

**Status of Appropriations
Special Funds
June 30, 2022**

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, 2022, and period 13 on July 28, 2022, 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 2022-23 fiscal year.

Supplemental appropriations to the 2021-22 fiscal year, which were signed into law as part of the General Appropriation Act of 2022 on July 8, 2022, are reflected in the June 30, 2022, 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							
3,703,612,000.00	1,828,165,778.87	1,830,788,929.29	15,000,000.00	395,589,418.25	4,797,688,574.04	326,122,937.00	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
11,780,000.00	176,441,321.21	176,441,321.21		5,252,511.85	171,324,228.67	11,644,580.69	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,052,572,735.68	9,522,797.97	9,502,797.97	33,991,123.04	688,883,000.18	6,449,374,571.26	889,826,839.17	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
4,058,294,061.00	395,675,203.28	397,301,893.43	200,000,000.00	844,299,946.10	3,073,505,499.32	337,790,509.01	
CURRENT STATE CONTINUING LEDGER							
21,849,532,696.69				39,605,859.06	376,829,006.69	21,433,097,830.94	
TOTAL ALL CURRENT STATE LEDGERS							
37,675,791,493.37	2,409,805,101.33	2,414,034,941.90	248,991,123.04	1,973,630,735.44	14,868,721,879.98	22,998,482,696.81	
PRIOR STATE APPROPRIATIONS LEDGER							
699,936,207.50		15,261,217.36	91,154,964.02	36,433,246.90	458,181,004.47	129,428,209.47	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
26,587,178.19		-3,492,057.73	4,598,546.85	2,884,576.29	6,981,664.49	8,630,332.83	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,962,110,244.09			471,655,754.65	335,183,513.50	477,581,149.75	677,689,826.19	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
1,701,358,944.99		-79,162,562.23	374,779,605.23	76,277,141.11	243,874,298.56	927,265,337.86	
PRIOR STATE CONTINUING LEDGER							
148,715,291,225.22	53,347,935.17	39,826,973.84	7,020.93	2,133,566,767.83	839,655,372.75	145,781,889,037.55	
TOTAL ALL PRIOR STATE LEDGERS							
153,105,283,799.99	53,347,935.17	-27,566,428.76	942,195,891.68	2,584,345,245.63	2,026,273,490.02	147,524,902,743.90	
RESTRICTED RECEIPTS LEDGER							
2,337,290,270.00		1,669,480,371.74		11,585,959.61	1,282,727,285.22	2,712,457,396.91	
NON-BUDGETED LEDGER							
		40,062,048.84		576,118,280.76	24,431,836,324.71	-25,007,954,605.47	
RESTRICTED REVENUE LEDGER							
1,559,512,924.62		3,182,555,467.17		135,068,470.85	2,803,098,099.23	1,803,901,821.71	
GRAND TOTAL							
194,677,878,487.98	2,463,153,036.50	7,278,566,400.89	1,191,187,014.72	5,280,748,692.29	45,412,657,079.16	150,031,790,053.86	

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						
802,733,000.00	740,772.01	740,772.01		2,494,468.95	758,858,542.99	42,120,760.07
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,195,752,000.00	664,985.00	664,985.00	30,000,000.00	71,187,988.15	972,359,617.05	122,869,379.80
TOTAL ALL CURRENT STATE LEDGERS						
1,998,485,000.00	1,405,757.01	1,405,757.01	30,000,000.00	73,682,457.10	1,731,218,160.04	164,990,139.87
PRIOR STATE APPROPRIATIONS LEDGER						
121,293,513.57		485.00	15,000,000.00	354,484.92	97,297,040.79	8,642,472.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
182,906,135.19			87,411,207.02	78,293.26	65,272,644.02	30,143,990.89
TOTAL ALL PRIOR STATE LEDGERS						
304,199,648.76		485.00	102,411,207.02	432,778.18	162,569,684.81	38,786,463.75
RESTRICTED RECEIPTS LEDGER						
404,684.42		120,000.00			120,000.00	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				45,242.39	13,003.70	73,753.91	
TOTAL ALL CURRENT STATE LEDGERS							
132,000.00				45,242.39	13,003.70	73,753.91	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
126,058.54			103,596.89		22,461.65		
TOTAL ALL PRIOR STATE LEDGERS							
126,058.54			103,596.89		22,461.65		

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 EXECUTIVE AUTHORIZATIONS LEDGER						
139,000.00					64,122.58	74,877.42
TOTAL ALL CURRENT STATE LEDGERS						
139,000.00					64,122.58	74,877.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,385,170.72			2,382,354.62		2,816.10	
TOTAL ALL PRIOR STATE LEDGERS						
2,385,170.72			2,382,354.62		2,816.10	
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						
22,665,000.00				1,785,672.10	17,015,633.53	3,863,694.37
TOTAL ALL CURRENT STATE LEDGERS						
22,665,000.00				1,785,672.10	17,015,633.53	3,863,694.37
PRIOR STATE APPROPRIATIONS LEDGER						
5,606,897.74			4,233,219.76		1,373,638.96	39.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,000,000.00			10,000,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
15,606,897.74			14,233,219.76		1,373,638.96	39.02
RESTRICTED REVENUE LEDGER						
24,388,875.09		33,607,622.15			31,430,504.99	26,565,992.25

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
38,195,000.00			1,459,721.09	6,147,853.86	25,344,780.30	5,242,644.75
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00		8,343,375.21	4,919,206.54	1,737,418.25
TOTAL ALL CURRENT STATE LEDGERS						
38,195,000.00	15,000,000.00	15,000,000.00	1,459,721.09	14,491,229.07	30,263,986.84	6,980,063.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,948,258.22			18,705,355.93	34,393.60	3,208,508.69	
TOTAL ALL PRIOR STATE LEDGERS						
21,948,258.22			18,705,355.93	34,393.60	3,208,508.69	
RESTRICTED REVENUE LEDGER						

FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
350,000.00					335,804.19	14,195.81
TOTAL ALL CURRENT STATE LEDGERS						
350,000.00					335,804.19	14,195.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
230,700.99					18,087.29	212,613.70
TOTAL ALL PRIOR STATE LEDGERS						
230,700.99					18,087.29	212,613.70
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND SUMMARY OF STATE LEDGERS BY TYPE

FUND SUMMARY OF STATE LEDGERS BY FUND						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
101,105,000.00				27,043,598.46	50,986,315.39	23,075,086.15
TOTAL ALL CURRENT STATE LEDGERS						
101,105,000.00				27,043,598.46	50,986,315.39	23,075,086.15
PRIOR STATE APPROPRIATIONS LEDGER						
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
161,257,104.89				93,010,304.72	40,849,143.10	27,397,657.07
TOTAL ALL PRIOR STATE LEDGERS						
161,257,104.89				93,010,304.72	40,849,143.10	27,397,657.07
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						
78,172,000.00			118,262.93	40,093,279.53	33,625,284.43	4,335,173.11
TOTAL ALL CURRENT STATE LEDGERS						
78,172,000.00			118,262.93	40,093,279.53	33,625,284.43	4,335,173.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
38,334,568.57			23,841,624.19		14,492,944.38	
TOTAL ALL PRIOR STATE LEDGERS						
38,334,568.57			23,841,624.19		14,492,944.38	
RESTRICTED REVENUE LEDGER						
4,368,461.35		1,000,000.00			1,432,454.41	3,936,006.94

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
2,357,456,000.00	1,827,152,679.34	1,827,152,679.34	15,000,000.00	373,175,680.97	3,579,315,246.60	217,117,751.77
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
11,780,000.00	517,162.22	517,162.22		3,183,965.08	5,724,130.13	3,389,067.01
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
321,395,000.00				0.01	312,662,070.79	8,732,929.20
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,921,144,107.00	245,799,857.86	245,799,857.86		200,625,923.72	1,850,866,812.04	115,451,229.10
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				2,424,001.89	25,420,124.71	155,873.40
TOTAL ALL CURRENT STATE LEDGERS						
4,639,775,107.00	2,073,469,699.42	2,073,469,699.42	15,000,000.00	579,409,571.67	5,773,988,384.27	344,846,850.48
PRIOR STATE APPROPRIATIONS LEDGER						
448,101,430.56		15,260,732.36	39,531,257.29	27,273,792.68	322,452,546.64	74,104,566.31
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
11,749,183.25		10,193.71	4,598,546.85	1,574,075.18	2,189,376.24	3,397,378.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,053,979.05			859,996.75		580,532.02	2,613,450.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
373,240,632.92		163,669.33	73,551,705.52	68,266,409.42	157,316,002.70	74,270,184.61
PRIOR STATE CONTINUING LEDGER						
2,318,818.47				55,575.19	2,176,976.97	86,266.31
TOTAL ALL PRIOR STATE LEDGERS						
839,464,044.25		15,434,595.40	118,541,506.41	97,169,852.47	484,715,434.57	154,471,846.20
RESTRICTED RECEIPTS LEDGER						
61,460,096.00		241,331,494.52		10,579,842.49	227,180,157.88	65,031,590.15
NON-BUDGETED LEDGER						

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
152,755,394.10		33,757,282.00		64,472,784.81	9,279,119.71	112,760,771.58

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						
125,646,000.00				19,811,541.35	95,511,247.58	10,323,211.07
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,000,000.00	9,000,000.00			9,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
125,646,000.00	9,000,000.00	9,000,000.00		19,811,541.35	104,511,247.58	10,323,211.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,072,740.47			24,267,921.42	35,506.24	20,769,835.67	-522.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
45,072,740.47			24,267,921.42	35,506.24	20,769,835.67	-522.86
RESTRICTED RECEIPTS LEDGER						
82,283.79		78,000.00			-64,000.00	224,283.79
RESTRICTED REVENUE LEDGER						
28,331,890.16		17,225,528.73		5,733,228.98	10,809,174.21	29,015,015.70

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						
34,527,000.00				4,227,377.68	28,620,883.57	1,678,738.75
TOTAL ALL CURRENT STATE LEDGERS						
34,527,000.00				4,227,377.68	28,620,883.57	1,678,738.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,742,286.49			2,513,559.84	266,876.06	4,911,891.56	49,959.03
TOTAL ALL PRIOR STATE LEDGERS						
7,742,286.49			2,513,559.84	266,876.06	4,911,891.56	49,959.03
RESTRICTED REVENUE LEDGER						
26,061,651.14		2,741,119.51		2,548,579.51	2,472,106.81	23,782,084.33

FUND 013 BANKING TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
23,786,000.00				221,821.46	18,462,317.19	5,101,861.35
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00					5,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
28,786,000.00				221,821.46	23,462,317.19	5,101,861.35
PRIOR STATE APPROPRIATIONS LEDGER						
8,161,798.13			7,594,545.12		567,253.01	
TOTAL ALL PRIOR STATE LEDGERS						
8,161,798.13			7,594,545.12		567,253.01	
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
19,500,000.00		5,000,000.00				24,500,000.00

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,840,000.00				16,136.45	2,165,154.36	658,709.19
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				16,136.45	2,165,154.36	658,709.19
PRIOR STATE APPROPRIATIONS LEDGER						
973,229.86				119,989.20	405,038.76	448,201.90
TOTAL ALL PRIOR STATE LEDGERS						
973,229.86				119,989.20	405,038.76	448,201.90
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							
13,000,000.00				503,771.49	11,025,742.77	1,470,485.74	
TOTAL ALL CURRENT STATE LEDGERS							
13,000,000.00				503,771.49	11,025,742.77	1,470,485.74	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,079,476.37			681,362.04		348,553.42	49,560.91	
TOTAL ALL PRIOR STATE LEDGERS							
1,079,476.37			681,362.04		348,553.42	49,560.91	

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

CURRENT STATE APPROPRIATIONS LEDGER				
	47,790,000.00	3,996,927.97	41,953,722.60	1,839,349.43
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER				
CURRENT STATE CONTINUING LEDGER				
	15,000,000.00		15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS				
	62,790,000.00	3,996,927.97	56,953,722.60	1,839,349.43
PRIOR STATE APPROPRIATIONS LEDGER				
	8,086,608.94	2,841,947.70	2,091,940.08	3,152,721.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER				
	1,005,988.81		1,005,988.81	
TOTAL ALL PRIOR STATE LEDGERS				
	9,092,597.75	2,841,947.70	3,097,928.89	3,152,721.16
NON-BUDGETED LEDGER				
RESTRICTED REVENUE LEDGER				

FUND 017 STATE TREASURY ARMORY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				651,994.70	559,296.14	-1,211,290.84

FUND 018 HISTORICAL PRESERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,267,000.00				50,000.00	896,118.94	320,881.06
TOTAL ALL CURRENT STATE LEDGERS						
1,267,000.00				50,000.00	896,118.94	320,881.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,265,695.94			4,382,907.01		11,788.93	871,000.00
TOTAL ALL PRIOR STATE LEDGERS						
5,265,695.94			4,382,907.01		11,788.93	871,000.00
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
4,102,264.87		5,142.00		666,479.77	913,145.19	2,527,781.91

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
42,000,000.00					19,862,942.28	22,137,057.72
TOTAL ALL CURRENT STATE LEDGERS						
42,000,000.00					19,862,942.28	22,137,057.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,269,650.75			7,218,899.93		4,050,750.82	
TOTAL ALL PRIOR STATE LEDGERS						
11,269,650.75			7,218,899.93		4,050,750.82	
RESTRICTED REVENUE LEDGER						

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,999,000.00				754,079.56	2,174,755.88	2,070,164.56
TOTAL ALL CURRENT STATE LEDGERS						
4,999,000.00				754,079.56	2,174,755.88	2,070,164.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,586,957.27			2,888,518.30	131,420.82	567,016.58	1.57
TOTAL ALL PRIOR STATE LEDGERS						
3,586,957.27			2,888,518.30	131,420.82	567,016.58	1.57
RESTRICTED RECEIPTS LEDGER						
9,781,806.56		2,147,555.28			12,400.00	11,916,961.84
RESTRICTED REVENUE LEDGER						
49,084,932.22		1,148,839.08		1,777,802.41	663,767.33	47,792,201.56

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						
28,000,000.00				16,393,701.13	6,860,025.68	4,746,273.19
TOTAL ALL CURRENT STATE LEDGERS						
28,000,000.00				16,393,701.13	6,860,025.68	4,746,273.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,518,158.29			2,674,112.64	375,000.00	2,469,045.65	
TOTAL ALL PRIOR STATE LEDGERS						
5,518,158.29			2,674,112.64	375,000.00	2,469,045.65	
NON-BUDGETED LEDGER						
				12,069,000.00		-12,069,000.00

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						
					-5.24	5.24

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	220.00	220.00		2,508,681.82	40,735,176.39	4,698,361.79
TOTAL ALL CURRENT STATE LEDGERS						
47,942,000.00	220.00	220.00		2,508,681.82	40,735,176.39	4,698,361.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
27,693,058.33			10,122,447.91	175,763.33	15,143,865.52	2,250,981.57
TOTAL ALL PRIOR STATE LEDGERS						
27,693,058.33			10,122,447.91	175,763.33	15,143,865.52	2,250,981.57

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						
138,922,000.00	1,093,801.06	1,093,801.06		3,040,746.83	125,397,024.97	11,578,029.26
TOTAL ALL CURRENT STATE LEDGERS						
138,922,000.00	1,093,801.06	1,093,801.06		3,040,746.83	125,397,024.97	11,578,029.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
26,939,578.13			2,191,597.47		14,824,980.66	9,923,000.00
TOTAL ALL PRIOR STATE LEDGERS						
26,939,578.13			2,191,597.47		14,824,980.66	9,923,000.00
RESTRICTED REVENUE LEDGER						
31,827,516.98		71,868,561.95		360,504.03	72,452,792.67	30,882,782.23

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						
19,614,000.00				2,782,589.40	13,628,508.14	3,202,902.46
TOTAL ALL CURRENT STATE LEDGERS						
19,614,000.00				2,782,589.40	13,628,508.14	3,202,902.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,968,228.15			4,109,785.94	154,303.34	2,704,138.87	
TOTAL ALL PRIOR STATE LEDGERS						
6,968,228.15			4,109,785.94	154,303.34	2,704,138.87	
RESTRICTED REVENUE LEDGER						
31,048,294.52		6,000,000.00		538,035.46	3,083,811.54	33,426,447.52

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,640,000.00	166,000.00	166,000.00		203,906.11	282,273.63	1,319,820.26
TOTAL ALL CURRENT STATE LEDGERS						
1,640,000.00	166,000.00	166,000.00		203,906.11	282,273.63	1,319,820.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,792,408.22			2,587,883.44	183.06	204,341.72	
TOTAL ALL PRIOR STATE LEDGERS						
2,792,408.22			2,587,883.44	183.06	204,341.72	
RESTRICTED RECEIPTS LEDGER						
4,084,106.12		253,943.60				4,338,049.72
NON-BUDGETED LEDGER						
					898.01	-898.01

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					744,869.18	65,130.82
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00					744,869.18	65,130.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
857,731.44			657,586.16			200,145.28
TOTAL ALL PRIOR STATE LEDGERS						
857,731.44			657,586.16			200,145.28
NON-BUDGETED LEDGER						
					25,825,393.26	-25,825,393.26

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						
					889,175.00	-889,175.00

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						
					68,269,562.63	-68,269,562.63

NON-BUDGETED LEDGER	3,039,036.00	8,995,075.00	-12,034,111.00
RESTRICTED REVENUE LEDGER			

FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
97,111,000.00				5,931,405.64	88,143,254.08	3,036,340.28
TOTAL ALL CURRENT STATE LEDGERS						
97,111,000.00				5,931,405.64	88,143,254.08	3,036,340.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,650,175.92			7,427,301.70	478,756.62	6,730,511.49	13,606.11
TOTAL ALL PRIOR STATE LEDGERS						
14,650,175.92			7,427,301.70	478,756.62	6,730,511.49	13,606.11

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						
		38,565,740.40		404,300,096.33	35,934,065.47	-440,234,161.80

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						
44,878.27		142,731.52			133,236.57	54,373.22
NON-BUDGETED LEDGER						
		115,752.23		181,308.35	248,973.37	-430,281.72

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				
220,000,000.00		158,006,195.86	37,946,594.03	24,047,210.11
TOTAL ALL CURRENT STATE LEDGERS				
220,000,000.00		158,006,195.86	37,946,594.03	24,047,210.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER				
210,767,896.94	26,500,000.00		5,531,662.99	178,736,233.95
TOTAL ALL PRIOR STATE LEDGERS				
210,767,896.94	26,500,000.00		5,531,662.99	178,736,233.95
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						
31,970,000.00				8,139,097.22	14,853,058.23	8,977,844.55
CURRENT STATE CONTINUING LEDGER						
21,350,491,376.00						21,350,491,376.00
TOTAL ALL CURRENT STATE LEDGERS						
21,382,461,376.00				8,139,097.22	14,853,058.23	21,359,469,220.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
38,765,760.78				15,269,530.04	3,620,163.88	19,876,066.86
PRIOR STATE CONTINUING LEDGER						
147,920,170,363.08	53,347,935.17	39,826,973.84		2,020,241,738.31	725,474,035.71	145,214,281,562.90
TOTAL ALL PRIOR STATE LEDGERS						
147,958,936,123.86	53,347,935.17	39,826,973.84		2,035,511,268.35	729,094,199.59	145,234,157,629.76
NON-BUDGETED LEDGER						
		249.27			170,734.93	-170,734.93
RESTRICTED REVENUE LEDGER						
4,882,343.36				1,977,368.25		2,904,975.11

