16,494,093.04	1,484,607.34	2,110,605.48	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			20,089,305.86			16,494,093.04	1,484,607.34	2,110,605.48	

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	2020	Retirement of School Employes					7,155,644,673.88	-7,155,644,673.88
50033	2020	Investment Related Expenses				42,815,339.15	30,566,618.69	-73,381,957.84
DEPT TOTAL						42,815,339.15	7,186,211,292.57	-7,229,026,631.72
LEDGER TOTAL						42,815,339.15	7,186,211,292.57	-7,229,026,631.72

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
60126 2020 Health Insurance Account						
25,347,982.10		122,121,423.52		8,046,645.65	116,043,078.76	23,379,681.21
60127 2020 Directed Commissions						
8,483,751.64		47,862.85				8,531,614.49
60295 2020 Directors,O & F Self-Insurance plan Res						
40,000,000.00						40,000,000.00
<b>DEPT TOTAL</b>						
<b>73,831,733.74</b>		<b>122,169,286.37</b>		<b>8,046,645.65</b>	<b>116,043,078.76</b>	<b>71,911,295.70</b>
<b>LEDGER TOTAL</b>						
73,831,733.74		122,169,286.37		8,046,645.65	116,043,078.76	71,911,295.70

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GRANTS AND SUBSIDIES								
26391	2020	Reemployment Services	9,717,926.13	9,717,926.13		7,482,916.81	1,969,403.05	265,606.27
26397	2020	Service & Infrastructure ImprovementFund	16,539,000.00	34,261,352.22		6,155,374.56	6,164,746.61	21,941,231.05
<b>DEPT TOTAL</b>			<b>26,256,926.13</b>	<b>43,979,278.35</b>		<b>13,638,291.37</b>	<b>8,134,149.66</b>	<b>22,206,837.32</b>
LEDGER TOTAL			26,256,926.13	43,979,278.35		13,638,291.37	8,134,149.66	22,206,837.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS			26,256,926.13	43,979,278.35		13,638,291.37	8,134,149.66	22,206,837.32

## FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GRANTS AND SUBSIDIES									
26391	2015	Reemployment Services	134,887.52		-134,887.52				
26391	2016	Reemployment Services	95,696.60		-95,696.60				
26391	2017	Reemployment Services	433,053.16		-255,075.74			177,977.42	
26391	2018	Reemployment Services	549,018.97		-570,706.45			-21,687.48	
26391	2019	Reemployment Services	102,226.42					102,226.42	
26397	2019	Service & Infrastructure ImprovementFund	25,312,159.86		-24,261,352.22			1,050,807.64	
<b>DEPT TOTAL</b>			<b>26,627,042.53</b>		<b>-25,317,718.53</b>			<b>1,309,324.00</b>	
LEDGER TOTAL			26,627,042.53		-25,317,718.53			1,309,324.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			26,627,042.53		-25,317,718.53			1,309,324.00	

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
50004	2020	Unemploy Compensation Contribution Fund						
							2,473,729,277.27	-2,473,729,277.27
<b>DEPT TOTAL</b>							<b>2,473,729,277.27</b>	<b>-2,473,729,277.27</b>
LEDGER TOTAL							2,473,729,277.27	-2,473,729,277.27

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	2020	Reemployment Fund						
			5,477,857.68	9,880,634.90			9,717,926.13	5,640,566.45
60355	2020	Service & Infrastructure ImprovementFund						
			33,944,560.22	10,000,000.00			10,000,000.00	33,944,560.22
DEPT TOTAL								
			39,422,417.90	19,880,634.90			19,717,926.13	39,585,126.67
LEDGER TOTAL								
			39,422,417.90	19,880,634.90			19,717,926.13	39,585,126.67



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	2020	Unemploy Comp Benefit Payment Fund					28,038,563,558.72	-28,038,563,558.72
DEPT TOTAL							28,038,563,558.72	-28,038,563,558.72
LEDGER TOTAL							28,038,563,558.72	-28,038,563,558.72

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	2020	Administration of Workers Compensation						
			75,802,000.00	41,216.22	41,216.22	6,364,347.78	60,714,178.20	8,764,690.24
DEPT TOTAL								
			75,802,000.00	41,216.22	41,216.22	6,364,347.78	60,714,178.20	8,764,690.24
LEDGER TOTAL								
			75,802,000.00	41,216.22	41,216.22	6,364,347.78	60,714,178.20	8,764,690.24

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
16315 2020 Workers' Comp-Small Business Advocate	280,000.00	280,000.00		147.92	236,687.59	43,164.49
<b>DEPT TOTAL</b>	<b>280,000.00</b>	<b>280,000.00</b>		<b>147.92</b>	<b>236,687.59</b>	<b>43,164.49</b>
LEDGER TOTAL	280,000.00	280,000.00		147.92	236,687.59	43,164.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	321,216.22	321,216.22	6,364,495.70	60,950,865.79	8,807,854.73

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	2017	Administration of Workers Compensation	1,490.40		1,490.40			
10032	2018	Administration of Workers Compensation	2,485.88		2,485.88			
10032	2019	Administration of Workers Compensation	7,345,150.37		4,824,244.03	10,913.01	2,505,873.33	4,120.00
DEPT TOTAL			7,349,126.65		4,828,220.31	10,913.01	2,505,873.33	4,120.00
LEDGER TOTAL			7,349,126.65		4,828,220.31	10,913.01	2,505,873.33	4,120.00

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
16315 2019 Workers' Comp-Small Business Advocate						
31,635.30		-23,625.18			8,010.12	
<b>DEPT TOTAL</b>						
<b>31,635.30</b>		<b>-23,625.18</b>			<b>8,010.12</b>	
LEDGER TOTAL						
31,635.30		-23,625.18			8,010.12	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
7,380,761.95		-23,625.18	4,828,220.31	10,913.01	2,513,883.45	4,120.00

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	2020	Workers Comp-Small Business Advocate						
			1,143,616.67	280,244.00			256,374.82	1,167,485.85
DEPT TOTAL								
			1,143,616.67	280,244.00			256,374.82	1,167,485.85
LEDGER TOTAL								
			1,143,616.67	280,244.00			256,374.82	1,167,485.85

## FUND 067 WORKERS' COMPENSATION SECURITY FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
20497	2020	Transfer to the General Fund	185,000,000.00					185,000,000.00	
20507	2020	TrnsfrCOVID-HosptltyIndstryRcvryCBG Prgm	145,000,000.00					145,000,000.00	
<b>DEPT TOTAL</b>			<b>330,000,000.00</b>					<b>330,000,000.00</b>	
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20466	2020	WCS Administration	5,758,000.00				321,614.85	4,844,211.80	592,173.35
GRANTS AND SUBSIDIES									
20467	2020	WCS Claims	27,000,000.00				2,283,118.10	16,259,759.86	8,457,122.04
<b>DEPT TOTAL</b>			<b>32,758,000.00</b>				<b>2,604,732.95</b>	<b>21,103,971.66</b>	<b>9,049,295.39</b>
LEDGER TOTAL									
			362,758,000.00				2,604,732.95	351,103,971.66	9,049,295.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			362,758,000.00				2,604,732.95	351,103,971.66	9,049,295.39

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A				ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20466	2019	WCS Administration		1,419,343.82		1,279,023.61		140,320.21	
GRANTS AND SUBSIDIES									
20467	2019	WCS Claims		6,545,299.80		6,520,206.76		25,093.04	
<b>DEPT TOTAL</b>				<b>7,964,643.62</b>		<b>7,799,230.37</b>		<b>165,413.25</b>	
LEDGER TOTAL									
				7,964,643.62		7,799,230.37		165,413.25	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
				7,964,643.62		7,799,230.37		165,413.25	



FUND 067 WORKERS' COMPENSATION SECURITY FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>								
GENERAL GOVERNMENT								
50063	2020	Workers' Compensation Security					5,012.61	-5,012.61
<b>DEPT TOTAL</b>							<b>5,012.61</b>	<b>-5,012.61</b>
LEDGER TOTAL							5,012.61	-5,012.61

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	2020	Workmen's Compensation Superseds Fund					35,238,888.39	-35,238,888.39
DEPT TOTAL							35,238,888.39	-35,238,888.39
LEDGER TOTAL							35,238,888.39	-35,238,888.39

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
10773 2020 Life Science Greenhouse						
3,000,000.00				609,926.56	2,390,073.44	
<b>DEPT TOTAL</b>						
3,000,000.00				609,926.56	2,390,073.44	
<b>BA 21 - Human Services</b>						
GRANTS AND SUBSIDIES						
11135 2020 Medical Assist - Community Healthchoices						
155,448,000.00					139,551,000.00	15,897,000.00
<b>DEPT TOTAL</b>						
155,448,000.00					139,551,000.00	15,897,000.00
<b>LEDGER TOTAL</b>						
158,448,000.00				609,926.56	141,941,073.44	15,897,000.00

## FUND 071 TOBACCO SETTLEMENT FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>									
GRANTS AND SUBSIDIES									
29106	2020	Tobacco Use Prevention & Cessation	16,309,000.00				4,915,070.66	9,086,685.55	2,307,243.79
29107	2020	Health Research-Health Priorities	45,664,000.00				723,707.51	413,378.49	44,526,914.00
29108	2020	Health Research-National CancerInstitute	3,624,000.00						3,624,000.00
<b>DEPT TOTAL</b>			<b>65,597,000.00</b>				<b>5,638,778.17</b>	<b>9,500,064.04</b>	<b>50,458,157.79</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
20030	2020	Uncompensated Care						-272,853.26	272,853.26
29030	2020	Uncompensated Care	29,646,000.00						29,646,000.00
29031	2020	Med. Care for Workers with Disabilities	108,725,000.00					96,994,222.15	11,730,777.85
<b>DEPT TOTAL</b>			<b>138,371,000.00</b>					<b>96,721,368.89</b>	<b>41,649,631.11</b>
LEDGER TOTAL									
			203,968,000.00				5,638,778.17	106,221,432.93	92,107,788.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			362,416,000.00				6,248,704.73	248,162,506.37	108,004,788.90

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>						
GRANTS AND SUBSIDIES						
11135 2019 Medical Assist - Community Healthchoices	3,958,000.00				3,958,000.00	
<b>DEPT TOTAL</b>	<b>3,958,000.00</b>				<b>3,958,000.00</b>	
LEDGER TOTAL	3,958,000.00				3,958,000.00	

## 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
<b>BA 67 - Health</b>								
GRANTS AND SUBSIDIES								
20106	2018	Tobacco Use Prevention & Cessation	421,455.56		116,085.47		305,370.09	
20106	2019	Tobacco Use Prevention & Cessation	5,313,906.92		294,192.10	985,430.25	4,034,284.57	
20107	2015	Health Research -Health Priorities				21,311.71	-21,311.71	
20107	2016	Health Research -Health Priorities				25,842.16	-25,842.16	
20107	2017	Health Research -Health Priorities				2,000.00	-2,000.00	
20107	2018	Health Research -Health Priorities	2,391,979.00		2,391,979.00			
20107	2019	Health Research -Health Priorities	43,201,339.17		60,797.40	154.37	43,140,387.40	
20108	2017	Health Research - National Cancer Inst				2,103.56	-2,103.56	
20108	2019	Health Research - National Cancer Inst	3,456,000.00				3,456,000.00	
<b>DEPT TOTAL</b>			<b>54,784,680.65</b>		<b>2,863,053.97</b>	<b>1,036,842.05</b>	<b>50,884,784.63</b>	

**BA 21 - Human Services**

## GRANTS AND SUBSIDIES

20030	2018	Uncompensated Care	70,729.79		70,729.79			
20030	2019	Uncompensated Care	28,321,759.39		1,110,185.11		27,211,574.28	

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
22031	2019	Med. Care for Workers with Disabilities	3,543,850.01			77.00		3,543,773.01	
DEPT TOTAL			31,936,339.19			1,180,991.90		30,755,347.29	
LEDGER TOTAL			86,721,019.84			4,044,045.87	1,036,842.05	81,640,131.92	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			90,679,019.84			4,044,045.87	1,036,842.05	85,598,131.92	

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	2020	Real Estate Recovery Payments					20,009.06	129,990.94
		150,000.00						
DEPT TOTAL								
		150,000.00					20,009.06	129,990.94
LEDGER TOTAL								
		150,000.00					20,009.06	129,990.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		150,000.00					20,009.06	129,990.94



FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>									
GRANTS AND SUBSIDIES									
20026	2019	Real Estate Recovery Payments	50,000.00			50,000.00			
<b>DEPT TOTAL</b>			<b>50,000.00</b>			<b>50,000.00</b>			
LEDGER TOTAL			50,000.00			50,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			50,000.00			50,000.00			

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	2020	General Operations				66,043.05	2,871,495.51	1,226,461.44
		4,164,000.00						
DEPT TOTAL						66,043.05	2,871,495.51	1,226,461.44
		4,164,000.00						
LEDGER TOTAL						66,043.05	2,871,495.51	1,226,461.44
		4,164,000.00						
TOTAL TOTAL ALL CURRENT STATE LEDGERS						66,043.05	2,871,495.51	1,226,461.44
		4,164,000.00						

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20101	2019	General Operations	340,645.22			229,585.65		111,059.57	
<b>DEPT TOTAL</b>			<b>340,645.22</b>			<b>229,585.65</b>		<b>111,059.57</b>	
LEDGER TOTAL			340,645.22			229,585.65		111,059.57	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			340,645.22			229,585.65		111,059.57	

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	2020	Mining Permit Collateral Guarantee						
			2,624,574.82	-173,308.77			-54,500.00	2,505,766.05
DEPT TOTAL								
			2,624,574.82	-173,308.77			-54,500.00	2,505,766.05
LEDGER TOTAL								
			2,624,574.82	-173,308.77			-54,500.00	2,505,766.05

FUND 073 NONCOAL SURFACE MINING CONSERVATION

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60084	2020	Forfeiture of Bonds						
			1,064,559.38	267,578.61				1,332,137.99
DEPT TOTAL								
			1,064,559.38	267,578.61				1,332,137.99
LEDGER TOTAL								
			1,064,559.38	267,578.61				1,332,137.99

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	2020	Municipal Pension Aid		330,063,817.32			326,058,679.29	323,482,369.37
		319,477,231.34						
DEPT TOTAL								
		319,477,231.34		330,063,817.32			326,058,679.29	323,482,369.37
LEDGER TOTAL								
		319,477,231.34		330,063,817.32			326,058,679.29	323,482,369.37

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	2020	Post Retirement Adjustment Account						
		972.20		1,052,444.47			1,052,444.47	972.20
DEPT TOTAL								
		972.20		1,052,444.47			1,052,444.47	972.20
LEDGER TOTAL								
		972.20		1,052,444.47			1,052,444.47	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 71 - PA Municipal Retirement Board</b>								
GENERAL GOVERNMENT								
50083	2020	Administration-PMRS				10,030,285.93	8,159,555.38	-18,189,841.31
50085	2020	Retirement Of Municipal Employees					130,260,476.77	-130,260,476.77
<b>DEPT TOTAL</b>						<b>10,030,285.93</b>	<b>138,420,032.15</b>	<b>-148,450,318.08</b>
LEDGER TOTAL						10,030,285.93	138,420,032.15	-148,450,318.08



FUND 079 HIGHER EDUCATION ASSISTANCE FUND

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

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance								
GRANTS AND SUBSIDIES								
40054	2020	PHEAA Discretionary Fund						
		10,131,254.23		315,314,242.50			341,586,866.23	-16,141,369.50
DEPT TOTAL								
		10,131,254.23		315,314,242.50			341,586,866.23	-16,141,369.50
LEDGER TOTAL								
		10,131,254.23		315,314,242.50			341,586,866.23	-16,141,369.50

## FUND 079 HIGHER EDUCATION ASSISTANCE FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>								
GENERAL GOVERNMENT								
60179	2020	ADMINISTRATION - PAYROLL	2,802,643.76	67,887,453.71			67,983,469.54	2,706,627.93
60180	2020	ADMINISTRATION	46,440,569.48	440,052,683.24			431,945,612.66	54,547,640.06
60182	2020	NURSING SCHOOL STUDENT LOANS	324,947.75					324,947.75
60198	2020	Washington Center Internships	284,000.00	450,000.00			261,500.00	472,500.00
60211	2020	Technology Work Experience Internship Pr	46,662.35	461.22				47,123.57
60331	2020	TargetedIndustryClusterScholarshipProgrm	1,346,170.22	6,328,308.87			6,617,147.80	1,057,331.29
GRANTS AND SUBSIDIES								
60089	2020	State Grants	15,368,147.68	341,730,301.37			328,048,087.00	29,050,362.05
60090	2020	Matching Funds	6,746,775.76	13,228,345.94			11,085,878.50	8,889,243.20
60091	2020	Cheyney University Keystone Academy		4,000,000.00			4,000,000.00	
60092	2020	Institutional Assistance Grants	3,111,376.24	31,582,509.86			31,246,508.00	3,447,378.10
60093	2020	Scitech & GI Bill	7,323,971.50	115,596.80			-475,446.93	7,915,015.23
60094	2020	Horace Mann Bds-Leslie Pinckney Hill Sch	1,499,403.58	816,688.88			881,524.46	1,434,568.00

## 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	2020	Primary Health Care Loan Forgiveness	825,506.62	8,159.69				833,666.31
60099	2020	Paul Douglas Teachers Scholarships	250.00	715.00			255.00	710.00
60103	2020	Guaranty Agency Operation Fund	170,017,726.06	103,077,655.92			67,777,794.38	205,317,587.60
60200	2020	Educational Training Vouchers program	888,985.31	3,443,364.32			2,034,858.20	2,297,491.43
60259	2020	Nursing Loan Programs	2,485,443.48	14,542.71			-3,135.38	2,503,121.57
60274	2020	National Guard Educational Assistnc Prog	317,248.85	11,189,132.00			11,094,163.00	412,217.85
60303	2020	School of Medicine Grant	40,401.24	144,466.90			137,115.71	47,752.43
60305	2020	Public Defender & DA Loan Forgiveness	9,402.06	56,160.00			56,160.00	9,402.06
60318	2020	State Grants Supplement	15,000,000.00					15,000,000.00
60319	2020	Higher Education for the Disadvantaged	758,129.02	7,370,367.66			7,417,948.00	710,548.68
60320	2020	HigherEducation of Blind or DeafStudents	60,747.84	49,842.51			29,750.00	80,840.35
60366	2020	Distance Education Program	577,626.69	5,709.52				583,336.21
60373	2020	Ready to Succeed Scholarships	239,622.49	5,565,362.91			5,590,705.00	214,280.40

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60485	2020	MilitaryFamilyEducationProgrm(MFEP)Grnts		1,146,763.42			1,067,592.00	79,171.42
DEPT TOTAL								
276,515,757.98				1,038,264,592.45			976,797,486.94	337,982,863.49
LEDGER TOTAL								
276,515,757.98				1,038,264,592.45			976,797,486.94	337,982,863.49

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>						
GRANTS AND SUBSIDIES						
10505 2020 Emergency Medical Services						
9,200,000.00				1,253,516.81	6,986,082.19	960,401.00
10506 2020 Catastrophic Medical & Rehabilitation						
4,100,000.00				57,283.56	2,168,737.05	1,873,979.39
<b>DEPT TOTAL</b>						
13,300,000.00				1,310,800.37	9,154,819.24	2,834,380.39
LEDGER TOTAL						
13,300,000.00				1,310,800.37	9,154,819.24	2,834,380.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
13,300,000.00				1,310,800.37	9,154,819.24	2,834,380.39

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	2019	Emergency Medical Services	2,245,955.31		1,181,755.45	79,021.06	985,178.80	
10506	2019	Catastrophic Medical & Rehabilitation	1,475,931.31		1,349,763.66		126,167.65	
DEPT TOTAL			3,721,886.62		2,531,519.11	79,021.06	1,111,346.45	
LEDGER TOTAL			3,721,886.62		2,531,519.11	79,021.06	1,111,346.45	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,721,886.62		2,531,519.11	79,021.06	1,111,346.45	

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	2020	State Restaurant Fund				19,161.62	114,997.37	-134,158.99
DEPT TOTAL						19,161.62	114,997.37	-134,158.99
LEDGER TOTAL						19,161.62	114,997.37	-134,158.99



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	2020	Commonwealth Self Insurance Claims Year						
			1,920,636.26	1,068,983.57			1,065,674.21	1,923,945.62
40007	2020	Workmens's Comp Benefits-Self-Insured						
			967,781.21					967,781.21
DEPT TOTAL								
			2,888,417.47	1,068,983.57			1,065,674.21	2,891,726.83
LEDGER TOTAL								
			2,888,417.47	1,068,983.57			1,065,674.21	2,891,726.83

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50007	2020	General Operations		658,830.00		121,983,056.37	164,065,231.34	-286,048,287.71
DEPT TOTAL				658,830.00		121,983,056.37	164,065,231.34	-286,048,287.71
LEDGER TOTAL				658,830.00		121,983,056.37	164,065,231.34	-286,048,287.71

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	2020	Liquor Control Enforcement						
			33,167,000.00	4,125.00	7,335.00	673,689.31	27,894,414.67	4,606,231.02
DEPT TOTAL								
			33,167,000.00	4,125.00	7,335.00	673,689.31	27,894,414.67	4,606,231.02
LEDGER TOTAL								
			33,167,000.00	4,125.00	7,335.00	673,689.31	27,894,414.67	4,606,231.02

## FUND 084 STATE STORES FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>									
GRANTS AND SUBSIDIES									
20381	2020	SSF-Alcohol Abuse Programs	4,174,229.00					4,174,229.00	
<b>DEPT TOTAL</b>			<b>4,174,229.00</b>					<b>4,174,229.00</b>	
<b>BA 26 - Liquor Control Board</b>									
GENERAL GOVERNMENT									
20061	2020	Purchase of Liquor	1,464,700,000.00				6,155,202.74	1,435,039,264.30	23,505,532.96
20063	2020	Comptroller Operations	6,123,000.00					6,025,000.00	98,000.00
20064	2020	General Operations	624,440,000.00	20,000.00	14,020.00		31,458,045.34	544,865,815.16	48,130,159.50
GRANTS AND SUBSIDIES									
20062	2020	Transfer of Profits to General Fund	185,100,000.00					185,100,000.00	
<b>DEPT TOTAL</b>			<b>2,280,363,000.00</b>	<b>20,000.00</b>	<b>14,020.00</b>		<b>37,613,248.08</b>	<b>2,171,030,079.46</b>	<b>71,733,692.46</b>
LEDGER TOTAL									
			2,284,537,229.00	20,000.00	14,020.00		37,613,248.08	2,175,204,308.46	71,733,692.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			2,317,704,229.00	24,125.00	21,355.00		38,286,937.39	2,203,098,723.13	76,339,923.48

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>						
GENERAL GOVERNMENT						
10219 2016 Liquor Control Enforcement						
197.82				197.82		
10219 2018 Liquor Control Enforcement						
2,514.77			1,273.25	1,241.52		
10219 2019 Liquor Control Enforcement						
3,539,741.00				366,393.08	1,443,853.27	1,729,494.65
10219 2010 Liquor Control Enforcement						
926.87			1,324.45		-397.58	
<b>DEPT TOTAL</b>						
3,543,380.46			2,597.70	367,832.42	1,443,455.69	1,729,494.65
<b>LEDGER TOTAL</b>						
3,543,380.46			2,597.70	367,832.42	1,443,455.69	1,729,494.65

## FUND 084 STATE STORES FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>									
GENERAL GOVERNMENT									
20061	2017	Purchase of Liquor	471.62			471.62			
20061	2018	Purchase of Liquor	114,617.97			10,190.08		104,427.89	
20061	2019	Purchase of Liquor	118,912,866.28			70,379,051.01		48,533,815.27	
20063	2018	Comptroller Operations	94,401.43			94,401.43			
20063	2019	Comptroller Operations	0.52			0.52			
20064	2014	General Operations	3,002,357.78				3,000,348.03	54,166.67	-52,156.92
20064	2015	General Operations	1,146,430.25			4,404.44	1,142,025.81		
20064	2016	General Operations	281,023.55				283,108.05		-2,084.50
20064	2017	General Operations	846,331.46			130,751.13	709,258.33		6,322.00
20064	2018	General Operations	35,139,487.82			34,117,214.07	1,018,751.62	3,522.13	
20064	2019	General Operations	69,699,802.07			36,768,930.45	1,187,986.25	31,735,974.19	6,911.18
20064	2013	General Operations	59.10			59.10			
<b>DEPT TOTAL</b>			<b>229,237,849.85</b>			<b>141,505,473.85</b>	<b>7,341,478.09</b>	<b>80,431,906.15</b>	<b>-41,008.24</b>

FUND 084 STATE STORES FUND

LEDGER TOTAL

229,237,849.85	141,505,473.85	7,341,478.09	80,431,906.15	-41,008.24
----------------	----------------	--------------	---------------	------------