FUND 039 LAND AND WATER DEVELOPMENT FUND

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
1,368,399,687.87		416,971,876.95			178,742,140.28	1,606,629,424.54
NON-BUDGETED LEDGER						
				10,491,898.44	324,829,885.95	-335,321,784.39

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						
					375,143.11	-375,143.11

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						
					3,815.93	-3,815.93
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				1,117,465.82	-219,972.49	-897,493.33

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						
33,069,000.00				1,693,065.83	26,814,310.04	4,561,624.13
TOTAL ALL CURRENT STATE LEDGERS						
33,069,000.00				1,693,065.83	26,814,310.04	4,561,624.13
PRIOR STATE APPROPRIATIONS LEDGER						
13,462,312.80			391,599.29	134,265.06	1,601,308.77	11,335,139.68
TOTAL ALL PRIOR STATE LEDGERS						
13,462,312.80			391,599.29	134,265.06	1,601,308.77	11,335,139.68
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				3,023,770.87	3,859,501,961.60	-3,862,525,732.47
RESTRICTED REVENUE LEDGER						
3,681,844.22		57,798.95				3,739,643.17

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				4,900,884.71	44,541,786.44	2,851,328.85
TOTAL ALL CURRENT STATE LEDGERS						
52,294,000.00				4,900,884.71	44,541,786.44	2,851,328.85
PRIOR STATE APPROPRIATIONS LEDGER						
10,329,124.02			77,002.49	3,907,865.17	4,103,556.70	2,240,699.66
TOTAL ALL PRIOR STATE LEDGERS						
10,329,124.02			77,002.49	3,907,865.17	4,103,556.70	2,240,699.66
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				36,156,754.02	7,327,999,905.42	-7,364,156,659.44
RESTRICTED REVENUE LEDGER						
79,957,941.35		91,601,972.49		9,854,496.21	118,030,804.20	43,674,613.43

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	30,228,505.88	30,228,505.88		8,511,276.94	9,325,097.95	12,392,130.99
TOTAL ALL CURRENT STATE LEDGERS						
	30,228,505.88	30,228,505.88		8,511,276.94	9,325,097.95	12,392,130.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
35,845,128.69		-19,645,000.00		7,998,471.16	5,803,261.82	2,398,395.71
TOTAL ALL PRIOR STATE LEDGERS						
35,845,128.69		-19,645,000.00		7,998,471.16	5,803,261.82	2,398,395.71
NON-BUDGETED LEDGER						
					2,249,599,973.08	-2,249,599,973.08
RESTRICTED REVENUE LEDGER						
39,585,126.67		11,069,464.56			10,583,505.88	40,071,085.35

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						
					6,024,374,669.70	-6,024,374,669.70

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	213,437.52	213,437.52		4,738,016.64	63,998,877.05	7,278,543.83
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	280,000.00	280,000.00		627.92	211,774.99	67,597.09
TOTAL ALL CURRENT STATE LEDGERS						
75,802,000.00	493,437.52	493,437.52		4,738,644.56	64,210,652.04	7,346,140.92
PRIOR STATE APPROPRIATIONS LEDGER						
15,144,071.03			10,273,404.57	313,181.15	4,554,081.80	3,403.51
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
43,312.41		-36,293.48			7,018.93	
TOTAL ALL PRIOR STATE LEDGERS						
15,187,383.44		-36,293.48	10,273,404.57	313,181.15	4,561,100.73	3,403.51
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,167,485.85		281,997.00			243,706.52	1,205,776.33

FUND 067 WORKERS' COMPENSATION SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,758,000.00				3,163,806.92	21,777,585.64	9,816,607.44
TOTAL ALL CURRENT STATE LEDGERS						
34,758,000.00				3,163,806.92	21,777,585.64	9,816,607.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,654,028.34			11,515,470.55		138,557.79	
TOTAL ALL PRIOR STATE LEDGERS						
11,654,028.34			11,515,470.55		138,557.79	
NON-BUDGETED LEDGER						
					-966.42	966.42

NON-BUDGETED LEDGER		22,584,239.51	-22,584,239.51
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FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
162,664,000.00				315,257.17	155,141,742.83	7,207,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
209,395,000.00				8,396,145.75	105,355,180.49	95,643,673.76
TOTAL ALL CURRENT STATE LEDGERS						
372,059,000.00				8,711,402.92	260,496,923.32	102,850,673.76
PRIOR STATE APPROPRIATIONS LEDGER						
16,506,926.56					16,506,926.56	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
98,783,409.12			226,084.63	10,064,416.12	78,181,652.30	10,311,256.07
TOTAL ALL PRIOR STATE LEDGERS						
115,290,335.68			226,084.63	10,064,416.12	94,688,578.86	10,311,256.07
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00						150,000.00
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00						150,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
129,990.94			129,990.94			
TOTAL ALL PRIOR STATE LEDGERS						
129,990.94			129,990.94			

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							
3,978,000.00				66,591.42	3,115,973.39	795,435.19	
TOTAL ALL CURRENT STATE LEDGERS							
3,978,000.00				66,591.42	3,115,973.39	795,435.19	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,292,504.49			1,141,659.35	5,000.00	145,845.14		
TOTAL ALL PRIOR STATE LEDGERS							
1,292,504.49			1,141,659.35	5,000.00	145,845.14		
RESTRICTED RECEIPTS LEDGER							
2,505,766.05		-185,482.98			-156,025.00	2,476,308.07	
RESTRICTED REVENUE LEDGER							
1,332,137.99		113,113.34				1,445,251.33	

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
		1,500,000.00		195,585.96	1,247,590.25	56,823.79

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						
323,482,369.37		345,742,512.31			318,980,816.02	350,244,065.66
RESTRICTED REVENUE LEDGER						
972.20		922,752.47			922,752.47	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						
				9,077,881.58	157,023,670.20	-166,101,551.78

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						
-16,141,369.50		316,238,196.17			292,922,348.03	7,174,478.64
RESTRICTED REVENUE LEDGER						
337,982,863.49		1,040,658,580.42			864,669,381.27	513,972,062.64

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						
13,500,000.00				666,389.75	10,524,737.73	2,308,872.52
TOTAL ALL CURRENT STATE LEDGERS						
13,500,000.00				666,389.75	10,524,737.73	2,308,872.52
PRIOR STATE APPROPRIATIONS LEDGER						
4,224,201.82			1,513,588.63	206,687.24	1,463,392.00	1,040,533.95
TOTAL ALL PRIOR STATE LEDGERS						
4,224,201.82			1,513,588.63	206,687.24	1,463,392.00	1,040,533.95

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				1,450.00	121,463.38	-122,913.38

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						
2,891,726.83		869,865.17			866,072.06	2,895,519.94
NON-BUDGETED LEDGER						
		544,782.30		85,183,564.38	170,858,700.68	-256,042,265.06

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						
33,196,000.00	58,890.00	58,890.00		332,422.05	29,073,218.73	3,849,249.22
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,583,594,166.00	20,000.00			41,523,656.80	2,424,118,266.99	117,952,242.21
TOTAL ALL CURRENT STATE LEDGERS						
2,616,790,166.00	78,890.00	58,890.00		41,856,078.85	2,453,191,485.72	121,801,491.43
PRIOR STATE APPROPRIATIONS LEDGER						
7,377,247.40			3,975,983.79	323,883.57	1,877,380.04	1,200,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
116,647,410.39			60,972,813.51	5,347,647.31	50,614,079.24	-287,129.67
TOTAL ALL PRIOR STATE LEDGERS						
124,024,657.79			64,948,797.30	5,671,530.88	52,491,459.28	912,870.33
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
212,929.12		750,000.00				962,929.12

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
		835,524.64		9,959,291.72	24,432,595.08	-34,391,886.80

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							
6,778,000.00				264,986.31	3,991,822.65	2,521,191.04	
TOTAL ALL CURRENT STATE LEDGERS							
6,778,000.00				264,986.31	3,991,822.65	2,521,191.04	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,410,279.17			2,153,290.54		256,974.60	14.03	
TOTAL ALL PRIOR STATE LEDGERS							
2,410,279.17			2,153,290.54		256,974.60	14.03	

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						
1,200,000.00					750,000.00	450,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,200,000.00					750,000.00	450,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
831,908.25			831,908.25			
TOTAL ALL PRIOR STATE LEDGERS						
831,908.25			831,908.25			

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				151,435.00	638,649.65	549,915.35	
TOTAL ALL CURRENT STATE LEDGERS							
1,340,000.00				151,435.00	638,649.65	549,915.35	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
333,694.32			320,509.04		13,185.28		
TOTAL ALL PRIOR STATE LEDGERS							
333,694.32			320,509.04		13,185.28		

FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					1,310,305,972.80	-1,310,305,972.80
RESTRICTED REVENUE LEDGER						
325.98		1,085,101,589.59			1,085,101,000.00	915.57

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							
175,000.00				20,193.50	44,269.44	110,537.06	
TOTAL ALL CURRENT STATE LEDGERS							
175,000.00				20,193.50	44,269.44	110,537.06	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
24,456.64			18,036.72		5,464.11	955.81	
TOTAL ALL PRIOR STATE LEDGERS							
24,456.64			18,036.72		5,464.11	955.81	

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
273,000.00				197,987.34		75,012.66
TOTAL ALL CURRENT STATE LEDGERS						
273,000.00				197,987.34		75,012.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
450,000.00			450,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
450,000.00			450,000.00			
RESTRICTED RECEIPTS LEDGER						
134,085.95		-628.26				133,457.69

FUND 104 PENNVEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,944,000.00	5,353.93	5,353.93		173,788.03	2,239,300.79	38,536,265.11
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	60,000,000.00	60,000,000.00		28,936,059.58	14,435,669.99	16,628,270.43
TOTAL ALL CURRENT STATE LEDGERS						
40,944,000.00	60,005,353.93	60,005,353.93		29,109,847.61	16,674,970.78	55,164,535.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,701,282.85			10,000,000.00	2,243.50	272,937.00	13,426,102.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
75,975,365.78		-55,185,654.81			20,219,126.56	570,584.41
TOTAL ALL PRIOR STATE LEDGERS						
99,676,648.63		-55,185,654.81	10,000,000.00	2,243.50	20,492,063.56	13,996,686.76
RESTRICTED REVENUE LEDGER						
123,207,311.19		85,784,674.87		33,532,908.66	4,412,308.34	171,046,769.06

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						
					7,706,300.00	-7,706,300.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
277,200,000.00				175,819,574.50	32,299,189.92	69,081,235.58
TOTAL ALL CURRENT STATE LEDGERS						
277,200,000.00				175,819,574.50	32,299,189.92	69,081,235.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
271,779,078.33			9,000,000.00	815.54	7,106,433.24	255,671,829.55
TOTAL ALL PRIOR STATE LEDGERS						
271,779,078.33			9,000,000.00	815.54	7,106,433.24	255,671,829.55
RESTRICTED REVENUE LEDGER						
406,455.48						406,455.48

FUND SUMMARY OF STATE LEDGERS BY TYPE

NON-BUDGETED LEDGER

-25,688,026.61

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,778,000.00				12,402.50	1,386,102.24	10,379,495.26
TOTAL ALL CURRENT STATE LEDGERS						
11,778,000.00				12,402.50	1,386,102.24	10,379,495.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,753,331.18			10,107,175.69	982,319.00	1,663,836.49	
TOTAL ALL PRIOR STATE LEDGERS						
12,753,331.18			10,107,175.69	982,319.00	1,663,836.49	
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						
					39,238,360.79	-39,238,360.79

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,000,000.00				3,395,095.57	32,587,021.33	4,017,883.10
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00				3,395,095.57	32,587,021.33	4,017,883.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,996,228.17			563,925.12		3,432,303.05	
TOTAL ALL PRIOR STATE LEDGERS						
3,996,228.17			563,925.12		3,432,303.05	
RESTRICTED REVENUE LEDGER						
135,856.21				33,031.60		102,824.61

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,000.00				247,620.85	914,829.55	237,549.60
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				247,620.85	914,829.55	237,549.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
187,500.00			54,383.78	12,500.00	120,616.22	
TOTAL ALL PRIOR STATE LEDGERS						
187,500.00			54,383.78	12,500.00	120,616.22	

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER				
11,350,000.00		2,197,402.09	8,870,531.52	282,066.39
TOTAL ALL CURRENT STATE LEDGERS				
11,350,000.00		2,197,402.09	8,870,531.52	282,066.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER				
5,977,741.00	2,315,819.84	1,825,293.41	1,836,627.75	
TOTAL ALL PRIOR STATE LEDGERS				
5,977,741.00	2,315,819.84	1,825,293.41	1,836,627.75	
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							
7,935,000.00				15,577.20	4,910,747.48	3,008,675.32	
TOTAL ALL CURRENT STATE LEDGERS							
7,935,000.00				15,577.20	4,910,747.48	3,008,675.32	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
3,058,752.93			3,058,747.09		5.84		
TOTAL ALL PRIOR STATE LEDGERS							
3,058,752.93			3,058,747.09		5.84		

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,986,000.00	7,403,571.76	7,403,571.76	786,295.59	67,335.29	9,105,243.38	1,430,697.50
TOTAL ALL CURRENT STATE LEDGERS						
3,986,000.00	7,403,571.76	7,403,571.76	786,295.59	67,335.29	9,105,243.38	1,430,697.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,142,635.15			394,470.61	34,598.27	713,566.27	
TOTAL ALL PRIOR STATE LEDGERS						
1,142,635.15			394,470.61	34,598.27	713,566.27	

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER				
60,290,000.00	92,500.00	2,520,979.60	43,835,459.80	13,841,060.60
TOTAL ALL CURRENT STATE LEDGERS				
60,290,000.00	92,500.00	2,520,979.60	43,835,459.80	13,841,060.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER				
18,008,366.39	15,491,388.47		2,516,056.68	921.24
TOTAL ALL PRIOR STATE LEDGERS				
18,008,366.39	15,491,388.47		2,516,056.68	921.24
RESTRICTED REVENUE LEDGER				

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					331,722.43	-331,722.43

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				691.03	1,612,123.34	187,185.63
TOTAL ALL CURRENT STATE LEDGERS						
1,800,000.00				691.03	1,612,123.34	187,185.63
PRIOR STATE APPROPRIATIONS LEDGER						
173,961.87			183,807.82	20,403.71	-30,249.66	
TOTAL ALL PRIOR STATE LEDGERS						
173,961.87			183,807.82	20,403.71	-30,249.66	
RESTRICTED RECEIPTS LEDGER						
752,036.96		75,977.00			5,278.57	822,735.39

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

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

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					393,809,087.53	-393,809,087.53

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						
					580,263,484.76	-580,263,484.76

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							
287,017,000.00					282,492,992.12	4,524,007.88	
TOTAL ALL CURRENT STATE LEDGERS							
287,017,000.00					282,492,992.12	4,524,007.88	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
3,399,163.13			3,399,163.13				
TOTAL ALL PRIOR STATE LEDGERS							
3,399,163.13			3,399,163.13				

FUND 138 CLEAN AIR 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							
30,236,000.00		168,866.22	168,866.22	1,534,343.43	2,273,879.99	22,636,478.81	3,960,163.99
TOTAL ALL CURRENT STATE LEDGERS							
30,236,000.00		168,866.22	168,866.22	1,534,343.43	2,273,879.99	22,636,478.81	3,960,163.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
9,436,856.55				7,986,772.82	4,844.89	1,375,113.33	70,125.51
TOTAL ALL PRIOR STATE LEDGERS							
9,436,856.55				7,986,772.82	4,844.89	1,375,113.33	70,125.51
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						
859,844.95		78,483.93				938,328.88

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
347,730.89		6,600,000.00			6,372,559.42	575,171.47

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
1,971,563.63		950,000.00		223,363.22	848,971.70	1,849,228.71

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						
					139,132,135.56	-139,132,135.56

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		2,623,150.42			4,703,532.24	1,258,618.18
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00		2,623,150.42			4,703,532.24	1,258,618.18
PRIOR STATE APPROPRIATIONS LEDGER						
4,606,544.60					1,108,072.48	3,498,472.12
TOTAL ALL PRIOR STATE LEDGERS						
4,606,544.60					1,108,072.48	3,498,472.12
NON-BUDGETED LEDGER						
					257,769,207.98	-257,769,207.98

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
400,000.00					23.43	399,976.57
TOTAL ALL CURRENT STATE LEDGERS						
400,000.00					23.43	399,976.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
510,230.42			510,230.42			
TOTAL ALL PRIOR STATE LEDGERS						
510,230.42			510,230.42			

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						
1,464,000.00				390,354.51	739,906.04	333,739.45
TOTAL ALL CURRENT STATE LEDGERS						
1,464,000.00				390,354.51	739,906.04	333,739.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
833,700.84			327,647.98	48,351.60	238,992.38	218,708.88
TOTAL ALL PRIOR STATE LEDGERS						
833,700.84			327,647.98	48,351.60	238,992.38	218,708.88

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
12,776,211.85		592,095.00		6,117.12	1,144,835.14	12,217,354.59
RESTRICTED REVENUE LEDGER						
38,138,603.42		1,871,033.55		1,167,484.48	1,039,682.64	37,802,469.85

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						
28,480,000.00					17,603,000.00	10,877,000.00
CURRENT STATE CONTINUING LEDGER						
129,743,000.00				37,177,457.17	20,438,511.94	72,127,030.89
TOTAL ALL CURRENT STATE LEDGERS						
158,223,000.00				37,177,457.17	38,041,511.94	83,004,030.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,548,000.00					6,548,000.00	
PRIOR STATE CONTINUING LEDGER						
185,064,223.61				102,395,022.43	59,691,688.23	22,977,512.95
TOTAL ALL PRIOR STATE LEDGERS						
191,612,223.61				102,395,022.43	66,239,688.23	22,977,512.95

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						
6,749,000.00				2,210,484.78	3,990,312.63	548,202.59
TOTAL ALL CURRENT STATE LEDGERS						
6,749,000.00				2,210,484.78	3,990,312.63	548,202.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,939,146.36			1,965,803.34	82,798.56	1,890,044.46	500.00
TOTAL ALL PRIOR STATE LEDGERS						
3,939,146.36			1,965,803.34	82,798.56	1,890,044.46	500.00

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					240,212,855.57	-240,212,855.57

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				83,353.29	551,745.85	177,900.86
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
80,000.00						80,000.00
TOTAL ALL CURRENT STATE LEDGERS						
893,000.00				83,353.29	551,745.85	257,900.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
412,405.12			220,205.14		192,199.98	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
273,628.55			273,628.55			
TOTAL ALL PRIOR STATE LEDGERS						
686,033.67			493,833.69		192,199.98	

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						
21,766,935.98					14,121,456.04	7,645,479.94
TOTAL ALL PRIOR STATE LEDGERS						
21,766,935.98					14,121,456.04	7,645,479.94

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						
7,402,812.92					7,379,001.02	23,811.90
TOTAL ALL CURRENT STATE LEDGERS						
7,402,812.92					7,379,001.02	23,811.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,574,493.99			953,494.00		620,999.99	
TOTAL ALL PRIOR STATE LEDGERS						
1,574,493.99			953,494.00		620,999.99	

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						
6,314,000.00				2,444,230.00	640,360.68	3,229,409.32
TOTAL ALL CURRENT STATE LEDGERS						
6,314,000.00				2,444,230.00	640,360.68	3,229,409.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,265,535.26			1,794,360.11	3,750,912.00	1,720,263.15	
TOTAL ALL PRIOR STATE LEDGERS						
7,265,535.26			1,794,360.11	3,750,912.00	1,720,263.15	

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				131,968.14	4,294,082.31	725,949.55
TOTAL ALL CURRENT STATE LEDGERS						
5,152,000.00				131,968.14	4,294,082.31	725,949.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,297,690.54			2,237,842.78	13.14	59,834.62	
TOTAL ALL PRIOR STATE LEDGERS						
2,297,690.54			2,237,842.78	13.14	59,834.62	

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						
14,958,000.00				1,727,602.23	4,751,082.93	8,479,314.84
TOTAL ALL CURRENT STATE LEDGERS						
14,958,000.00				1,727,602.23	4,751,082.93	8,479,314.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,025,193.32			14,635,592.44	650,000.00	1,739,600.88	
TOTAL ALL PRIOR STATE LEDGERS						
17,025,193.32			14,635,592.44	650,000.00	1,739,600.88	
RESTRICTED REVENUE LEDGER						
1,398,749.56		65,646.43				1,464,395.99

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				50,000.00	14,514,927.60	20,435,072.40
TOTAL ALL CURRENT STATE LEDGERS						
35,000,000.00				50,000.00	14,514,927.60	20,435,072.40
PRIOR STATE APPROPRIATIONS LEDGER						
20,411,356.49			5,354,157.44	21,500.64	35,698.41	15,000,000.00
TOTAL ALL PRIOR STATE LEDGERS						
20,411,356.49			5,354,157.44	21,500.64	35,698.41	15,000,000.00
RESTRICTED RECEIPTS LEDGER						
14,761,944.59		5,164,493.65		1,000,000.00	5,547,902.62	13,378,535.62
RESTRICTED REVENUE LEDGER						
952,097.38					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				4,440,221.36	149,646,230.57	55,844,548.07	
TOTAL ALL CURRENT STATE LEDGERS							
209,931,000.00				4,440,221.36	149,646,230.57	55,844,548.07	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
35,840,214.84			34,957,884.45		882,330.39		
TOTAL ALL PRIOR STATE LEDGERS							
35,840,214.84			34,957,884.45		882,330.39		

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				424,346.53	6,420,933.08	2,554,720.39
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				424,346.53	6,420,933.08	2,554,720.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,869,016.73					410,703.51	5,458,313.22
TOTAL ALL PRIOR STATE LEDGERS						
5,869,016.73					410,703.51	5,458,313.22

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
5,800,000.00				1,331,373.02	2,717,214.30	1,751,412.68	
TOTAL ALL CURRENT STATE LEDGERS							
5,800,000.00				1,331,373.02	2,717,214.30	1,751,412.68	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
5,265,562.81			5,194,665.71		70,897.10		
TOTAL ALL PRIOR STATE LEDGERS							
5,265,562.81			5,194,665.71		70,897.10		

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						
					1,583,392.19	-1,583,392.19

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						
375,000,000.00				21,865,712.78	321,165,249.10	31,969,038.12
TOTAL ALL CURRENT STATE LEDGERS						
375,000,000.00				21,865,712.78	321,165,249.10	31,969,038.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,258,508.50			15,594,735.99	1,862,095.17	10,493,469.77	2,308,207.57
TOTAL ALL PRIOR STATE LEDGERS						
30,258,508.50			15,594,735.99	1,862,095.17	10,493,469.77	2,308,207.57

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						
					191,552.86	-191,552.86

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						
	83,484,158.99	83,484,158.99		1,344,240.26	75,699,333.88	6,440,584.85
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
	47,624,842.00				45,438,593.23	2,186,248.77
TOTAL ALL CURRENT STATE LEDGERS						
	47,624,842.00	83,484,158.99	83,484,158.99	1,344,240.26	121,137,927.11	8,626,833.62
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	7,222,570.70	-864,490.92		279,633.59	3,896,166.49	2,182,279.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
	6,210,503.86		167,080.13	198,816.61	4,399,241.39	1,445,365.73
TOTAL ALL PRIOR STATE LEDGERS						
	13,433,074.56	-864,490.92	167,080.13	478,450.20	8,295,407.88	3,627,645.43
RESTRICTED RECEIPTS LEDGER						
	29,731,150.68	69,636,849.32			77,118,000.00	22,250,000.00
NON-BUDGETED LEDGER						
					1,045,883,407.27	-1,045,883,407.27
RESTRICTED REVENUE LEDGER						
	207,220,929.04	383,118,334.81		11,506,817.50	207,422,830.28	371,409,616.07

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,676,000.00				1,075,813.99	3,600,186.01	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,800,000.00	7,426,690.15		641,047.54	2,339,910.36	4,445,732.25
TOTAL ALL CURRENT STATE LEDGERS						
4,676,000.00	5,800,000.00	7,426,690.15		1,716,861.53	5,940,096.37	4,445,732.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
571,296.00			59,987.00		511,309.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,381,459.99		-1,919,690.15			461,769.84	
TOTAL ALL PRIOR STATE LEDGERS						
2,952,755.99		-1,919,690.15	59,987.00		973,078.84	
RESTRICTED REVENUE LEDGER						
3,414,261.58		8,088,128.68			5,507,000.00	5,995,390.26

FUND 170 PROPERTY TAX RELIEF 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		
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
740,500,000.00							740,499,999.94	0.06
TOTAL ALL CURRENT STATE LEDGERS							740,499,999.94	0.06
740,500,000.00								
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
0.04					0.04			
PRIOR STATE CONTINUING LEDGER								
10,341.00								10,341.00
TOTAL ALL PRIOR STATE LEDGERS								
10,341.04					0.04			10,341.00
RESTRICTED RECEIPTS LEDGER								
6,192,265.00								6,192,265.00

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
78,471,466.42					78,465,405.95	6,060.47
TOTAL ALL CURRENT STATE LEDGERS						
78,471,466.42					78,465,405.95	6,060.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,000,000.00					2,000,000.00	14,000,000.00
PRIOR STATE CONTINUING LEDGER						
440,610,511.97					35,090,777.68	405,519,734.29
TOTAL ALL PRIOR STATE LEDGERS						
456,610,511.97					37,090,777.68	419,519,734.29
RESTRICTED REVENUE LEDGER						

FUND 172 PA RACEHORSE DEVELOPMENT TRUST 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 RESTRICTED APPROPRIATIONS LEDGER						
	29,725,000.00	29,725,000.00		399,224.58	28,546,605.20	779,170.22
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	1,840,028.00	1,840,028.00			1,840,028.00	
TOTAL ALL CURRENT STATE LEDGERS						
	31,565,028.00	31,565,028.00		399,224.58	30,386,633.20	779,170.22
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	1,920,922.39			995,833.94	413,601.84	511,486.61
TOTAL ALL PRIOR STATE LEDGERS						
	1,920,922.39			995,833.94	413,601.84	511,486.61
RESTRICTED REVENUE LEDGER						
	4,880,757.02	227,703,439.67			231,268,166.30	1,316,030.39

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						
11,231,000.00				30,915.62	10,761,385.36	438,699.02
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,579,000.00	4,579,000.00		2,889,852.18	1,674,104.12	15,043.70
TOTAL ALL CURRENT STATE LEDGERS						
11,231,000.00	4,579,000.00	4,579,000.00		2,920,767.80	12,435,489.48	453,742.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,471,557.14			1,460,305.61		11,251.53	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,883,232.29					11,384.58	1,871,847.71
TOTAL ALL PRIOR STATE LEDGERS						
3,354,789.43			1,460,305.61		22,636.11	1,871,847.71
RESTRICTED REVENUE LEDGER						
428.27		4,579,000.61			4,579,000.00	428.88

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						
					51,610,059.93	-51,610,059.93

FUND 179 GROWING GREENER BOND FUND

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

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						-12,288,725.00
RESTRICTED REVENUE LEDGER						

9,400,182.32

9,400,182.32

9,400,182.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					3,278,550.00	-3,278,550.00

FUND 183 CONSERVATION DISTRICT FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
7,781,000.00				468,749.44	6,380,647.11	931,603.45	
TOTAL ALL CURRENT STATE LEDGERS							
7,781,000.00				468,749.44	6,380,647.11	931,603.45	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,268,542.21			351,124.79		917,417.42		
TOTAL ALL PRIOR STATE LEDGERS							
1,268,542.21			351,124.79		917,417.42		

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						
				864,768.55	7,716,701.08	-8,581,469.63

FUND 185 PERSIAN GULF VETERANS COMPENSATION

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

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,137,069,954.00	1,576,304.88	1,576,304.88	200,000,000.00	592,343,367.43	1,161,946,119.82	184,356,771.63
TOTAL ALL CURRENT STATE LEDGERS						
2,137,069,954.00	1,576,304.88	1,576,304.88	200,000,000.00	592,343,367.43	1,161,946,119.82	184,356,771.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,208,436,574.15			300,954,271.16	12,260.53	59,598,420.40	847,871,622.06
TOTAL ALL PRIOR STATE LEDGERS						
1,208,436,574.15			300,954,271.16	12,260.53	59,598,420.40	847,871,622.06

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						
		94,563,317.73			94,563,317.73	

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						
464,800,000.00		51,000,000.00				515,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
50,000.00				48,000.00	190.73	1,809.27
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00				48,000.00	190.73	1,809.27
PRIOR STATE APPROPRIATIONS LEDGER						
98,466.06			94,305.06		4,161.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
98,466.06			94,305.06		4,161.00	

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						
17,000.00						17,000.00
TOTAL ALL CURRENT STATE LEDGERS						
17,000.00						17,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,000.00			13,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
13,000.00			13,000.00			

FUND 194 WATER & SEWER SYSTEMS ASST BOND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
18,759,566.41				9,001,615.31	9,242,107.80	515,843.30
TOTAL ALL PRIOR STATE LEDGERS						
18,759,566.41				9,001,615.31	9,242,107.80	515,843.30
NON-BUDGETED LEDGER						
					88.50	-88.50

NON-BUDGETED LEDGER	8,720,985.00	-8,720,985.00
RESTRICTED REVENUE LEDGER		

RESTRICTED RECEIPTS LEDGER		
	3,957,656.81	3,957,656.81
RESTRICTED REVENUE LEDGER		

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					1,136,909.64	-1,136,909.64

FUND 201 HOUSING AFFORD AND REHAB ENH FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,000,000.00					40,000,000.00	
CURRENT STATE CONTINUING LEDGER						
5,829,542.03						5,829,542.03
TOTAL ALL CURRENT STATE LEDGERS						
45,829,542.03					40,000,000.00	5,829,542.03
PRIOR STATE CONTINUING LEDGER						
5,059,973.68					5,059,973.68	
TOTAL ALL PRIOR STATE LEDGERS						
5,059,973.68					5,059,973.68	

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						
234,437,848.95				4,400.00	229,939,440.33	4,494,008.62
TOTAL ALL CURRENT STATE LEDGERS						
234,437,848.95				4,400.00	229,939,440.33	4,494,008.62
PRIOR STATE CONTINUING LEDGER						
14,334,770.90			149.72	1,872,816.59	2,798,652.29	9,663,152.30
TOTAL ALL PRIOR STATE LEDGERS						
14,334,770.90			149.72	1,872,816.59	2,798,652.29	9,663,152.30

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00			15,000,000.00	
CURRENT STATE CONTINUING LEDGER						
86,030,929.71					86,030,929.71	
TOTAL ALL CURRENT STATE LEDGERS						
86,030,929.71	15,000,000.00	15,000,000.00			101,030,929.71	
PRIOR STATE CONTINUING LEDGER						
6,000,755.23						6,000,755.23
TOTAL ALL PRIOR STATE LEDGERS						
6,000,755.23						6,000,755.23

FUND 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE 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						
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					613,231.00	1,141,769.00
TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00					613,231.00	1,141,769.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,415,008.43					25,966.98	1,389,041.45
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
1,477,981.11					25,966.98	1,452,014.13

FUND 207 JUSTICE REINVESTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	1,220,000.00	1,220,000.00			20,700.00	1,199,300.00
TOTAL ALL CURRENT STATE LEDGERS						
	1,220,000.00	1,220,000.00			20,700.00	1,199,300.00
PRIOR STATE APPROPRIATIONS LEDGER						
553,530.43			9,530.43	136,272.72	407,727.28	
TOTAL ALL PRIOR STATE LEDGERS						
553,530.43			9,530.43	136,272.72	407,727.28	

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						
31,649,000.00				1,153,983.17	26,402,208.55	4,092,808.28
TOTAL ALL CURRENT STATE LEDGERS						
31,649,000.00				1,153,983.17	26,402,208.55	4,092,808.28
PRIOR STATE APPROPRIATIONS LEDGER						
8,705,021.16			1,699,328.61	778,973.14	1,805,012.89	4,421,706.52
TOTAL ALL PRIOR STATE LEDGERS						
8,705,021.16			1,699,328.61	778,973.14	1,805,012.89	4,421,706.52

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,749,000.00					1,712,248.00	1,036,752.00
TOTAL ALL CURRENT STATE LEDGERS						
2,749,000.00					1,712,248.00	1,036,752.00
PRIOR STATE APPROPRIATIONS LEDGER						
1,352,760.00			1,042,565.00		310,195.00	
TOTAL ALL PRIOR STATE LEDGERS						
1,352,760.00			1,042,565.00		310,195.00	

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						
100,000.00			100,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
100,000.00			100,000.00			

FUND 211 MULTIMODAL TRANSPORTATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
139,244,448.34				21,884,507.29	58,735,443.47	58,624,497.58
TOTAL ALL CURRENT STATE LEDGERS						
139,244,448.34				21,884,507.29	58,735,443.47	58,624,497.58
PRIOR STATE APPROPRIATIONS LEDGER						
4,321,087.38			80,668.72			4,240,418.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
287,495,381.87				161,888,456.56	57,582,376.46	68,024,548.85
TOTAL ALL PRIOR STATE LEDGERS						
291,816,469.25			80,668.72	161,888,456.56	57,582,376.46	72,264,967.51

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						
		8,985,614.34			8,985,614.34	

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						
2,796,487.01		55,212,798.48			55,510,217.50	2,499,067.99

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		2,009,043.50	1,500,448.52	1,290,507.98
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		2,009,043.50	1,500,448.52	1,290,507.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,289,617.63		-2,567,633.69			450,280.58	271,703.36
TOTAL ALL PRIOR STATE LEDGERS						
3,289,617.63		-2,567,633.69			450,280.58	271,703.36
RESTRICTED REVENUE LEDGER						
40,415,780.62		1,105,139.15			2,232,366.31	39,288,553.46

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		FUND SUMMARY OF STATE LEDGERS BY TYPE					AVAILABLE BALANCE A+C-D-E-F
		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER							
1,130,000.00						878,053.49	251,946.51
TOTAL ALL CURRENT STATE LEDGERS							
1,130,000.00						878,053.49	251,946.51
PRIOR STATE APPROPRIATIONS LEDGER							
346,117.08						246,282.96	99,834.12
TOTAL ALL PRIOR STATE LEDGERS							
346,117.08						246,282.96	99,834.12

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							
54,858,000.00				3,108,441.03	16,000,080.74	35,749,478.23	
TOTAL ALL CURRENT STATE LEDGERS							
54,858,000.00				3,108,441.03	16,000,080.74	35,749,478.23	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,758,544.91			164,676.67		2,593,868.24		
TOTAL ALL PRIOR STATE LEDGERS							
2,758,544.91			164,676.67		2,593,868.24		

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						
282,647,343.81					70,135,286.96	212,512,056.85

FUND 219 SERS - DEFINED CONTRIBUTION 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 RESTRICTED APPROPRIATIONS LEDGER								
		4,398,000.00		4,398,000.00		156,537.09	3,962,585.84	278,877.07
TOTAL ALL CURRENT STATE LEDGERS								
		4,398,000.00		4,398,000.00		156,537.09	3,962,585.84	278,877.07
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER								
2,302,780.00				-1,695,700.00		35,033.58	402,879.24	169,167.18
TOTAL ALL PRIOR STATE LEDGERS								
2,302,780.00				-1,695,700.00		35,033.58	402,879.24	169,167.18
RESTRICTED RECEIPTS LEDGER								
44,360,309.30				43,059,656.72			3,635,602.38	83,784,363.64
NON-BUDGETED LEDGER								
							2,590,545.91	-2,590,545.91
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						
	955,000.00	955,000.00		149,686.67	747,386.88	57,926.45
TOTAL ALL CURRENT STATE LEDGERS						
	955,000.00	955,000.00		149,686.67	747,386.88	57,926.45
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
2,152,229.58					42,502.36	2,109,727.22
TOTAL ALL PRIOR STATE LEDGERS						
2,152,229.58					42,502.36	2,109,727.22
RESTRICTED REVENUE LEDGER						
3,424,804.77		-955,000.00		480,000.00	8,958.70	1,980,846.07

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						
	1,604,000.00	1,604,000.00		18,230.25	1,359,102.28	226,667.47
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	3,253.75	3,253.75				3,253.75
TOTAL ALL CURRENT STATE LEDGERS						
	1,607,253.75	1,607,253.75		18,230.25	1,359,102.28	229,921.22
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	579,566.43	-552,069.89			27,466.54	30.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	11,000.00					11,000.00
TOTAL ALL PRIOR STATE LEDGERS						
	590,566.43	-552,069.89			27,466.54	11,030.00
RESTRICTED RECEIPTS LEDGER						
		1,158,000.00			1,158,000.00	
RESTRICTED REVENUE LEDGER						
	3,648,637.65	4,157,721.23			3,253.75	7,803,105.13