TOTAL TOTAL ALL PRIOR STATE LEDGERS

232,781,230.31	141,508,071.55	7,709,310.51	81,875,361.84	1,688,486.41
----------------	----------------	--------------	---------------	--------------

FUND 084 STATE STORES FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>								
GRANTS AND SUBSIDIES								
60055	2020	Robert Wood Johnson Foundation Grant						
			212,929.12					212,929.12
<b>DEPT TOTAL</b>								
			<b>212,929.12</b>					<b>212,929.12</b>
LEDGER TOTAL								
			212,929.12					212,929.12



FUND 085 REHABILITATION CENTER FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50008	2020	General Operations		830,360.69		6,377,895.74	20,230,110.37	-26,608,006.11
DEPT TOTAL				830,360.69		6,377,895.74	20,230,110.37	-26,608,006.11
LEDGER TOTAL				830,360.69		6,377,895.74	20,230,110.37	-26,608,006.11

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
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20103 2020 General Operations						
4,679,000.00				203,877.44	2,391,854.21	2,083,268.35
GRANTS AND SUBSIDIES						
20104 2020 Payment of Claims						
2,240,000.00					2,116,866.62	123,133.38
<b>DEPT TOTAL</b>						
<b>6,919,000.00</b>				<b>203,877.44</b>	<b>4,508,720.83</b>	<b>2,206,401.73</b>
LEDGER TOTAL						
6,919,000.00				203,877.44	4,508,720.83	2,206,401.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
6,919,000.00				203,877.44	4,508,720.83	2,206,401.73

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20103	2019	General Operations	1,594,150.77			1,345,716.96		248,433.81	
GRANTS AND SUBSIDIES									
20104	2017	Payment of Claims				714.17		-714.17	
20104	2019	Payment of Claims	1,208,173.18			1,208,151.05		22.13	
<b>DEPT TOTAL</b>			<b>2,802,323.95</b>			<b>2,554,582.18</b>		<b>247,741.77</b>	
LEDGER TOTAL			2,802,323.95			2,554,582.18		247,741.77	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,802,323.95			2,554,582.18		247,741.77	

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
20297 2020 Coal Land Restoration						
840,000.00					8,091.75	831,908.25
<b>DEPT TOTAL</b>						
840,000.00					8,091.75	831,908.25
LEDGER TOTAL						
840,000.00					8,091.75	831,908.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
840,000.00					8,091.75	831,908.25

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
20297	2019	Coal Land Restoration	117,587.56			117,587.56			
<b>DEPT TOTAL</b>			<b>117,587.56</b>			<b>117,587.56</b>			
LEDGER TOTAL			117,587.56			117,587.56			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			117,587.56			117,587.56			

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	2020	General Operations							3,201.50	300,675.68	36,122.82	
		340,000.00										
GRANTS AND SUBSIDIES												
20042	2020	Minority Business Dev. Loans							200,000.00	705,630.00	94,370.00	
		1,000,000.00										
DEPT TOTAL												
		1,340,000.00							203,201.50	1,006,305.68	130,492.82	
LEDGER TOTAL												
		1,340,000.00							203,201.50	1,006,305.68	130,492.82	
TOTAL TOTAL ALL CURRENT STATE LEDGERS												
		1,340,000.00							203,201.50	1,006,305.68	130,492.82	

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20041	2019	General Operations	32,674.36			20,867.38		11,806.98	
GRANTS AND SUBSIDIES									
20042	2017	Minority Business Dev. Loans	250,000.00			250,000.00			
20042	2019	Minority Business Dev. Loans	85,000.00			85,000.00			
<b>DEPT TOTAL</b>			<b>367,674.36</b>			<b>355,867.38</b>		<b>11,806.98</b>	
LEDGER TOTAL			367,674.36			355,867.38		11,806.98	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			367,674.36			355,867.38		11,806.98	

FUND 091 CAPITAL DEBT FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
40177	2020	Refunding G.O. Bonds-2nd Rfng Sries 2009	10.61	-10.61				
40219	2020	Refunding GO Bonds - 1st Ref Series 2012	9.98	-9.98				
<b>DEPT TOTAL</b>			<b>20.59</b>	<b>-20.59</b>				
LEDGER TOTAL			20.59	-20.59				



FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50059 2020 Capital Facilities Redemption					1,280,427,109.56	-1,280,427,109.56
<b>DEPT TOTAL</b>					<b>1,280,427,109.56</b>	<b>-1,280,427,109.56</b>
LEDGER TOTAL					1,280,427,109.56	-1,280,427,109.56

## FUND 091 CAPITAL DEBT FUND

## RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
60367	2020	Refunding G.O. Bonds-1st Ref Series 2014	1.01		-1.01				
60377	2020	Refunding G.O. Bonds-1st Ref Series 2015	1.01		-1.01				
60401	2020	Refunding G.O. Bonds-1st Ref Series 2016	549.69		-549.69				
60422	2020	Refunding G.O. Bonds-2nd Ref Series 2016	899.69		-899.69				
60430	2020	Refunding G.O. Bonds-1st Ref Series 2017	649.49		47,493,880.88			47,494,214.38	315.99
60470	2020	Refunding G.O. Bonds-1stRefundSeries2019	673.77		448,759,632.48			448,760,306.25	
60499	2020	Refunding G.O. Bonds-1stRefundSeries2021			517,168,944.26			517,168,934.27	9.99
<b>DEPT TOTAL</b>			<b>2,774.66</b>		<b>1,013,421,006.22</b>			<b>1,013,423,454.90</b>	<b>325.98</b>
LEDGER TOTAL			2,774.66		1,013,421,006.22			1,013,423,454.90	325.98

FUND 093 BUDGET STABILIZATION RESERVE

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GRANTS AND SUBSIDIES								
10991	2020	Transfer to the General Fund						
		100,000,000.00					100,000,000.00	
<b>DEPT TOTAL</b>								
		<b>100,000,000.00</b>					<b>100,000,000.00</b>	
LEDGER TOTAL								
		100,000,000.00					100,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		100,000,000.00					100,000,000.00	

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	2020	Veterans Memorial				16,113.28	68,543.36	8,343.36
		93,000.00						
DEPT TOTAL								
		93,000.00				16,113.28	68,543.36	8,343.36
LEDGER TOTAL								
		93,000.00				16,113.28	68,543.36	8,343.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		93,000.00				16,113.28	68,543.36	8,343.36

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>									
GRANTS AND SUBSIDIES									
20236	2019	Veterans Memorial	39,415.23			36,608.12		2,807.11	
<b>DEPT TOTAL</b>			<b>39,415.23</b>			<b>36,608.12</b>		<b>2,807.11</b>	
LEDGER TOTAL			39,415.23			36,608.12		2,807.11	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			39,415.23			36,608.12		2,807.11	

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
20100 2020 Loan Account						
450,000.00				197,987.34		252,012.66
<b>DEPT TOTAL</b>						
<b>450,000.00</b>				<b>197,987.34</b>		<b>252,012.66</b>
LEDGER TOTAL						
450,000.00				197,987.34		252,012.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
450,000.00				197,987.34		252,012.66

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
20100	2019	Loan Account	221,000.00			221,000.00			
<b>DEPT TOTAL</b>			<b>221,000.00</b>			<b>221,000.00</b>			
LEDGER TOTAL			221,000.00			221,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			221,000.00			221,000.00			

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	2020	Anthracite Emerg Bond Fd-Opert Payment						
			131,444.75	2,641.20				134,085.95
DEPT TOTAL								
			131,444.75	2,641.20				134,085.95
LEDGER TOTAL								
			131,444.75	2,641.20				134,085.95



## FUND 104 PENNVEST FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
20498	2020	Transfer to the General Fund	10,000,000.00						10,000,000.00
<b>DEPT TOTAL</b>			<b>10,000,000.00</b>						<b>10,000,000.00</b>
<b>BA 33 - PA Infrastructure Investment</b>									
GENERAL GOVERNMENT									
20245	2020	Pennvest Operations	5,841,000.00				310,358.90	2,240,535.44	3,290,105.66
20249	2020	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2020	Grants-Other Revenue Sources	10,000,000.00	42,157.75	42,157.75				10,042,157.75
<b>DEPT TOTAL</b>			<b>15,851,000.00</b>	<b>42,157.75</b>	<b>42,157.75</b>		<b>310,358.90</b>	<b>2,240,535.44</b>	<b>13,342,263.41</b>
LEDGER TOTAL			25,851,000.00	42,157.75	42,157.75		310,358.90	2,240,535.44	23,342,263.41

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>								
GRANTS AND SUBSIDIES								
26347	2020	Revolving Loans and Administration	120,000,000.00	87,004,277.24		33,847,056.42	11,098,460.97	42,058,759.85
<b>DEPT TOTAL</b>			<b>120,000,000.00</b>	<b>87,004,277.24</b>		<b>33,847,056.42</b>	<b>11,098,460.97</b>	<b>42,058,759.85</b>
LEDGER TOTAL			120,000,000.00	87,004,277.24		33,847,056.42	11,098,460.97	42,058,759.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			25,851,000.00	120,042,157.75		34,157,415.32	13,338,996.41	65,401,023.26

## FUND 104 PENNVEST FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GENERAL GOVERNMENT									
20245	2018	Pennvest Operations	3,148,997.39			3,148,997.39			
20245	2019	Pennvest Operations	2,278,256.04			1,988,078.91	48,660.54	241,516.59	
20249	2018	Revenue Bond Loan Pool	10,000.00			10,000.00			
20249	2019	Revenue Bond Loan Pool	10,000.00			10,000.00			
GRANTS AND SUBSIDIES									
20244	2018	Grants-Other Revenue Sources	2,000,000.00			2,000,000.00			
20244	2019	Grants-Other Revenue Sources	5,043,226.02		-16,799.37	5,026,426.65			
<b>DEPT TOTAL</b>			<b>12,490,479.45</b>		<b>-16,799.37</b>	<b>12,183,502.95</b>	<b>48,660.54</b>	<b>241,516.59</b>	
LEDGER TOTAL			12,490,479.45		-16,799.37	12,183,502.95	48,660.54	241,516.59	

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
26347 2018 Revolving Loans and Administration						
221,785.36		-221,785.36				
26347 2019 Revolving Loans and Administration						
111,399,219.16		-86,782,491.88			24,547,177.77	69,549.51
<b>DEPT TOTAL</b>						
111,621,004.52		-87,004,277.24			24,547,177.77	69,549.51
LEDGER TOTAL						
111,621,004.52		-87,004,277.24			24,547,177.77	69,549.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
124,111,483.97		-87,021,076.61	12,183,502.95	48,660.54	24,788,694.36	69,549.51

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	2020	Growing Greener Grants						
		66,035,988.62		18,264,000.00		22,060,309.06	8,384,121.55	53,855,558.01
60176	2020	Revolving Loans and Administration						
		10,475,759.79		4,557,051.62				15,032,811.41
60235	2020	Revolving Loans-Conditional Funds						
				3,023,316.10			3,023,316.10	
60347	2020	Marcellus Legacy Grants						
		34,030,233.34		6,379,053.00		9,756,732.21	8,150,653.63	22,501,900.50
DEPT TOTAL								
		110,541,981.75		32,223,420.72		31,817,041.27	19,558,091.28	91,390,269.92
LEDGER TOTAL								
		110,541,981.75		32,223,420.72		31,817,041.27	19,558,091.28	91,390,269.92

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
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50035	2020	Payment of Interest and Principal					8,074,450.00	-8,074,450.00
<b>DEPT TOTAL</b>							<b>8,074,450.00</b>	<b>-8,074,450.00</b>
LEDGER TOTAL							8,074,450.00	-8,074,450.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20499 2020 Transfer to the General Fund						
9,000,000.00						9,000,000.00
<b>DEPT TOTAL</b>						
	9,000,000.00					9,000,000.00
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
20248 2020 Addtl Sewage Proj Rev Loans						
270,000,000.00				153,020,692.75	40,117,052.60	76,862,254.65
20822 2020 Transfr to Drinking Water Revolving Fund						
110,686,000.00					90,685,658.00	20,000,342.00
<b>DEPT TOTAL</b>						
	380,686,000.00			153,020,692.75	130,802,710.60	96,862,596.65
LEDGER TOTAL						
	389,686,000.00			153,020,692.75	130,802,710.60	105,862,596.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	389,686,000.00			153,020,692.75	130,802,710.60	105,862,596.65



FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>								
GENERAL GOVERNMENT								
20488	2019	Investment to PA First	259,078,991.00		259,078,991.00			
GRANTS AND SUBSIDIES								
20248	2018	Addtl Sewage Proj Rev Loans	244,180,434.18		244,234,517.62		-54,083.44	
20248	2019	Addtl Sewage Proj Rev Loans	248,522,929.82		230,390,151.15	12,895,788.93	5,236,989.74	
20822	2017	Transfr to Drinking Water Revolving Fund	20,000,000.00		20,000,000.00			
20822	2018	Transfr to Drinking Water Revolving Fund	20,000,000.00		20,000,000.00			
<b>DEPT TOTAL</b>			<b>791,782,355.00</b>		<b>773,703,659.77</b>	<b>12,895,788.93</b>	<b>5,182,906.30</b>	
LEDGER TOTAL								
			791,782,355.00		773,703,659.77	12,895,788.93	5,182,906.30	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			791,782,355.00		773,703,659.77	12,895,788.93	5,182,906.30	

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								
60236	2020	Revolving Loans-Conditional Funds		490,602.45			490,602.45	
60253	2020	Nutrient Credits						
		406,455.48						406,455.48
DEPT TOTAL								
		406,455.48		490,602.45			490,602.45	406,455.48
LEDGER TOTAL								
		406,455.48		490,602.45			490,602.45	406,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>								
GENERAL GOVERNMENT								
50029	2020	Purchase of Investments - Short Term					20,701,227.41	-20,701,227.41
<b>DEPT TOTAL</b>							<b>20,701,227.41</b>	<b>-20,701,227.41</b>
LEDGER TOTAL							20,701,227.41	-20,701,227.41

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20456 2020 Transfer to the General Fund						
5,000,000.00					5,000,000.00	
<b>DEPT TOTAL</b>						
	5,000,000.00				5,000,000.00	
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
20043 2020 General Operations						
778,000.00				12,052.75	354,818.82	411,128.43
GRANTS AND SUBSIDIES						
20044 2020 Machinery and Equipment Loans						
21,000,000.00				900,000.00	11,350,000.00	8,750,000.00
<b>DEPT TOTAL</b>						
	21,778,000.00			912,052.75	11,704,818.82	9,161,128.43
LEDGER TOTAL						
	26,778,000.00			912,052.75	16,704,818.82	9,161,128.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	26,778,000.00			912,052.75	16,704,818.82	9,161,128.43

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
20043	2019	General Operations	400,944.42		385,059.17		15,885.25	
GRANTS AND SUBSIDIES								
20044	2017	Machinery and Equipment Loans	682,874.00		682,874.00			
20044	2018	Machinery and Equipment Loans	1,047,831.00		1,000,000.00	47,831.00		
20044	2019	Machinery and Equipment Loans	9,200,000.00		5,491,329.00	2,632,319.00	1,076,352.00	
<b>DEPT TOTAL</b>			<b>11,331,649.42</b>		<b>7,559,262.17</b>	<b>2,680,150.00</b>	<b>1,092,237.25</b>	
LEDGER TOTAL								
			11,331,649.42		7,559,262.17	2,680,150.00	1,092,237.25	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			11,331,649.42		7,559,262.17	2,680,150.00	1,092,237.25	

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
60328	2020	StateSmallBusinessCreditInitiativeLoans						
			5,666,833.73					5,666,833.73
<b>DEPT TOTAL</b>								
			<b>5,666,833.73</b>					<b>5,666,833.73</b>
LEDGER TOTAL								
			5,666,833.73					5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

NON-BUDGETED LEDGER							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		
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
50078 2020 LIQUIDATION DISTRIBUTION							
					53,593,227.95		-53,593,227.95
<b>DEPT TOTAL</b>					<b>53,593,227.95</b>		<b>-53,593,227.95</b>
LEDGER TOTAL					53,593,227.95		-53,593,227.95

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	2020	Purchase of County Easements						
		42,000,000.00				3,484,472.62	38,005,680.88	509,846.50
DEPT TOTAL								
		42,000,000.00				3,484,472.62	38,005,680.88	509,846.50
LEDGER TOTAL								
		42,000,000.00				3,484,472.62	38,005,680.88	509,846.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		42,000,000.00				3,484,472.62	38,005,680.88	509,846.50



FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
20113	2018	Purchase of County Easements	2,220.26			2,220.26			
20113	2019	Purchase of County Easements	9,517,410.63			8,974,174.07		543,236.56	
20113	2007	Purchase of County Easements	37.80						37.80
20113	2010	Purchase of County Easements	1,671.25						1,671.25
20113	2011	Purchase of County Easements	200.00						200.00
<b>DEPT TOTAL</b>			<b>9,521,539.94</b>			<b>8,976,394.33</b>		<b>543,236.56</b>	<b>1,909.05</b>
LEDGER TOTAL									
			9,521,539.94			8,976,394.33		543,236.56	1,909.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			9,521,539.94			8,976,394.33		543,236.56	1,909.05

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 81 - Executive Offices								
GENERAL GOVERNMENT								
60494	2020	Act 24 of 2020		5,000,000.00			5,000,000.00	
DEPT TOTAL				5,000,000.00			5,000,000.00	
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
60115	2020	Agri Land & Conservation Assistance				33,031.60	3,000.00	99,386.02
			135,417.62					
60117	2020	Supplemental Ag Conserv Esmt Purchase						3,438.59
			3,438.59					
DEPT TOTAL								
			138,856.21			33,031.60	3,000.00	102,824.61
LEDGER TOTAL								
			138,856.21	5,000,000.00		33,031.60	5,003,000.00	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	2020	Children's Trust Fund								137,500.00		1,212,500.00		50,000.00
		1,400,000.00												
DEPT TOTAL														
		1,400,000.00								137,500.00		1,212,500.00		50,000.00
LEDGER TOTAL														
		1,400,000.00								137,500.00		1,212,500.00		50,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
		1,400,000.00								137,500.00		1,212,500.00		50,000.00

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
20029	2019	Children's Trust Fund	148,516.26			38,950.26		109,566.00	
<b>DEPT TOTAL</b>			<b>148,516.26</b>			<b>38,950.26</b>		<b>109,566.00</b>	
LEDGER TOTAL			148,516.26			38,950.26		109,566.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			148,516.26			38,950.26		109,566.00	

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	2020	Distressed Community Assistance														
		7,350,000.00												2,325,765.38	2,988,906.77	2,035,327.85
DEPT TOTAL																
		7,350,000.00												2,325,765.38	2,988,906.77	2,035,327.85
LEDGER TOTAL																
		7,350,000.00												2,325,765.38	2,988,906.77	2,035,327.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		7,350,000.00												2,325,765.38	2,988,906.77	2,035,327.85

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
20048	2017	Distressed Community Assistance	113,416.65		113,416.65			
20048	2018	Distressed Community Assistance	905,609.12		58,043.75	820,530.37	27,035.00	
20048	2019	Distressed Community Assistance	4,105,281.60		1,934,211.11	796,117.40	1,374,953.09	
<b>DEPT TOTAL</b>			<b>5,124,307.37</b>		<b>2,105,671.51</b>	<b>1,616,647.77</b>	<b>1,401,988.09</b>	
LEDGER TOTAL			5,124,307.37		2,105,671.51	1,616,647.77	1,401,988.09	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,124,307.37		2,105,671.51	1,616,647.77	1,401,988.09	

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20192 2020 CAT Administration						
1,985,000.00				97,820.15	1,863,881.22	23,298.63
GRANTS AND SUBSIDIES						
20193 2020 CAT Claims						
6,050,000.00					3,112,365.85	2,937,634.15
<b>DEPT TOTAL</b>						
<b>8,035,000.00</b>				<b>97,820.15</b>	<b>4,976,247.07</b>	<b>2,960,932.78</b>
LEDGER TOTAL						
8,035,000.00				97,820.15	4,976,247.07	2,960,932.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
8,035,000.00				97,820.15	4,976,247.07	2,960,932.78

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>								
GENERAL GOVERNMENT								
20192	2019	CAT Administration	131,464.46		112,667.61		18,796.85	
GRANTS AND SUBSIDIES								
20193	2019	CAT Claims	2,050,144.06		2,050,144.06			
20193	2012	CAT Claims			31,128.79		-31,128.79	
<b>DEPT TOTAL</b>			<b>2,181,608.52</b>		<b>2,193,940.46</b>		<b>-12,331.94</b>	
LEDGER TOTAL								
			2,181,608.52		2,193,940.46		-12,331.94	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			2,181,608.52		2,193,940.46		-12,331.94	



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	2020	General Operations							
			4,300,000.00	6,517,493.15	6,517,493.15		117,008.93	9,674,858.00	1,025,626.22
DEPT TOTAL									
			4,300,000.00	6,517,493.15	6,517,493.15		117,008.93	9,674,858.00	1,025,626.22
LEDGER TOTAL									
			4,300,000.00	6,517,493.15	6,517,493.15		117,008.93	9,674,858.00	1,025,626.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			4,300,000.00	6,517,493.15	6,517,493.15		117,008.93	9,674,858.00	1,025,626.22

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20073	2019	General Operations	1,841,317.67			1,597,131.31		244,186.36	
<b>DEPT TOTAL</b>			<b>1,841,317.67</b>			<b>1,597,131.31</b>		<b>244,186.36</b>	
LEDGER TOTAL			1,841,317.67			1,597,131.31		244,186.36	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,841,317.67			1,597,131.31		244,186.36	

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
20082 2020 Environmental Cleanup Program						
4,000,000.00				852,678.82	2,037,433.33	1,109,887.85
20083 2020 Pollution Prevention Program						
100,000.00					69,276.60	30,723.40
<b>DEPT TOTAL</b>						
4,100,000.00				852,678.82	2,106,709.93	1,140,611.25
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20195 2020 USTIF Admin						
16,711,000.00				1,329,261.19	10,695,914.91	4,685,823.90
GRANTS AND SUBSIDIES						
20196 2020 Claims						
42,000,000.00					32,005,442.52	9,994,557.48
<b>DEPT TOTAL</b>						
58,711,000.00				1,329,261.19	42,701,357.43	14,680,381.38
LEDGER TOTAL						
62,811,000.00				2,181,940.01	44,808,067.36	15,820,992.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
62,811,000.00				2,181,940.01	44,808,067.36	15,820,992.63

## FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
20082	2019	Environmental Cleanup Program	3,289,179.66			3,052,540.60		236,639.06	
20083	2019	Pollution Prevention Program	66,004.12			66,004.12			
<b>DEPT TOTAL</b>			<b>3,355,183.78</b>			<b>3,118,544.72</b>		<b>236,639.06</b>	
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20195	2019	USTIF Admin	4,682,058.05			2,854,152.89		1,827,905.16	
GRANTS AND SUBSIDIES									
20196	2015	Claims				7,952.30		-7,952.30	
20196	2018	Claims	2,925.74			63,025.74		-65,100.00	5,000.00
20196	2019	Claims	10,080,400.95			10,080,400.95		-433.75	433.75
<b>DEPT TOTAL</b>			<b>14,765,384.74</b>			<b>13,005,531.88</b>		<b>1,754,419.11</b>	<b>5,433.75</b>
LEDGER TOTAL									
			18,120,568.52			16,124,076.60		1,991,058.17	5,433.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			18,120,568.52			16,124,076.60		1,991,058.17	5,433.75

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
60495	2020	Act 24 of 2020		30,000,000.00			30,000,000.00	
<b>DEPT TOTAL</b>				<b>30,000,000.00</b>			<b>30,000,000.00</b>	
LEDGER TOTAL				30,000,000.00			30,000,000.00	

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	2020	Titling and Registration Fees					13,427.70	-13,427.70
50062	2020	Sales Tax Titling and Registration Fees					44,299.54	-44,299.54
DEPT TOTAL							57,727.24	-57,727.24
LEDGER TOTAL							57,727.24	-57,727.24

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
10356 2020 Act165-HMRT 180,000.00					141,726.96	38,273.04
10357 2020 Act165-PFOE 180,000.00					95,954.03	84,045.97
10358 2020 General Operations 180,000.00				547.88	131,846.11	47,606.01
GRANTS AND SUBSIDIES						
10359 2020 Act165-Grants 1,260,000.00				137.06	1,259,862.94	
<b>DEPT TOTAL</b>				<b>684.94</b>	<b>1,629,390.04</b>	<b>169,925.02</b>
LEDGER TOTAL						
	1,800,000.00			684.94	1,629,390.04	169,925.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	1,800,000.00			684.94	1,629,390.04	169,925.02

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	2019	Act165-HMRT	19,129.80		22,553.42		-3,423.62	
10357	2019	Act165-PFOE	63,244.47		60,425.89		2,818.58	
10358	2019	General Operations	63,591.64		60,190.73		3,400.91	
GRANTS AND SUBSIDIES								
10359	2019	Act165-Grants	29,481.95				26,130.04	3,351.91
DEPT TOTAL			175,447.86		143,170.04		28,925.91	3,351.91
LEDGER TOTAL			175,447.86		143,170.04		28,925.91	3,351.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS			175,447.86		143,170.04		28,925.91	3,351.91