FUND 222 FANTASY CONTEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	518,000.00	518,000.00			113,309.47	404,690.53
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	20,000.00	20,000.00				20,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	538,000.00	538,000.00			113,309.47	424,690.53
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	616,613.43	-353,697.15			2,652.85	260,263.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
	616,613.43	-353,697.15			2,652.85	260,263.43
RESTRICTED RECEIPTS LEDGER						
	0.36	518,000.00			518,000.00	0.36
RESTRICTED REVENUE LEDGER						
	65,266.28	37,500.00			20,000.00	82,766.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
24,556,000.00				11,995,727.47	12,412,132.74	148,139.79	
TOTAL ALL CURRENT STATE LEDGERS							
24,556,000.00				11,995,727.47	12,412,132.74	148,139.79	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
30,569,170.93			507,721.09	3,403,484.15	12,617,045.34	14,040,920.35	
TOTAL ALL PRIOR STATE LEDGERS							
30,569,170.93			507,721.09	3,403,484.15	12,617,045.34	14,040,920.35	

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							
49,381,000.00				7,862,988.55	27,840,783.13	13,677,228.32	
TOTAL ALL CURRENT STATE LEDGERS							
49,381,000.00				7,862,988.55	27,840,783.13	13,677,228.32	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,893,344.36			7,390,042.57		1,420,232.82	83,068.97	
TOTAL ALL PRIOR STATE LEDGERS							
8,893,344.36			7,390,042.57		1,420,232.82	83,068.97	

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						
275,000.00				26,695.00	184,421.67	63,883.33
TOTAL ALL CURRENT STATE LEDGERS						
275,000.00				26,695.00	184,421.67	63,883.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
119,038.22			119,038.22			
TOTAL ALL PRIOR STATE LEDGERS						
119,038.22			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						
750,000.00					400,000.00	350,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	808,252.91	808,252.91			637,401.98	170,850.93
TOTAL ALL CURRENT STATE LEDGERS						
750,000.00	808,252.91	808,252.91			1,037,401.98	520,850.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
483,806.58			370,686.89			113,119.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
22,304.99		-8,252.91			14,052.08	
TOTAL ALL PRIOR STATE LEDGERS						
506,111.57		-8,252.91	370,686.89		14,052.08	113,119.69

FUND 227 COUNTY VOTING APPARATUS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
47,218,029.02				35,008,576.58	778,720.15	11,430,732.29
TOTAL ALL PRIOR STATE LEDGERS						
47,218,029.02				35,008,576.58	778,720.15	11,430,732.29

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						
		15,803,505.22			15,803,371.10	134.12

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2021	General Government Operations	10,171,000.00	82,839.69	82,839.69		369,172.26	9,042,010.83	842,656.60
GRANTS AND SUBSIDIES									
10001	2021	Transfer to Pharmaceutical Assistance Fd	135,000,000.00					110,000,000.00	25,000,000.00
10008	2021	PennCARE	281,993,000.00	657,932.32	657,932.32		1,976,718.06	274,528,807.76	6,145,406.50
10747	2021	Grants to Senior Centers	2,000,000.00					1,999,800.00	200.00
10749	2021	Pre-Admission Assessment	8,750,000.00				74,870.63	2,857,194.06	5,817,935.31
10914	2021	Caregiver Support	12,103,000.00					8,095,712.26	4,007,287.74
10959	2021	Alzheimer's Outreach	250,000.00				73,708.00	176,292.00	
DEPT TOTAL			450,267,000.00	740,772.01	740,772.01		2,494,468.95	406,699,816.91	41,813,486.15
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
11072	2021	Medical Assist-Transportation Services	3,500,000.00					3,192,726.08	307,273.92
11134	2021	Medical Assist - Community Healthchoices	348,966,000.00					348,966,000.00	
DEPT TOTAL			352,466,000.00					352,158,726.08	307,273.92
LEDGER TOTAL									
			802,733,000.00	740,772.01	740,772.01		2,494,468.95	758,858,542.99	42,120,760.07

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2021	Payment of Prize Money	490,293,000.00			30,000,000.00	21,861,073.79	422,056,720.82	16,375,205.39
20022	2021	On-Line Vendor Commissions	76,692,000.00				0.05	50,872,842.98	25,819,156.97
20024	2021	Instant Vendor Commissions	55,100,000.00				59.00	38,933,199.90	16,166,741.10
20270	2021	Lottery Advertising	51,000,000.00	500,000.00	500,000.00		8,254,253.95	43,245,745.94	0.11
20296	2021	General Operations	70,308,000.00	164,985.00	164,985.00		1,906,747.19	44,154,407.59	24,411,830.22
20361	2021	Property Tax Rent Rebate -General Op	18,952,000.00				154,481.82	16,003,235.66	2,794,282.52
20438	2021	iLottery Vendor Commissions	27,900,000.00					14,910,622.01	12,989,377.99
GRANTS AND SUBSIDIES									
20021	2021	Prop Tax/Rent Astnc for Older Penn	234,600,000.00					210,389,214.50	24,210,785.50
DEPT TOTAL									
			1,024,845,000.00	664,985.00	664,985.00	30,000,000.00	32,176,615.80	840,565,989.40	122,767,379.80
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2021	Older Pennsylvania Shared Rides	75,000,000.00				39,011,372.35	35,886,627.65	102,000.00
20335	2021	Transfer to Public Transp. Trust Fund	95,907,000.00					95,907,000.00	
DEPT TOTAL									
			170,907,000.00				39,011,372.35	131,793,627.65	102,000.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,195,752,000.00	664,985.00	664,985.00	30,000,000.00	71,187,988.15	972,359,617.05	122,869,379.80
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,998,485,000.00	1,405,757.01	1,405,757.01	30,000,000.00	73,682,457.10	1,731,218,160.04	164,990,139.87
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FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2019	General Government Operations	399.70				388.66		11.04
10701	2020	General Government Operations	1,048,949.03		-40.00			465,313.52	583,595.51
GRANTS AND SUBSIDIES									
10001	2020	Transfer to Pharmaceutical Assistance Fd	15,000,000.00			15,000,000.00			
10008	2018	PennCARE	455.79						455.79
10008	2019	PennCARE	1,747,790.76					-3,660.00	1,751,450.76
10008	2020	PennCARE	3,879,105.04		525.00			1,177,086.86	2,702,543.18
10747	2017	Grants to Senior Centers	55,657.27					30,977.79	24,679.48
10747	2018	Grants to Senior Centers	205,918.11					167,596.93	38,321.18
10747	2019	Grants to Senior Centers	1,028,270.00				120,833.26	907,428.04	8.70
10747	2020	Grants to Senior Centers						-4,940.00	4,940.00
10749	2019	Pre-Admission Assessment	10,001.50						10,001.50
10749	2020	Pre-Admission Assessment	5,996,915.00					5,969,981.34	26,933.66

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
10914	2019	Caregiver Support	127,955.43					-50.00	128,005.43
10914	2020	Caregiver Support	1,955,148.00				233,263.00	-1,525,776.69	3,247,661.69
10959	2020	Alzheimer's Outreach	115,789.00					113,083.00	2,706.00
DEPT TOTAL			31,172,354.63		485.00	15,000,000.00	354,484.92	7,297,040.79	8,521,313.92
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
11072	2020	Medical Assist-Transportation Services	121,158.94						121,158.94
11134	2020	Medical Assist - Community Healthchoices	90,000,000.00					90,000,000.00	
DEPT TOTAL			90,121,158.94					90,000,000.00	121,158.94
LEDGER TOTAL			121,293,513.57		485.00	15,000,000.00	354,484.92	97,297,040.79	8,642,472.86

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2019	Payment of Prize Money	15,000.00					1.00	14,999.00
20020	2020	Payment of Prize Money	30,904,323.68			30,743,323.80		116,534.88	44,465.00
20022	2020	On-Line Vendor Commissions	9,635,841.91			2,990,212.65		6,645,629.26	
20024	2020	Instant Vendor Commissions	13,581,965.67			3,913,284.64		9,668,681.03	
20270	2018	Lottery Advertising	1,100.00						1,100.00
20270	2019	Lottery Advertising	76,677.55						76,677.55
20270	2020	Lottery Advertising	11,699,021.28				617.66	11,669,571.54	28,832.08
20296	2020	General Operations	24,661,711.19				77,675.60	13,324,738.86	11,259,296.73
20361	2020	Property Tax Rent Rebate -General Op	3,068,376.49			2,620,412.88		447,963.61	
20438	2020	iLottery Vendor Commissions	31,469,000.00					12,931,464.62	18,537,535.38
GRANTS AND SUBSIDIES									
20021	2019	Prop Tax/Rent Astnc for Older Penn	9,544,318.45			6,093,563.00		3,269,670.30	181,085.15
DEPT TOTAL			134,657,336.22			46,360,796.97	78,293.26	58,074,255.10	30,143,990.89

BA 78 - Transportation

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
GRANTS AND SUBSIDIES								
20167	2020	Older Pennsylvania Shared Rides	48,248,798.97		41,050,410.05		7,198,388.92	
DEPT TOTAL			48,248,798.97		41,050,410.05		7,198,388.92	
LEDGER TOTAL								
			182,906,135.19		87,411,207.02	78,293.26	65,272,644.02	30,143,990.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS			304,199,648.76	485.00	102,411,207.02	432,778.18	162,569,684.81	38,786,463.75

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	2021	Bond Collateral						
			404,684.42	120,000.00			120,000.00	404,684.42
DEPT TOTAL								
			404,684.42	120,000.00			120,000.00	404,684.42
LEDGER TOTAL								
			404,684.42	120,000.00			120,000.00	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
BA 18 - Revenue								
GENERAL GOVERNMENT								
60206	2021	Access Compliance Account						
			2,650.00					2,650.00
DEPT TOTAL								
			2,650.00					2,650.00
LEDGER TOTAL								
			2,650.00					2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER															
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F		
BA 38 - Conservation & Natural Resourc															
GENERAL GOVERNMENT															
20207	2021	General Operations													
		132,000.00											45,242.39	13,003.70	73,753.91
DEPT TOTAL															
		132,000.00											45,242.39	13,003.70	73,753.91
LEDGER TOTAL															
		132,000.00											45,242.39	13,003.70	73,753.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS															
		132,000.00											45,242.39	13,003.70	73,753.91

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
20207	2020	General Operations	126,058.54			103,596.89		22,461.65	
DEPT TOTAL			126,058.54			103,596.89		22,461.65	
LEDGER TOTAL			126,058.54			103,596.89		22,461.65	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			126,058.54			103,596.89		22,461.65	

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER											
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection											
GENERAL GOVERNMENT											
20289 2021 Energy Development - Administration										64,122.58	74,877.42
139,000.00											
DEPT TOTAL											
139,000.00										64,122.58	74,877.42
LEDGER TOTAL											
139,000.00										64,122.58	74,877.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS											
139,000.00										64,122.58	74,877.42

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20289 2020 Energy Development - Administration						
85,170.72			82,354.62		2,816.10	
GRANTS AND SUBSIDIES						
20288 2020 Energy Development Loans/Grants						
2,300,000.00			2,300,000.00			
DEPT TOTAL						
2,385,170.72			2,382,354.62		2,816.10	
LEDGER TOTAL						
2,385,170.72			2,382,354.62		2,816.10	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
2,385,170.72			2,382,354.62		2,816.10	

FUND 005 STATE RACING FUND

CURRENT STATE APPROPRIATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 68 - Agriculture									
GENERAL GOVERNMENT									
11106	2021	State Racing Commission	7,180,000.00			301,964.19	5,942,451.15		935,584.66
11107	2021	Equine Toxicology&Research Lab	13,251,000.00			1,182,650.81	9,473,909.00		2,594,440.19
11113	2021	Horse Racing Promotion	1,972,000.00			301,057.10	1,486,477.13		184,465.77
DEPT TOTAL			22,403,000.00			1,785,672.10	16,902,837.28		3,714,490.62
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2021	Collections-State Racing	262,000.00				112,796.25		149,203.75
DEPT TOTAL			262,000.00				112,796.25		149,203.75
LEDGER TOTAL									
			22,665,000.00			1,785,672.10	17,015,633.53		3,863,694.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			22,665,000.00			1,785,672.10	17,015,633.53		3,863,694.37

FUND 005 STATE RACING FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
11106	2020	State Racing Commission	1,487,151.81			1,376,044.09		111,107.72	
11107	2020	Equine Toxicology&Research Lab	3,610,741.34			2,755,329.21		855,412.13	
11113	2019	Horse Racing Promotion	44.68			44.66		0.02	
11113	2020	Horse Racing Promotion	403,684.80					403,645.78	39.02
DEPT TOTAL			5,501,622.63			4,131,417.96		1,370,165.65	39.02
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2020	Collections-State Racing	105,275.11			101,801.80		3,473.31	
DEPT TOTAL			105,275.11			101,801.80		3,473.31	
LEDGER TOTAL			5,606,897.74			4,233,219.76		1,373,638.96	39.02

FUND 005 STATE RACING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED 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								
20493	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 PRIOR STATE LEDGERS								
		15,606,897.74			14,233,219.76		1,373,638.96	39.02

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	2021	Pennsylvania Breeding Fund		18,528,213.77			16,243,362.99	15,068,344.60
			12,783,493.82					
60113	2021	Sire Stakes Program		9,149,165.69			9,682,944.67	4,502,248.05
			5,036,027.03					
60214	2021	PA Standardbred Breeders Development Fnd		5,930,242.69			5,504,197.33	6,995,399.60
			6,569,354.24					
DEPT TOTAL								
			24,388,875.09	33,607,622.15			31,430,504.99	26,565,992.25
LEDGER TOTAL								
			24,388,875.09	33,607,622.15			31,430,504.99	26,565,992.25

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20069	2021	General Operations	24,170,000.00	728,969.49	229,492.18	18,532,558.88	4,678,979.45	
20271	2021	Tfr to Industrial Sites Cleanup Fund	3,000,000.00			3,000,000.00		
20272	2021	Tfr to Household Hazardous Waste Account	1,000,000.00			1,000,000.00		
GRANTS AND SUBSIDIES								
20070	2021	Hazardous Sites Cleanup	9,000,000.00	450,000.00	5,534,781.68	2,451,553.02	563,665.30	
20071	2021	Host Municipality Grants	25,000.00	21,376.60		3,623.40		
20273	2021	Small Business Pollution Prevention	1,000,000.00	259,375.00	383,580.00	357,045.00		
DEPT TOTAL			38,195,000.00	1,459,721.09	6,147,853.86	25,344,780.30	5,242,644.75	
LEDGER TOTAL			38,195,000.00	1,459,721.09	6,147,853.86	25,344,780.30	5,242,644.75	

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
26512	2021	Hazardous Sites Cleanup (OGLF-T)	15,000,000.00	15,000,000.00		8,343,375.21	4,919,206.54	1,737,418.25
DEPT TOTAL			15,000,000.00	15,000,000.00		8,343,375.21	4,919,206.54	1,737,418.25
LEDGER TOTAL			15,000,000.00	15,000,000.00		8,343,375.21	4,919,206.54	1,737,418.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			38,195,000.00	15,000,000.00	1,459,721.09	14,491,229.07	30,263,986.84	6,980,063.00

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20069	2020	General Operations	6,061,971.33		5,279,752.49	34,393.60	747,825.24	
GRANTS AND SUBSIDIES								
20070	2020	Hazardous Sites Cleanup	15,642,228.89		13,365,411.04		2,276,817.85	
20071	2020	Host Municipality Grants	25,000.00		20,703.40		4,296.60	
20273	2020	Small Business Pollution Prevention	219,058.00		39,489.00		179,569.00	
DEPT TOTAL			21,948,258.22		18,705,355.93	34,393.60	3,208,508.69	
LEDGER TOTAL								
			21,948,258.22		18,705,355.93	34,393.60	3,208,508.69	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			21,948,258.22		18,705,355.93	34,393.60	3,208,508.69	

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER																
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F			
BA 78 - Transportation																
GENERAL GOVERNMENT																
20169	2021	Control of Outdoor Advertising														
		350,000.00												335,804.19		14,195.81
DEPT TOTAL																
		350,000.00												335,804.19		14,195.81
LEDGER TOTAL																
		350,000.00												335,804.19		14,195.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		350,000.00												335,804.19		14,195.81

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
20169	2019	Control of Outdoor Advertising	164,096.04						164,096.04
20169	2020	Control of Outdoor Advertising	66,604.95					18,087.29	48,517.66
DEPT TOTAL			230,700.99					18,087.29	212,613.70
LEDGER TOTAL			230,700.99					18,087.29	212,613.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS			230,700.99					18,087.29	212,613.70

FUND 007 HIGHWAY BEAUTIFICATION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
40079	2021	Outdoor Advertising Sign Removal						
			20,566.64					20,566.64
DEPT TOTAL								
			20,566.64					20,566.64
LEDGER TOTAL								
			20,566.64					20,566.64

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
DEBT SERVICE								
20330	2021	Debt Service for Growing Greener					12,288,725.00	275.00
			12,289,000.00					
DEPT TOTAL								
			12,289,000.00				12,288,725.00	275.00
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
20116	2021	Agricultural Conservation Easement Prgm					13,145,000.00	
			13,145,000.00					
DEPT TOTAL								
			13,145,000.00				13,145,000.00	
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
29220	2021	Parks & Forest Facility Rehabilitation				7,576,201.16	1,029,742.87	4,681,055.97
			13,287,000.00					
29221	2021	Community Conservation Grants				2,988,049.00	1,873,547.00	2,931,404.00
			7,793,000.00					
29223	2021	Natural Diversity Cnsvn Grants				196,528.00		128,472.00
			325,000.00					
DEPT TOTAL								
			21,405,000.00			10,760,778.16	2,903,289.87	7,740,931.97
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
29079	2021	Watershed Protection & Restoration				16,282,820.30	6,423,300.52	10,510,879.18
			33,217,000.00					
DEPT TOTAL								
			33,217,000.00			16,282,820.30	6,423,300.52	10,510,879.18
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	2021	Storm Water, Water & Sewer Grants						
		21,049,000.00					16,226,000.00	4,823,000.00
DEPT TOTAL								
		21,049,000.00					16,226,000.00	4,823,000.00
LEDGER TOTAL								
		101,105,000.00				27,043,598.46	50,986,315.39	23,075,086.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		101,105,000.00				27,043,598.46	50,986,315.39	23,075,086.15

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
DEBT SERVICE								
20330	2020	Debt Service for Growing Greener						
		173,437.50						173,437.50
DEPT TOTAL								
		173,437.50						173,437.50
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
20116	2020	Agricultural Conservation Easement Prgrm						
		366,000.00					366,000.00	
DEPT TOTAL								
		366,000.00					366,000.00	
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
29220	2016	Parks & Forest Facility Rehabilitation						
		1,982,607.57				58,600.00	1,861,026.87	62,980.70
29220	2017	Parks & Forest Facility Rehabilitation						
		8,258,797.99				3,690,128.76	2,609,942.08	1,958,727.15
29220	2018	Parks & Forest Facility Rehabilitation						
		9,546,663.38				7,394,238.53	1,085,070.13	1,067,354.72
29220	2019	Parks & Forest Facility Rehabilitation						
		8,974,365.63				4,893,028.08	2,801,544.20	1,279,793.35
29220	2020	Parks & Forest Facility Rehabilitation						
		11,137,390.62				8,528,855.17	1,776,368.40	832,167.05
29221	2014	Community Conservation Grants						
		1,051,675.00				692,340.00	359,335.00	
29221	2015	Community Conservation Grants						
		2,010,042.57				1,626,940.00	235,917.00	147,185.57

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	2016	Community Conservation Grants	778,500.00			179,800.00	419,099.00	179,601.00
29221	2017	Community Conservation Grants	823,655.00			432,046.00	391,609.00	
29221	2018	Community Conservation Grants	1,640,970.43			1,018,497.00	616,044.00	6,429.43
29221	2019	Community Conservation Grants	1,709,229.00			1,193,212.00	496,017.00	20,000.00
29221	2020	Community Conservation Grants	5,117,659.00			3,157,871.00	1,794,488.00	165,300.00
29221	2013	Community Conservation Grants	10,000.00				10,000.00	
29223	2014	Natural Diversity Cnsvn Grants	6,730.84				6,730.84	
29223	2015	Natural Diversity Cnsvn Grants	69,640.75				69,640.75	
29223	2016	Natural Diversity Cnsvn Grants	8,551.89				8,551.89	
29223	2017	Natural Diversity Cnsvn Grants	62,649.37			52,558.16	10,091.21	
29223	2018	Natural Diversity Cnsvn Grants	77,239.68			21,461.89	27,055.97	28,721.82
29223	2019	Natural Diversity Cnsvn Grants	230,037.69			81,999.61	22,360.19	125,677.89
29223	2020	Natural Diversity Cnsvn Grants	299,834.91			207,875.08	18,161.55	73,798.28

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
29223	2012	Natural Diversity Cnsvn Gnts	29,395.37					29,395.37	
29223	2013	NATURAL DIVERSITY CNSVN GNTS	23,066.25					23,066.25	
DEPT TOTAL			53,848,702.94				33,229,451.28	14,671,514.70	5,947,736.96
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
23079	2007	Watershed Protection & Restoration	288,000.75					-36,287.46	324,288.21
29079	2014	Watershed Protection & Restoration	1,838,905.85				572,828.12	875,662.99	390,414.74
29079	2015	Watershed Protection & Restoration	4,523,130.08				2,512,407.35	985,126.77	1,025,595.96
29079	2016	Watershed Protection & Restoration	10,196,826.05				5,367,164.77	2,305,321.73	2,524,339.55
29079	2017	Watershed Protection & Restoration	17,769,824.44				11,353,306.76	5,860,434.86	556,082.82
29079	2018	Watershed Protection & Restoration	25,535,049.69				20,699,636.47	4,650,314.51	185,098.71
29079	2019	Watershed Protection & Restoration	20,143,263.79				9,249,773.66	1,974,663.63	8,918,826.50
29079	2020	Watershed Protection & Restoration	25,051,449.15				9,870,933.39	8,060,082.71	7,120,433.05
29079	2012	Watershed Protection & Restoration	178,730.20				75,769.18	78,679.21	24,281.81
29079	2013	Watershed Protection & Restoration	756,784.45				79,033.74	470,629.45	207,121.26

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
DEPT TOTAL								
106,281,964.45						59,780,853.44	25,224,628.40	21,276,482.61
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
20247	2020	Storm Water, Water & Sewer Grants						
		587,000.00					587,000.00	
DEPT TOTAL								
587,000.00							587,000.00	
LEDGER TOTAL								
161,257,104.89						93,010,304.72	40,849,143.10	27,397,657.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
161,257,104.89						93,010,304.72	40,849,143.10	27,397,657.07

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20092	2021	Administration of Recycling Program	1,367,000.00		118,262.93	684.37	1,187,694.50	60,358.20
GRANTS AND SUBSIDIES								
29089	2021	Recycling Coordinator Reimbursement	2,000,000.00					2,000,000.00
29090	2021	Reimbursement for Municipal Inspection	400,000.00				124,608.59	275,391.41
29091	2021	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29093	2021	County Planning Grants	1,300,000.00			1,092,206.75	207,793.25	
29094	2021	Municipal Recycling Grants	44,000,000.00			30,203,239.80	13,627,686.84	169,073.36
29095	2021	Municipal Recycling Performance Program	21,500,000.00			5,122,588.28	16,313,461.13	63,950.59
29096	2021	Public Education/Technical Assistance	7,595,000.00			3,674,560.33	2,164,040.12	1,756,399.55
DEPT TOTAL			78,172,000.00		118,262.93	40,093,279.53	33,625,284.43	4,335,173.11
LEDGER TOTAL			78,172,000.00		118,262.93	40,093,279.53	33,625,284.43	4,335,173.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS			78,172,000.00		118,262.93	40,093,279.53	33,625,284.43	4,335,173.11

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20092	2020	Administration of Recycling Program	155,171.48		153,851.48		1,320.00	
GRANTS AND SUBSIDIES								
20089	2020	Recycling Coordinator Reimbursement	1,969,453.59		98,317.90		1,871,135.69	
20090	2020	Reimbursement for Municipal Inspections	271,447.00		122,642.20		148,804.80	
20091	2020	Reimb Host Municipality Permit App Rev	10,000.00		10,000.00			
20093	2020	County Planning Grants	1,515,970.70		1,478,470.70		37,500.00	
20094	2020	Municipal Recycling Grants	18,260,426.48		12,311,527.69		5,948,898.79	
20095	2020	Municipal Recycling Performance Program	5,011,947.25				5,011,947.25	
20096	2019	Public Education/Technical Assistance	5,536,288.26		5,536,288.26			
20096	2020	Public Education/Technical Assistance	5,603,863.81		4,130,525.96		1,473,337.85	
DEPT TOTAL			38,334,568.57		23,841,624.19		14,492,944.38	
LEDGER TOTAL			38,334,568.57		23,841,624.19		14,492,944.38	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			38,334,568.57		23,841,624.19		14,492,944.38	

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	2021	Household Hazardous Waste		1,000,000.00			1,432,454.41	3,936,006.94
			4,368,461.35					
DEPT TOTAL								
			4,368,461.35	1,000,000.00			1,432,454.41	3,936,006.94
LEDGER TOTAL								
			4,368,461.35	1,000,000.00			1,432,454.41	3,936,006.94

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
10545	2021	Admin of Refunding Liquid Fuels Tax	551,000.00					327,254.43	223,745.57
DEBT SERVICE									
10548	2021	General Obligation Debt Service	23,187,000.00					23,187,000.00	
10549	2021	Capital Debt-Transportation Projects	35,779,000.00					35,778,217.50	782.50
10550	2021	Loan & Transfer Agents	40,000.00						40,000.00
DEPT TOTAL			59,557,000.00					59,292,471.93	264,528.07
BA 68 - Agriculture									
GENERAL GOVERNMENT									
10945	2021	Weights and Measures Administration	5,817,000.00					5,817,000.00	
DEPT TOTAL			5,817,000.00					5,817,000.00	
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
11059	2021	Appalachian Regional Commission	500,000.00					175,000.00	325,000.00
DEPT TOTAL			500,000.00					175,000.00	325,000.00
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
10398	2021	Dirt & Gravel Roads	7,000,000.00				4,591,394.78	957,106.17	1,451,499.05

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			7,000,000.00				4,591,394.78	957,106.17	1,451,499.05
BA 16 - Education									
GRANTS AND SUBSIDIES									
10147	2021	Safe Driving Course	1,100,000.00				66.16	212,130.30	887,803.54
DEPT TOTAL			1,100,000.00				66.16	212,130.30	887,803.54
BA 15 - General Services									
GENERAL GOVERNMENT									
10076	2021	Tort Claims Payments	9,000,000.00					1,058,139.47	7,941,860.53
DEPT TOTAL			9,000,000.00					1,058,139.47	7,941,860.53
BA 18 - Revenue									
GENERAL GOVERNMENT									
10206	2021	Collections - Liquid Fuels Tax	21,792,000.00				65,568.23	13,712,007.72	8,014,424.05
DEPT TOTAL			21,792,000.00				65,568.23	13,712,007.72	8,014,424.05
BA 20 - State Police									
GENERAL GOVERNMENT									
10222	2021	Law Enforcement Information Technology	20,697,000.00					20,697,000.00	
10223	2021	General Government Operations	426,191,000.00					426,191,000.00	
10224	2021	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	2021	Patrol Vehicles	12,000,000.00				11,500,000.00	500,000.00	
10703	2021	Commercial Vehicle Inspections	13,427,000.00	896,434.47	896,434.47		19,609.69	11,888,240.80	2,415,583.98
11041	2021	Public Safety Radio System - MLF	20,977,000.00					20,977,000.00	
GRANTS AND SUBSIDIES									
11074	2021	Municipal Police Training Grants	5,000,000.00					2,230,092.33	2,769,907.67
DEPT TOTAL			500,000,000.00	896,434.47	896,434.47		11,519,609.69	484,191,333.13	5,185,491.65
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2021	Reinvestment-Facilities	16,000,000.00	7,909,812.21	7,909,812.21		11,727,732.07	11,185,265.77	996,814.37
10576	2021	Highway Systems Technology	16,000,000.00	2,805,164.04	2,805,164.04		2,687,138.69	15,857,845.80	260,179.55
10580	2021	Driver and Vehicle Services	225,834,000.00	40,002,049.40	40,002,049.40	4,000,000.00	16,051,903.02	210,066,010.02	35,718,136.36
10581	2021	Highway / Safety Improvement	190,000,000.00	1,709,472,517.82	1,709,472,517.82		50,013,583.62	1,764,986,529.71	84,472,404.49
10582	2021	Highway Maintenance	896,879,000.00	64,309,491.24	64,309,491.24		213,985,929.86	697,646,091.53	49,556,469.85
10584	2021	General Government Operations	68,600,000.00	1,334,325.53	1,334,325.53	11,000,000.00	23,555,472.04	24,062,341.00	11,316,512.49
10795	2021	Homeland Security - Real ID	25,901,000.00				1,417,322.10	21,698,967.80	2,784,710.10

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	2021	Welcome Centers Automated Technology	4,115,000.00				32,595.26	3,544,711.38	537,693.36
GRANTS AND SUBSIDIES									
10573	2021	Local Road Maint & Construction Payments	229,361,000.00					224,857,656.60	4,503,343.40
10574	2021	Suppl Local Road Maint & Const Payments	5,000,000.00					4,902,141.84	97,858.16
10917	2021	Maintenance and Const of County Bridges	5,000,000.00					5,000,000.00	
10918	2021	Municipal Roads and Bridges	30,000,000.00					29,411,431.03	588,568.97
11073	2021	Municipal Traffic Signals	40,000,000.00	422,884.63	422,884.63		37,527,365.45	681,065.40	2,214,453.78
DEPT TOTAL									
			1,752,690,000.00	1,826,256,244.87	1,826,256,244.87	15,000,000.00	356,999,042.11	3,013,900,057.88	193,047,144.88
LEDGER TOTAL									
			2,357,456,000.00	1,827,152,679.34	1,827,152,679.34	15,000,000.00	373,175,680.97	3,579,315,246.60	217,117,751.77

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 78 - Transportation														
GENERAL GOVERNMENT														
16579	2021	Aviation Operations												
		5,530,000.00				517,162.22		517,162.22			707,583.76		3,576,397.57	1,763,180.89
GRANTS AND SUBSIDIES														
16571	2021	Airport Development												
		6,000,000.00								2,474,148.32		2,047,250.56		1,478,601.12
16572	2021	Real Estate Tax Rebate												
		250,000.00								2,233.00		100,482.00		147,285.00
DEPT TOTAL														
		11,780,000.00				517,162.22		517,162.22			3,183,965.08		5,724,130.13	3,389,067.01
LEDGER TOTAL														
		11,780,000.00				517,162.22		517,162.22			3,183,965.08		5,724,130.13	3,389,067.01

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
REFUNDS									
20350	2021	Refunding Liquid Fuels Taxes-State Share	4,800,000.00					2,456,886.81	2,343,113.19
20354	2021	Refunding Liquid Fuels Taxes-Agriculture	5,000,000.00					4,580,565.02	419,434.98
20355	2021	Refndng Liquid Fuels Txs-Political Subdv	5,000,000.00					1,634,853.89	3,365,146.11
20356	2021	Refndng Liquid Fuels Txs-Volunteer Srvcs	700,000.00					660,070.93	39,929.07
20357	2021	Refndng Liquid Fuels Txs-Snwmbles & ATVs	1,000,000.00					1,000,000.00	
20358	2021	Refndng Liquid Fuels Txs-Boat Fund	12,012,000.00					11,910,489.28	101,510.72
DEPT TOTAL			28,512,000.00					22,242,865.93	6,269,134.07
BA 15 - General Services									
GENERAL GOVERNMENT									
20007	2021	Harristown Utility & Municipal Charges	278,000.00					276,657.39	1,342.61
20008	2021	Harristown Rental Charges	105,000.00				0.01	104,159.69	840.30
DEPT TOTAL			383,000.00				0.01	380,817.08	2,182.91
BA 18 - Revenue									
REFUNDS									
20017	2021	Refunding Liquid Fuels Tax	32,000,000.00					30,891,199.86	1,108,800.14

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
	32,000,000.00				30,891,199.86	1,108,800.14
BA 78 - Transportation						
GENERAL GOVERNMENT						
20175 2021 Highway Capital Projects	230,000,000.00				230,000,000.00	
GRANTS AND SUBSIDIES						
20176 2021 Payment to Turnpike Commission	28,000,000.00				28,000,000.00	
REFUNDS						
20171 2021 Refunding Collected Monies	2,500,000.00				1,147,187.92	1,352,812.08
DEPT TOTAL						
	260,500,000.00				259,147,187.92	1,352,812.08
LEDGER TOTAL						
	321,395,000.00			0.01	312,662,070.79	8,732,929.20

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
DEBT SERVICE								
26132	2021	Capital Bridge Debt Service					69,295,905.11	1,094.89
			69,297,000.00					
DEPT TOTAL								
			69,297,000.00				69,295,905.11	1,094.89
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
26226	2021	Forestry Bridges - Exise Tax				4,732,038.67	4,087,216.19	485,745.14
			9,305,000.00					
DEPT TOTAL								
			9,305,000.00			4,732,038.67	4,087,216.19	485,745.14
BA 78 - Transportation								
GENERAL GOVERNMENT								
26174	2021	Highway Maintenance Enhancement					266,520,000.00	
			266,520,000.00					
26177	2021	Highway Capital Projects-Excise Tax					379,200,000.00	
			379,200,000.00					
26178	2021	Bridges-Excise Tax					123,465,000.00	
			123,465,000.00					
26181	2021	Highway Maintenance-Excise Tax					178,795,000.00	
			178,795,000.00					
26185	2021	Highway Bridge Projects				6,269,106.65	334,491,524.85	21,846,447.38
			135,000,000.00	227,607,078.88	227,607,078.88			
26409	2021	Expanded Highway & Bridge Maintenance				185,066,425.66	86,972,986.35	49,480,602.82
			320,624,000.00	896,014.83	896,014.83			
26463	2021	AWZSE Program - PA DOT					3,617,932.61	
			3,617,932.61	3,617,932.61				
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	2021	Annual Maint Payments-Highway Transfer					19,280,640.00	91,360.00
		19,372,000.00						
26173	2021	Payment to Municipalities					77,578,351.51	1,548,648.49
		79,127,000.00						
26179	2021	County Bridges Excise Tax				889,926.45	9,472,210.09	6,466,716.25
		17,052,000.00	-223,147.21	-223,147.21				
26180	2021	Local Road Payments- Excise Tax					110,197,201.45	2,199,798.55
		112,397,000.00						
26182	2021	Toll Roads-Excise Tax					133,345,896.73	2,436,103.27
		135,782,000.00						
26183	2021	Local Grants for Bridge Projects				3,668,426.29	4,714,256.20	30,519,296.26
		25,000,000.00	13,901,978.75	13,901,978.75				
26184	2021	Restoration Projects-Highway Transfer					10,624,583.95	375,416.05
		11,000,000.00						
26388	2021	County Bridge Projects - Marcellus Shale					12,758,107.00	
		12,758,107.00						
26410	2021	Local Bridge Projects					26,450,000.00	
		26,450,000.00						
DEPT TOTAL								
		1,842,542,107.00	245,799,857.86	245,799,857.86		195,893,885.05	1,777,483,690.74	114,964,389.07
LEDGER TOTAL								
		1,921,144,107.00	245,799,857.86	245,799,857.86		200,625,923.72	1,850,866,812.04	115,451,229.10

FUND 010 MOTOR LICENSE FUND

			CURRENT STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
30354	2021	Dirt Gravel & Low Volume Roads				2,424,001.89	25,420,124.71	155,873.40
28,000,000.00								
DEPT TOTAL								
28,000,000.00						2,424,001.89	25,420,124.71	155,873.40
LEDGER TOTAL								
28,000,000.00						2,424,001.89	25,420,124.71	155,873.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
4,639,775,107.00			2,073,469,699.42	2,073,469,699.42	15,000,000.00	579,409,571.67	5,773,988,384.27	344,846,850.48

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
10545	2019	Admin of Refunding Liquid Fuels Tax	74,799.49						74,799.49
10545	2020	Admin of Refunding Liquid Fuels Tax	233,728.31					12,535.82	221,192.49
DEBT SERVICE									
10549	2019	Capital Debt-Transportation Projects	107.50						107.50
10549	2020	Capital Debt-Transportation Projects	770.00						770.00
10550	2019	Loan & Transfer Agents	40,000.00						40,000.00
10550	2020	Loan & Transfer Agents	40,000.00						40,000.00
DEPT TOTAL			389,405.30					12,535.82	376,869.48
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
11059	2020	Appalachian Regional Commission	352,000.00			352,000.00			
DEPT TOTAL			352,000.00			352,000.00			
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
10398	2017	Dirt & Gravel Roads	61.50			0.89		60.61	
10398	2019	Dirt & Gravel Roads	1,785,044.64				217,891.25	1,563,053.37	4,100.02

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
10398	2020	Dirt & Gravel Roads	4,025,765.65				382,071.97	2,576,897.95	1,066,795.73
DEPT TOTAL			5,810,871.79			0.89	599,963.22	4,140,011.93	1,070,895.75
BA 16 - Education									
GRANTS AND SUBSIDIES									
10147	2020	Safe Driving Course	829,822.37					86,207.55	743,614.82
DEPT TOTAL			829,822.37					86,207.55	743,614.82
BA 15 - General Services									
GENERAL GOVERNMENT									
10076	2017	Tort Claims Payments				1,175.20		-1,175.20	
10076	2019	Tort Claims Payments	1,667,956.90			810,911.64		852,045.26	5,000.00
10076	2020	Tort Claims Payments	7,974,443.98			1,687,913.16		3,185,521.67	3,101,009.15
DEPT TOTAL			9,642,400.88			2,500,000.00		4,036,391.73	3,106,009.15
BA 18 - Revenue									
GENERAL GOVERNMENT									
10206	2019	Collections - Liquid Fuels Tax	3,039,700.65						3,039,700.65
10206	2020	Collections - Liquid Fuels Tax	8,825,993.11			8,433,926.85		392,024.17	42.09
10206	2013	Collections - Liquid Fuels Tax						-2,036.74	2,036.74