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	2020	Hazardous Material Response Admin						
			654,120.53	103,875.00			5,958.57	752,036.96
DEPT TOTAL								
			654,120.53	103,875.00			5,958.57	752,036.96
LEDGER TOTAL								
			654,120.53	103,875.00			5,958.57	752,036.96

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
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20500 2020 Transfer to the General Fund						
2,000,000.00					2,000,000.00	
<b>DEPT TOTAL</b>						
	2,000,000.00				2,000,000.00	
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
20049 2020 Local Government Capital Proj. Loans						
1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>						
	1,000,000.00					1,000,000.00
LEDGER TOTAL						
	3,000,000.00				2,000,000.00	1,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	3,000,000.00				2,000,000.00	1,000,000.00

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
20049	2019	Local Government Capital Proj. Loans	908,476.75			908,476.75			
DEPT TOTAL			908,476.75			908,476.75			
LEDGER TOTAL			908,476.75			908,476.75			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			908,476.75			908,476.75			

FUND 128 LOCAL SALES AND USE TAX FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50043	2020	Payment to Cities of the First Class					339,085,271.91	-339,085,271.91
<b>DEPT TOTAL</b>							<b>339,085,271.91</b>	<b>-339,085,271.91</b>
LEDGER TOTAL							339,085,271.91	-339,085,271.91

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 95 - PA Intergovernmental CO-OP</b>						
GENERAL GOVERNMENT						
50070 2020 Payments to PICA						
					536,192,377.00	-536,192,377.00
<b>DEPT TOTAL</b>					<b>536,192,377.00</b>	<b>-536,192,377.00</b>
LEDGER TOTAL					536,192,377.00	-536,192,377.00

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GRANTS AND SUBSIDIES						
20336 2020 Mass Transit						
241,741,000.00					240,783,718.69	957,281.31
20337 2020 Transfer to Public Transp. Trust Fund						
23,244,000.00					23,169,485.91	74,514.09
<b>DEPT TOTAL</b>						
	<b>264,985,000.00</b>				<b>263,953,204.60</b>	<b>1,031,795.40</b>
LEDGER TOTAL						
	264,985,000.00				263,953,204.60	1,031,795.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	264,985,000.00				263,953,204.60	1,031,795.40

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20336	2019	Mass Transit	2,196,866.66						2,196,866.66
20337	2019	Transfer to Public Transp. Trust Fund	170,501.07						170,501.07
<b>DEPT TOTAL</b>			<b>2,367,367.73</b>						<b>2,367,367.73</b>
LEDGER TOTAL			2,367,367.73						2,367,367.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,367,367.73						2,367,367.73

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20077 2020 Major Emission Facilities 20,801,000.00				1,210,814.94	15,922,332.91	3,667,852.15
20084 2020 Mobile and Area Facilities 11,290,000.00				488,593.43	6,731,810.54	4,069,596.03
<b>DEPT TOTAL</b>				<b>1,699,408.37</b>	<b>22,654,143.45</b>	<b>7,737,448.18</b>
LEDGER TOTAL						
	32,091,000.00			1,699,408.37	22,654,143.45	7,737,448.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	32,091,000.00			1,699,408.37	22,654,143.45	7,737,448.18



FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
20077	2018	Major Emission Facilities	3.50		3.50			
20077	2019	Major Emission Facilities	3,422,628.18		2,126,983.18		1,295,645.00	
20084	2019	Mobile and Area Facilities	2,327,338.05		2,338,380.16		-11,042.11	
<b>DEPT TOTAL</b>			<b>5,749,969.73</b>		<b>4,465,366.84</b>		<b>1,284,602.89</b>	
LEDGER TOTAL			5,749,969.73		4,465,366.84		1,284,602.89	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,749,969.73		4,465,366.84		1,284,602.89	

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	2020	HOME Program Income						
		490,583.12		369,261.83				859,844.95
DEPT TOTAL								
		490,583.12		369,261.83				859,844.95
LEDGER TOTAL								
		490,583.12		369,261.83				859,844.95

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	2020	Philadelphia Reg Port Authority Oper		6,550,000.00			6,464,651.77	347,730.89
			262,382.66					
DEPT TOTAL								
			262,382.66	6,550,000.00			6,464,651.77	347,730.89
LEDGER TOTAL								
			262,382.66	6,550,000.00			6,464,651.77	347,730.89

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	2020	Port of Pitts Comm Oper						
			918,521.83	998,500.00		220,524.50	901,581.99	794,915.34
60142	2020	Revolving Loan Fund						
			956,123.79					956,123.79
DEPT TOTAL								
			1,874,645.62	998,500.00		220,524.50	901,581.99	1,751,039.13
LEDGER TOTAL								
			1,874,645.62	998,500.00		220,524.50	901,581.99	1,751,039.13

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50120	2020	Investment Refunds					111,104,568.20	-111,104,568.20
<b>DEPT TOTAL</b>							<b>111,104,568.20</b>	<b>-111,104,568.20</b>
LEDGER TOTAL							111,104,568.20	-111,104,568.20

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
10542 2020 Tuition Account Program Bureau	3,339,000.00	2,356,645.54	2,356,645.54		3,900,825.33	1,794,820.21
<b>DEPT TOTAL</b>	<b>3,339,000.00</b>	<b>2,356,645.54</b>	<b>2,356,645.54</b>		<b>3,900,825.33</b>	<b>1,794,820.21</b>
LEDGER TOTAL	3,339,000.00	2,356,645.54	2,356,645.54		3,900,825.33	1,794,820.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00	2,356,645.54	2,356,645.54		3,900,825.33	1,794,820.21

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	1,655,848.88				232,182.26	1,423,666.62
DEPT TOTAL			3,043,906.65				232,182.26	2,811,724.39
LEDGER TOTAL			3,043,906.65				232,182.26	2,811,724.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,043,906.65				232,182.26	2,811,724.39

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	2020	Tuition Pay to Participating Institution					76,542,759.84	-76,542,759.84
50050	2020	Tuition Pay to Nonparticipating Institut					130,261,739.01	-130,261,739.01
50051	2020	Tuition Units Refunds					28,725,435.21	-28,725,435.21
50052	2020	Tuition Shortfall-Participating					28,582.59	-28,582.59
50054	2020	Investment Manager Fees					4,056,621.33	-4,056,621.33
50055	2020	Tuition Shortfall-Nonparticipating					226,096.38	-226,096.38
DEPT TOTAL							239,841,234.36	-239,841,234.36
LEDGER TOTAL							239,841,234.36	-239,841,234.36



FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GRANTS AND SUBSIDIES								
20076	2020	Remining Financial Assurance					47,769.58	510,230.42
		558,000.00						
<b>DEPT TOTAL</b>								
		<b>558,000.00</b>					<b>47,769.58</b>	<b>510,230.42</b>
LEDGER TOTAL								
		558,000.00					47,769.58	510,230.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		558,000.00					47,769.58	510,230.42

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	2019	Remining Financial Assurance	340,984.51		340,984.51				
DEPT TOTAL			340,984.51		340,984.51				
LEDGER TOTAL			340,984.51		340,984.51				
TOTAL TOTAL ALL PRIOR STATE LEDGERS			340,984.51		340,984.51				

## 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 81 - Executive Offices									
GENERAL GOVERNMENT									
20501	2020	Transfer to the General Fund	500,000.00					500,000.00	
DEPT TOTAL			500,000.00					500,000.00	
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
20230	2020	General Operations	350,000.00				988.04	230,408.71	118,603.25
DEPT TOTAL			350,000.00				988.04	230,408.71	118,603.25
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20097	2020	General Operations	906,000.00				257,768.73	444,515.38	203,715.89
DEPT TOTAL			906,000.00				257,768.73	444,515.38	203,715.89
LEDGER TOTAL			1,756,000.00				258,756.77	1,174,924.09	322,319.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,756,000.00				258,756.77	1,174,924.09	322,319.14

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>									
GENERAL GOVERNMENT									
20230	2019	General Operations	213,558.13			213,167.03		391.10	
<b>DEPT TOTAL</b>			<b>213,558.13</b>			<b>213,167.03</b>		<b>391.10</b>	
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20097	2019	General Operations	371,391.43				43,433.69	118,766.50	209,191.24
<b>DEPT TOTAL</b>			<b>371,391.43</b>				<b>43,433.69</b>	<b>118,766.50</b>	<b>209,191.24</b>
LEDGER TOTAL			584,949.56			213,167.03	43,433.69	119,157.60	209,191.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS			584,949.56			213,167.03	43,433.69	119,157.60	209,191.24

## FUND 148 SELF-INSURANCE GUARANTY FUND

## RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
40160	2020	Philadelphia AFL-CIO Hospital Asso.	187.46					187.46	
40178	2020	Metaldyne Corporation	1,590,791.82		42,385.00			3,562.78	1,629,614.04
40197	2020	Transcontinental Refrigerated Lines	93,316.73		2,050.00			28,690.79	66,675.94
40201	2020	Lukens Steel	665,439.47		13,573.00			282,668.28	396,344.19
40225	2020	Hostess Brands	4,368,773.33		659,877.67			1,006,898.11	4,021,752.89
40232	2020	Florence Mining Company	1,244,503.09		30,436.00			230,409.88	1,044,529.21
40237	2020	Pope & Talbot Claims	21,249.19		567.00				21,816.19
40238	2020	Great Atlantic & Pacific Tea Co (A&P)	16,767,311.08		-8,928,055.00		6,314.62	2,243,776.69	5,589,164.77
<b>DEPT TOTAL</b>			<b>24,751,572.17</b>		<b>-8,179,166.33</b>		<b>6,314.62</b>	<b>3,796,193.99</b>	<b>12,769,897.23</b>
LEDGER TOTAL			24,751,572.17		-8,179,166.33		6,314.62	3,796,193.99	12,769,897.23

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	2020	Workmens's Comp Self-Insured Employers		802,705.75		1,073,793.98	-220,059.32	27,153,525.27
			27,204,554.18					
60007	2020	Workmens's Comp Self-Insurance Pooling		78,250.00			63,891.13	2,711,691.18
			2,697,332.31					
60008	2020	Prefund Account		210,461.74			1,048,561.75	7,199,592.99
			8,037,693.00					
DEPT TOTAL								
			37,939,579.49	1,091,417.49		1,073,793.98	892,393.56	37,064,809.44
LEDGER TOTAL								
			37,939,579.49	1,091,417.49		1,073,793.98	892,393.56	37,064,809.44

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	2020	Deferred Maintenance								13,771,000.00	6,548,000.00
		20,319,000.00									
DEPT TOTAL											
		20,319,000.00								13,771,000.00	6,548,000.00
LEDGER TOTAL											
		20,319,000.00								13,771,000.00	6,548,000.00

## FUND 149 KEYSTONE RECREATION PARK&amp;CONSERVATN

## CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>									
GENERAL GOVERNMENT									
30251	2020	Park and Forest Facility Rehab -RTT	33,865,000.00				8,781,526.92	11,018,560.37	14,064,912.71
GRANTS AND SUBSIDIES									
30242	2020	Grants for Local Recrtn-Realty Trans Tax	28,220,000.00				15,066,479.00	1,943,364.00	11,210,157.00
30245	2020	Grants for Land Trusts-RealtyTransferTax	11,288,000.00				1,711,950.00	4,301,029.00	5,275,021.00
<b>DEPT TOTAL</b>			<b>73,373,000.00</b>				<b>25,559,955.92</b>	<b>17,262,953.37</b>	<b>30,550,090.71</b>
<b>BA 16 - Education</b>									
GRANTS AND SUBSIDIES									
30252	2020	Local Libraries Rhab & Dvlpmnt-RltyTxT	4,515,000.00					103,000.00	4,412,000.00
<b>DEPT TOTAL</b>			<b>4,515,000.00</b>					<b>103,000.00</b>	<b>4,412,000.00</b>
<b>BA 30 - Historical &amp; Museum Commission</b>									
GRANTS AND SUBSIDIES									
30253	2020	Historic Site Dvpt Realty Transfr Tax	14,675,000.00				2,059,108.46	4,174,640.06	8,441,251.48
<b>DEPT TOTAL</b>			<b>14,675,000.00</b>				<b>2,059,108.46</b>	<b>4,174,640.06</b>	<b>8,441,251.48</b>
LEDGER TOTAL									
			92,563,000.00				27,619,064.38	21,540,593.43	43,403,342.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			112,882,000.00				27,619,064.38	35,311,593.43	49,951,342.19



## FUND 149 KEYSTONE RECREATION PARK&amp;CONSERVATN

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>								
GENERAL GOVERNMENT								
30251	2014	Park and Forest Facility Rehab -RTT	50,210.78				50,210.78	
30251	2015	Park and Forest Facility Rehab -RTT	3,487,078.01			279,236.00	3,207,842.01	
30251	2016	Park and Forest Facility Rehab -RTT	7,173,272.84			3,074,837.96	4,098,434.88	
30251	2017	Park and Forest Facility Rehab -RTT	16,022,768.37			8,678,989.38	7,343,778.99	
30251	2018	Park and Forest Facility Rehab -RTT	19,449,091.59			9,508,440.36	8,900,854.53	1,039,796.70
30251	2019	Park and Forest Facility Rehab -RTT	20,508,248.95			10,208,829.13	8,058,362.78	2,241,057.04
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax	1,098,209.00			164,253.00	933,956.00	
30242	2015	Grants for Local Recrtn-Realty Trans Tax	5,026,377.00			2,818,713.00	2,194,646.00	13,018.00
30242	2016	Grants for Local Recrtn-Realty Trans Tax	7,936,567.26			5,807,028.00	2,016,539.00	113,000.26
30242	2017	Grants for Local Recrtn-Realty Trans Tax	11,648,938.63			8,353,786.00	3,285,368.00	9,784.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax	16,074,175.00			11,977,349.00	4,096,516.00	310.00
30242	2019	Grants for Local Recrtn-Realty Trans Tax	21,213,200.00			17,601,210.00	3,186,109.00	425,881.00

## FUND 149 KEYSTONE RECREATION PARK&amp;CONSERVATN

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30242	2008	Grants for Local Recrtn-Realty Trans Tax	4,437.00			4,437.00		
30242	2011	Grants for Local Recrtn-Realty Trans Tax	4,052.00				4,052.00	
30242	2012	Grants for Local Recrtn-Realty Trans Tax	599,100.35			525,605.00	72,015.00	1,480.35
30242	2013	Grants for Local Recrtn-Realty Trans Tax	1,406,292.14			588,453.00	817,839.00	0.14
30245	2014	Grants for Land Trusts-RealtyTransferTax	362,551.42			74,042.00	288,509.00	0.42
30245	2015	Grants for Land Trusts-RealtyTransferTax	69,405.63			57,899.00	11,506.00	0.63
30245	2016	Grants for Land Trusts-RealtyTransferTax	92,608.06			17,930.00	74,678.00	0.06
30245	2017	Grants for Land Trusts-RealtyTransferTax	1,142,678.00			559,076.00	427,302.00	156,300.00
30245	2018	Grants for Land Trusts-RealtyTransferTax	2,808,011.00			915,678.00	1,784,518.00	107,815.00
30245	2019	Grants for Land Trusts-RealtyTransferTax	4,715,496.00			2,136,670.00	2,510,296.00	68,530.00
30245	2006	Grants-Lnd Trsts 2004-056Rlty Tfr Tx(EA)	0.67		0.67			
30245	2013	Grants for Land Trusts-RealtyTransferTax	75,000.06			35,000.00	40,000.00	0.06

## DEPT TOTAL

140,967,769.76

0.67

83,387,461.83

53,403,332.97

4,176,974.29

## BA 16 - Education

## GRANTS AND SUBSIDIES

## FUND 149 KEYSTONE RECREATION PARK&amp;CONSERVATN

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30252	2014	Local Libraries Rhab & Dvlpmnt-RltyTxT	93,897.03			9,792.50	78,104.53	6,000.00
30252	2015	Local Libraries Rhab & Dvlpmnt-RltyTxT	813,457.31			399,842.00	388,641.62	24,973.69
30252	2016	Local Libraries Rhab & Dvlpmnt-RltyTxT	785,471.89			99,501.19	685,245.49	725.21
30252	2017	Local Libraries Rhab & Dvlpmnt-RltyTxT	1,948,319.41			209,796.50	1,737,969.57	553.34
30252	2018	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,980,686.19			2,546,491.74	878,886.16	555,308.29
30252	2019	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,811,841.90			3,550,482.79		261,359.11
30252	2010	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,333.45				338.25	2,995.20
30252	2011	Local Libraries Rhab & Dvlpmnt-RltyTxT	114,908.76			46,369.09	61,770.00	6,769.67
30252	2012	Local Libraries Rhab & Dvlpmnt-RltyTxT	6,805.33					6,805.33
30252	2013	Local Libraries Rhab & Dvlpmnt-RltyTxT	6,889.37					6,889.37
<b>DEPT TOTAL</b>			<b>11,565,610.64</b>			<b>6,862,275.81</b>	<b>3,830,955.62</b>	<b>872,379.21</b>

## BA 30 - Historical &amp; Museum Commission

## GENERAL GOVERNMENT

30258	2005	Hist Site Dvpt 94-04 Rlty Tfr Tax	155,983.14					155,983.14
-------	------	-----------------------------------	------------	--	--	--	--	------------

## GRANTS AND SUBSIDIES

## FUND 149 KEYSTONE RECREATION PARK&amp;CONSERVATN

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30253	2014	Historic Site Dvpt Realty Transfr Tax	1,896,528.13			1,751,918.05		144,610.08
30253	2015	Historic Site Dvpt Realty Transfr Tax	141,775.68			81,966.44	56,232.97	3,576.27
30253	2016	Historic Site Dvpt Realty Transfr Tax	360,386.76			160,560.71	126,795.56	73,030.49
30253	2017	Historic Site Dvpt Realty Transfr Tax	5,536,334.01			663,917.45	565,806.85	4,306,609.71
30253	2018	Historic Site Dvpt Realty Transfr Tax	7,117,664.34			2,324,474.41	1,805,702.90	2,987,487.03
30253	2019	Historic Site Dvpt Realty Transfr Tax	9,233,455.94			4,412,415.91	3,292,624.76	1,528,415.27
30253	2006	Realty Transfer Tax	21,393.00			21,393.00		
30253	2007	Historic Site Dvpt-Realty Transfer Tax	7,563.00			7,563.00		
30253	2012	Historic Site Dvpt 12 Realty Transfr Tax	88,321.46			76,081.50	12,208.77	31.19
30253	2013	Historic Site Dvpt 13 Realty Transfr Tax	88,609.09			42,000.00	45,916.84	692.25
<b>DEPT TOTAL</b>			<b>24,648,014.55</b>			<b>9,542,290.47</b>	<b>5,905,288.65</b>	<b>9,200,435.43</b>
LEDGER TOTAL			177,181,394.95		0.67	99,792,028.11	63,139,577.24	14,249,788.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS			177,181,394.95		0.67	99,792,028.11	63,139,577.24	14,249,788.93

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	2020	Plng, Lns, Grnts & Tchncl Asstnce			2,887,000.00				1,061,740.70		1,299,585.30		525,674.00	
20115	2020	Nutrient Management - Administration			1,369,000.00				125,669.31		1,091,188.00		152,142.69	
DEPT TOTAL					4,256,000.00				1,187,410.01		2,390,773.30		677,816.69	
BA 35 - Environmental Protection														
GENERAL GOVERNMENT														
20098	2020	Ed Research & Technical Assistance			2,126,000.00				785,223.77		1,336,365.00		4,411.23	
DEPT TOTAL					2,126,000.00				785,223.77		1,336,365.00		4,411.23	
LEDGER TOTAL														
					6,382,000.00				1,972,633.78		3,727,138.30		682,227.92	
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
					6,382,000.00				1,972,633.78		3,727,138.30		682,227.92	

## FUND 152 NUTRIENT MANAGEMENT FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
20114	2018	PIng, Lns, Grnts & Tchncl Asstnce	37,288.38			37,288.38			
20114	2019	PIng, Lns, Grnts & Tchncl Asstnce	1,414,635.17			36,799.70	1,283,210.65	93,550.81	1,074.01
20115	2019	Nutrient Management - Administration	453,527.06			325,392.78		128,134.28	
<b>DEPT TOTAL</b>			<b>1,905,450.61</b>			<b>399,480.86</b>	<b>1,283,210.65</b>	<b>221,685.09</b>	<b>1,074.01</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20098	2019	Ed Research & Technical Assistance	763,121.56			130,325.49		632,796.07	
<b>DEPT TOTAL</b>			<b>763,121.56</b>			<b>130,325.49</b>		<b>632,796.07</b>	
LEDGER TOTAL			2,668,572.17			529,806.35	1,283,210.65	854,481.16	1,074.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,668,572.17			529,806.35	1,283,210.65	854,481.16	1,074.01

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50044	2020	Pay to Allegheny Regional Asset District					106,577,110.17	-106,577,110.17
50045	2020	Payment to Allegheny County					53,288,555.13	-53,288,555.13
50046	2020	Payment to Municipalities					53,288,756.40	-53,288,756.40
<b>DEPT TOTAL</b>							<b>213,154,421.70</b>	<b>-213,154,421.70</b>
LEDGER TOTAL							213,154,421.70	-213,154,421.70

## FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>									
GENERAL GOVERNMENT									
20015	2020	Gov Casey Org & Tis Donation Awareness	165,000.00					96,251.00	68,749.00
<b>DEPT TOTAL</b>			<b>165,000.00</b>					<b>96,251.00</b>	<b>68,749.00</b>
<b>BA 67 - Health</b>									
GENERAL GOVERNMENT									
20109	2020	Implementation Costs	170,000.00					15,973.65	154,026.35
GRANTS AND SUBSIDIES									
20110	2020	Hospital and Other Medical Costs	18,000.00					6,095.20	11,904.80
20111	2020	Grants to Cert. Procurement Org	310,000.00				55,798.26	254,201.74	
20112	2020	Project Make-A-Choice	150,000.00				66,926.71	28,073.29	55,000.00
<b>DEPT TOTAL</b>			<b>648,000.00</b>				<b>122,724.97</b>	<b>304,343.88</b>	<b>220,931.15</b>
LEDGER TOTAL			813,000.00				122,724.97	400,594.88	289,680.15



FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
26468	2020	Reimbursement to Transportation							
			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 CURRENT STATE LEDGERS									
			913,000.00				122,724.97	400,594.88	389,680.15

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
20109	2019	Implementation Costs	164,179.66		160,214.47		3,965.19	
GRANTS AND SUBSIDIES								
20110	2019	Hospital and Other Medical Costs	10,391.57		9,192.64		1,198.93	
20111	2019	Grants to Cert. Procurement Org	61,287.25				61,287.25	
20112	2019	Project Make-A-Choice	106,225.48		55,000.00		51,225.48	
<b>DEPT TOTAL</b>			<b>342,083.96</b>		<b>224,407.11</b>		<b>117,676.85</b>	
LEDGER TOTAL			342,083.96		224,407.11		117,676.85	

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GRANTS AND SUBSIDIES						
26468 2019 Reimbursement to Transportation						
173,628.55						173,628.55
<b>DEPT TOTAL</b>						
173,628.55						173,628.55
LEDGER TOTAL						
173,628.55						173,628.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
515,712.51			224,407.11		117,676.85	173,628.55

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>						
GRANTS AND SUBSIDIES						
20252 2020 General Operations						
17,123,000.00						17,123,000.00
<b>DEPT TOTAL</b>						
17,123,000.00						17,123,000.00
LEDGER TOTAL						
17,123,000.00						17,123,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
17,123,000.00						17,123,000.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>									
GRANTS AND SUBSIDIES									
20252	2017	General Operations	3,771.80						3,771.80
20252	2018	General Operations	2,163,952.66						2,163,952.66
20252	2019	General Operations	16,041,450.00					13,565,238.48	2,476,211.52
<b>DEPT TOTAL</b>			<b>18,209,174.46</b>					<b>13,565,238.48</b>	<b>4,643,935.98</b>
LEDGER TOTAL			18,209,174.46					13,565,238.48	4,643,935.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS			18,209,174.46					13,565,238.48	4,643,935.98

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 77 - Automobile Theft Prevention</b>						
GRANTS AND SUBSIDIES						
20253 2020 General Operations	8,221,000.00				7,600,000.01	620,999.99
<b>DEPT TOTAL</b>	<b>8,221,000.00</b>				<b>7,600,000.01</b>	<b>620,999.99</b>
LEDGER TOTAL	8,221,000.00				7,600,000.01	620,999.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,221,000.00				7,600,000.01	620,999.99

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	2018	General Operations						199,948.00
			199,948.00					199,948.00
20253	2019	General Operations						753,546.00
			753,546.00					753,546.00
DEPT TOTAL								
			953,494.00					953,494.00
LEDGER TOTAL								
			953,494.00					953,494.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			953,494.00					953,494.00

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20502 2020 Transfer to the General Fund						
10,000,000.00					10,000,000.00	
<b>DEPT TOTAL</b>						
	10,000,000.00				10,000,000.00	
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
20054 2020 Industrial Sites Cleanup-Adm.						
314,000.00					92,656.74	221,343.26
GRANTS AND SUBSIDIES						
20055 2020 Industrial Sites Cleanup-Projects						
5,300,000.00				3,059,110.00	910,591.00	1,330,299.00
<b>DEPT TOTAL</b>						
	5,614,000.00			3,059,110.00	1,003,247.74	1,551,642.26
LEDGER TOTAL						
	15,614,000.00			3,059,110.00	11,003,247.74	1,551,642.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	15,614,000.00			3,059,110.00	11,003,247.74	1,551,642.26



FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
20054	2019	Industrial Sites Cleanup-Adm.	217,584.89		214,019.72		3,565.17	
GRANTS AND SUBSIDIES								
20055	2017	Industrial Sites Cleanup-Projects	104,364.00		70,024.00		34,340.00	
20055	2018	Industrial Sites Cleanup-Projects	643,931.00			441,657.00	202,274.00	
20055	2019	Industrial Sites Cleanup-Projects	4,795,286.00		1,586,169.00	2,206,224.00	995,991.00	6,902.00
<b>DEPT TOTAL</b>			<b>5,761,165.89</b>		<b>1,870,212.72</b>	<b>2,647,881.00</b>	<b>1,236,170.17</b>	<b>6,902.00</b>
LEDGER TOTAL								
			5,761,165.89		1,870,212.72	2,647,881.00	1,236,170.17	6,902.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			5,761,165.89		1,870,212.72	2,647,881.00	1,236,170.17	6,902.00

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>						
GENERAL GOVERNMENT						
20240 2020 DNA Detection of Offenders	5,152,000.00			109,567.05	2,854,322.60	2,188,110.35
<b>DEPT TOTAL</b>	<b>5,152,000.00</b>			<b>109,567.05</b>	<b>2,854,322.60</b>	<b>2,188,110.35</b>
LEDGER TOTAL	5,152,000.00			109,567.05	2,854,322.60	2,188,110.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,152,000.00			109,567.05	2,854,322.60	2,188,110.35

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
20240	2018	DNA Detection of Offenders	13.14				13.14		
20240	2019	DNA Detection of Offenders	1,834,371.81			1,785,175.14		49,196.67	
<b>DEPT TOTAL</b>			<b>1,834,384.95</b>			<b>1,785,175.14</b>	<b>13.14</b>	<b>49,196.67</b>	
LEDGER TOTAL			1,834,384.95			1,785,175.14	13.14	49,196.67	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,834,384.95			1,785,175.14	13.14	49,196.67	

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
20056 2020 Administration						
1,958,000.00				10,174.00	501,256.68	1,446,569.32
GRANTS AND SUBSIDIES						
20046 2020 Community Economic Dev. Loans						
5,000,000.00				33,178.00	191,822.00	4,775,000.00
20057 2020 Loans						
13,042,000.00				1,293,750.00	3,877,728.00	7,870,522.00
<b>DEPT TOTAL</b>						
	<b>20,000,000.00</b>			<b>1,337,102.00</b>	<b>4,570,806.68</b>	<b>14,092,091.32</b>
LEDGER TOTAL						
	20,000,000.00			1,337,102.00	4,570,806.68	14,092,091.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	20,000,000.00			1,337,102.00	4,570,806.68	14,092,091.32

## FUND 160 SMALL BUSINESS FIRST FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20056	2019	Administration	48,670.76			15,324.47		33,346.29	
GRANTS AND SUBSIDIES									
20046	2017	Community Economic Dev. Loans	187,500.00					187,500.00	
20046	2018	Community Economic Dev. Loans	200,000.00				200,000.00		
20046	2019	Community Economic Dev. Loans	194,000.00					194,000.00	
20057	2018	Loans	6,993,645.00			6,247,645.00	346,000.00		400,000.00
20057	2019	Loans	2,568,451.00			1,243,453.00	650,000.00	674,998.00	
<b>DEPT TOTAL</b>			<b>10,192,266.76</b>			<b>7,506,422.47</b>	<b>1,196,000.00</b>	<b>1,089,844.29</b>	<b>400,000.00</b>
LEDGER TOTAL			10,192,266.76			7,506,422.47	1,196,000.00	1,089,844.29	400,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			10,192,266.76			7,506,422.47	1,196,000.00	1,089,844.29	400,000.00

FUND 160 SMALL BUSINESS FIRST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
60049	2020	Pollution Prevention Assistance Acct						
			1,343,353.24	55,396.32				1,398,749.56
<b>DEPT TOTAL</b>			<b>1,343,353.24</b>	<b>55,396.32</b>				<b>1,398,749.56</b>
LEDGER TOTAL			1,343,353.24	55,396.32				1,398,749.56

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	2020	Ben FranklinTech Development Authority				56,734.54	14,608,643.51	20,334,621.95
		35,000,000.00						
DEPT TOTAL								
		35,000,000.00				56,734.54	14,608,643.51	20,334,621.95
LEDGER TOTAL								
		35,000,000.00				56,734.54	14,608,643.51	20,334,621.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		35,000,000.00				56,734.54	14,608,643.51	20,334,621.95

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
10281	2019	Ben FranklinTech Development Authority	11,465,460.41		11,342,385.05	20,000.00	103,075.36	
DEPT TOTAL			11,465,460.41		11,342,385.05	20,000.00	103,075.36	
LEDGER TOTAL								
			11,465,460.41		11,342,385.05	20,000.00	103,075.36	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			11,465,460.41		11,342,385.05	20,000.00	103,075.36	



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	2020	PA Tech Invest Auth-Revolving Loan Acct						
		19,734,569.79		1,107,374.80			6,080,000.00	14,761,944.59
DEPT TOTAL								
		19,734,569.79		1,107,374.80			6,080,000.00	14,761,944.59
LEDGER TOTAL								
		19,734,569.79		1,107,374.80			6,080,000.00	14,761,944.59

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
60375	2020	Innovate in PA Program						
			2,954,391.05				2,002,293.67	952,097.38
<b>DEPT TOTAL</b>								
			<b>2,954,391.05</b>				<b>2,002,293.67</b>	<b>952,097.38</b>
LEDGER TOTAL								
			2,954,391.05				2,002,293.67	952,097.38

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20306 2020 General Operations						
14,911,000.00				4,120,604.03	5,904,230.54	4,886,165.43
GRANTS AND SUBSIDIES						
20307 2020 Payment of Claims						
195,020,000.00					168,775,829.00	26,244,171.00
<b>DEPT TOTAL</b>						
	<b>209,931,000.00</b>			<b>4,120,604.03</b>	<b>174,680,059.54</b>	<b>31,130,336.43</b>
LEDGER TOTAL						
	209,931,000.00			4,120,604.03	174,680,059.54	31,130,336.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	209,931,000.00			4,120,604.03	174,680,059.54	31,130,336.43

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	2017	General Operations	385,413.97		385,413.97			
20306	2019	General Operations	6,361,119.72		5,072,316.56	9,412.50	699,528.78	579,861.88
GRANTS AND SUBSIDIES								
20307	2019	Payment of Claims	26,482.00		26,482.00			
DEPT TOTAL			6,773,015.69		5,484,212.53	9,412.50	699,528.78	579,861.88
LEDGER TOTAL			6,773,015.69		5,484,212.53	9,412.50	699,528.78	579,861.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,773,015.69		5,484,212.53	9,412.50	699,528.78	579,861.88

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	2020	GeneralOperations-PatientSafetyAuthority						
		9,400,000.00				513,967.48	6,144,061.26	2,741,971.26
DEPT TOTAL								
		9,400,000.00				513,967.48	6,144,061.26	2,741,971.26
LEDGER TOTAL								
		9,400,000.00				513,967.48	6,144,061.26	2,741,971.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		9,400,000.00				513,967.48	6,144,061.26	2,741,971.26

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>									
GENERAL GOVERNMENT									
20351	2019	GeneralOperations-PatientSafetyAuthority	3,056,244.13					443,166.14	2,613,077.99
<b>DEPT TOTAL</b>			<b>3,056,244.13</b>					<b>443,166.14</b>	<b>2,613,077.99</b>
LEDGER TOTAL			3,056,244.13					443,166.14	2,613,077.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,056,244.13					443,166.14	2,613,077.99

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20308 2020 Substance Abuse Education&Demand Reduc	6,162,000.00			492,647.80	1,096,961.25	4,572,390.95
20309 2020 Substance Abuse Edu& Demand Reduc-Admin	300,000.00			1,129.02	99,475.95	199,395.03
<b>DEPT TOTAL</b>	<b>6,462,000.00</b>			<b>493,776.82</b>	<b>1,196,437.20</b>	<b>4,771,785.98</b>
LEDGER TOTAL	6,462,000.00			493,776.82	1,196,437.20	4,771,785.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,462,000.00			493,776.82	1,196,437.20	4,771,785.98

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
20308	2018	Substance Abuse Education&Demand Reduc	5,830.74			5,830.74			
20308	2019	Substance Abuse Education&Demand Reduc	4,155,249.24			3,846,136.08		309,113.16	
20309	2017	Substance Abuse Edu& Demand Reduc-Admin	0.01						0.01
20309	2019	Substance Abuse Edu& Demand Reduc-Admin	194,027.24			193,361.92		665.32	
<b>DEPT TOTAL</b>			<b>4,355,107.23</b>			<b>4,045,328.74</b>		<b>309,778.48</b>	<b>0.01</b>
LEDGER TOTAL									
			4,355,107.23			4,045,328.74		309,778.48	0.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			4,355,107.23			4,045,328.74		309,778.48	0.01



FUND 165 BENEFITS COMPLETION PLAN FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>								
GENERAL GOVERNMENT								
50161	2020	Benefits Payments					1,582,970.58	-1,582,970.58
<b>DEPT TOTAL</b>							<b>1,582,970.58</b>	<b>-1,582,970.58</b>
LEDGER TOTAL							1,582,970.58	-1,582,970.58

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
20293 2020 General Operations						
6,300,000.00				686,534.92	4,936,915.09	676,549.99
GRANTS AND SUBSIDIES						
20294 2020 Emergency Services Grant						
347,903,928.00				25,666,096.70	319,008,504.41	3,229,326.89
<b>DEPT TOTAL</b>						
	<b>354,203,928.00</b>			<b>26,352,631.62</b>	<b>323,945,419.50</b>	<b>3,905,876.88</b>
LEDGER TOTAL						
	354,203,928.00			26,352,631.62	323,945,419.50	3,905,876.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	354,203,928.00			26,352,631.62	323,945,419.50	3,905,876.88

## FUND 166 911 FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
20293	2018	General Operations	381,779.84		369,044.84		12,735.00	
20293	2019	General Operations	2,793,414.89		1,899,273.82		894,141.07	
GRANTS AND SUBSIDIES								
20294	2016	Emergency Services Grant			37,500.00		-37,500.00	
20294	2017	Emergency Services Grant	10,850.00		11,852.75		-1,002.75	
20294	2018	Emergency Services Grant	1,151,161.26		1,064,144.17		87,017.09	
20294	2019	Emergency Services Grant	9,056,436.21		5,860,117.62		3,196,318.59	
<b>DEPT TOTAL</b>			<b>13,393,642.20</b>		<b>9,241,933.20</b>		<b>4,151,709.00</b>	
LEDGER TOTAL			13,393,642.20		9,241,933.20		4,151,709.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			13,393,642.20		9,241,933.20		4,151,709.00	

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	2020	Unclaimed Property Restitution Claim Pay					211,355.88	-211,355.88
DEPT TOTAL							211,355.88	-211,355.88
LEDGER TOTAL							211,355.88	-211,355.88

## FUND 168 STATE GAMING FUND

## CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
14905	2020	Gaming Enforcement	1,355,000.00	1,355,000.00		7,407.93	635,342.53	712,249.54
<b>DEPT TOTAL</b>			<b>1,355,000.00</b>	<b>1,355,000.00</b>		<b>7,407.93</b>	<b>635,342.53</b>	<b>712,249.54</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
14906	2020	General Operations	5,490,000.00	5,490,000.00		730,558.92	4,618,852.76	140,588.32
<b>DEPT TOTAL</b>			<b>5,490,000.00</b>	<b>5,490,000.00</b>		<b>730,558.92</b>	<b>4,618,852.76</b>	<b>140,588.32</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
14907	2020	Gaming Enforcement	29,769,000.00	29,769,000.00		17,175.59	27,520,633.24	2,231,191.17
<b>DEPT TOTAL</b>			<b>29,769,000.00</b>	<b>29,769,000.00</b>		<b>17,175.59</b>	<b>27,520,633.24</b>	<b>2,231,191.17</b>
<b>BA 65 - PA Gaming Control Board</b>								
GENERAL GOVERNMENT								
14987	2020	Administration-Gaming Control Board	37,357,000.00	37,357,000.00		686,967.52	34,647,733.47	2,022,299.01
16908	2020	Administration-Gaming Control Board	6,000,000.00	3,881,214.63			3,528,336.56	352,878.07
<b>DEPT TOTAL</b>			<b>43,357,000.00</b>	<b>41,238,214.63</b>		<b>686,967.52</b>	<b>38,176,070.03</b>	<b>2,375,177.08</b>
LEDGER TOTAL			79,971,000.00	77,852,214.63		1,442,109.96	70,950,898.56	5,459,206.11

## FUND 168 STATE GAMING FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>						
GENERAL GOVERNMENT						
20322 2020 Payments in Lieu of Taxes						
5,314,000.00					5,228,154.69	85,845.31
<b>DEPT TOTAL</b>						
5,314,000.00					5,228,154.69	85,845.31
<b>BA 31 - PA Emergency Management Agency</b>						
GRANTS AND SUBSIDIES						
20299 2020 Transfer to Volunteer Co Grants Program						
25,000,000.00					25,000,000.00	
<b>DEPT TOTAL</b>						
25,000,000.00					25,000,000.00	
<b>BA 22 - Fish &amp; Boat Commission</b>						
GENERAL GOVERNMENT						
20323 2020 Payments in Lieu of Taxes						
40,000.00					16,533.76	23,466.24
<b>DEPT TOTAL</b>						
40,000.00					16,533.76	23,466.24
<b>BA 23 - Game Commission</b>						
GENERAL GOVERNMENT						
20324 2020 Payments in Lieu of Taxes						
3,686,000.00					3,628,231.42	57,768.58
<b>DEPT TOTAL</b>						
3,686,000.00					3,628,231.42	57,768.58
<b>BA 18 - Revenue</b>						
GRANTS AND SUBSIDIES						
20364 2020 Transfer to Comp/ProbGambling Treat-D&A						
3,458,568.00						3,458,568.00
20828 2020 Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
2,644,153.00					2,644,153.00	

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						
6,102,721.00					2,644,153.00	3,458,568.00
BA 65 - PA Gaming Control Board						
GRANTS AND SUBSIDIES						
29300 2020 Local Law Enforcement Grants						
2,000,000.00						2,000,000.00
DEPT TOTAL						
2,000,000.00						2,000,000.00
LEDGER TOTAL						
42,142,721.00					36,517,072.87	5,625,648.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
42,142,721.00	79,971,000.00	77,852,214.63		1,442,109.96	107,467,971.43	11,084,854.24

## FUND 168 STATE GAMING FUND

## PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
14905	2019	Gaming Enforcement	528,646.84					528,646.84	
<b>DEPT TOTAL</b>			<b>528,646.84</b>					<b>528,646.84</b>	
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
14906	2019	General Operations	1,171,391.45		-913,852.65			257,538.80	
<b>DEPT TOTAL</b>			<b>1,171,391.45</b>		<b>-913,852.65</b>			<b>257,538.80</b>	
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
14907	2019	Gaming Enforcement	2,528,466.90		-1,224,936.42			1,303,530.48	
<b>DEPT TOTAL</b>			<b>2,528,466.90</b>		<b>-1,224,936.42</b>			<b>1,303,530.48</b>	
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
14987	2017	Administration-Gaming Control Board	35.00						35.00
14987	2019	Administration-Gaming Control Board	1,260,593.66		960,000.00		413.71	1,899,674.03	320,505.92
16908	2017	Administration-Gaming Control Board	74,210.00		-74,210.00				
16908	2019	Administration-Gaming Control Board	2,155.49		-7,004.63			-4,849.14	



FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16908	2013	Administration-Gaming Control Board	300.00						300.00
DEPT TOTAL			1,337,294.15		878,785.37		413.71	1,894,824.89	320,840.92
LEDGER TOTAL			5,565,799.34		-1,260,003.70		413.71	3,984,541.01	320,840.92

## FUND 168 STATE GAMING FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>									
GENERAL GOVERNMENT									
20322	2019	Payments in Lieu of Taxes	85,918.34			85,918.34			
<b>DEPT TOTAL</b>			<b>85,918.34</b>			<b>85,918.34</b>			
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
20323	2019	Payments in Lieu of Taxes	23,466.24			23,466.24			
<b>DEPT TOTAL</b>			<b>23,466.24</b>			<b>23,466.24</b>			
<b>BA 23 - Game Commission</b>									
GENERAL GOVERNMENT									
20324	2019	Payments in Lieu of Taxes	59,589.44			59,589.44			
<b>DEPT TOTAL</b>			<b>59,589.44</b>			<b>59,589.44</b>			
<b>BA 65 - PA Gaming Control Board</b>									
GRANTS AND SUBSIDIES									
29300	2014	Local Law Enforcement Grants	7,562.89					7,562.89	
29300	2016	Local Law Enforcement Grants	70,576.60					70,576.60	
29300	2019	Local Law Enforcement Grants	1,595,664.00					1,010,808.27	584,855.73
<b>DEPT TOTAL</b>			<b>1,673,803.49</b>					<b>1,088,947.76</b>	<b>584,855.73</b>

FUND 168 STATE GAMING FUND

LEDGER TOTAL

1,842,777.51	168,974.02	1,088,947.76	584,855.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS			
7,408,576.85	-1,260,003.70	168,974.02	413.71
		5,073,488.77	905,696.65

## FUND 168 STATE GAMING FUND

## RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
40261	2020	LDA Presque Isle-Churchill Downs (CDI)	1,701,759.19		2,064,700.33			2,008,980.16	1,757,479.36
40262	2020	LDA Nemaquin-Churchill Downs (CDI)	1,076,855.85		450,707.59			476,052.30	1,051,511.14
40268	2020	LDA Philly Live!-Stadium Casino LLC			4,223,878.74			2,266,846.52	1,957,032.22
40451	2020	Licensee Deposit Account -Chester Downs	1,922,657.33		4,538,304.62			4,498,909.65	1,962,052.30
40452	2020	Licensee Deposit Account -Pocono Downs	1,986,839.71		4,372,081.71			4,339,247.03	2,019,674.39
40453	2020	Licensee Deposit Account -Phila Park	2,598,898.16		13,171,106.50			12,710,832.79	3,059,171.87
40454	2020	Licensee Deposit Account -Penn National	2,241,911.59		9,337,020.64			8,726,365.57	2,852,566.66
40455	2020	Licensee Deposit Account -The Meadows	2,129,821.64		4,650,220.11			4,730,902.17	2,049,139.58
40456	2020	Licensee Deposit Acct-Sugar House Casino	2,657,486.53		8,112,306.24			8,093,770.75	2,676,022.02
40458	2020	Licensee Deposit Acct-Rivers Casino	2,317,227.87		5,775,534.93			5,853,747.01	2,239,015.79
40459	2020	License Deposit Acct-Mount Airy Casino	2,366,044.41		5,406,633.20			5,679,245.16	2,093,432.45
40460	2020	Licensee Dep Acct-Sands Bethworks Casino	2,326,083.95		8,214,984.25			7,966,656.45	2,574,411.75
40466	2020	Licensee Deposit Acct-ValleyForgeCasino	1,699,200.34		6,846,048.19			6,614,680.36	1,930,568.17

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
40481	2020	Category4LicenseDepAcctPennNatlLancaster		116,891.14			42,879.96	74,011.18
40482	2020	Cat4LcnsDepAcctStadiumCasinoWestmoreland		2,356,945.92			921,884.12	1,435,061.80
DEPT TOTAL								
25,024,786.57				79,637,364.11			74,931,000.00	29,731,150.68
LEDGER TOTAL								
25,024,786.57				79,637,364.11			74,931,000.00	29,731,150.68

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	2020	Transfer To Property Tax Relief Fund					790,619,718.90	-790,619,718.90	
DEPT TOTAL							790,619,718.90	-790,619,718.90	
LEDGER TOTAL							790,619,718.90	-790,619,718.90	

## 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	2020	Local Share Assessment - Category 4		2,089,452.74				2,089,452.74
GRANTS AND SUBSIDIES								
60239	2020	Local Share Assessment Grants		32,260,449.15		9,842,773.50	30,324,615.62	21,850,405.99
		29,757,345.96						
60454	2020	Local Share Assessment - Sports Wagering		4,708,271.52				7,129,332.48
		2,421,060.96						
60458	2020	Local ShareAssessment Interactive Gaming		7,634,954.05				8,547,863.53
		912,909.48						
60465	2020	Interactive Gaming Act 42 CFA		77,294,270.28				95,791,184.62
		18,496,914.34						
DEPT TOTAL								
		51,588,230.74		123,987,397.74		9,842,773.50	30,324,615.62	135,408,239.36
BA 16 - Education								
GRANTS AND SUBSIDIES								
60272	2020	Local Share Assessment-Table Games		827,450.90			827,450.90	
DEPT TOTAL								
				827,450.90			827,450.90	
BA 18 - Revenue								
GENERAL GOVERNMENT								
60444	2020	Local Share Assessment - Category 4		2,089,452.74				2,089,452.74
GRANTS AND SUBSIDIES								
60240	2020	Local Share Assessment		108,181,172.86			97,992,685.99	14,167,139.41
		3,978,652.54						

## 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	2020	Local Share Assessment-Table Games	4,381.04		12,486,200.71			8,376,087.54	4,114,494.21
60453	2020	Local Share Assessment - Sports Wagering	267,929.89		1,177,352.90				1,445,282.79
60457	2020	Local ShareAssessment Interactive Gaming	2,683,584.07		8,875,135.32			6,492,918.28	5,065,801.11
60464	2020	Interactive Gaming Act 42 LSA	7,114,197.94		27,466,150.01			5,419,359.37	29,160,988.58
<b>DEPT TOTAL</b>			<b>14,048,745.48</b>		<b>160,275,464.54</b>			<b>118,281,051.18</b>	<b>56,043,158.84</b>
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
60213	2020	Genaral Operations	4,195,060.04		5,394,734.30			3,800,000.00	5,789,794.34
60363	2020	Tavern Games-Investigations	6,000.00		1,000.00				7,000.00
60490	2020	iGaming Impact Assessment			476,190.00			346,227.00	129,963.00
<b>DEPT TOTAL</b>			<b>4,201,060.04</b>		<b>5,871,924.30</b>			<b>4,146,227.00</b>	<b>5,926,757.34</b>
LEDGER TOTAL									
			69,838,036.26		290,962,237.48		9,842,773.50	153,579,344.70	197,378,155.54



FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>						
GRANTS AND SUBSIDIES						
20382 2020 Drug and Alcohol Treatment Services	3,428,000.00			571,296.00	2,856,704.00	
<b>DEPT TOTAL</b>	<b>3,428,000.00</b>			<b>571,296.00</b>	<b>2,856,704.00</b>	
LEDGER TOTAL	3,428,000.00			571,296.00	2,856,704.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>								
GRANTS AND SUBSIDIES								
26387	2020	Compulsive & Problem Gambling Treatment	6,369,000.00	5,331,302.19		1,103,748.58	3,787,135.59	440,418.02
<b>DEPT TOTAL</b>			<b>6,369,000.00</b>	<b>5,331,302.19</b>		<b>1,103,748.58</b>	<b>3,787,135.59</b>	<b>440,418.02</b>
LEDGER TOTAL			6,369,000.00	5,331,302.19		1,103,748.58	3,787,135.59	440,418.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			3,428,000.00	5,331,302.19		1,675,044.58	6,643,839.59	440,418.02

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>									
GRANTS AND SUBSIDIES									
20382	2019	Drug and Alcohol Treatment Services							
			354,249.00					354,249.00	
<b>DEPT TOTAL</b>									
			<b>354,249.00</b>					<b>354,249.00</b>	
LEDGER TOTAL									
			354,249.00					354,249.00	

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
<b>BA 74 - Drug and Alcohol Programs</b>						
GRANTS AND SUBSIDIES						
26387 2018 Compulsive & Problem Gambling Treatment						
1,697,302.19		-1,697,302.19			-51,882.00	51,882.00
26387 2019 Compulsive & Problem Gambling Treatment						
1,100,543.55					315,132.16	785,411.39
<b>DEPT TOTAL</b>						
<b>2,797,845.74</b>		<b>-1,697,302.19</b>			<b>263,250.16</b>	<b>837,293.39</b>
<b>LEDGER TOTAL</b>						
2,797,845.74		-1,697,302.19			263,250.16	837,293.39
<b>TOTAL TOTAL ALL PRIOR STATE LEDGERS</b>						
3,152,094.74		-1,697,302.19			617,499.16	837,293.39