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
DEPT TOTAL			11,865,693.76			8,433,926.85		389,987.43	3,041,779.48
BA 20 - State Police									
GENERAL GOVERNMENT									
10225	2020	Patrol Vehicles	11,500,000.00				37,107.00	11,462,893.00	
10703	2020	Commercial Vehicle Inspections	1,046,124.69				31,580.24	574,987.97	439,556.48
GRANTS AND SUBSIDIES									
11074	2020	Municipal Police Training Grants	2,279,865.03					1,158,962.43	1,120,902.60
DEPT TOTAL			14,825,989.72				68,687.24	13,196,843.40	1,560,459.08
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2017	Reinvestment-Facilities	179,163.75					2,757.35	176,406.40
10575	2018	Reinvestment-Facilities	170,160.91				26,872.70		143,288.21
10575	2019	Reinvestment-Facilities	10,045,467.40				463,462.20	9,318,361.48	263,643.72
10575	2020	Reinvestment-Facilities	1,253,736.10				197,699.19	1,055,639.45	397.46
10576	2018	Highway Systems Technology	397,400.35		-51,710.36	345,689.99			
10576	2019	Highway Systems Technology	196,922.31		51,710.36	248,632.67			
10576	2020	Highway Systems Technology	2,226,862.63			462,953.03	19,656.00	1,744,213.59	40.01

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
10580	2019	Driver and Vehicle Services	501,332.67		314,261.70	176,250.32	10,820.65	
10580	2020	Driver and Vehicle Services	34,173,196.17		1,228,525.08	27,281.38	18,205,466.47	14,711,923.24
10581	2014	Highway / Safety Improvement	67,388.48			70,960.54	-3,572.06	
10581	2015	Highway / Safety Improvement	3,322.59			2,525.23		797.36
10581	2016	Highway / Safety Improvement	113,180.57			45,415.32	29,808.37	37,956.88
10581	2017	Highway / Safety Improvement	783,698.24			164,618.21	61,270.83	557,809.20
10581	2018	Highway / Safety Improvement	4,511,705.78			65,254.13	3,848,554.19	597,897.46
10581	2019	Highway / Safety Improvement	606,268.20			966,250.64	-497,028.24	137,045.80
10581	2020	Highway / Safety Improvement	3,203,245.90	15,000,000.00		1,965,261.06	16,177,365.25	60,619.59
10581	2008	Highway / Safety Improvement	1,150,817.09		1,150,817.09			
10581	2009	Highway Safety Improvement	90,633.90		1,165,633.90		-1,075,000.00	
10581	2010	Highway Safety Improvement			578,503.00		-578,503.00	
10581	2011	Highway / Safety Improvement	11,953.35		11,953.35			

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	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	92,984.08			0.01		92,984.07
10582	2015	Highway Maintenance	944,017.56			12,227.36	14,226.49	917,563.71
10582	2016	Highway Maintenance	482,603.45	2,599.71		35,749.16	147,043.89	302,410.11
10582	2017	Highway Maintenance	3,517,958.35	61,501.47		1,781,641.76	1,051,870.94	745,947.12
10582	2018	Highway Maintenance	3,968,656.16	25,108.21		1,719,734.38	1,760,668.85	513,361.14
10582	2019	Highway Maintenance	6,626,092.06	10,193.01		799,165.55	5,035,319.01	801,800.51
10582	2020	Highway Maintenance	246,372,056.10	594,488.69		12,899,655.96	210,930,740.63	23,136,148.20
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	107,918.19				-1,315.24	109,233.43

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	2009	Highway Maintenance	18,111.74				-174.92	18,286.66
10582	2010	Highway Maintenance	10,547.41	-10,235.85			-202.17	513.73
10582	2011	Highway Maintenance	18,121.73				-4,949.55	23,071.28
10582	2012	Highway Maintenance	11,540.06					11,540.06
10582	2013	Highway Maintenance	81,521.76	-38.25		36,010.00	3,060.55	42,412.96
10584	2017	General Government Operations	20,502.17					20,502.17
10584	2018	General Government Operations	84,126.46			39,674.14		44,452.32
10584	2019	General Government Operations	1,435,581.39		1,208,700.76	181,596.32	-201.50	45,485.81
10584	2020	General Government Operations	22,827,045.59		1,798,262.08	1,911,189.16	19,113,154.75	4,439.60
10584	2008	General Government Operations	117.68					117.68
10795	2020	Homeland Security - Real ID	3,799,047.75		1,868,262.36		1,930,785.39	
10847	2020	Welcome Centers Automated Technology	402,472.76		199,388.63		203,084.13	
10916	2009	Expanded Maintainance Highways & Bridges	3,147.49					3,147.49

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
10916	2013	Expanded Maintainance Highway & Bridge	509.33					509.33
11138	2018	Rural Commercial Routes	8,633,657.81			0.02		8,633,657.79
GRANTS AND SUBSIDIES								
10573	2018	Local Road Maint & Construction Payments	1,798,691.27					1,798,691.27
10573	2019	Local Road Maint & Construction Payments	297,282.24				274,336.72	22,945.52
10573	2020	Local Road Maint & Construction Payments	4,267,747.98				4,035,688.18	232,059.80
10574	2017	Suppl Local Road Maint & Const Payments	1,137.77					1,137.77
10574	2018	Suppl Local Road Maint & Const Payments	2,436.25					2,436.25
10574	2019	Suppl Local Road Maint & Const Payments	5,860.75				5,409.29	451.46
10574	2020	Suppl Local Road Maint & Const Payments	88,987.18				84,149.93	4,837.25
10917	2018	Maintenance and Const of County Bridges	0.02					0.02
10917	2019	Maintenance and Const of County Bridges	0.02					0.02
10917	2020	Maintenance and Const of County Bridges	11,877.27				11,877.27	
10918	2017	Municipal Roads and Bridges	7,014.24					7,014.24

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
10918	2018	Municipal Roads and Bridges	14,752.45					14,752.45
10918	2019	Municipal Roads and Bridges	35,331.22				32,465.43	2,865.79
10918	2020	Municipal Roads and Bridges	440,891.35				411,745.78	29,145.57
11073	2018	Municipal Traffic Signals	17,560,589.03		17,533,137.93	0.05	27,451.05	
11073	2019	Municipal Traffic Signals	11,438,900.09	-422,884.63		433,948.96	4,062,357.21	6,519,709.29
11073	2020	Municipal Traffic Signals	9,135,113.38			2,563,042.47	3,161,822.34	3,410,248.57
DEPT TOTAL			404,385,246.74	15,260,732.36	28,245,329.55	26,605,142.22	300,590,568.78	64,204,938.55
LEDGER TOTAL			448,101,430.56	15,260,732.36	39,531,257.29	27,273,792.68	322,452,546.64	74,104,566.31

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
16579	2016	Aviation Operations	11,302.92	944.91			-4,681.14	16,928.97
16579	2017	Aviation Operations	34.50					34.50
16579	2018	Aviation Operations	10,537.76					10,537.76
16579	2019	Aviation Operations	3,913,554.53		3,893,488.13			20,066.40
16579	2020	Aviation Operations	753,095.33	9,248.80			154,452.10	607,892.03
GRANTS AND SUBSIDIES								
16571	2016	Airport Development	24,319.18					24,319.18
16571	2017	Airport Development	551,960.72		551,960.72			
16571	2018	Airport Development	603,539.02				83,816.76	519,722.26
16571	2019	Airport Development	1,144,989.04			254,569.12	786,448.76	103,971.16
16571	2020	Airport Development	4,448,577.25			1,319,506.06	1,170,239.76	1,958,831.43
16572	2018	Real Estate Tax Rebate	200.00				-900.00	1,100.00
16572	2019	Real Estate Tax Rebate	153,098.00		153,098.00			

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16572	2020	Real Estate Tax Rebate	133,975.00					133,975.00
DEPT TOTAL			11,749,183.25	10,193.71	4,598,546.85	1,574,075.18	2,189,376.24	3,397,378.69
LEDGER TOTAL			11,749,183.25	10,193.71	4,598,546.85	1,574,075.18	2,189,376.24	3,397,378.69

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

BA 18 - Revenue

REFUNDS

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
20017	2019	Refunding Liquid Fuels Tax	5,664.58					5.90	5,658.68
20017	2020	Refunding Liquid Fuels Tax	848,018.21			859,996.75		-12,322.50	343.96
DEPT TOTAL			853,682.79			859,996.75		-12,316.60	6,002.64
BA 78 - Transportation									
REFUNDS									
20171	2019	Refunding Collected Monies	567,577.89					-89.00	567,666.89
20171	2020	Refunding Collected Monies	37,800.89					-4,175.75	41,976.64
DEPT TOTAL			605,378.78					-4,264.75	609,643.53
LEDGER TOTAL									
			4,053,979.05			859,996.75		580,532.02	2,613,450.28

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
26132	2019	Capital Bridge Debt Service	1,112.50						1,112.50
26132	2020	Capital Bridge Debt Service	1,577,020.00						1,577,020.00
DEPT TOTAL			1,578,132.50						1,578,132.50
BA 38 - Conservation & Natural Resourc									
GRANTS AND SUBSIDIES									
26226	2018	Forestry Bridges - Exise Tax	712,071.82				497,847.72	130,142.50	84,081.60
26226	2019	Forestry Bridges - Exise Tax	2,525,300.48				667,447.33	769,670.27	1,088,182.88
26226	2020	Forestry Bridges - Exise Tax	10,149,746.17				3,764,875.47	4,154,808.27	2,230,062.43
DEPT TOTAL			13,387,118.47				4,930,170.52	5,054,621.04	3,402,326.91
BA 78 - Transportation									
GENERAL GOVERNMENT									
26185	2014	Highway Bridge Projects	257,339.65			257,339.65			
26185	2015	Highway Bridge Projects	138,624.97			138,624.97			
26185	2016	Highway Bridge Projects	39,067.31			34,542.31	4,525.00		
26185	2017	Highway Bridge Projects	63,877.56			5,442.85	58,434.71		

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	2018	Highway Bridge Projects	22,992.05	112,572.07	135,564.12			
26185	2019	Highway Bridge Projects	3,452,328.28	-152,685.39	3,290,299.75	13,552.39	-33,728.24	29,518.99
26185	2020	Highway Bridge Projects	4,339,667.36		1,315,385.22	30,126.35	2,078,934.57	915,221.22
26185	2012	Highway Bridge Projects	10,699.00		10,699.00			
26185	2013	Highway Bridge Projects	3,439.43		3,439.43			
26409	2014	Expanded Highway & Bridge Maintenance	247,738.12					247,738.12
26409	2015	Expanded Highway & Bridge Maintenance	16,004.34			0.01		16,004.33
26409	2016	Expanded Highway & Bridge Maintenance	422,010.37			35,814.31	209,128.27	177,067.79
26409	2017	Expanded Highway & Bridge Maintenance	2,435,476.08			716,890.50	740,365.76	978,219.82
26409	2018	Expanded Highway & Bridge Maintenance	4,011,084.10			425,229.84	3,505,652.06	80,202.20
26409	2019	Expanded Highway & Bridge Maintenance	75,057,273.58			8,072,705.84	53,562,587.12	13,421,980.62
26409	2020	Expanded Highway & Bridge Maintenance	172,908,013.56			51,035,897.31	87,320,937.56	34,551,178.69
26409	2013	Expanded Highway & Bridge Maintenance	154,898.43					154,898.43

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
26463	2019	AWZSE Program - PA DOT						313,743.38
		313,743.38						
26463	2020	AWZSE Program - PA DOT					-83,774.39	83,774.39
GRANTS AND SUBSIDIES								
26172	2020	Annual Maint Payments-Highway Transfer			90,920.00			
		90,920.00						
26173	2018	Payment to Municipalities						41,485.78
		41,485.78						
26173	2019	Payment to Municipalities					88,314.22	7,371.15
		95,685.37						
26173	2020	Payment to Municipalities					1,229,627.61	70,690.58
		1,300,318.19						
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		248,464.35	7,421,018.73		31,351.61	
		7,203,905.99						
26179	2020	County Bridges Excise Tax			9,498,707.47		46,950.65	
		9,545,658.12						
26180	2018	Local Road Payments- Excise Tax						59,270.30
		59,270.30						
26180	2019	Local Road Payments- Excise Tax					126,862.38	10,588.57
		137,450.95						

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26180	2020	Local Road Payments- Excise Tax					1,763,796.42	101,399.82
		1,865,196.24						
26182	2018	Toll Roads-Excise Tax						360.00
		360.00						
26182	2020	Toll Roads-Excise Tax						7,815,487.06
		7,815,487.06						
26183	2015	Local Grants for Bridge Projects						0.01
		0.01						
26183	2017	Local Grants for Bridge Projects					-21,111.18	21,111.18
26183	2018	Local Grants for Bridge Projects			2,030,760.30		178.43	
		2,030,938.73						
26183	2019	Local Grants for Bridge Projects			16,365,714.17	2,741,870.91	694,982.11	3,210.49
		19,805,777.68						
26183	2020	Local Grants for Bridge Projects			30,041,645.53	201,191.73	483,805.20	8,707.19
		30,735,349.65						
26184	2020	Restoration Projects-Highway Transfer			1,862,204.91		516,521.50	
		2,378,726.41						
26388	2018	County Bridge Projects - Marcellus Shale			1,028,270.00			
		1,028,270.00						
26388	2020	County Bridge Projects - Marcellus Shale			275.00			
		275.00						
26410	2017	Local Bridge Projects						10,180,495.09
		10,180,495.09						
DEPT TOTAL								
		358,275,381.95		163,669.33	73,551,705.52	63,336,238.90	152,261,381.66	69,289,725.20
LEDGER TOTAL								
		373,240,632.92		163,669.33	73,551,705.52	68,266,409.42	157,316,002.70	74,270,184.61

FUND 010 MOTOR LICENSE FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
30354	2019	Dirt Gravel & Low Volume Roads				0.30	175,854.66	
			175,854.96					
30354	2020	Dirt Gravel & Low Volume Roads				55,574.89	2,001,122.31	86,266.31
			2,142,963.51					
DEPT TOTAL								
			2,318,818.47			55,575.19	2,176,976.97	86,266.31
LEDGER TOTAL								
			2,318,818.47			55,575.19	2,176,976.97	86,266.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			839,464,044.25	15,434,595.40	118,541,506.41	97,169,852.47	484,715,434.57	154,471,846.20

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
40021	2021	International Fuel Tax Agreement	24,761,542.57		2,018,126.93			301.32	26,779,368.18
DEPT TOTAL			24,761,542.57		2,018,126.93			301.32	26,779,368.18
BA 78 - Transportation									
GENERAL GOVERNMENT									
40081	2021	Vending Machine Contracts	309,199.33						309,199.33
40083	2021	License and Registration Pickups	2,300.00						2,300.00
40084	2021	DELISTINGHIA-FEDSRAL	10,790.68		252.13				11,042.81
40086	2021	USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088	2021	Motorcylce Safety Education Account	13,340,620.43		5,187,186.21		10,579,842.49	3,990,384.41	3,957,579.74
40091	2021	Reimburse Other St Apportioned RGTRN Plan	18,751,537.84		22,697,558.68			14,126,204.38	27,322,892.14
40137	2021	Commercial Driver's License HazMat Fees	56,219.98		236,912.00			281,078.00	12,053.98
40231	2021	Employee Association Fund	1,473.74		1.98				1,475.72
40265	2021	AWZSE Program - PTC	0.02		4,198,465.39			4,198,465.39	0.02
40278	2021	PA Breast Cancer Coalition Donations			304,025.00			166,430.00	137,595.00

FUND 010 MOTOR LICENSE FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
40085	2021	FHWA Reimb-Municipal/Pol Subdivisions		121,668,713.95			117,502,101.94	-4,483,692.10
		-8,650,304.11						
40089	2021	Fed Reimburse-Local Bridge Project Acct		45,960,319.83			46,120,722.44	-82,212.21
		78,190.40						
40233	2021	Fee for Local Use		39,059,932.42			40,794,470.00	11,033,131.64
		12,767,669.22						
DEPT TOTAL								
		36,698,553.43		239,313,367.59		10,579,842.49	227,179,856.56	38,252,221.97
LEDGER TOTAL								
		61,460,096.00		241,331,494.52		10,579,842.49	227,180,157.88	65,031,590.15

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
60329	2021	PTC Special Revenue Bonds Account							
		53,595,000.00			-4,114,209.00				49,480,791.00
DEPT TOTAL									
		53,595,000.00			-4,114,209.00				49,480,791.00
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60026	2021	Fuels Tax Enforcement Forfeitures							
		120,499.73							120,499.73
DEPT TOTAL									
		120,499.73							120,499.73
BA 20 - State Police									
GENERAL GOVERNMENT									
60271	2021	Vehicle Sales & Purchases							
		1,631,735.38			2,057,815.00		1,848,814.94	376,440.00	1,464,295.44
DEPT TOTAL									
		1,631,735.38			2,057,815.00		1,848,814.94	376,440.00	1,464,295.44
BA 78 - Transportation									
GENERAL GOVERNMENT									
60132	2021	Engineering Software Maintenance							
		6,678,376.11			321,818.00				7,000,194.11
60383	2021	Delegated Facility Projects							
		4,302,286.01					361,552.03	2,017,822.49	1,922,911.49
60505	2021	eGovernment Service Fees							
					272,798.00				272,798.00
GRANTS AND SUBSIDIES									
60242	2021	Infrastructure Bank Loan Proceeds							
		13,498,797.14						72,484.50	13,426,312.64

FUND 010 MOTOR LICENSE FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60244	2021	Red Light Photo Enforcement Program						
			72,928,699.73	35,219,060.00		62,262,417.84	6,812,372.72	39,072,969.17
DEPT TOTAL								
			97,408,158.99	35,813,676.00		62,623,969.87	8,902,679.71	61,695,185.41
LEDGER TOTAL								
			152,755,394.10	33,757,282.00		64,472,784.81	9,279,119.71	112,760,771.58

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission						
GENERAL GOVERNMENT						
20039 2021 General Operations 125,146,000.00				19,811,541.35	95,469,004.38	9,865,454.27
20040 2021 Land Acquisition and Development 500,000.00					42,243.20	457,756.80
DEPT TOTAL				19,811,541.35	95,511,247.58	10,323,211.07
LEDGER TOTAL						
125,646,000.00				19,811,541.35	95,511,247.58	10,323,211.07

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
26036	2021	National Propagation of Wildlife	9,000,000.00	9,000,000.00			9,000,000.00	
DEPT TOTAL			9,000,000.00	9,000,000.00			9,000,000.00	
LEDGER TOTAL			9,000,000.00	9,000,000.00			9,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			125,646,000.00	9,000,000.00		19,811,541.35	104,511,247.58	10,323,211.07

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
20039	2019	General Operations			2,765.14		-2,242.28	-522.86
20039	2020	General Operations	44,687,356.47		23,909,772.28	35,506.24	20,742,077.95	
20040	2020	Land Acquisition and Development	385,384.00		355,384.00		30,000.00	
DEPT TOTAL			45,072,740.47		24,267,921.42	35,506.24	20,769,835.67	-522.86
LEDGER TOTAL			45,072,740.47		24,267,921.42	35,506.24	20,769,835.67	-522.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS			45,072,740.47		24,267,921.42	35,506.24	20,769,835.67	-522.86

FUND 011 GAME FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
40036	2021	Sharecrop & Agricultural Agreement Prog						
			30,283.79					30,283.79
40269	2021	Timber Performance Surety						
			52,000.00	78,000.00			-64,000.00	194,000.00
DEPT TOTAL			82,283.79	78,000.00			-64,000.00	224,283.79
LEDGER TOTAL			82,283.79	78,000.00			-64,000.00	224,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission									
GENERAL GOVERNMENT									
60044	2021	Environ Assessment Damage Recoveries	123,201.32						123,201.32
60045	2021	License Fees-Nat Propagation of Wildlife	0.04		9,000,000.00			9,000,000.00	0.04
60048	2021	Pennsylvania Wildlife Data Base	25,470.45						25,470.45
60486	2021	Other Cost Sharing Funds	5,392,673.75		434,763.39		161,000.00	276,000.00	5,390,437.14
GRANTS AND SUBSIDIES									
60381	2021	PA Hunting Heritage Registration Plates	2,544.60		1,271.00			1,255.00	2,560.60
DEPT TOTAL			5,543,890.16		9,436,034.39		161,000.00	9,277,255.00	5,541,669.55
BA 15 - General Services									
GENERAL GOVERNMENT									
60496	2021	Agency Construction Projects-Game	22,788,000.00		7,789,494.34		5,572,228.98	1,531,919.21	23,473,346.15
DEPT TOTAL			22,788,000.00		7,789,494.34		5,572,228.98	1,531,919.21	23,473,346.15
LEDGER TOTAL			28,331,890.16		17,225,528.73		5,733,228.98	10,809,174.21	29,015,015.70

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 2021 General Operations						
34,527,000.00				4,227,377.68	28,620,883.57	1,678,738.75
DEPT TOTAL						
34,527,000.00				4,227,377.68	28,620,883.57	1,678,738.75
LEDGER TOTAL						
34,527,000.00				4,227,377.68	28,620,883.57	1,678,738.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
34,527,000.00				4,227,377.68	28,620,883.57	1,678,738.75

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20033	2018	General Operations				192.01		-192.01	
20033	2019	General Operations	34,592.69			341,795.01	4,021.90	-311,224.22	
20033	2020	General Operations	7,707,693.80			2,171,572.82	262,854.16	5,223,307.79	49,959.03
DEPT TOTAL			7,742,286.49			2,513,559.84	266,876.06	4,911,891.56	49,959.03
LEDGER TOTAL			7,742,286.49			2,513,559.84	266,876.06	4,911,891.56	49,959.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,742,286.49			2,513,559.84	266,876.06	4,911,891.56	49,959.03

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
60039	2021	Texas Eastern Settlement	281,019.35				106,086.95	21,491.27	153,441.13
60040	2021	Gill Net Compensation Program	5,496,676.07		739,397.97		961,006.36	1,582,637.88	3,692,429.80
60041	2021	Natural Res-Damage Recoveries	2,214,380.71		111,742.65		115,540.24	179,419.20	2,031,163.92
60042	2021	Conservation Partnership Account	17,034,625.60		1,877,961.08		760,680.64	510,237.06	17,641,668.98
60043	2021	Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224	2021	Recreational Fishing & Boating Enhancmts	130,866.06		11,000.00				141,866.06
60245	2021	Norfolk Southern Corporation Settlement	852,099.99		967.01		605,265.32	178,321.40	69,480.28
60325	2021	Blair County Stewardship	37,731.09		50.80				37,781.89
DEPT TOTAL			26,061,651.14		2,741,119.51		2,548,579.51	2,472,106.81	23,782,084.33
LEDGER TOTAL			26,061,651.14		2,741,119.51		2,548,579.51	2,472,106.81	23,782,084.33

FUND 013 BANKING TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities						
GENERAL GOVERNMENT						
10558 2021 General Government Operations	23,786,000.00			221,821.46	18,462,317.19	5,101,861.35
DEPT TOTAL	23,786,000.00			221,821.46	18,462,317.19	5,101,861.35
LEDGER TOTAL	23,786,000.00			221,821.46	18,462,317.19	5,101,861.35

FUND 013 BANKING TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
20401 2021 Transfer to InstitutionResolutionAccount	5,000,000.00				5,000,000.00		
DEPT TOTAL	5,000,000.00				5,000,000.00		
LEDGER TOTAL	5,000,000.00				5,000,000.00		
TOTAL TOTAL ALL CURRENT STATE LEDGERS	28,786,000.00			221,821.46	23,462,317.19	5,101,861.35	

FUND 013 BANKING TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities						
GENERAL GOVERNMENT						
10558 2017 General Government Operations			20,615.00		-20,615.00	
10558 2019 General Government Operations	2,614,739.47		2,550,754.78		63,984.69	
10558 2020 General Government Operations	5,547,058.66		5,023,175.34		523,883.32	
DEPT TOTAL	8,161,798.13		7,594,545.12		567,253.01	
LEDGER TOTAL	8,161,798.13		7,594,545.12		567,253.01	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,161,798.13		7,594,545.12		567,253.01	

FUND 013 BANKING TRUST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60340	2021	Institution Resolution Account						
			19,500,000.00	5,000,000.00				24,500,000.00
DEPT TOTAL								
			19,500,000.00	5,000,000.00				24,500,000.00
LEDGER TOTAL								
			19,500,000.00	5,000,000.00				24,500,000.00

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board						
GENERAL GOVERNMENT						
10335 2021 General Operations						
2,840,000.00				16,136.45	2,165,154.36	658,709.19
DEPT TOTAL						
2,840,000.00				16,136.45	2,165,154.36	658,709.19
LEDGER TOTAL						
2,840,000.00				16,136.45	2,165,154.36	658,709.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				16,136.45	2,165,154.36	658,709.19

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	324,423.03			67,727.37	187,224.58	69,471.08
10335	2020	General Operations	648,806.83			52,261.83	217,814.18	378,730.82
DEPT TOTAL			973,229.86			119,989.20	405,038.76	448,201.90
LEDGER TOTAL			973,229.86			119,989.20	405,038.76	448,201.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS			973,229.86			119,989.20	405,038.76	448,201.90

FUND 014 MILK MARKETING FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board								
GENERAL GOVERNMENT								
40120	2021	Underpayments To Dairy Farmers						
			11,519.07					11,519.07
DEPT TOTAL								
			11,519.07					11,519.07
LEDGER TOTAL								
			11,519.07					11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GENERAL GOVERNMENT								
20118	2021	General Operations				503,771.49	11,025,742.77	1,470,485.74
			13,000,000.00					
DEPT TOTAL								
			13,000,000.00			503,771.49	11,025,742.77	1,470,485.74
LEDGER TOTAL								
			13,000,000.00			503,771.49	11,025,742.77	1,470,485.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			13,000,000.00			503,771.49	11,025,742.77	1,470,485.74

FUND 015 STATE FARM PRODUCTS SHOW FUND

			PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GENERAL GOVERNMENT								
20118	2020	General Operations						
		1,079,476.37			681,362.04		348,553.42	49,560.91
DEPT TOTAL								
		1,079,476.37			681,362.04		348,553.42	49,560.91
LEDGER TOTAL								
		1,079,476.37			681,362.04		348,553.42	49,560.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		1,079,476.37			681,362.04		348,553.42	49,560.91

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource						
GENERAL GOVERNMENT						
11026 2021 State Parks Operations						
16,500,000.00					16,500,000.00	
11060 2021 State Forest Operations						
16,500,000.00					16,500,000.00	
11075 2021 General Government Operations						
14,790,000.00				3,996,927.97	8,953,722.60	1,839,349.43
DEPT TOTAL						
				3,996,927.97	41,953,722.60	1,839,349.43
LEDGER TOTAL						
				3,996,927.97	41,953,722.60	1,839,349.43

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
30352 2021 Transfer to Marcellus Legacy Fund	15,000,000.00				15,000,000.00	
DEPT TOTAL	15,000,000.00				15,000,000.00	
LEDGER TOTAL	15,000,000.00				15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	62,790,000.00			3,996,927.97	56,953,722.60	1,839,349.43

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource						
GENERAL GOVERNMENT						
11075 2017 General Government Operations 42,140.69					42,140.69	
11075 2018 General Government Operations 215,371.36					215,371.36	
11075 2019 General Government Operations 2,381,977.81				710,726.05	71,601.76	1,599,650.00
11075 2020 General Government Operations 5,447,119.08				2,131,221.65	1,762,826.27	1,553,071.16
DEPT TOTAL						
	8,086,608.94			2,841,947.70	2,091,940.08	3,152,721.16
LEDGER TOTAL						
	8,086,608.94			2,841,947.70	2,091,940.08	3,152,721.16

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
BA 38 - Conservation & Natural Resource								
GENERAL GOVERNMENT								
29392	2014	General Operations	304,913.58				304,913.58	
29392	2015	General Operations	257,458.62				257,458.62	
29392	2016	General Operations	110,181.32				110,181.32	
29392	2013	General Operations	333,435.29				333,435.29	
DEPT TOTAL			1,005,988.81				1,005,988.81	
LEDGER TOTAL			1,005,988.81				1,005,988.81	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			9,092,597.75			2,841,947.70	3,097,928.89	3,152,721.16

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	2021	Capital Expenditures-Armories				651,994.70	559,296.14	-1,211,290.84
DEPT TOTAL						651,994.70	559,296.14	-1,211,290.84
LEDGER TOTAL						651,994.70	559,296.14	-1,211,290.84

FUND 018 HISTORICAL PRESERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission						
GRANTS AND SUBSIDIES						
20465 2021 General Operations						
1,267,000.00				50,000.00	896,118.94	320,881.06
DEPT TOTAL						
1,267,000.00				50,000.00	896,118.94	320,881.06
LEDGER TOTAL						
1,267,000.00				50,000.00	896,118.94	320,881.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,267,000.00				50,000.00	896,118.94	320,881.06

FUND 018 HISTORICAL PRESERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
20495	2020	Transfer to the General Fund	4,000,000.00			4,000,000.00			
DEPT TOTAL			4,000,000.00			4,000,000.00			
BA 30 - Historical & Museum Commission									
GRANTS AND SUBSIDIES									
20465	2020	General Operations	1,265,695.94			382,907.01		11,788.93	871,000.00
DEPT TOTAL			1,265,695.94			382,907.01		11,788.93	871,000.00
LEDGER TOTAL			5,265,695.94			4,382,907.01		11,788.93	871,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,265,695.94			4,382,907.01		11,788.93	871,000.00

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	2021	Deaccession of Collections						
			317,963.19	5,142.00			8,524.17	314,581.02
GRANTS AND SUBSIDIES								
60463	2021	Mitigation and Special Projects						
			3,784,301.68			666,479.77	904,621.02	2,213,200.89
DEPT TOTAL								
			4,102,264.87	5,142.00		666,479.77	913,145.19	2,527,781.91
LEDGER TOTAL								
			4,102,264.87	5,142.00		666,479.77	913,145.19	2,527,781.91

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 2021 Infrastruct Bnk Lns						
42,000,000.00					19,862,942.28	22,137,057.72
DEPT TOTAL						
	42,000,000.00				19,862,942.28	22,137,057.72
LEDGER TOTAL						
	42,000,000.00				19,862,942.28	22,137,057.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	42,000,000.00				19,862,942.28	22,137,057.72

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	1,341,899.00			1,341,899.00			
20186	2020	Infrastruct Bnk Lns	9,927,751.75			5,877,000.93		4,050,750.82	
DEPT TOTAL			11,269,650.75			7,218,899.93		4,050,750.82	
LEDGER TOTAL			11,269,650.75			7,218,899.93		4,050,750.82	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			11,269,650.75			7,218,899.93		4,050,750.82	

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	2021	General Operations						
		4,999,000.00				754,079.56	2,174,755.88	2,070,164.56
DEPT TOTAL								
		4,999,000.00				754,079.56	2,174,755.88	2,070,164.56
LEDGER TOTAL								
		4,999,000.00				754,079.56	2,174,755.88	2,070,164.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		4,999,000.00				754,079.56	2,174,755.88	2,070,164.56

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20102	2018	General Operations	51,163.91			51,163.91			
20102	2019	General Operations	279,006.85			164,500.00	55,236.85		59,270.00
20102	2020	General Operations	3,256,786.51			2,672,854.39	76,183.97	567,016.58	-59,268.43
DEPT TOTAL			3,586,957.27			2,888,518.30	131,420.82	567,016.58	1.57
LEDGER TOTAL			3,586,957.27			2,888,518.30	131,420.82	567,016.58	1.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,586,957.27			2,888,518.30	131,420.82	567,016.58	1.57

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	2021	Trust Account for CO						
		9,781,806.56		2,147,555.28			12,400.00	11,916,961.84
DEPT TOTAL								
		9,781,806.56		2,147,555.28			12,400.00	11,916,961.84
LEDGER TOTAL								
		9,781,806.56		2,147,555.28			12,400.00	11,916,961.84

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
60085	2021	Forestering or Reclaiming Land	17,793,364.01		220,586.08		47,326.22	61,450.15	17,905,173.72
60087	2021	Mine Reclamation Released Bonds	2,410,517.26				51,670.79	25,477.26	2,333,369.21
60178	2021	Alternative Bond System Deficit Closeout	1,897,148.67				18,256.78	26,478.09	1,852,413.80
60251	2021	Reclamation Fee O&M Trust Account	3,954,995.08		293,054.29		1,660,548.62	550,361.83	2,037,138.92
60252	2021	ABS Legacy Sites Trust Account	6,111,541.59		8,229.46				6,119,771.05
60349	2021	LandReclamationFinancialGuaranteeAccount	16,917,365.61		626,969.25				17,544,334.86
DEPT TOTAL			49,084,932.22		1,148,839.08		1,777,802.41	663,767.33	47,792,201.56
LEDGER TOTAL			49,084,932.22		1,148,839.08		1,777,802.41	663,767.33	47,792,201.56

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 2021 Administration of UnemploymentComp-State	28,000,000.00			16,393,701.13	6,860,025.68	4,746,273.19
DEPT TOTAL	28,000,000.00			16,393,701.13	6,860,025.68	4,746,273.19
LEDGER TOTAL	28,000,000.00			16,393,701.13	6,860,025.68	4,746,273.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS	28,000,000.00			16,393,701.13	6,860,025.68	4,746,273.19

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
20436	2019	Administration of UnemploymentComp-State	459,086.63			459,086.63			
20436	2020	Administration of UnemploymentComp-State	5,059,071.66			2,215,026.01	375,000.00	2,469,045.65	
DEPT TOTAL			5,518,158.29			2,674,112.64	375,000.00	2,469,045.65	
LEDGER TOTAL									
			5,518,158.29			2,674,112.64	375,000.00	2,469,045.65	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			5,518,158.29			2,674,112.64	375,000.00	2,469,045.65	

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	2021	Costs of Administration				12,069,000.00		-12,069,000.00
DEPT TOTAL						12,069,000.00		-12,069,000.00
LEDGER TOTAL						12,069,000.00		-12,069,000.00

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
BA 15 - General Services									
GENERAL GOVERNMENT									
50012	2021	Capitol Restoration Trust Fund						-5.24	5.24
DEPT TOTAL								-5.24	5.24
LEDGER TOTAL								-5.24	5.24

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	2021	General Operations						
		47,942,000.00	220.00	220.00		2,508,681.82	40,735,176.39	4,698,361.79
DEPT TOTAL								
		47,942,000.00	220.00	220.00		2,508,681.82	40,735,176.39	4,698,361.79
LEDGER TOTAL								
		47,942,000.00	220.00	220.00		2,508,681.82	40,735,176.39	4,698,361.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		47,942,000.00	220.00	220.00		2,508,681.82	40,735,176.39	4,698,361.79

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
20006	2014	General Operations			472.52	1,470.65	-1,943.17	
20006	2015	General Operations			889.09	1,013.11	-1,902.20	
20006	2016	General Operations 29.09			1,691.32		-1,662.23	
20006	2017	General Operations 45.37			2,776.29		-2,776.29	45.37
20006	2018	General Operations			991.66		-991.66	
20006	2019	General Operations 85,322.58			86,463.19		-1,354.67	214.06
20006	2020	General Operations 27,607,661.29			10,029,163.84	173,279.57	15,154,495.74	2,250,722.14
DEPT TOTAL			27,693,058.33		10,122,447.91	175,763.33	15,143,865.52	2,250,981.57
LEDGER TOTAL			27,693,058.33		10,122,447.91	175,763.33	15,143,865.52	2,250,981.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS			27,693,058.33		10,122,447.91	175,763.33	15,143,865.52	2,250,981.57

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging						
GENERAL GOVERNMENT						
20316 2021 Administration of PACE 1,224,000.00				505.14	1,132,965.21	90,529.65
GRANTS AND SUBSIDIES						
20233 2021 PACE Contracted Services 137,698,000.00	1,093,801.06	1,093,801.06		3,040,241.69	124,264,059.76	11,487,499.61
DEPT TOTAL						
138,922,000.00	1,093,801.06	1,093,801.06		3,040,746.83	125,397,024.97	11,578,029.26
LEDGER TOTAL						
138,922,000.00	1,093,801.06	1,093,801.06		3,040,746.83	125,397,024.97	11,578,029.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
138,922,000.00	1,093,801.06	1,093,801.06		3,040,746.83	125,397,024.97	11,578,029.26

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging						
GENERAL GOVERNMENT						
20316 2020 Administration of PACE 114,485.03			82,278.76		32,206.27	
GRANTS AND SUBSIDIES						
20233 2019 PACE Contracted Services			22,470.00		-22,470.00	
20233 2020 PACE Contracted Services 26,825,093.10			2,086,848.71		14,815,244.39	9,923,000.00
DEPT TOTAL	26,939,578.13		2,191,597.47		14,824,980.66	9,923,000.00
LEDGER TOTAL						
26,939,578.13			2,191,597.47		14,824,980.66	9,923,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
26,939,578.13			2,191,597.47		14,824,980.66	9,923,000.00