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	2020	Compulsive & Problem Gambling Treatment		3,118,827.94			3,634,000.00	3,414,261.58
		3,929,433.64						
DEPT TOTAL								
		3,929,433.64		3,118,827.94			3,634,000.00	3,414,261.58
LEDGER TOTAL								
		3,929,433.64		3,118,827.94			3,634,000.00	3,414,261.58

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>						
GRANTS AND SUBSIDIES						
20321 2020 Property Tax Relief Payments						
621,000,000.00					620,999,999.96	0.04
<b>DEPT TOTAL</b>						
621,000,000.00					620,999,999.96	0.04
<b>BA 31 - PA Emergency Management Agency</b>						
GRANTS AND SUBSIDIES						
20389 2020 TransferVolunteerCompanyGrantsProgram						
5,000,000.00					5,000,000.00	
<b>DEPT TOTAL</b>						
5,000,000.00					5,000,000.00	
LEDGER TOTAL						
626,000,000.00					625,999,999.96	0.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
626,000,000.00					625,999,999.96	0.04

FUND 170 PROPERTY TAX RELIEF FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30290	2006	Transition Grants to Counties						
			10,341.00					10,341.00
<b>DEPT TOTAL</b>								
			<b>10,341.00</b>					<b>10,341.00</b>
LEDGER TOTAL								
			10,341.00					10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			10,341.00					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
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
40139	2020	Property Tax Relief Reserve						
		6,192,265.00						6,192,265.00
<b>DEPT TOTAL</b>								
		<b>6,192,265.00</b>						<b>6,192,265.00</b>
LEDGER TOTAL								
		6,192,265.00						6,192,265.00



FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
20363 2020 Trf to Comwlth Financing Auth-H20 PA	54,686,160.94				54,686,160.94	
<b>DEPT TOTAL</b>						
	<b>54,686,160.94</b>				<b>54,686,160.94</b>	
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
20476 2020 EconomicDevelopmentProjectsAct42of2017	28,800,000.00				28,800,000.00	
<b>DEPT TOTAL</b>						
	<b>28,800,000.00</b>				<b>28,800,000.00</b>	
LEDGER TOTAL						
	83,486,160.94				83,486,160.94	
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	83,486,160.94				83,486,160.94	

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GRANTS AND SUBSIDIES									
20363	2019	Trf to Comwlth Financing Auth-H20 PA	1,029,583.99			1,029,583.99			
<b>DEPT TOTAL</b>				<b>1,029,583.99</b>		<b>1,029,583.99</b>			
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
20476	2019	EconomicDevelopmentProjectsAct42of2017	20,000,000.00					20,000,000.00	
29475	2019	Multi-County Project-Debt Service	20,000,000.00					4,000,000.00	16,000,000.00
<b>DEPT TOTAL</b>				<b>40,000,000.00</b>				<b>24,000,000.00</b>	<b>16,000,000.00</b>
LEDGER TOTAL									
			41,029,583.99			1,029,583.99		24,000,000.00	16,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30329	2007	Economic Development Projects					25,500,000.00	438,296,327.69
		463,796,327.69						
DEPT TOTAL								
		463,796,327.69					25,500,000.00	438,296,327.69
BA 15 - General Services								
GENERAL GOVERNMENT								
30234	2014	Multi-Use Arena Rent					783,144.78	2,314,184.28
		3,097,329.06						
DEPT TOTAL								
		3,097,329.06					783,144.78	2,314,184.28
LEDGER TOTAL								
		466,893,656.75					26,283,144.78	440,610,511.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		507,923,240.74			1,029,583.99		50,283,144.78	456,610,511.97

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GENERAL GOVERNMENT						
16820 2020 Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
16821 2020 PA Veterianary Lab	5,309,000.00	5,309,000.00			5,309,000.00	
16822 2020 Payments To PA Fairs	4,000,000.00	4,000,000.00		800,960.00	2,625,128.86	573,911.14
16840 2020 TransferTo State Farm Products Show Fund	5,000,000.00	5,000,000.00			5,000,000.00	
DEPT TOTAL	19,659,000.00	19,659,000.00		800,960.00	18,284,128.86	573,911.14
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
16114 2020 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	29,725,000.00	29,725,000.00		800,960.00	28,350,128.86	573,911.14

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
26423	2020	TrsfrStateRacingFndPromotionHorseRacing	1,710,935.00	1,710,935.00			1,710,935.00	
<b>DEPT TOTAL</b>			<b>1,710,935.00</b>	<b>1,710,935.00</b>			<b>1,710,935.00</b>	
LEDGER TOTAL			1,710,935.00	1,710,935.00			1,710,935.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS			31,435,935.00	31,435,935.00		800,960.00	30,061,063.86	573,911.14

## FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

## PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
16822	2014	Payments To PA Fairs	4,246.56					4,246.56	
16822	2015	Payments To PA Fairs	3,937.87					3,937.87	
16822	2016	Payments To PA Fairs	56,059.53				1,760.00	54,299.53	
16822	2017	Payments To PA Fairs	263,269.02				48,884.00	214,385.02	
16822	2018	Payments To PA Fairs	325,799.10					325,799.10	
16822	2019	Payments To PA Fairs	973,068.59				419,346.70	477,661.34	76,060.55
<b>DEPT TOTAL</b>			<b>1,626,380.67</b>				<b>469,990.70</b>	<b>1,080,329.42</b>	<b>76,060.55</b>
LEDGER TOTAL			1,626,380.67				469,990.70	1,080,329.42	76,060.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,626,380.67				469,990.70	1,080,329.42	76,060.55

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	2020	PA Race Horse Development Account		19,659,000.00			19,659,000.00	
DEPT TOTAL				19,659,000.00			19,659,000.00	
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60241	2020	Race Horse Development		-52,073,235.81			182,606,166.36	4,880,757.02
		239,560,159.19						
DEPT TOTAL				-52,073,235.81			182,606,166.36	4,880,757.02
			239,560,159.19	-52,073,235.81				
LEDGER TOTAL								
		239,560,159.19		-32,414,235.81			202,265,166.36	4,880,757.02

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GRANTS AND SUBSIDIES						
20303 2020 National Guard Education	12,971,000.00				11,499,442.86	1,471,557.14
<b>DEPT TOTAL</b>	<b>12,971,000.00</b>				<b>11,499,442.86</b>	<b>1,471,557.14</b>
LEDGER TOTAL	12,971,000.00				11,499,442.86	1,471,557.14



FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GRANTS AND SUBSIDIES								
26471	2020	Military Family Education	3,108,000.00	3,108,000.00			1,358,794.50	1,749,205.50
<b>DEPT TOTAL</b>			<b>3,108,000.00</b>	<b>3,108,000.00</b>			<b>1,358,794.50</b>	<b>1,749,205.50</b>
LEDGER TOTAL			3,108,000.00	3,108,000.00			1,358,794.50	1,749,205.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS			12,971,000.00	3,108,000.00			12,858,237.36	3,220,762.64

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>									
GRANTS AND SUBSIDIES									
20303	2019	National Guard Education	2,485,205.37			2,742,882.32		-257,676.95	
<b>DEPT TOTAL</b>			<b>2,485,205.37</b>			<b>2,742,882.32</b>		<b>-257,676.95</b>	
LEDGER TOTAL			2,485,205.37			2,742,882.32		-257,676.95	

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GRANTS AND SUBSIDIES						
26471 2019 Military Family Education	149,650.37				15,623.58	134,026.79
<b>DEPT TOTAL</b>	<b>149,650.37</b>				<b>15,623.58</b>	<b>134,026.79</b>
LEDGER TOTAL	149,650.37				15,623.58	134,026.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,634,855.74		2,742,882.32		-242,053.37	134,026.79

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	2020	Military Family Education Program Fund		3,108,428.27			3,108,000.00	428.27
DEPT TOTAL				3,108,428.27			3,108,000.00	428.27
LEDGER TOTAL				3,108,428.27			3,108,000.00	428.27

FUND 177 JOB TRAINING FUND

				CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
20503	2020	Transfer to the General Fund						
		375,000.00					375,000.00	
<b>DEPT TOTAL</b>								
		<b>375,000.00</b>					<b>375,000.00</b>	
LEDGER TOTAL								
		375,000.00					375,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		375,000.00					375,000.00	

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>								
GRANTS AND SUBSIDIES								
50138	2020	Community College Capital					50,692,339.51	-50,692,339.51
<b>DEPT TOTAL</b>							<b>50,692,339.51</b>	<b>-50,692,339.51</b>
LEDGER TOTAL							50,692,339.51	-50,692,339.51

## FUND 179 GROWING GREENER BOND FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B			PRIOR STATE CONTINUING LEDGER ACTUAL AUGMENTATIONS/ REVENUE C			LAPSES/EXPIRATIONS D			COMMITMENTS E			EXPENDITURES F			AVAILABLE BALANCE A+C-D-E-F																																																																																																		
<b>BA 68 - Agriculture</b>																																																																																																																				
GRANTS AND SUBSIDIES																																																																																																																				
<table><tr><td>30259</td><td>2005</td><td>Purchase of County Easements</td><td colspan="12"></td></tr><tr><td colspan="3"></td><td>257,039.87</td><td colspan="10"></td><td>257,039.87</td><td colspan="3"></td></tr></table>																		30259	2005	Purchase of County Easements																257,039.87											257,039.87																																																																					
30259	2005	Purchase of County Easements																																																																																																																		
			257,039.87											257,039.87																																																																																																						
<b>DEPT TOTAL</b>																																																																																																																				
			<b>257,039.87</b>													<b>257,039.87</b>																																																																																																				
<b>BA 24 - Community &amp; Economic Develop</b>																																																																																																																				
GENERAL GOVERNMENT																																																																																																																				
<table><tr><td>30260</td><td>2005</td><td>Main Street and Downtown Development</td><td colspan="12"></td></tr><tr><td colspan="3"></td><td>857,563.11</td><td colspan="10"></td><td>290,114.33</td><td>195,350.42</td><td>372,098.36</td></tr></table>																		30260	2005	Main Street and Downtown Development																857,563.11											290,114.33	195,350.42	372,098.36																																																																			
30260	2005	Main Street and Downtown Development																																																																																																																		
			857,563.11											290,114.33	195,350.42	372,098.36																																																																																																				
<b>DEPT TOTAL</b>																																																																																																																				
			<b>857,563.11</b>										<b>290,114.33</b>			<b>195,350.42</b>		<b>372,098.36</b>																																																																																																		
<b>BA 38 - Conservation &amp; Natural Resourc</b>																																																																																																																				
GRANTS AND SUBSIDIES																																																																																																																				
<table><tr><td>30262</td><td>2005</td><td>State Parks &amp; Forests Facility Projects</td><td colspan="12"></td></tr><tr><td colspan="3"></td><td>1,487,873.49</td><td colspan="10"></td><td>1,487,873.49</td><td colspan="3"></td></tr></table>																		30262	2005	State Parks & Forests Facility Projects																1,487,873.49											1,487,873.49																																																																					
30262	2005	State Parks & Forests Facility Projects																																																																																																																		
			1,487,873.49											1,487,873.49																																																																																																						
<b>DEPT TOTAL</b>																																																																																																																				
			<b>1,487,873.49</b>													<b>1,487,873.49</b>																																																																																																				
<b>BA 35 - Environmental Protection</b>																																																																																																																				
GENERAL GOVERNMENT																																																																																																																				
<table><tr><td>30240</td><td>2005</td><td>Authority Projects</td><td colspan="12"></td></tr><tr><td colspan="3"></td><td>1,766,040.10</td><td colspan="10"></td><td>1,766,040.10</td><td colspan="3"></td></tr><tr><td>30264</td><td>2005</td><td>Environmental Improvement Projects</td><td colspan="12"></td></tr><tr><td colspan="3"></td><td>378,857.86</td><td colspan="10"></td><td>378,857.86</td><td colspan="3"></td></tr><tr><td>30265</td><td>2005</td><td>Acid Mine Drainage Abatement &amp; Cleanup</td><td colspan="12"></td></tr><tr><td colspan="3"></td><td>556,616.02</td><td colspan="10"></td><td>556,616.02</td><td colspan="3"></td></tr></table>																		30240	2005	Authority Projects																1,766,040.10											1,766,040.10				30264	2005	Environmental Improvement Projects																378,857.86											378,857.86				30265	2005	Acid Mine Drainage Abatement & Cleanup																556,616.02											556,616.02			
30240	2005	Authority Projects																																																																																																																		
			1,766,040.10											1,766,040.10																																																																																																						
30264	2005	Environmental Improvement Projects																																																																																																																		
			378,857.86											378,857.86																																																																																																						
30265	2005	Acid Mine Drainage Abatement & Cleanup																																																																																																																		
			556,616.02											556,616.02																																																																																																						
<b>DEPT TOTAL</b>																																																																																																																				
			<b>2,701,513.98</b>													<b>2,701,513.98</b>																																																																																																				
<b>BA 22 - Fish &amp; Boat Commission</b>																																																																																																																				
GENERAL GOVERNMENT																																																																																																																				

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
30266	2005	Capital Improvement Projects						
			83,239.06					83,239.06
DEPT TOTAL			83,239.06					83,239.06
BA 23 - Game Commission								
GENERAL GOVERNMENT								
30267	2005	Capital Improvement Projects						
			10,536.67				10,536.67	
DEPT TOTAL			10,536.67				10,536.67	
LEDGER TOTAL								
			5,397,766.18			290,114.33	4,652,314.43	455,337.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			5,397,766.18			290,114.33	4,652,314.43	455,337.42



FUND 180 GROWING GREENER BOND SINKING FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50146	2020	Payment of Principal & Interest					13,608,562.50	-13,608,562.50
<b>DEPT TOTAL</b>							<b>13,608,562.50</b>	<b>-13,608,562.50</b>
LEDGER TOTAL							13,608,562.50	-13,608,562.50

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						
12,175,142.32							12.00	2,774,960.00	9,400,170.32
DEPT TOTAL									
12,175,142.32							12.00	2,774,960.00	9,400,170.32
LEDGER TOTAL									
12,175,142.32							12.00	2,774,960.00	9,400,170.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
12,175,142.32							12.00	2,774,960.00	9,400,170.32

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	2020	Payment of Principal & Interest						2,146,012.50	-2,146,012.50
DEPT TOTAL								2,146,012.50	-2,146,012.50
LEDGER TOTAL								2,146,012.50	-2,146,012.50

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
20334 2020 Conservation District Grants						
2,992,000.00				548,890.46	2,363,798.88	79,310.66
<b>DEPT TOTAL</b>						
2,992,000.00				548,890.46	2,363,798.88	79,310.66
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
20332 2020 Conservation District Grants						
4,581,000.00					3,968,991.06	612,008.94
<b>DEPT TOTAL</b>						
4,581,000.00					3,968,991.06	612,008.94
LEDGER TOTAL						
7,573,000.00				548,890.46	6,332,789.94	691,319.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
7,573,000.00				548,890.46	6,332,789.94	691,319.60

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
20334	2018	Conservation District Grants	99,945.40			99,945.40			
20334	2019	Conservation District Grants	708,990.10			224,910.71		455,747.24	28,332.15
<b>DEPT TOTAL</b>			<b>808,935.50</b>			<b>324,856.11</b>		<b>455,747.24</b>	<b>28,332.15</b>
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
20332	2019	Conservation District Grants	577,364.43			64,620.68		512,743.75	
<b>DEPT TOTAL</b>			<b>577,364.43</b>			<b>64,620.68</b>		<b>512,743.75</b>	
LEDGER TOTAL			1,386,299.93			389,476.79		968,490.99	28,332.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,386,299.93			389,476.79		968,490.99	28,332.15

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	2020	Workers Compensation				876,175.55	6,909,205.89	-7,785,381.44
DEPT TOTAL						876,175.55	6,909,205.89	-7,785,381.44
LEDGER TOTAL						876,175.55	6,909,205.89	-7,785,381.44

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GRANTS AND SUBSIDIES						
30297 2007 Persian Gulf Veterans' Bonus Program						
14,210,362.39						14,210,362.39
<b>DEPT TOTAL</b>						
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
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
26338	2020	Mass Transit Operating	990,000,000.00			40,000,000.00	4,654,973.00	906,139,485.00	39,205,542.00
26339	2020	Asset Improvement	880,000,000.00				322,962,468.09	227,017,879.31	330,019,652.60
26340	2020	Capital Improvement	67,465,398.00	1,380,545.90	1,380,545.90		13,695,083.68	32,188,480.32	22,962,379.90
26341	2020	Programs of Statewide Significance	210,000,000.00	13,478.00	13,478.00		44,644,883.50	57,461,609.21	107,906,985.29
26342	2020	Transit Administration and Oversight	4,488,000.00				545,107.98	3,678,152.12	264,739.90
<b>DEPT TOTAL</b>									
			<b>2,151,953,398.00</b>	<b>1,394,023.90</b>	<b>1,394,023.90</b>	<b>40,000,000.00</b>	<b>386,502,516.25</b>	<b>1,226,485,605.96</b>	<b>500,359,299.69</b>
LEDGER TOTAL									
			2,151,953,398.00	1,394,023.90	1,394,023.90	40,000,000.00	386,502,516.25	1,226,485,605.96	500,359,299.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			2,151,953,398.00	1,394,023.90	1,394,023.90	40,000,000.00	386,502,516.25	1,226,485,605.96	500,359,299.69



## FUND 187 PUBLIC TRANSPORTATION TRUST FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
26338	2019	Mass Transit Operating	80,998,059.00					1,762,001.00	79,236,058.00
26339	2019	Asset Improvement	170,957,744.07					39,625,328.88	131,332,415.19
26340	2019	Capital Improvement	30,537,399.13					848,494.16	29,688,904.97
26341	2016	Programs of Statewide Significance						-1,060,420.31	1,060,420.31
26341	2017	Programs of Statewide Significance	503.00					-7,730,840.94	7,731,343.94
26341	2018	Programs of Statewide Significance						-11,824,868.77	11,824,868.77
26341	2019	Programs of Statewide Significance	66,378,908.01					6,161,725.60	60,217,182.41
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	2019	Transit Administration and Oversight	691,508.24					211,797.65	479,710.59
<b>DEPT TOTAL</b>			<b>349,567,975.48</b>					<b>27,993,217.27</b>	<b>321,574,758.21</b>
LEDGER TOTAL			349,567,975.48					27,993,217.27	321,574,758.21

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

349,567,975.48	27,993,217.27	321,574,758.21
----------------	---------------	----------------

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	2020	Neighborhood Improvement Zone - State Sh			74,605,456.45				74,605,456.45	
40206	2020	Neighborhood Improvement Zone - Local Sh			3,675,485.86				3,675,485.86	
DEPT TOTAL					78,280,942.31				78,280,942.31	
LEDGER TOTAL					78,280,942.31				78,280,942.31	

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	2020	REHP Trust Account						
		360,000,000.00		50,000,000.00				410,000,000.00
40464	2020	RPSPP Trust Account						
		53,800,000.00		1,000,000.00				54,800,000.00
DEPT TOTAL								
		413,800,000.00		51,000,000.00				464,800,000.00
LEDGER TOTAL								
		413,800,000.00		51,000,000.00				464,800,000.00

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	2020	CigFireSafety&Firefighter ProtectEnforce	100,000.00				43,620.00	1,533.94	54,846.06
DEPT TOTAL			100,000.00				43,620.00	1,533.94	54,846.06
LEDGER TOTAL			100,000.00				43,620.00	1,533.94	54,846.06

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20504 2020 Transfer to the General Fund	150,000.00				150,000.00		
<b>DEPT TOTAL</b>	<b>150,000.00</b>				<b>150,000.00</b>		
LEDGER TOTAL	150,000.00				150,000.00		
TOTAL TOTAL ALL CURRENT STATE LEDGERS	250,000.00			43,620.00	151,533.94	54,846.06	

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	2019	CigFireSafety&Firefighter ProtectEnforce	62,118.57			1,059.84		61,058.73	
DEPT TOTAL			62,118.57			1,059.84		61,058.73	
LEDGER TOTAL			62,118.57			1,059.84		61,058.73	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			62,118.57			1,059.84		61,058.73	

FUND 192 MINE SAFETY FUND

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



FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20371	2019	General Operations	43,438.06			14,916.06		28,522.00	
<b>DEPT TOTAL</b>			<b>43,438.06</b>			<b>14,916.06</b>		<b>28,522.00</b>	
LEDGER TOTAL			43,438.06			14,916.06		28,522.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			43,438.06			14,916.06		28,522.00	

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				14,628,697.11	6,474,299.12	4,130,869.30
25,233,865.53								
DEPT TOTAL								
25,233,865.53						14,628,697.11	6,474,299.12	4,130,869.30
LEDGER TOTAL								
25,233,865.53						14,628,697.11	6,474,299.12	4,130,869.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
25,233,865.53						14,628,697.11	6,474,299.12	4,130,869.30

FUND 194 WATER & SEWER SYSTEMS ASST BOND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50253	2020	Expenses for Issuing Bonds					18,019.16	-18,019.16
<b>DEPT TOTAL</b>							<b>18,019.16</b>	<b>-18,019.16</b>
LEDGER TOTAL							18,019.16	-18,019.16

FUND 195 WATER & SEWER SYS ASST BOND SINKING

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50254	2020	Payment of Principal & Interest					11,548,373.16	-11,548,373.16
<b>DEPT TOTAL</b>							<b>11,548,373.16</b>	<b>-11,548,373.16</b>
LEDGER TOTAL							11,548,373.16	-11,548,373.16

FUND 196 TREASURY INITIATIVE SUPPORT FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
40165	2020	Energy Audit Fee Reimbursements						
		686,990.07						686,990.07
40175	2020	Loan Loss Reserve						
		3,093,316.60						3,093,316.60
40193	2020	Geothermal Loan Loss Reserve						
		177,350.14						177,350.14
<b>DEPT TOTAL</b>								
		<b>3,957,656.81</b>						<b>3,957,656.81</b>
LEDGER TOTAL								
		3,957,656.81						3,957,656.81

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 94 - PA Housing Finance Agency</b>						
GRANTS AND SUBSIDIES						
20425 2020 Housing Programs - RTT	36,161,859.37				36,161,859.37	
<b>DEPT TOTAL</b>	<b>36,161,859.37</b>				<b>36,161,859.37</b>	
LEDGER TOTAL	36,161,859.37				36,161,859.37	

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
<b>BA 94 - PA Housing Finance Agency</b>						
GRANTS AND SUBSIDIES						
30347 2020 HousingAffordability&RehabilitationPrgrm						
5,059,973.68						5,059,973.68
<b>DEPT TOTAL</b>						
5,059,973.68						5,059,973.68
LEDGER TOTAL						
5,059,973.68						5,059,973.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
41,221,833.05					36,161,859.37	5,059,973.68

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	2019	HousingAffordability&RehabilitationPrgrm					5,941,854.00	
			5,941,854.00					
DEPT TOTAL								
			5,941,854.00				5,941,854.00	
LEDGER TOTAL								
			5,941,854.00				5,941,854.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			5,941,854.00				5,941,854.00	



## FUND 202 UNCONVENTIONAL GAS WELL FUND

## CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
30321	2020	Emergency Response Planning							
			750,000.00						750,000.00
30322	2020	First Responders Equipment and Training							
			750,000.00						750,000.00
<b>DEPT TOTAL</b>									
			<b>1,500,000.00</b>						<b>1,500,000.00</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
30323	2020	Transfer to Well Plugging Account							
			6,000,000.00					6,000,000.00	
<b>DEPT TOTAL</b>									
			<b>6,000,000.00</b>					<b>6,000,000.00</b>	
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
30324	2020	Gas Well Fee Administration							
			1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>									
			<b>1,000,000.00</b>						<b>1,000,000.00</b>
<b>BA 17 - Public Utility Commission</b>									
GENERAL GOVERNMENT									
30325	2020	Gas Well Fee Administration							
			1,000,000.00						1,000,000.00
30330	2020	Transfer to Conservation District Fund							
			4,086,827.00					4,086,827.00	
30331	2020	Transfer to Housing Afford&Rehab Enhance							
			5,059,973.68					5,059,973.68	

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30336 2020 Transfer to Marcellus Legacy Fund						
51,032,424.77					51,032,424.77	
GRANTS AND SUBSIDIES						
30327 2020 Conservation District Grants						
4,086,826.92					4,086,826.92	
30332 2020 Host Counties						
25,757,511.30					25,757,511.30	
30334 2020 Host Municipalities						
26,413,960.97					26,413,960.97	
30335 2020 Local Municipalities						
19,317,173.25					19,317,173.25	
DEPT TOTAL						
136,754,697.89					135,754,697.89	1,000,000.00
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
30333 2020 Rail Freight Assistance						
1,000,000.00						1,000,000.00
DEPT TOTAL						
1,000,000.00						1,000,000.00
LEDGER TOTAL						
146,254,697.89					141,754,697.89	4,500,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
146,254,697.89					141,754,697.89	4,500,000.00

## 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
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
30321	2014	Emergency Response Planning	16,049.49					16,049.49	
30321	2015	Emergency Response Planning	356,291.86				5,201.83	308,853.20	42,236.83
30321	2016	Emergency Response Planning	723,314.38					269,338.84	453,975.54
30321	2017	Emergency Response Planning	682,308.47					8,845.61	673,462.86
30321	2018	Emergency Response Planning	750,000.00						750,000.00
30321	2019	Emergency Response Planning	750,000.00						750,000.00
30321	2012	Emergency Response Planning	41.37					41.37	
30321	2013	Emergency Response Planning	3,099.20					3,099.20	
30322	2014	First Responders Equipment and Training	268.00					268.00	
30322	2015	First Responders Equipment and Training	23,618.96					23,618.96	
30322	2016	First Responders Equipment and Training	316.17					316.17	
30322	2017	First Responders Equipment and Training	257,847.96					257,847.96	
30322	2018	First Responders Equipment and Training	722,105.76				1,014.09	693,509.17	27,582.50

## 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
30322	2019	First Responders Equipment and Training	750,000.00				6,069.10	174.00	743,756.90
30322	2013	First Responders Equipment and Training	172.00					172.00	
<b>DEPT TOTAL</b>			<b>5,035,433.62</b>				<b>12,285.02</b>	<b>1,582,133.97</b>	<b>3,441,014.63</b>
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
30324	2017	Gas Well Fee Administration						-196.49	196.49
30324	2018	Gas Well Fee Administration	358,516.28				994.21	24,078.23	333,443.84
30324	2019	Gas Well Fee Administration	1,000,000.00				38,017.22	853,952.02	108,030.76
<b>DEPT TOTAL</b>			<b>1,358,516.28</b>				<b>39,011.43</b>	<b>877,833.76</b>	<b>441,671.09</b>
<b>BA 17 - Public Utility Commission</b>									
GENERAL GOVERNMENT									
30325	2014	Gas Well Fee Administration	1,000,000.00					600,000.00	400,000.00
30325	2015	Gas Well Fee Administration	398,281.87					124,295.38	273,986.49
30325	2016	Gas Well Fee Administration	158,113.06						158,113.06
30325	2017	Gas Well Fee Administration	525,699.54					105,700.00	419,999.54
30325	2018	Gas Well Fee Administration	1,000,000.00						1,000,000.00

## 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
30325	2019	Gas Well Fee Administration	1,000,000.00				901.68	999,098.32
30325	2012	Gas Well Fee Administration	661,767.72				631,912.64	29,855.08
30325	2013	Gas Well Fee Administration	468,417.72				221,575.10	246,842.62
GRANTS AND SUBSIDIES								
30327	2014	Conservation District Grants	0.12					0.12
30327	2015	Conservation District Grants	0.06					0.06
30327	2016	Conservation District Grants	0.34					0.34
30327	2017	Conservation District Grants	0.08					0.08
30327	2018	Conservation District Grants	0.10					0.10
30327	2019	Conservation District Grants	0.10					0.10
30327	2012	Conservation District Grants	0.78					0.78
30327	2013	Conservation District Grants	0.12					0.12
30332	2014	Host Counties	0.18					0.18
30332	2015	Host Counties	0.98					0.98

## FUND 202 UNCONVENTIONAL GAS WELL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30332	2016	Host Counties	0.75					0.75
30332	2017	Host Counties	0.35					0.35
30332	2018	Host Counties	0.67					0.67
30332	2019	Host Counties	0.15					0.15
30332	2012	Host Counties	0.39					0.39
30332	2013	Host Counties	0.20					0.20
30334	2015	Host Municipalities	110.16					110.16
30334	2018	Host Municipalities	0.79					0.79
30334	2019	Host Municipalities	0.28					0.28
30335	2017	Local Municipalities	0.06					0.06
30335	2018	Local Municipalities	0.40					0.40
30335	2019	Local Municipalities	0.14					0.14
30335	2013	Local Municipalities	32.52					32.52

## DEPT TOTAL

5,212,429.63

1,684,384.80

3,528,044.83

## FUND 202 UNCONVENTIONAL GAS WELL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>								
GRANTS AND SUBSIDIES								
30333	2014	Rail Freight Assistance	466,828.00			277,115.00	189,713.00	
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	126,402.00			9,447.00	63,000.00	53,955.00
30333	2018	Rail Freight Assistance	268,548.00				70,002.00	198,546.00
30333	2019	Rail Freight Assistance	1,000,000.00					1,000,000.00
30333	2012	Rail Freight Assistance	729,001.00			512,102.00	216,899.00	
30333	2013	Rail Freight Assistance	112,476.00			112,476.00		
<b>DEPT TOTAL</b>			<b>2,912,357.90</b>			<b>911,142.00</b>	<b>539,614.00</b>	<b>1,461,601.90</b>
LEDGER TOTAL								
			14,518,737.43			962,438.45	4,683,966.53	8,872,332.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			14,518,737.43			962,438.45	4,683,966.53	8,872,332.45

## 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
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
30338 2020 Water and Sewer Projects					6,379,053.00	
6,379,053.00						
<b>DEPT TOTAL</b>						
	<b>6,379,053.00</b>				<b>6,379,053.00</b>	
<b>BA 17 - Public Utility Commission</b>						
GENERAL GOVERNMENT						
30339 2020 Transfer to Highway Bridge Improvement					12,758,107.00	
12,758,107.00						
30340 2020 Transfer to Environmental Stewardship					5,103,242.00	
5,103,242.00						
30342 2020 Transfer to Comm Financing Authority-H2O					6,379,053.00	
6,379,053.00						
30343 2020 Transfer to Comm Financing Authority					10,206,485.00	
10,206,485.00						
30356 2020 Transfer To Hazardous Sites Cleanup Fund					17,551,621.00	
17,551,621.00						
GRANTS AND SUBSIDIES						
30341 2020 County Recreational Plan, Develop&Rehab					7,654,863.77	
7,654,863.77						
<b>DEPT TOTAL</b>						
	<b>59,653,371.77</b>				<b>59,653,371.77</b>	
LEDGER TOTAL						
	66,032,424.77				66,032,424.77	
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	66,032,424.77				66,032,424.77	



## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30337	2018	Energy Development Projects	12,180.00				12,180.00	
<b>DEPT TOTAL</b>			<b>12,180.00</b>				<b>12,180.00</b>	
<b>BA 35 - Environmental Protection</b>								
GRANTS AND SUBSIDIES								
30345	2012	Natural Gas Energy Development Program	5,027,269.91					5,027,269.91
30345	2013	Natural Gas Energy Development Program	973,483.67					973,483.67
<b>DEPT TOTAL</b>			<b>6,000,753.58</b>					<b>6,000,753.58</b>
<b>BA 17 - Public Utility Commission</b>								
GRANTS AND SUBSIDIES								
30341	2014	County Recreational Plan, Develop&Rehab	0.31					0.31
30341	2015	County Recreational Plan, Develop&Rehab	0.38					0.38
30341	2016	County Recreational Plan, Develop&Rehab	0.24					0.24
30341	2017	County Recreational Plan, Develop&Rehab	0.30					0.30
30341	2018	County Recreational Plan, Develop&Rehab	0.12					0.12
30341	2019	County Recreational Plan, Develop&Rehab	0.30					0.30

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
<hr/>						
DEPT TOTAL	1.65					1.65
LEDGER TOTAL						
	6,012,935.23				12,180.00	6,000,755.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	6,012,935.23				12,180.00	6,000,755.23

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
30318	2017	Transfer To The Access Justice Account						
			361.64					361.64
DEPT TOTAL								
			361.64					361.64
BA 94 - PA Housing Finance Agency								
GRANTS AND SUBSIDIES								
30320	2017	Homeowner's Emergency Mortgage Assistanc						
			6,509.57					6,509.57
DEPT TOTAL								
			6,509.57					6,509.57
LEDGER TOTAL								
			6,871.21					6,871.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			6,871.21					6,871.21

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2020 Grants and Assistance							
1,755,000.00					1,210,172.00	544,828.00	
<b>DEPT TOTAL</b>							
1,755,000.00					1,210,172.00	544,828.00	
LEDGER TOTAL							
1,755,000.00					1,210,172.00	544,828.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
1,755,000.00					1,210,172.00	544,828.00	

## FUND 206 VETERANS' TRUST FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>									
GRANTS AND SUBSIDIES									
29412	2014	Grants and Assistance	18,098.00						18,098.00
29412	2015	Grants and Assistance	27,631.12						27,631.12
29412	2016	Grants and Assistance	8,670.25						8,670.25
29412	2017	Grants and Assistance	380,257.45					-14,160.07	394,417.52
29412	2018	Grants and Assistance	151,288.00					-19,862.54	171,150.54
29412	2019	Grants and Assistance	348,269.00					98,056.00	250,213.00
<b>DEPT TOTAL</b>			<b>934,213.82</b>					<b>64,033.39</b>	<b>870,180.43</b>
LEDGER TOTAL			934,213.82					64,033.39	870,180.43

FUND 206 VETERANS' TRUST FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GRANTS AND SUBSIDIES								
30349	2012	Grants and Assistance						
			62,972.68					62,972.68
<b>DEPT TOTAL</b>								
			<b>62,972.68</b>					<b>62,972.68</b>
LEDGER TOTAL								
			62,972.68					62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			997,186.50				64,033.39	933,153.11

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
11083 2020 Innovative Policing Grants	556,000.00		12,000.00			544,000.00
<b>DEPT TOTAL</b>	<b>556,000.00</b>		<b>12,000.00</b>			<b>544,000.00</b>
LEDGER TOTAL	556,000.00		12,000.00			544,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	556,000.00		12,000.00			544,000.00

FUND 207 JUSTICE REINVESTMENT FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
11083	2019	Innovative Policing Grants						
		202,763.42				5,703.00	193,232.99	3,827.43
DEPT TOTAL								
		202,763.42				5,703.00	193,232.99	3,827.43
LEDGER TOTAL								
		202,763.42				5,703.00	193,232.99	3,827.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		202,763.42				5,703.00	193,232.99	3,827.43



FUND 208 INSURANCE REG AND OVERSIGHT FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GENERAL GOVERNMENT								
11061	2020	General Government Operations				902,553.83	25,777,764.52	4,190,681.65
		30,871,000.00						
DEPT TOTAL						902,553.83	25,777,764.52	4,190,681.65
		30,871,000.00						
LEDGER TOTAL						902,553.83	25,777,764.52	4,190,681.65
		30,871,000.00						

FUND 208 INSURANCE REG AND OVERSIGHT 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								
20449	2020	Transfer to the General Fund					10,000,000.00	
			10,000,000.00					
DEPT TOTAL								
			10,000,000.00				10,000,000.00	
LEDGER TOTAL								
			10,000,000.00				10,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			40,871,000.00			902,553.83	35,777,764.52	4,190,681.65

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	2017	General Government Operations	590,343.87		590,343.87			
11061	2018	General Government Operations	1,795,329.50			97,000.00	96,000.89	1,602,328.61
11061	2019	General Government Operations	3,231,968.90			17,256.06	1,319,511.83	1,895,201.01
DEPT TOTAL			5,617,642.27		590,343.87	114,256.06	1,415,512.72	3,497,529.62
LEDGER TOTAL			5,617,642.27		590,343.87	114,256.06	1,415,512.72	3,497,529.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,617,642.27		590,343.87	114,256.06	1,415,512.72	3,497,529.62

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
11062 2020 Transfer to PhiladelphiaParkingAuthority	3,124,000.00				1,771,240.00	1,352,760.00
<b>DEPT TOTAL</b>	<b>3,124,000.00</b>				<b>1,771,240.00</b>	<b>1,352,760.00</b>
LEDGER TOTAL	3,124,000.00				1,771,240.00	1,352,760.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,124,000.00				1,771,240.00	1,352,760.00

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	2019	Transfer to PhiladelphiaParkingAuthority	977,215.00		600,830.00		376,385.00	
DEPT TOTAL			977,215.00		600,830.00		376,385.00	
LEDGER TOTAL			977,215.00		600,830.00		376,385.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			977,215.00		600,830.00		376,385.00	

FUND 210 PHILA TAXI MEDALLION FUND

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

FUND 210 PHILA TAXI MEDALLION FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
11063	2019	Philadelphia Taxicab Medallion Program						
			275,000.00		275,000.00			
DEPT TOTAL								
			275,000.00		275,000.00			
LEDGER TOTAL								
			275,000.00		275,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			275,000.00		275,000.00			

FUND 211 MULTIMODAL TRANSPORTATION 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 78 - Transportation								
GENERAL GOVERNMENT								
11100	2020	PennPORTS-PRPA Debt Service						
		4,608,000.00					367,581.34	4,240,418.66
DEPT TOTAL								
		4,608,000.00					367,581.34	4,240,418.66
LEDGER TOTAL								
		4,608,000.00					367,581.34	4,240,418.66



## FUND 211 MULTIMODAL TRANSPORTATION FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
29408	2020	Multimodal Administration & Oversight	4,317,000.00	18,878.14	18,878.14		270,193.84	2,665,491.66	1,400,192.64
GRANTS AND SUBSIDIES									
29403	2020	Aviation Grants	6,466,000.00				4,953.32	143,038.18	6,318,008.50
29404	2020	Rail Freight Grants	10,775,000.00						10,775,000.00
29405	2020	Passenger Rail Grants	8,621,000.00				4,029,653.95	4,591,346.05	
29406	2020	Ports & Waterways Grants	10,775,000.00				6,210,889.39		4,564,110.61
29407	2020	Bicycle & Pedestrian Facilities Grants	2,155,000.00				136,269.31		2,018,730.69
29411	2020	Statewide Programs Grants	40,000,000.00				1,254,958.00	-44,099.89	38,789,141.89
29414	2020	TransferCommonwealthFinancingAuthority	64,163,557.49					64,163,557.49	
<b>DEPT TOTAL</b>			<b>147,272,557.49</b>	<b>18,878.14</b>	<b>18,878.14</b>		<b>11,906,917.81</b>	<b>71,519,333.49</b>	<b>63,865,184.33</b>
LEDGER TOTAL			147,272,557.49	18,878.14	18,878.14		11,906,917.81	71,519,333.49	63,865,184.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS			151,880,557.49	18,878.14	18,878.14		11,906,917.81	71,886,914.83	68,105,602.99

FUND 211 MULTIMODAL TRANSPORTATION FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
11100	2019	PennPORTS-PRPA Debt Service						
		80,668.72						80,668.72
<b>DEPT TOTAL</b>								
		<b>80,668.72</b>						<b>80,668.72</b>
LEDGER TOTAL								
		80,668.72						80,668.72

## FUND 211 MULTIMODAL TRANSPORTATION FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
29408	2014	Multimodal Administration & Oversight	185,644.41				89,499.06	50,067.69	46,077.66
29408	2015	Multimodal Administration & Oversight	595,631.97				3,487.46	545,668.81	46,475.70
29408	2016	Multimodal Administration & Oversight	126,542.29					78,047.84	48,494.45
29408	2017	Multimodal Administration & Oversight	1,483,416.29				720,133.89	308,132.98	455,149.42
29408	2018	Multimodal Administration & Oversight	1,033,414.98					50,439.65	982,975.33
29408	2019	Multimodal Administration & Oversight	1,322,417.20				146,013.27	700,732.51	475,671.42
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	297,160.42				146,205.45	150,954.97	
29403	2015	Aviation Grants	300,411.38				95,251.35	205,160.03	
29403	2016	Aviation Grants	3,096,018.44				1,448,411.47	1,647,606.97	
29403	2017	Aviation Grants	3,033,498.39				538,147.21	2,495,351.18	
29403	2018	Aviation Grants	5,440,393.83				2,927,415.24	2,372,307.83	140,670.76
29403	2019	Aviation Grants	5,689,366.02				482,543.07	2,435,234.35	2,771,588.60

## 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
29404	2014	Rail Freight Grants	3,090,573.87			3,007,811.87	82,762.00	
29404	2015	Rail Freight Grants	5,260,369.85			3,376,012.35	1,691,480.00	192,877.50
29404	2016	Rail Freight Grants	8,140,796.95			7,285,850.71	846,318.27	8,627.97
29404	2017	Rail Freight Grants	9,490,184.00			7,783,888.00	1,652,740.00	53,556.00
29404	2018	Rail Freight Grants	10,181,542.00			8,955,171.49	545,335.00	681,035.51
29404	2019	Rail Freight Grants	10,775,000.00			2,985,704.00	531,727.00	7,257,569.00
29404	2013	Rail Freight Grants	249,722.73			240,822.00	8,900.00	0.73
29405	2019	Passenger Rail Grants	621,000.00				621,000.00	
29406	2014	Ports & Waterways Grants	1,189,050.82				1,189,050.82	
29406	2015	Ports & Waterways Grants	789,648.14			400,000.00	389,648.14	
29406	2016	Ports & Waterways Grants	994,536.02			5,600.00	988,936.02	
29406	2017	Ports & Waterways Grants	229,543.07				229,543.07	
29406	2018	Ports & Waterways Grants	5,591,676.13			2,121,031.98	3,470,644.15	

## 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	2019	Ports & Waterways Grants	10,775,000.00			3,689,095.57	6,841,808.80	244,095.63
29407	2014	Bicycle & Pedestrian Facilities Grants	489,602.60			489,602.60		
29407	2015	Bicycle & Pedestrian Facilities Grants	961,378.39			10,000.00		951,378.39
29407	2016	Bicycle & Pedestrian Facilities Grants	496,265.41			49,985.59	130,657.34	315,622.48
29407	2017	Bicycle & Pedestrian Facilities Grants	1,675,293.88			611,300.43	371,138.83	692,854.62
29407	2018	Bicycle & Pedestrian Facilities Grants	2,073,239.00			114,579.72	255,593.83	1,703,065.45
29407	2019	Bicycle & Pedestrian Facilities Grants	2,170,968.47			379,389.20		1,791,579.27
29407	2013	Bicycle & Pedestrian Facilities Grants	280,691.30			198,991.39		81,699.91
29411	2014	Statewide Programs Grants	10,831,840.33			7,882,782.21	2,883,778.12	65,280.00
29411	2015	Statewide Programs Grants	18,971,790.72			14,165,491.04	4,672,727.38	133,572.30
29411	2016	Statewide Programs Grants	22,147,848.64			20,471,033.35	1,046,929.64	629,885.65
29411	2017	Statewide Programs Grants	23,335,028.72			25,903,442.38	-5,707,548.74	3,139,135.08
29411	2018	Statewide Programs Grants	19,694,825.98			27,646,510.37	-12,608,977.97	4,657,293.58

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	2019	Statewide Programs Grants	3,080,384.89				21,345,779.43	-36,705,458.71	18,440,064.17
DEPT TOTAL			196,191,717.53				165,716,983.15	-15,531,562.20	46,006,296.58
LEDGER TOTAL			196,191,717.53				165,716,983.15	-15,531,562.20	46,006,296.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS			196,272,386.25				165,716,983.15	-15,531,562.20	46,086,965.30

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	2020	CRIZ-Bethlehem		547,339.61			547,339.61	
40235	2020	CRIZ-Lancaster		8,426,609.67			8,426,609.67	
40239	2020	CRIZ-Local Share Bethlehem		41,596.00			41,596.00	
40240	2020	CRIZ-Local Share Lancaster		346,717.80			346,717.80	
40243	2020	CRIZ - Tamaqua		513,038.34			513,038.34	
40244	2020	CRIZ - Local Share - Tamaqua		25,943.47			25,943.47	
DEPT TOTAL				9,901,244.89			9,901,244.89	
LEDGER TOTAL				9,901,244.89			9,901,244.89	

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	2020	DistributionPhiladelphiaSchoolDistrict		53,479,646.55			53,410,777.84	2,796,487.01
			2,727,618.30					
DEPT TOTAL								
			2,727,618.30	53,479,646.55			53,410,777.84	2,796,487.01
LEDGER TOTAL								
			2,727,618.30	53,479,646.55			53,410,777.84	2,796,487.01



FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GRANTS AND SUBSIDIES								
26420	2020	NCAA Penn State Settlement	4,800,000.00	4,800,000.00		1,650,833.96	1,640,433.55	1,508,732.49
<b>DEPT TOTAL</b>			<b>4,800,000.00</b>	<b>4,800,000.00</b>		<b>1,650,833.96</b>	<b>1,640,433.55</b>	<b>1,508,732.49</b>
LEDGER TOTAL			4,800,000.00	4,800,000.00		1,650,833.96	1,640,433.55	1,508,732.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS			4,800,000.00	4,800,000.00		1,650,833.96	1,640,433.55	1,508,732.49

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26420 2019 NCAA Penn State Settlement						
3,026,039.67		-2,288,076.53			607,911.96	130,051.18
<b>DEPT TOTAL</b>	<b>3,026,039.67</b>	<b>-2,288,076.53</b>			<b>607,911.96</b>	<b>130,051.18</b>
LEDGER TOTAL						
3,026,039.67		-2,288,076.53			607,911.96	130,051.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
3,026,039.67		-2,288,076.53			607,911.96	130,051.18

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	2020	NCAA-Penn State Settlement		3,990,803.64			2,511,923.47	40,415,780.62
			38,936,900.45					
DEPT TOTAL								
			38,936,900.45	3,990,803.64			2,511,923.47	40,415,780.62
LEDGER TOTAL								
			38,936,900.45	3,990,803.64			2,511,923.47	40,415,780.62

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	2020	General Operations	1,130,000.00					876,663.46	253,336.54
DEPT TOTAL			1,130,000.00					876,663.46	253,336.54
LEDGER TOTAL			1,130,000.00					876,663.46	253,336.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,130,000.00					876,663.46	253,336.54

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						
			127,883.88				76,252.51	51,631.37
DEPT TOTAL								
			169,033.05				76,252.51	92,780.54
LEDGER TOTAL								
			169,033.05				76,252.51	92,780.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			169,033.05				76,252.51	92,780.54

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20505 2020 Transfer to the General Fund						
20,000,000.00					20,000,000.00	
<b>DEPT TOTAL</b>						
	<b>20,000,000.00</b>				<b>20,000,000.00</b>	
<b>BA 67 - Health</b>						
GENERAL GOVERNMENT						
20429 2020 General Operations						
13,426,000.00				1,993,488.34	10,667,455.09	765,056.57
<b>DEPT TOTAL</b>						
	<b>13,426,000.00</b>			<b>1,993,488.34</b>	<b>10,667,455.09</b>	<b>765,056.57</b>
LEDGER TOTAL						
	33,426,000.00			1,993,488.34	30,667,455.09	765,056.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	33,426,000.00			1,993,488.34	30,667,455.09	765,056.57

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>									
GENERAL GOVERNMENT									
20429	2018	General Operations				60,000.00		-60,000.00	
20429	2019	General Operations							
			1,849,779.45			555,820.88		1,293,958.57	
<b>DEPT TOTAL</b>			<b>1,849,779.45</b>			<b>615,820.88</b>		<b>1,233,958.57</b>	
LEDGER TOTAL									
			1,849,779.45			615,820.88		1,233,958.57	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			1,849,779.45			615,820.88		1,233,958.57	

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	2020	School Construction Bond Proceeds		357,523,213.94			259,042,987.27	282,647,343.81
		184,167,117.14						
DEPT TOTAL								
		184,167,117.14		357,523,213.94			259,042,987.27	282,647,343.81
LEDGER TOTAL								
		184,167,117.14		357,523,213.94			259,042,987.27	282,647,343.81



FUND 219 SERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
16131 2020 Admin-SERS Defined Contribution Plan	4,557,000.00	4,557,000.00		143,233.19	2,949,658.90	1,464,107.91
<b>DEPT TOTAL</b>	<b>4,557,000.00</b>	<b>4,557,000.00</b>		<b>143,233.19</b>	<b>2,949,658.90</b>	<b>1,464,107.91</b>
LEDGER TOTAL	4,557,000.00	4,557,000.00		143,233.19	2,949,658.90	1,464,107.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,557,000.00	4,557,000.00		143,233.19	2,949,658.90	1,464,107.91

FUND 219 SERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
16131 2018 Admin-SERS Defined Contribution Plan						
434,437.27		-434,437.27				
16131 2019 Admin-SERS Defined Contribution Plan						
1,082,973.17				8,578.12	387,534.27	686,860.78
DEPT TOTAL						
1,517,410.44		-434,437.27		8,578.12	387,534.27	686,860.78
LEDGER TOTAL						
1,517,410.44		-434,437.27		8,578.12	387,534.27	686,860.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
1,517,410.44		-434,437.27		8,578.12	387,534.27	686,860.78

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	2020	Contributions and Rollovers-401a						
		18,900,739.98		27,238,125.35			1,778,556.03	44,360,309.30
DEPT TOTAL								
		18,900,739.98		27,238,125.35			1,778,556.03	44,360,309.30
LEDGER TOTAL								
		18,900,739.98		27,238,125.35			1,778,556.03	44,360,309.30

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>								
GENERAL GOVERNMENT								
50320	2020	Benefit Payments and Refunds-401a						
							640,719.44	-640,719.44
<b>DEPT TOTAL</b>							<b>640,719.44</b>	<b>-640,719.44</b>
LEDGER TOTAL							640,719.44	-640,719.44

FUND 219 SERS - DEFINED CONTRIBUTION FUND

		RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60433	2020	Defined Contribution Plan					
			433,768.48				433,768.48
<b>DEPT TOTAL</b>			<b>433,768.48</b>				<b>433,768.48</b>
LEDGER TOTAL			433,768.48				433,768.48

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
16140 2020 Admin-PSERS Defined Contribution Plan	1,083,000.00	1,083,000.00		178,750.00	576,468.82	327,781.18
<b>DEPT TOTAL</b>	<b>1,083,000.00</b>	<b>1,083,000.00</b>		<b>178,750.00</b>	<b>576,468.82</b>	<b>327,781.18</b>
LEDGER TOTAL	1,083,000.00	1,083,000.00		178,750.00	576,468.82	327,781.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,083,000.00	1,083,000.00		178,750.00	576,468.82	327,781.18

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
16140 2018 Admin-PSERS Defined Contribution Plan						
230,802.65						230,802.65
16140 2019 Admin-PSERS Defined Contribution Plan						
1,475,735.16				137,916.67	60,839.41	1,276,979.08
<b>DEPT TOTAL</b>						
1,706,537.81				137,916.67	60,839.41	1,507,781.73
LEDGER TOTAL						
1,706,537.81				137,916.67	60,839.41	1,507,781.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
1,706,537.81				137,916.67	60,839.41	1,507,781.73

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	2020	Defined Contribution Plan						
			4,507,804.77	-1,083,000.00		720,000.00		2,704,804.77
DEPT TOTAL								
			4,507,804.77	-1,083,000.00		720,000.00		2,704,804.77
LEDGER TOTAL								
			4,507,804.77	-1,083,000.00		720,000.00		2,704,804.77



FUND 221 VIDEO GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
14900	2020	Video Gaming Operations	273,000.00	273,000.00		37,798.50	122,209.40	112,992.10
14909	2020	Loan Repayment to General Fund	294,000.00	294,000.00			294,000.00	
<b>DEPT TOTAL</b>			<b>567,000.00</b>	<b>567,000.00</b>		<b>37,798.50</b>	<b>416,209.40</b>	<b>112,992.10</b>
<b>BA 65 - PA Gaming Control Board</b>								
GENERAL GOVERNMENT								
14901	2020	Video Gaming Administration	475,000.00	765,274.45			336,528.62	428,745.83
<b>DEPT TOTAL</b>			<b>475,000.00</b>	<b>765,274.45</b>			<b>336,528.62</b>	<b>428,745.83</b>
LEDGER TOTAL			1,042,000.00	1,332,274.45		37,798.50	752,738.02	541,737.93

FUND 221 VIDEO GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>								
GENERAL GOVERNMENT								
26462	2020	VGT Testing and Certification	50,000.00	21,125.00			21,125.00	
<b>DEPT TOTAL</b>			<b>50,000.00</b>	<b>21,125.00</b>			<b>21,125.00</b>	
LEDGER TOTAL			50,000.00	21,125.00			21,125.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,092,000.00	1,353,399.45		37,798.50	773,863.02	541,737.93

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	2019	Video Gaming Operations							
			170,591.71		-102,831.00			67,760.71	
DEPT TOTAL									
			170,591.71		-102,831.00			67,760.71	
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14901	2019	Video Gaming Administration							
			303,659.93		-290,274.45			13,355.48	30.00
DEPT TOTAL									
			303,659.93		-290,274.45			13,355.48	30.00
LEDGER TOTAL									
			474,251.64		-393,105.45			81,116.19	30.00

FUND 221 VIDEO GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
26462 2019 VGT Testing and Certification						
11,000.00						11,000.00
<b>DEPT TOTAL</b>						
11,000.00						11,000.00
LEDGER TOTAL						
11,000.00						11,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
485,251.64		-393,105.45			81,116.19	11,030.00

FUND 221 VIDEO GAMING FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
40249	2020	VGLDA-Commonwealth Gaming LLC		151,235.58			151,235.58	
40250	2020	VGLDA-Marquee by Penn LLC		789,266.33			789,266.33	
40255	2020	VGLDA-Second State Gaming LLC		52,144.61			52,144.61	
40267	2020	VideoGamngLicensDepost-JangoEntertainmnt		49,353.48			49,353.48	
<b>DEPT TOTAL</b>				<b>1,042,000.00</b>			<b>1,042,000.00</b>	
LEDGER TOTAL				1,042,000.00			1,042,000.00	

## 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
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
60460	2020	Local Share Assessment Video Gaming	572,069.93		2,165,555.13				2,737,625.06
<b>DEPT TOTAL</b>			<b>572,069.93</b>		<b>2,165,555.13</b>				<b>2,737,625.06</b>
<b>BA 18 - Revenue</b>									
GRANTS AND SUBSIDIES									
60459	2020	Local Share Assessment Video Gaming	26,382.55		884,530.04				910,912.59
<b>DEPT TOTAL</b>			<b>26,382.55</b>		<b>884,530.04</b>				<b>910,912.59</b>
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
60468	2020	VGT Testing and Certification Fees	11,001.25		10,223.75			21,125.00	100.00
<b>DEPT TOTAL</b>			<b>11,001.25</b>		<b>10,223.75</b>			<b>21,125.00</b>	<b>100.00</b>
LEDGER TOTAL			609,453.73		3,060,308.92			21,125.00	3,648,637.65

FUND 222 FANTASY CONTEST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
14890 2020 Fantasy Contest Operations	372,456.51	372,456.51			18,316.53	354,139.98
<b>DEPT TOTAL</b>	<b>372,456.51</b>	<b>372,456.51</b>			<b>18,316.53</b>	<b>354,139.98</b>
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
14892 2020 Fantasy Contest Administration	156,000.00	156,000.00			113,076.07	42,923.93
<b>DEPT TOTAL</b>	<b>156,000.00</b>	<b>156,000.00</b>			<b>113,076.07</b>	<b>42,923.93</b>
LEDGER TOTAL	528,456.51	528,456.51			131,392.60	397,063.91

FUND 222 FANTASY CONTEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>								
GENERAL GOVERNMENT								
26461	2020	FC Administration-Application/Licensure	100,000.00	100,000.00			100,000.00	
<b>DEPT TOTAL</b>			<b>100,000.00</b>	<b>100,000.00</b>			<b>100,000.00</b>	
LEDGER TOTAL			100,000.00	100,000.00			100,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS			628,456.51	628,456.51			231,392.60	397,063.91



## FUND 222 FANTASY CONTEST FUND

## PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
14890	2019	Fantasy Contest Operations	170,497.46		-148,693.43			21,804.03	
<b>DEPT TOTAL</b>			<b>170,497.46</b>		<b>-148,693.43</b>			<b>21,804.03</b>	
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
14892	2018	Fantasy Contest Administration	61,789.97						61,789.97
14892	2019	Fantasy Contest Administration	158,354.26					594.71	157,759.55
<b>DEPT TOTAL</b>			<b>220,144.23</b>					<b>594.71</b>	<b>219,549.52</b>
LEDGER TOTAL									
			390,641.69		-148,693.43			22,398.74	219,549.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			390,641.69		-148,693.43			22,398.74	219,549.52

## FUND 222 FANTASY CONTEST FUND

## RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
40491	2020	FLDAcct-FantasyFootballPlayrsChampionship	955.05		5,001.26			5,956.31	
40492	2020	FantasyLicenseeDeposit Account-Fanduel	58,021.31		159,817.73			217,839.04	
40493	2020	FantasyLicenseeDepositAcct-DraftKingsInc	63,845.45		235,450.12			299,295.57	
40494	2020	FantasyLicenseeDepositAcct-Boom Fantasy	70.69					70.69	
40496	2020	FantasyLcnsDptAcct-SportshubTechnologies	598.15		1,349.14			1,947.29	
40497	2020	FantasyLicenseDepstAcct-FantasyDraftLLC	218.35		18.14			236.13	0.36
40498	2020	FantasyLicnsDpAcct-YahooFantasySportsLLC	223.38		2,731.06			2,954.44	
40499	2020	FLDA-Full Time Fantasy Sport LLC	83.12		73.92			157.04	
<b>DEPT TOTAL</b>			<b>124,015.50</b>		<b>404,441.37</b>			<b>528,456.51</b>	<b>0.36</b>
LEDGER TOTAL			124,015.50		404,441.37			528,456.51	0.36

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	2020	Fantasy Contest Application Fees						
			131,766.28	33,500.00			100,000.00	65,266.28
DEPT TOTAL								
			131,766.28	33,500.00			100,000.00	65,266.28
LEDGER TOTAL								
			131,766.28	33,500.00			100,000.00	65,266.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
20458	2020	School Safety & Security Program						
		66,000,000.00				29,430,718.96	35,903,144.04	666,137.00
DEPT TOTAL								
		66,000,000.00				29,430,718.96	35,903,144.04	666,137.00
LEDGER TOTAL								
		66,000,000.00				29,430,718.96	35,903,144.04	666,137.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		66,000,000.00				29,430,718.96	35,903,144.04	666,137.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GRANTS AND SUBSIDIES									
20458	2019	School Safety & Security Program	35,027,308.78			31,220,680.60	472,314.97	3,334,313.21	
<b>DEPT TOTAL</b>			<b>35,027,308.78</b>			<b>31,220,680.60</b>	<b>472,314.97</b>	<b>3,334,313.21</b>	
LEDGER TOTAL			35,027,308.78			31,220,680.60	472,314.97	3,334,313.21	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			35,027,308.78			31,220,680.60	472,314.97	3,334,313.21	

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20474 2020 General Government Operations						
31,424,000.00				4,502,118.20	22,613,724.61	4,308,157.19
20513 2020 Transfer to Reinsurance Fund						
250,000.00					166,931.03	83,068.97
<b>DEPT TOTAL</b>						
31,674,000.00				4,502,118.20	22,780,655.64	4,391,226.16
LEDGER TOTAL						
31,674,000.00				4,502,118.20	22,780,655.64	4,391,226.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
31,674,000.00				4,502,118.20	22,780,655.64	4,391,226.16

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	2019	General Government Operations						
			919,367.43			1,371,015.13		-451,647.70
DEPT TOTAL								
			919,367.43			1,371,015.13		-451,647.70
LEDGER TOTAL								
			919,367.43			1,371,015.13		-451,647.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			919,367.43			1,371,015.13		-451,647.70

FUND 225 REINSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20492 2020 Reinsurance Administration						
250,000.00					130,961.78	119,038.22
<b>DEPT TOTAL</b>						
	<b>250,000.00</b>				<b>130,961.78</b>	<b>119,038.22</b>
LEDGER TOTAL						
	250,000.00				130,961.78	119,038.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	250,000.00				130,961.78	119,038.22



FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>						
GENERAL GOVERNMENT						
20489 2020 PA Rural Health Redesign CenterAuthority						
1,300,000.00				3,287.00	929,313.11	367,399.89
20491 2020 RHRCA-General Operations						
500,000.00					36,880.31	463,119.69
20516 2020 RHRCA Loan Repayment to DOH						
200,000.00					200,000.00	
<b>DEPT TOTAL</b>						
2,000,000.00				3,287.00	1,166,193.42	830,519.58
<b>LEDGER TOTAL</b>						
2,000,000.00				3,287.00	1,166,193.42	830,519.58

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26506	2020	RHRCA-Private Grants	86,679.61	86,679.61			64,374.62	22,304.99
<b>DEPT TOTAL</b>			<b>86,679.61</b>	<b>86,679.61</b>			<b>64,374.62</b>	<b>22,304.99</b>
LEDGER TOTAL			86,679.61	86,679.61			64,374.62	22,304.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
2,000,000.00			86,679.61	86,679.61		3,287.00	1,230,568.04	852,824.57

FUND 227 COUNTY VOTING APPARATUS FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>						
GRANTS AND SUBSIDIES						
29490 2020 County Voting Apparatus Reimbursements						
90,000,000.00				21,151,157.25	42,781,970.98	26,066,871.77
<b>DEPT TOTAL</b>				<b>21,151,157.25</b>	<b>42,781,970.98</b>	<b>26,066,871.77</b>
	<b>90,000,000.00</b>					
LEDGER TOTAL						
	90,000,000.00			21,151,157.25	42,781,970.98	26,066,871.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	90,000,000.00			21,151,157.25	42,781,970.98	26,066,871.77

FUND 229 MILITARY INSTALLATION REMED FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GRANTS AND SUBSIDIES								
40270	2020	MIRP Horsham Twp		15,473,533.18			15,473,533.18	
<b>DEPT TOTAL</b>				<b>15,473,533.18</b>			<b>15,473,533.18</b>	
LEDGER TOTAL				15,473,533.18			15,473,533.18	

## 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						
12,954,000.00		3,572,803.90		205,563.16	8,058,533.72	4,689,903.12
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,824,839,087.00		2,609,947,939.22		176,104,739.64	3,051,694,140.12	597,040,207.24
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,837,793,087.00		2,613,520,743.12		176,310,302.80	3,059,752,673.84	601,730,110.36
PRIOR FEDERAL APPROPRIATIONS LEDGER						
4,695,929.91		2,223,960.46	2,929,107.38		322,582.54	1,444,239.99
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
700,200,462.64		250,897,150.85	334,020,074.19	2,453,966.41	203,490,057.57	160,236,364.47
TOTAL ALL PRIOR FEDERAL LEDGERS						
704,896,392.55		253,121,111.31	336,949,181.57	2,453,966.41	203,812,640.11	161,680,604.46
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
4,542,692,484.64		2,866,641,854.43	336,949,181.57	178,764,269.21	3,263,565,313.95	763,413,719.91

AVAILABLE  
BALANCE  
A+C-D-E-F

TOTAL ALL PRIOR FEDERAL LEDGERS

## FUND 010 MOTOR LICENSE FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
8,954,000.00		3,414,054.50		205,563.16	7,118,470.89	1,629,965.95
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
545,181,381.00		20,206,306.77		19,692,492.87	432,284,509.32	93,204,378.81
TOTAL ALL CURRENT FEDERAL LEDGERS						
554,135,381.00		23,620,361.27		19,898,056.03	439,402,980.21	94,834,344.76
PRIOR FEDERAL APPROPRIATIONS LEDGER						
1,708,226.55		1,775,347.28			263,986.56	1,444,239.99
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
66,982,005.61		9,522,273.47		44,545.50	6,873,310.67	60,064,149.44
TOTAL ALL PRIOR FEDERAL LEDGERS						
68,690,232.16		11,297,620.75		44,545.50	7,137,297.23	61,508,389.43
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						
27,991,000.00		26,120,856.05			26,120,856.05	1,870,143.95
TOTAL ALL CURRENT FEDERAL LEDGERS						
27,991,000.00		26,120,856.05			26,120,856.05	1,870,143.95
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,059,920.20		0.03	2,059,920.20			
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,059,920.20		0.03	2,059,920.20			



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						
9,212,000.00		8,286,603.83			8,286,603.83	925,396.17
TOTAL ALL CURRENT FEDERAL LEDGERS						
9,212,000.00		8,286,603.83			8,286,603.83	925,396.17
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
156,639.54		24,939.00	131,700.54		24,939.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
156,639.54		24,939.00	131,700.54		24,939.00	

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						
141,888,000.00		105,237,880.78		24,684,331.55	108,974,544.68	8,229,123.77
TOTAL ALL CURRENT FEDERAL LEDGERS						
141,888,000.00		105,237,880.78		24,684,331.55	108,974,544.68	8,229,123.77
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
112,087,664.60		1,310,750.98	37,735,826.65	1,928.99	1,188,243.72	73,161,665.24
TOTAL ALL PRIOR FEDERAL LEDGERS						
112,087,664.60		1,310,750.98	37,735,826.65	1,928.99	1,188,243.72	73,161,665.24

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						
114,750.00		99,543.62		9,954.36	99,543.62	5,252.02
TOTAL ALL CURRENT FEDERAL LEDGERS						
114,750.00		99,543.62		9,954.36	99,543.62	5,252.02

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,184,000.00		3,972,675.00			3,972,675.00	2,211,325.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,184,000.00		3,972,675.00			3,972,675.00	2,211,325.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,569,176.00			1,569,176.00			
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,569,176.00			1,569,176.00			

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
498,216,000.00		262,551,623.17		52,068,917.01	298,576,924.99	147,570,158.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
498,216,000.00		262,551,623.17		52,068,917.01	298,576,924.99	147,570,158.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
104,480,125.31		45,737,308.53	84,328,635.73	211,301.34	2,049,043.85	17,891,144.39
TOTAL ALL PRIOR FEDERAL LEDGERS						
104,480,125.31		45,737,308.53	84,328,635.73	211,301.34	2,049,043.85	17,891,144.39

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
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
396,601.00						396,601.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
396,601.00						396,601.00

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 EXECUTIVE AUTHORIZATIONS LEDGER						
66,982,000.00		33,598,598.81		6,600,689.27	33,607,465.19	26,773,845.54
TOTAL ALL CURRENT FEDERAL LEDGERS						
66,982,000.00		33,598,598.81		6,600,689.27	33,607,465.19	26,773,845.54
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
61,011,795.43		1,875,147.74	59,149,637.52	28.67	1,862,129.24	
TOTAL ALL PRIOR FEDERAL LEDGERS						
61,011,795.43		1,875,147.74	59,149,637.52	28.67	1,862,129.24	

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
194,605,000.00		136,665,273.13			121,792,385.18	72,812,614.82
TOTAL ALL CURRENT FEDERAL LEDGERS						
194,605,000.00		136,665,273.13			121,792,385.18	72,812,614.82
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
52,432,937.35		39,254,963.94	14,417,083.95		38,001,434.37	14,419.03
TOTAL ALL PRIOR FEDERAL LEDGERS						
52,432,937.35		39,254,963.94	14,417,083.95		38,001,434.37	14,419.03



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
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,505,268.00		365,925.00			134,075.00	1,371,193.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,505,268.00		365,925.00			134,075.00	1,371,193.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
135,516.66					135,516.66	
TOTAL ALL PRIOR FEDERAL LEDGERS						
135,516.66					135,516.66	

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 EXECUTIVE AUTHORIZATIONS LEDGER						
127,200,000.00		62,947,000.00		35,896,788.07	62,947,000.00	28,356,211.93
TOTAL ALL CURRENT FEDERAL LEDGERS						
127,200,000.00		62,947,000.00		35,896,788.07	62,947,000.00	28,356,211.93
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
111,182,000.00			111,182,000.00			
TOTAL ALL PRIOR FEDERAL LEDGERS						
111,182,000.00			111,182,000.00			

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		2,467,168.82			2,275,599.12	2,464,400.88
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		2,467,168.82			2,275,599.12	2,464,400.88
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,500,382.50		-455,346.15	2,425,443.53		74,938.97	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,500,382.50		-455,346.15	2,425,443.53		74,938.97	

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						
28,784,000.00		12,396,856.75		4,746,807.95	12,399,022.97	11,638,169.08
TOTAL ALL CURRENT FEDERAL LEDGERS						
28,784,000.00		12,396,856.75		4,746,807.95	12,399,022.97	11,638,169.08
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
23,210,218.29		1,491,839.70	21,020,650.07	8,067.83	1,431,174.83	750,325.56
TOTAL ALL PRIOR FEDERAL LEDGERS						
23,210,218.29		1,491,839.70	21,020,650.07	8,067.83	1,431,174.83	750,325.56

## 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		158,749.40			940,062.83	3,059,937.17
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
73,094,403.00						73,094,403.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
77,094,403.00		158,749.40			940,062.83	76,154,340.17
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,987,703.36		448,613.18	2,929,107.38		58,595.98	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,987,703.36		448,613.18	2,929,107.38		58,595.98	

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						
4,000,000.00				821,003.49		3,178,996.51
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,000,000.00				821,003.49		3,178,996.51
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
13,296,914.86		3,040,107.32		2,188,094.08	2,754,159.97	8,354,660.81
TOTAL ALL PRIOR FEDERAL LEDGERS						
13,296,914.86		3,040,107.32		2,188,094.08	2,754,159.97	8,354,660.81

FUND 148 SELF-INSURANCE GUARANTY FUND

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

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
28,000,000.00		18,187,492.00			18,187,492.00	9,812,508.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
28,000,000.00		18,187,492.00			18,187,492.00	9,812,508.00



FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
83,000.00		10,000.00		55,000.00	20,000.00	8,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
83,000.00		10,000.00		55,000.00	20,000.00	8,000.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
49,761,684.00		14,085,194.88		31,166,538.98	18,595,131.41	13.61
TOTAL ALL CURRENT FEDERAL LEDGERS						
49,761,684.00		14,085,194.88		31,166,538.98	18,595,131.41	13.61
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
149,095,166.29		149,095,166.29			149,095,166.29	
TOTAL ALL PRIOR FEDERAL LEDGERS						
149,095,166.29		149,095,166.29			149,095,166.29	

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,700,000.00		12,673,906.92			12,673,906.92	2,026,093.08
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
14,700,000.00		12,673,906.92			12,673,906.92	2,026,093.08
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						

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						
2,200,000.00		728,831.63			1,343,068.31	856,931.69
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,200,000.00		728,831.63			1,343,068.31	856,931.69

FUND 228 UC-FEMA ONA /LOST WAGES FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,000,000,000.00		1,889,346,202.06		362,216.09	1,889,403,336.53	110,234,447.38
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,000,000,000.00		1,889,346,202.06		362,216.09	1,889,403,336.53	110,234,447.38

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
71069	2020	Motor Carrier Safety	8,954,000.00		3,414,054.50		205,563.16	7,118,470.89	1,629,965.95
<b>DEPT TOTAL</b>			<b>8,954,000.00</b>		<b>3,414,054.50</b>		<b>205,563.16</b>	<b>7,118,470.89</b>	<b>1,629,965.95</b>
LEDGER TOTAL			8,954,000.00		3,414,054.50		205,563.16	7,118,470.89	1,629,965.95

## FUND 010 MOTOR LICENSE FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
82456	2020	Federal Fuel Tax Evasion Project	90,455.00					68,672.50	21,782.50
<b>DEPT TOTAL</b>									
			<b>90,455.00</b>					<b>68,672.50</b>	<b>21,782.50</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
82275	2020	Aviation Planning	772,000.00		193,368.17		353,732.60	417,828.28	439.12
82277	2020	Highway Safety Maintainance	25,546,000.00		7,830,928.82		9,701,969.00	11,061,347.05	4,782,683.95
82473	2020	Motor Carrier Safety Improvements	4,000,000.00		227,275.84		226,392.50	264,457.29	3,509,150.21
82904	2020	Highway Safety Improvement-HIP CRRSSA	407,151,926.00					407,151,926.00	
GRANTS AND SUBSIDIES									
82276	2020	Airport Development	40,000,000.00		9,957,848.20		9,073,436.58	11,263,357.54	19,663,205.88
87686	2020	COVID-Airport Development	65,621,000.00		447,174.04		259,673.89	507,208.96	64,854,117.15
87687	2020	COVID-Airport Operations	2,000,000.00		1,549,711.70		77,288.30	1,549,711.70	373,000.00
<b>DEPT TOTAL</b>									
			<b>545,090,926.00</b>		<b>20,206,306.77</b>		<b>19,692,492.87</b>	<b>432,215,836.82</b>	<b>93,182,596.31</b>
LEDGER TOTAL									
			545,181,381.00		20,206,306.77		19,692,492.87	432,284,509.32	93,204,378.81

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

554,135,381.00	23,620,361.27	19,898,056.03	439,402,980.21	94,834,344.76
----------------	---------------	---------------	----------------	---------------



FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>						
GENERAL GOVERNMENT						
71069 2018 Motor Carrier Safety 5,922.21						5,922.21
71069 2019 Motor Carrier Safety 1,702,304.34		1,775,347.28			263,986.56	1,438,317.78
<b>DEPT TOTAL</b>	<b>1,708,226.55</b>	<b>1,775,347.28</b>			<b>263,986.56</b>	<b>1,444,239.99</b>
LEDGER TOTAL	1,708,226.55	1,775,347.28			263,986.56	1,444,239.99

## FUND 010 MOTOR LICENSE FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>									
GENERAL GOVERNMENT									
80560	2017	Delaware Canal State Park Improvement	130,636.89		109,078.60				130,636.89
<b>DEPT TOTAL</b>			<b>130,636.89</b>		<b>109,078.60</b>				<b>130,636.89</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
82275	2019	Aviation Planning	184,576.40		13,015.79				184,576.40
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	14,748,696.85		3,408,783.84		5,195.50	1,410,863.29	13,332,638.06
82473	2019	Motor Carrier Safety Improvements	2,468,809.40		240,263.03		39,350.00	102,625.03	2,326,834.37
GRANTS AND SUBSIDIES									
82276	2019	Airport Development	31,058,420.37		5,751,132.21			5,359,822.35	25,698,598.02
<b>DEPT TOTAL</b>			<b>66,851,368.72</b>		<b>9,413,194.87</b>		<b>44,545.50</b>	<b>6,873,310.67</b>	<b>59,933,512.55</b>
LEDGER TOTAL			66,982,005.61		9,522,273.47		44,545.50	6,873,310.67	60,064,149.44

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

68,690,232.16	11,297,620.75	44,545.50	7,137,297.23	61,508,389.43
---------------	---------------	-----------	--------------	---------------

## 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	2020	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
<b>BA 23 - Game Commission</b>									
GENERAL GOVERNMENT									
82835	2020	Pittman - Robertson Act	25,000,000.00		25,000,000.00			25,000,000.00	
82836	2020	Miscellaneous Wildlife Grants	2,991,000.00		1,120,856.05			1,120,856.05	1,870,143.95
<b>DEPT TOTAL</b>			<b>27,991,000.00</b>		<b>26,120,856.05</b>			<b>26,120,856.05</b>	<b>1,870,143.95</b>
LEDGER TOTAL			27,991,000.00		26,120,856.05			26,120,856.05	1,870,143.95
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			27,991,000.00		26,120,856.05			26,120,856.05	1,870,143.95

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>						
GENERAL GOVERNMENT						
82835 2019 Pittman - Robertson Act		0.03				
82836 2019 Miscellaneous Wildlife Grants	2,059,920.20		2,059,920.20			
<b>DEPT TOTAL</b>	<b>2,059,920.20</b>	<b>0.03</b>	<b>2,059,920.20</b>			
LEDGER TOTAL	2,059,920.20	0.03	2,059,920.20			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	2,059,920.20	0.03	2,059,920.20			

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
82845	2020	Miscellaneous Fish Grants	9,212,000.00		8,286,603.83			8,286,603.83	925,396.17
<b>DEPT TOTAL</b>			<b>9,212,000.00</b>		<b>8,286,603.83</b>			<b>8,286,603.83</b>	<b>925,396.17</b>
LEDGER TOTAL			9,212,000.00		8,286,603.83			8,286,603.83	925,396.17
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			9,212,000.00		8,286,603.83			8,286,603.83	925,396.17

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
82845	2019	Miscellaneous Fish Grants	156,639.54		24,939.00	131,700.54		24,939.00	
<b>DEPT TOTAL</b>			<b>156,639.54</b>		<b>24,939.00</b>	<b>131,700.54</b>		<b>24,939.00</b>	
LEDGER TOTAL			156,639.54		24,939.00	131,700.54		24,939.00	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			156,639.54		24,939.00	131,700.54		24,939.00	



FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GRANTS AND SUBSIDIES									
82293	2020	Vocational Rehabilitation Services	141,888,000.00		105,237,880.78		24,684,331.55	108,974,544.68	8,229,123.77
<b>DEPT TOTAL</b>			<b>141,888,000.00</b>		<b>105,237,880.78</b>		<b>24,684,331.55</b>	<b>108,974,544.68</b>	<b>8,229,123.77</b>
LEDGER TOTAL									
			141,888,000.00		105,237,880.78		24,684,331.55	108,974,544.68	8,229,123.77
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS									
			141,888,000.00		105,237,880.78		24,684,331.55	108,974,544.68	8,229,123.77

## FUND 023 VOCATIONAL REHABILITATION FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GRANTS AND SUBSIDIES								
82293	2015	Vocational Rehabilitation Services			65.24		-65.24	
82293	2016	Vocational Rehabilitation Services			1,206.33		-1,313.82	107.49
82293	2017	Vocational Rehabilitation Services 5,252.99			8,316.80		-3,215.96	152.15
82293	2018	Vocational Rehabilitation Services 37,687,757.42		-3,018.34	37,726,238.28		-38,495.85	14.99
82293	2019	Vocational Rehabilitation Services 74,394,654.19		1,313,769.32		1,928.99	1,231,334.59	73,161,390.61
<b>DEPT TOTAL</b>								
		<b>112,087,664.60</b>		<b>1,310,750.98</b>	<b>37,735,826.65</b>	<b>1,928.99</b>	<b>1,188,243.72</b>	<b>73,161,665.24</b>
LEDGER TOTAL								
		112,087,664.60		1,310,750.98	37,735,826.65	1,928.99	1,188,243.72	73,161,665.24
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		112,087,664.60		1,310,750.98	37,735,826.65	1,928.99	1,188,243.72	73,161,665.24

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GRANTS AND SUBSIDIES									
80597	2020	Diabetes Prevention	114,750.00		99,543.62		9,954.36	99,543.62	5,252.02
<b>DEPT TOTAL</b>			<b>114,750.00</b>		<b>99,543.62</b>		<b>9,954.36</b>	<b>99,543.62</b>	<b>5,252.02</b>
LEDGER TOTAL			114,750.00		99,543.62		9,954.36	99,543.62	5,252.02
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			114,750.00		99,543.62		9,954.36	99,543.62	5,252.02

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
82846	2020	Miscellaneous Boat Grants	6,184,000.00		3,972,675.00			3,972,675.00	2,211,325.00
<b>DEPT TOTAL</b>			<b>6,184,000.00</b>		<b>3,972,675.00</b>			<b>3,972,675.00</b>	<b>2,211,325.00</b>
LEDGER TOTAL			6,184,000.00		3,972,675.00			3,972,675.00	2,211,325.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			6,184,000.00		3,972,675.00			3,972,675.00	2,211,325.00

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
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
82846	2019	Miscellaneous Boat Grants	1,569,176.00			1,569,176.00			
<b>DEPT TOTAL</b>			<b>1,569,176.00</b>			<b>1,569,176.00</b>			
LEDGER TOTAL			1,569,176.00			1,569,176.00			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			1,569,176.00			1,569,176.00			

## FUND 026 ADMINISTRATION FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
89553	2020	Administration of Unemployment Compensation (F)	241,000,000.00		173,800,431.50		19,661,717.04	214,215,850.62	7,122,432.34
89554	2020	Workforce Development (F)	93,219,000.00		52,790,754.06		10,754,747.22	53,751,055.19	28,713,197.59
GRANTS AND SUBSIDIES									
87642	2020	COVID-Administration of Unemployment Comp	24,025,000.00		471,061.21		1,041,729.43	-10,535,540.65	33,518,811.22
87643	2020	COVID-FPUC Administration	234,000.00		60,647.57		18,723.71	60,647.57	154,628.72
87644	2020	COVID-PUA Administration	123,490,000.00		34,353,872.53		19,932,387.68	39,709,995.77	63,847,616.55
87648	2020	COVID-PEUC Administration	16,248,000.00		1,074,856.30		659,611.93	1,374,916.49	14,213,471.58
<b>DEPT TOTAL</b>			<b>498,216,000.00</b>		<b>262,551,623.17</b>		<b>52,068,917.01</b>	<b>298,576,924.99</b>	<b>147,570,158.00</b>
LEDGER TOTAL			498,216,000.00		262,551,623.17		52,068,917.01	298,576,924.99	147,570,158.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			498,216,000.00		262,551,623.17		52,068,917.01	298,576,924.99	147,570,158.00

## FUND 026 ADMINISTRATION FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
89553	2017	Administration of UnemployCompensation(F)	441,042.18			441,042.18			
89553	2018	Administration of UnemployCompensation(F)	13,213.20		5,363.70	13,213.20			
89553	2019	Administration of UnemployCompensation(F)	7,925,344.04		29,685,050.92	1,099,548.57	197,062.45	4,231,190.63	2,397,542.39
89554	2017	Workforce Development (F)	48,432.71		-343,235.46	48,432.71			
89554	2018	Workforce Development (F)	41,350,997.44		341,405.52	41,354,228.46		-3,231.02	
89554	2019	Workforce Development (F)	44,243,801.60		4,161,694.20	41,372,170.61		2,871,630.99	
GRANTS AND SUBSIDIES									
87642	2019	COVID-Administration of UnemploymntComp	4,268,591.00		3,689,082.32		4,720.13	-11,228,550.73	15,492,421.60
87643	2019	COVID-FPUC Administration	9,722.20		48,005.64			8,727.84	994.36
87644	2019	COVID-PUA Administration	6,163,752.57		8,115,989.34		9,518.76	6,154,095.42	138.39
87648	2019	COVID-PEUC Administration	15,228.37		33,952.35			15,180.72	47.65
<b>DEPT TOTAL</b>			<b>104,480,125.31</b>		<b>45,737,308.53</b>	<b>84,328,635.73</b>	<b>211,301.34</b>	<b>2,049,043.85</b>	<b>17,891,144.39</b>

FUND 026 ADMINISTRATION FUND

LEDGER TOTAL

104,480,125.31	45,737,308.53	84,328,635.73	211,301.34	2,049,043.85	17,891,144.39
----------------	---------------	---------------	------------	--------------	---------------

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

104,480,125.31	45,737,308.53	84,328,635.73	211,301.34	2,049,043.85	17,891,144.39
----------------	---------------	---------------	------------	--------------	---------------



FUND 033 EMPLOYMENT FUND FOR THE BLIND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

## FUND 037 PENNVEST DRINKING WATER REVOLVING

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
80176	2020	Local Assistance-Source Water Pollut(F)	8,500,000.00		4,313,772.63			4,313,772.63	4,186,227.37
80177	2020	Assistance To State Programs (F)	7,000,000.00		3,486,272.42			3,486,272.42	3,513,727.58
80178	2020	Technical Assistance to Small System	1,750,000.00		814,405.29			814,405.29	935,594.71
80180	2020	Drinking Water Projects Revolving Loan	47,200,000.00		23,225,330.00		6,431,517.84	23,225,330.00	17,543,152.16
80181	2020	Loan Program Administration (F)	2,532,000.00		1,758,818.47		169,171.43	1,767,684.85	595,143.72
<b>DEPT TOTAL</b>			<b>66,982,000.00</b>		<b>33,598,598.81</b>		<b>6,600,689.27</b>	<b>33,607,465.19</b>	<b>26,773,845.54</b>
LEDGER TOTAL			66,982,000.00		33,598,598.81		6,600,689.27	33,607,465.19	26,773,845.54
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			66,982,000.00		33,598,598.81		6,600,689.27	33,607,465.19	26,773,845.54

## FUND 037 PENNVEST DRINKING WATER REVOLVING

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
80176	2018	Local Assistance-Source Water Pollut(F)	3,990,677.18			3,990,677.18			
80176	2019	Local Assistance-Source Water Pollut(F)	5,831,015.94		885,845.04	4,945,170.90		885,845.04	
80177	2018	Assistance To State Programs (F)	3,162,313.05			3,162,313.05			
80177	2019	Assistance To State Programs (F)	4,511,695.04		723,984.04	3,787,711.00		723,984.04	
80178	2018	Technical Assistance to Small System	216,686.50			216,686.50			
80178	2019	Technical Assistance to Small System	1,184,633.94		223,220.20	961,413.74		223,220.20	
80180	2018	Drinking Water Projects Revolving Loan	15,600,620.00			15,600,620.00			
80180	2019	Drinking Water Projects Revolving Loan	23,900,522.00			23,900,522.00			
80181	2017	Loan Program Administration (F)	7,305.45			7,305.45			
80181	2018	Loan Program Administration (F)	1,134,321.16			1,134,321.16			
80181	2019	Loan Program Administration (F)	1,472,005.17		42,098.46	1,442,896.54	28.67	29,079.96	
<b>DEPT TOTAL</b>			<b>61,011,795.43</b>		<b>1,875,147.74</b>	<b>59,149,637.52</b>	<b>28.67</b>	<b>1,862,129.24</b>	

FUND 037 PENNVEST DRINKING WATER REVOLVING  
LEDGER TOTAL

61,011,795.43	1,875,147.74	59,149,637.52	28.67	1,862,129.24
---------------	--------------	---------------	-------	--------------

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

61,011,795.43	1,875,147.74	59,149,637.52	28.67	1,862,129.24
---------------	--------------	---------------	-------	--------------

## FUND 071 TOBACCO SETTLEMENT FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>								
GRANTS AND SUBSIDIES								
82068	2020	Medical Assistance-Uncompensated Care	37,201,000.00	-303,632.70				37,201,000.00
82069	2020	Med Assist-Workers with Disabilities	136,503,000.00	104,674,336.47			105,992,767.63	30,510,232.37
87639	2020	COVID-MA-Workers with Disabilities	16,209,000.00	32,418,000.00			16,209,000.00	
87640	2020	COVID-MA-Uncompensated Care	4,692,000.00	-123,430.64			-409,382.45	5,101,382.45
<b>DEPT TOTAL</b>			<b>194,605,000.00</b>	<b>136,665,273.13</b>			<b>121,792,385.18</b>	<b>72,812,614.82</b>
LEDGER TOTAL			194,605,000.00	136,665,273.13			121,792,385.18	72,812,614.82
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			194,605,000.00	136,665,273.13			121,792,385.18	72,812,614.82

## FUND 071 TOBACCO SETTLEMENT FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>								
GRANTS AND SUBSIDIES								
82068	2018	Medical Assistance-Uncompensated Care	192,371.05	-37,182.93	192,371.05			
82068	2019	Medical Assistance-Uncompensated Care	30,938,000.00	29,309,272.06	1,502,511.30		29,421,069.67	14,419.03
82069	2018	Med Assist-Workers with Disabilities		1,476,823.46				
82069	2019	Med Assist-Workers with Disabilities	3,877,861.63	3,560,724.58			3,877,861.63	
87639	2019	COVID-MA-Workers with Disabilities	13,423,120.78	1,340,642.48	12,596,739.15		826,381.63	
87640	2019	COVID-MA-Uncompensated Care	4,001,583.89	3,604,684.29	125,462.45		3,876,121.44	
<b>DEPT TOTAL</b>			<b>52,432,937.35</b>	<b>39,254,963.94</b>	<b>14,417,083.95</b>		<b>38,001,434.37</b>	<b>14,419.03</b>
LEDGER TOTAL			52,432,937.35	39,254,963.94	14,417,083.95		38,001,434.37	14,419.03
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			52,432,937.35	39,254,963.94	14,417,083.95		38,001,434.37	14,419.03

FUND 085 REHABILITATION CENTER 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									
87662	2020	COVID-Hiram G. Andrews Center	1,505,268.00		365,925.00			134,075.00	1,371,193.00
DEPT TOTAL			1,505,268.00		365,925.00			134,075.00	1,371,193.00
LEDGER TOTAL			1,505,268.00		365,925.00			134,075.00	1,371,193.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			1,505,268.00		365,925.00			134,075.00	1,371,193.00

FUND 085 REHABILITATION CENTER FUND

			PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
87662	2019	COVID-Hiram G. Andrews Center					135,516.66	
			135,516.66					
<b>DEPT TOTAL</b>								
			<b>135,516.66</b>				<b>135,516.66</b>	
LEDGER TOTAL								
			135,516.66				135,516.66	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			135,516.66				135,516.66	



FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
80183	2020	Sewage Projects Revolving Loan Fund (F)	127,200,000.00		62,947,000.00		35,896,788.07	62,947,000.00	28,356,211.93
<b>DEPT TOTAL</b>			<b>127,200,000.00</b>		<b>62,947,000.00</b>		<b>35,896,788.07</b>	<b>62,947,000.00</b>	<b>28,356,211.93</b>
LEDGER TOTAL			127,200,000.00		62,947,000.00		35,896,788.07	62,947,000.00	28,356,211.93
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			127,200,000.00		62,947,000.00		35,896,788.07	62,947,000.00	28,356,211.93

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>								
GRANTS AND SUBSIDIES								
80183	2018	Sewage Projects Revolving Loan Fund (F)	46,921,000.00		46,921,000.00			
80183	2019	Sewage Projects Revolving Loan Fund (F)	64,261,000.00		64,261,000.00			
<b>DEPT TOTAL</b>					<b>111,182,000.00</b>			
LEDGER TOTAL								
					111,182,000.00			
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
					111,182,000.00			

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
82123	2020	Underground Storage Tanks	1,750,000.00		530,967.02			460,497.09	1,289,502.91
82124	2020	Leaking Underground Storage Tanks	2,990,000.00		1,936,201.80			1,815,102.03	1,174,897.97
<b>DEPT TOTAL</b>			<b>4,740,000.00</b>		<b>2,467,168.82</b>			<b>2,275,599.12</b>	<b>2,464,400.88</b>
LEDGER TOTAL			4,740,000.00		2,467,168.82			2,275,599.12	2,464,400.88
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			4,740,000.00		2,467,168.82			2,275,599.12	2,464,400.88

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
82123	2019	Underground Storage Tanks	875,215.48		-39,722.41	875,215.48			
82124	2019	Leaking Underground Storage Tanks	1,625,167.02		-415,623.74	1,550,228.05		74,938.97	
<b>DEPT TOTAL</b>			<b>2,500,382.50</b>		<b>-455,346.15</b>	<b>2,425,443.53</b>		<b>74,938.97</b>	
LEDGER TOTAL			2,500,382.50		-455,346.15	2,425,443.53		74,938.97	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			2,500,382.50		-455,346.15	2,425,443.53		74,938.97	

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
82126 2020 Acid Mine Drainage-Abatement & Treatment						
28,784,000.00		12,396,856.75		4,746,807.95	12,399,022.97	11,638,169.08
<b>DEPT TOTAL</b>						
<b>28,784,000.00</b>		<b>12,396,856.75</b>		<b>4,746,807.95</b>	<b>12,399,022.97</b>	<b>11,638,169.08</b>
LEDGER TOTAL						
28,784,000.00		12,396,856.75		4,746,807.95	12,399,022.97	11,638,169.08
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS						
28,784,000.00		12,396,856.75		4,746,807.95	12,399,022.97	11,638,169.08

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
82126 2018 Acid Mine Drainage-Abatement & Treatment	25,132.61		25,132.61			
82126 2019 Acid Mine Drainage-Abatement & Treatment	23,185,085.68	1,491,839.70	20,995,517.46	8,067.83	1,431,174.83	750,325.56
<b>DEPT TOTAL</b>	<b>23,210,218.29</b>	<b>1,491,839.70</b>	<b>21,020,650.07</b>	<b>8,067.83</b>	<b>1,431,174.83</b>	<b>750,325.56</b>
LEDGER TOTAL	23,210,218.29	1,491,839.70	21,020,650.07	8,067.83	1,431,174.83	750,325.56
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	23,210,218.29	1,491,839.70	21,020,650.07	8,067.83	1,431,174.83	750,325.56

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
71042	2020	Affordable Housing Act Administration							
			4,000,000.00		158,749.40			940,062.83	3,059,937.17
<b>DEPT TOTAL</b>			<b>4,000,000.00</b>		<b>158,749.40</b>			<b>940,062.83</b>	<b>3,059,937.17</b>
LEDGER TOTAL			4,000,000.00		158,749.40			940,062.83	3,059,937.17

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
87433	2020	COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	73,094,403.00						73,094,403.00
<b>DEPT TOTAL</b>			<b>73,094,403.00</b>						<b>73,094,403.00</b>
LEDGER TOTAL			73,094,403.00						73,094,403.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			77,094,403.00		158,749.40			940,062.83	76,154,340.17



FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
71042 2019 Affordable Housing Act Administration						
2,987,703.36		448,613.18	2,929,107.38		58,595.98	
<b>DEPT TOTAL</b>						
<b>2,987,703.36</b>		<b>448,613.18</b>	<b>2,929,107.38</b>		<b>58,595.98</b>	
LEDGER TOTAL						
2,987,703.36		448,613.18	2,929,107.38		58,595.98	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
2,987,703.36		448,613.18	2,929,107.38		58,595.98	

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>									
GENERAL GOVERNMENT									
89491	2020	CMAQ Clean Diesel	4,000,000.00				821,003.49		3,178,996.51
<b>DEPT TOTAL</b>			<b>4,000,000.00</b>				<b>821,003.49</b>		<b>3,178,996.51</b>
LEDGER TOTAL			4,000,000.00				821,003.49		3,178,996.51
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			4,000,000.00				821,003.49		3,178,996.51

## FUND 141 PORT OF PITTSBURGH COMMISSION FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>									
GENERAL GOVERNMENT									
89491	2017	CMAQ Clean Diesel	3,269,220.77				233,425.06		3,035,795.71
89491	2018	CMAQ Clean Diesel	3,883,026.48		161,060.33		218,435.01	161,060.33	3,503,531.14
89491	2019	CMAQ Clean Diesel	6,144,667.61		2,879,046.99		1,736,234.01	2,593,099.64	1,815,333.96
<b>DEPT TOTAL</b>			<b>13,296,914.86</b>		<b>3,040,107.32</b>		<b>2,188,094.08</b>	<b>2,754,159.97</b>	<b>8,354,660.81</b>
LEDGER TOTAL			13,296,914.86		3,040,107.32		2,188,094.08	2,754,159.97	8,354,660.81
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			13,296,914.86		3,040,107.32		2,188,094.08	2,754,159.97	8,354,660.81

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	2020	C & K Coal	0.01					0.01	
DEPT TOTAL			0.01					0.01	
LEDGER TOTAL			0.01					0.01	

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
80903	2020	Passenger Rail Capital (F)	28,000,000.00		18,187,492.00			18,187,492.00	9,812,508.00
<b>DEPT TOTAL</b>			<b>28,000,000.00</b>		<b>18,187,492.00</b>			<b>18,187,492.00</b>	<b>9,812,508.00</b>
LEDGER TOTAL			28,000,000.00		18,187,492.00			18,187,492.00	9,812,508.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			28,000,000.00		18,187,492.00			18,187,492.00	9,812,508.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GRANTS AND SUBSIDIES									
80993	2020	SOR-MH SUD Parity Rights Outreach	83,000.00		10,000.00		55,000.00	20,000.00	8,000.00
<b>DEPT TOTAL</b>			<b>83,000.00</b>		<b>10,000.00</b>		<b>55,000.00</b>	<b>20,000.00</b>	<b>8,000.00</b>
LEDGER TOTAL			83,000.00		10,000.00		55,000.00	20,000.00	8,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			83,000.00		10,000.00		55,000.00	20,000.00	8,000.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GRANTS AND SUBSIDIES									
87634	2020	COVID-ESSER-CommissionCrime&Delinquency	49,761,684.00		14,085,194.88		31,166,538.98	18,595,131.41	13.61
<b>DEPT TOTAL</b>			<b>49,761,684.00</b>		<b>14,085,194.88</b>		<b>31,166,538.98</b>	<b>18,595,131.41</b>	<b>13.61</b>
LEDGER TOTAL			49,761,684.00		14,085,194.88		31,166,538.98	18,595,131.41	13.61
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			49,761,684.00		14,085,194.88		31,166,538.98	18,595,131.41	13.61

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GRANTS AND SUBSIDIES									
87741	2019	COVID-RF School Safety&Security Program	149,095,166.29		149,095,166.29			149,095,166.29	
<b>DEPT TOTAL</b>			<b>149,095,166.29</b>		<b>149,095,166.29</b>			<b>149,095,166.29</b>	
LEDGER TOTAL			149,095,166.29		149,095,166.29			149,095,166.29	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			149,095,166.29		149,095,166.29			149,095,166.29	



FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
80598	2020	Transitioning to State Based Exchanged	14,700,000.00		12,673,906.92			12,673,906.92	2,026,093.08
<b>DEPT TOTAL</b>			<b>14,700,000.00</b>		<b>12,673,906.92</b>			<b>12,673,906.92</b>	<b>2,026,093.08</b>
LEDGER TOTAL			14,700,000.00		12,673,906.92			12,673,906.92	2,026,093.08
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			14,700,000.00		12,673,906.92			12,673,906.92	2,026,093.08

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	2020	CMMI PA Rural Health Model	2,200,000.00		728,831.63			1,343,068.31	856,931.69
DEPT TOTAL			2,200,000.00		728,831.63			1,343,068.31	856,931.69
LEDGER TOTAL			2,200,000.00		728,831.63			1,343,068.31	856,931.69
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			2,200,000.00		728,831.63			1,343,068.31	856,931.69

FUND 228 UC-FEMA ONA /LOST WAGES FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GRANTS AND SUBSIDIES									
87694	2020	COVID-UC-FEMA ONA/Lost Wages	2,000,000,000.00		1,889,346,202.06		362,216.09	1,889,403,336.53	110,234,447.38
<b>DEPT TOTAL</b>			<b>2,000,000,000.00</b>		<b>1,889,346,202.06</b>		<b>362,216.09</b>	<b>1,889,403,336.53</b>	<b>110,234,447.38</b>
LEDGER TOTAL									
			2,000,000,000.00		1,889,346,202.06		362,216.09	1,889,403,336.53	110,234,447.38
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS									
			2,000,000,000.00		1,889,346,202.06		362,216.09	1,889,403,336.53	110,234,447.38