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	2021	Chronic Renal Disease	1,462,073.84	1,930,401.12			1,604,898.74	1,787,576.22
60002	2021	Aids Special Pharmaceutical Services	28,358,870.93	69,938,160.83		360,504.03	70,630,497.98	27,306,029.75
60203	2021	Attorney General Settlements	2,006,543.53				217,395.95	1,789,147.58
60269	2021	Auto Cat Claims Processing	28.68					28.68
DEPT TOTAL			31,827,516.98	71,868,561.95		360,504.03	72,452,792.67	30,882,782.23
LEDGER TOTAL			31,827,516.98	71,868,561.95		360,504.03	72,452,792.67	30,882,782.23

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	2021	General Operations						
		19,614,000.00				2,782,589.40	13,628,508.14	3,202,902.46
DEPT TOTAL								
		19,614,000.00				2,782,589.40	13,628,508.14	3,202,902.46
LEDGER TOTAL								
		19,614,000.00				2,782,589.40	13,628,508.14	3,202,902.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		19,614,000.00				2,782,589.40	13,628,508.14	3,202,902.46

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20034	2019	General Operations	97,375.24			5,268.23	99,033.68	-6,926.67	
20034	2020	General Operations	6,870,852.91			4,104,517.71	55,269.66	2,711,065.54	
DEPT TOTAL			6,968,228.15			4,109,785.94	154,303.34	2,704,138.87	
LEDGER TOTAL			6,968,228.15			4,109,785.94	154,303.34	2,704,138.87	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,968,228.15			4,109,785.94	154,303.34	2,704,138.87	

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	2021	Improvement of Hazardous Dams						
		31,048,294.52		6,000,000.00		538,035.46	3,083,811.54	33,426,447.52
DEPT TOTAL								
		31,048,294.52		6,000,000.00		538,035.46	3,083,811.54	33,426,447.52
LEDGER TOTAL								
		31,048,294.52		6,000,000.00		538,035.46	3,083,811.54	33,426,447.52

FUND 026 ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
20430	2021	Administration of Unemploy Compensation					425,606.85	574,393.15
		1,000,000.00						
20431	2021	Workforce Development						
		640,000.00	166,000.00	166,000.00		203,906.11	-143,333.22	745,427.11
DEPT TOTAL								
		1,640,000.00	166,000.00	166,000.00		203,906.11	282,273.63	1,319,820.26
LEDGER TOTAL								
		1,640,000.00	166,000.00	166,000.00		203,906.11	282,273.63	1,319,820.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		1,640,000.00	166,000.00	166,000.00		203,906.11	282,273.63	1,319,820.26

FUND 026 ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
20430	2020	Administration of Unemploy Compensation	606,481.49		555,829.90	183.06	50,468.53	
20431	2019	Workforce Development			2,020.11		-2,020.11	
20431	2020	Workforce Development	2,185,926.73		2,030,033.43		155,893.30	
DEPT TOTAL			2,792,408.22		2,587,883.44	183.06	204,341.72	
LEDGER TOTAL			2,792,408.22		2,587,883.44	183.06	204,341.72	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,792,408.22		2,587,883.44	183.06	204,341.72	

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	2021	UCTS - Cash Collateral						
			4,084,106.12	253,943.60				4,338,049.72
DEPT TOTAL								
			4,084,106.12	253,943.60				4,338,049.72
LEDGER TOTAL								
			4,084,106.12	253,943.60				4,338,049.72

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
50002	2021	General Operations						898.01	-898.01
DEPT TOTAL								898.01	-898.01
LEDGER TOTAL								898.01	-898.01

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
REFUNDS									
20141	2021	Refunding Liq Fuels Tax-Boat Fund	110,000.00					101,435.59	8,564.41
DEPT TOTAL			110,000.00					101,435.59	8,564.41
BA 78 - Transportation									
GENERAL GOVERNMENT									
20187	2021	Auditor General's Audit Costs	700,000.00					643,433.59	56,566.41
DEPT TOTAL			700,000.00					643,433.59	56,566.41
LEDGER TOTAL			810,000.00					744,869.18	65,130.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS			810,000.00					744,869.18	65,130.82

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GENERAL GOVERNMENT						
50077 2021 PAYMENTS TO COUNTIES						
					25,825,393.26	-25,825,393.26
DEPT TOTAL					25,825,393.26	-25,825,393.26
LEDGER TOTAL					25,825,393.26	-25,825,393.26

FUND 028 LIQUOR LICENSE FUND

				NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board								
GRANTS AND SUBSIDIES								
50014	2021	Liquor License					889,175.00	-889,175.00
DEPT TOTAL							889,175.00	-889,175.00
LEDGER TOTAL							889,175.00	-889,175.00

FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General						
GENERAL GOVERNMENT						
50067 2021 Payments to Subdivisions						
					68,269,562.63	-68,269,562.63
DEPT TOTAL					68,269,562.63	-68,269,562.63
LEDGER TOTAL					68,269,562.63	-68,269,562.63

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	2021	VLAP-AMBULANCE				183,549.00	143,814.00	-327,363.00
50021	2021	VLAP-RESCUE				45,760.00	327,533.00	-373,293.00
GRANTS AND SUBSIDIES								
50019	2021	VLAP-FIRE				2,809,727.00	8,523,728.00	-11,333,455.00
DEPT TOTAL						3,039,036.00	8,995,075.00	-12,034,111.00
LEDGER TOTAL						3,039,036.00	8,995,075.00	-12,034,111.00

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	2021	General Operations														
		97,111,000.00												5,931,405.64	88,143,254.08	3,036,340.28
DEPT TOTAL																
		97,111,000.00												5,931,405.64	88,143,254.08	3,036,340.28
LEDGER TOTAL																
		97,111,000.00												5,931,405.64	88,143,254.08	3,036,340.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		97,111,000.00												5,931,405.64	88,143,254.08	3,036,340.28

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections									
INSTITUTIONAL									
20234	2014	General Operations	1,010.88						1,010.88
20234	2015	General Operations	5,648.70						5,648.70
20234	2016	General Operations	213.00						213.00
20234	2017	General Operations				334.80		-334.80	
20234	2018	General Operations	834.71				742.85		91.86
20234	2019	General Operations	18,361.77			6,213.31	13,298.60	-1,150.14	
20234	2020	General Operations	14,610,906.86			7,407,553.59	464,715.17	6,731,996.43	6,641.67
20234	2011	General Operations	13,200.00			13,200.00			
DEPT TOTAL			14,650,175.92			7,427,301.70	478,756.62	6,730,511.49	13,606.11
LEDGER TOTAL			14,650,175.92			7,427,301.70	478,756.62	6,730,511.49	13,606.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS			14,650,175.92			7,427,301.70	478,756.62	6,730,511.49	13,606.11

FUND 032 PURCHASING FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services								
GENERAL GOVERNMENT								
50009	2021	Purchasing Fund		38,565,740.40		404,300,096.33	35,934,065.47	-440,234,161.80
DEPT TOTAL				38,565,740.40		404,300,096.33	35,934,065.47	-440,234,161.80
LEDGER TOTAL				38,565,740.40		404,300,096.33	35,934,065.47	-440,234,161.80

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	2021	Blind Vendors' Retirement Plan		142,731.52			133,236.57	54,373.22
			44,878.27					
DEPT TOTAL								
			44,878.27	142,731.52			133,236.57	54,373.22
LEDGER TOTAL								
			44,878.27	142,731.52			133,236.57	54,373.22

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	2021	Blind Vendors' Retirement Plan-Gen Oper				181,308.35	233,973.37	-415,281.72
50294	2021	BEP - Set Aside Funds		115,752.23			15,000.00	-15,000.00
DEPT TOTAL				115,752.23		181,308.35	248,973.37	-430,281.72
LEDGER TOTAL				115,752.23		181,308.35	248,973.37	-430,281.72

FUND 036 DISASTER RELIEF FUND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
20246 2021 Addtl Drink Water Proj Rev Loans						
200,000,000.00				158,006,195.86	37,946,594.03	4,047,210.11
20333 2021 Trsfr-Pennvest WaterPollControl Rev Fund						
20,000,000.00						20,000,000.00
DEPT TOTAL				158,006,195.86	37,946,594.03	24,047,210.11
LEDGER TOTAL						
220,000,000.00				158,006,195.86	37,946,594.03	24,047,210.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
220,000,000.00				158,006,195.86	37,946,594.03	24,047,210.11

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
20496 2020 Transfer to the General Fund						
26,500,000.00			26,500,000.00			
DEPT TOTAL						
	26,500,000.00		26,500,000.00			
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
20246 2018 Addtl Drink Water Proj Rev Loans						
					-147,852.69	147,852.69
20246 2020 Addtl Drink Water Proj Rev Loans						
164,267,896.94					5,679,515.68	158,588,381.26
20333 2020 Trsfr-Pennvest WaterPollControl Rev Fund						
20,000,000.00						20,000,000.00
DEPT TOTAL						
	184,267,896.94				5,531,662.99	178,736,233.95
LEDGER TOTAL						
	210,767,896.94		26,500,000.00		5,531,662.99	178,736,233.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	210,767,896.94		26,500,000.00		5,531,662.99	178,736,233.95

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
20428	2021	Public Works Administration	20,000,000.00					14,000,000.00	6,000,000.00
20525	2021	Redevelopment Assistance Operations	2,970,000.00						2,970,000.00
29348	2021	Redevelopment Assistance Administration	9,000,000.00				8,139,097.22	853,058.23	7,844.55
DEPT TOTAL			31,970,000.00				8,139,097.22	14,853,058.23	8,977,844.55
LEDGER TOTAL			31,970,000.00				8,139,097.22	14,853,058.23	8,977,844.55

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	2021	Redevelopment Assistance Projects							
			12,895,190,591.00						12,895,190,591.00
DEPT TOTAL									
			12,895,190,591.00						12,895,190,591.00
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
30155	2021	Flood Control Projects							
			112,127,000.00						112,127,000.00
DEPT TOTAL									
			112,127,000.00						112,127,000.00
BA 15 - General Services									
CAPITAL									
30002	2021	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip							
			340,239,190.00						340,239,190.00
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition							
			7,531,796,595.00						7,531,796,595.00
DEPT TOTAL									
			7,872,035,785.00						7,872,035,785.00
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
30144	2021	Transportation Assistance Projects							
			471,138,000.00						471,138,000.00
DEPT TOTAL									
			471,138,000.00						471,138,000.00
LEDGER TOTAL									
			21,350,491,376.00						21,350,491,376.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			21,382,461,376.00				8,139,097.22	14,853,058.23	21,359,469,220.55

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
20428	2019	Public Works Administration	1,200,000.00						1,200,000.00
20428	2020	Public Works Administration	2,429,000.00						2,429,000.00
29348	2014	Redevelopment Assistance Administration	1,557,173.24				677,769.14	70,623.20	808,780.90
29348	2015	Redevelopment Assistance Administration	125,071.72				78,710.32	398.50	45,962.90
29348	2016	Redevelopment Assistance Administration	3,353,758.55				1,721,428.19	204,222.74	1,428,107.62
29348	2017	Redevelopment Assistance Administration	2,276,753.13				881,821.41	163,647.05	1,231,284.67
29348	2018	Redevelopment Assistance Administration	4,729,207.98				2,831,172.05	677,049.43	1,220,986.50
29348	2019	Redevelopment Assistance Administration	7,269,020.19				3,654,759.76	1,052,622.05	2,561,638.38
29348	2020	Redevelopment Assistance Administration	12,536,891.06				3,942,331.87	1,391,182.96	7,203,376.23
29348	2007	Redevelopment Assistance Administration	185,156.76				98,273.91		86,882.85
29348	2008	Redevelopment Assistance Administration	110,914.30				50,914.30		60,000.00
29348	2009	Redevelopment Assistance Administration	330,268.94				147,699.69	8,437.75	174,131.50
29348	2010	Redevelopment Assistance Administration	433,752.20				164,740.70	17,234.75	251,776.75

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	2011	Redevelopment Assistance Administration	1,376,526.58			642,795.31	21,701.45	712,029.82
29348	2012	Redevelopment Assistance Administration	238,684.48			82,449.84	4,270.00	151,964.64
29348	2013	Redevelopment Assistance Administration	613,581.65			294,663.55	8,774.00	310,144.10
DEPT TOTAL			38,765,760.78			15,269,530.04	3,620,163.88	19,876,066.86
LEDGER TOTAL			38,765,760.78			15,269,530.04	3,620,163.88	19,876,066.86

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30166	2003	Redevelopment Assistance Projects	10,000,000.00					10,000,000.00
30166	2004	Redevelopment Assistance Projects	6,000,638,856.14			29,417,273.00	2,203,363.00	5,969,018,220.14
30166	2006	Redevelopment Assistance Projects	5,149,947,527.00			33,469,481.00	10,312,634.00	5,106,165,412.00
30166	2008	Redevelopment Assistance Projects	6,818,846,992.68			76,660,547.68	9,446,106.00	6,732,740,339.00
30166	2010	Redevelopment Assistance Projects	7,040,951,223.00			136,650,635.00	14,753,822.00	6,889,546,766.00
30166	2013	Redevelopment Assistance Projects	6,524,513,877.00			68,315,289.00	34,924,330.00	6,421,274,258.00
30166	2017	Redevelopment Assistance Projects	10,274,965,814.00			59,485,831.00	27,014,183.00	10,188,465,800.00
30166	2020	Redevelopment Assistance Projects	11,015,128,000.00			6,187,782.00	1,231,250.00	11,007,708,968.00
CAPITAL								
30166	2000	Redevelopment Assistance Projects	1,177,595,992.18			13,025,436.18		1,164,570,556.00
30166	2001	Redevelopment Assistance Projects	3,749,333,062.10			20,392,615.10	60,559.00	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

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	1984	Redevelopment Assistance Projects						
		81,731,579.43						81,731,579.43
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
DEPT TOTAL								
		63,775,919,130.88				452,449,327.94	99,946,247.00	63,223,523,555.94

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	2020	Flood Control Projects						
		39,780,000.00						39,780,000.00
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

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	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
30155	2013	Flood Control Projects	137,852,000.00					137,852,000.00
CAPITAL								
30155	1984	Flood Control Projects	15,830,000.00					15,830,000.00
30155	1990	Flood Control Projects	21,265,853.49			1,425,908.42		19,839,945.07
30155	1991	Flood Control Projects	4,462,000.00					4,462,000.00
30155	1993	Flood Control Projects	1,075,000.00					1,075,000.00
30155	1994	Flood Control Projects	21,224,239.93					21,224,239.93
30155	1996	Flood Control Projects	121,631,000.00					121,631,000.00
30155	1999	Flood Control Projects	13,318,877.56					13,318,877.56
DEPT TOTAL			1,199,690,207.05			1,425,908.42	750,000.00	1,197,514,298.63
BA 22 - Fish & Boat Commission								
GRANTS AND SUBSIDIES								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00

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
30222	2004	Public Improvement- Const. & Acquisition						
		44,675,000.00						44,675,000.00
DEPT TOTAL								
		99,135,000.00						99,135,000.00
BA 15 - General Services								
CAPITAL								
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
		27,339,878.40				7,660.33		27,332,218.07
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
		111,132,732.08				1,600,386.96		109,532,345.12
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
		102,033,376.31				182,390.07	630,970.03	101,220,016.21
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
		101,003,862.81				2,074,187.12	2,207,115.10	96,722,560.59
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
		125,665,084.35				1,459,632.42	612,235.71	123,593,216.22
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
		159,414,509.48				304,993.58	722,701.27	158,386,814.63
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
		151,710,457.72				313,274.34	134,158.09	151,263,025.29
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
		219,547,600.41				1,773,843.17	950,001.93	216,823,755.31
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip						
		506,655,000.00				6,176,965.71	114,689.50	500,363,344.79
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

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	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	12,304,225.01					12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,989,575.81			613.08		8,988,962.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,412,773.45			33,435.00		8,379,338.45
30002	1993	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	1,415,304.58			5,398.82		1,409,905.76
30002	1994	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	7,660,228.94					7,660,228.94
30002	1996	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	26,070,257.00			432,199.97		25,638,057.03
30002	1999	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	13,169,445.69			7,573.24		13,161,872.45
30003	2000	Pblc Imprvmnt Prjcts-Const&Acquisition	737,216,668.05			2,325,892.97	24,278.72	734,866,496.36
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition	2,710,750,736.76	38,375.00	38,375.00	35,859,603.34	26,521,440.61	2,648,408,067.81
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition	19,160.29					19,160.29
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition	2,620,290,995.10	2,336,000.00	17,106.38	151,225,347.45	41,095,026.90	2,427,987,727.13
30003	2006	Pblc Imprvmnt Prjcts-Const&Acquisition	2,293,280,033.55			54,803,794.92	20,340,022.16	2,218,136,216.47
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition	4,172,343,801.20	50,000.00		59,695,161.18	57,013,488.18	4,055,685,151.84

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition	3,237,197,781.01	15,935,295.37	7,821,900.98	187,415,769.66	65,283,275.11	2,992,320,637.22
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition	4,129,774,198.24	13,437,546.56	4,836,190.48	278,968,529.78	106,893,480.88	3,748,748,378.06
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition	7,135,854,978.63	18,559,296.69	23,021,979.45	510,152,101.98	152,220,284.40	6,496,504,571.70
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition	8,918,258,021.60		1,000,000.00	87,429,236.94	5,684,933.60	8,826,143,851.06
30003	1974	Pblc Imprvmnt Prjcts-Const&Acquisition	70,763,356.86					70,763,356.86
30003	1979	Pblc Imprvmnt Prjcts-Const&Acquisition	14,175,641.86					14,175,641.86
30003	1980	Pblc Imprvmnt Prjcts-Const&Acquisition	21,644,118.28					21,644,118.28
30003	1981	Pblc Imprvmnt Prjcts-Const&Acquisition	25,340,626.93					25,340,626.93
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition	64,054,369.62			9,064.05	7,282.73	64,038,022.84
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition	65,468,008.82					65,468,008.82
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition	916,155,652.61			1,814,255.17	398,130.15	913,943,267.29
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition	185,805,084.32			2,796,219.17	211,386.43	182,797,478.72
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition	181,742,528.92			1,112.52		181,741,416.40

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	1993	Pblc Imprvmnt Prjcts-Const&Acquisition	104,333,135.66			150,183.11		104,182,952.55
30003	1994	Pblc Imprvmnt Prjcts-Const&Acquisition	319,171,464.80			4,696,500.87	20,252.00	314,454,711.93
30003	1995	Pblc Imprvmnt Prjcts-Const&Acquisition	396,030,698.08			864,826.56		395,165,871.52
30003	1996	Pblc Imprvmnt Prjcts-Const&Acquisition	267,760,679.63	3,041,421.55	3,041,421.55	10,101,969.55	10,846,604.04	249,853,527.59
30003	1998	Pblc Imprvmnt Prjcts-Const&Acquisition	150,000.00					150,000.00
30003	1999	Pblc Imprvmnt Prjcts-Const&Acquisition	154,824,487.60			3,387,553.95	11,267.89	151,425,665.76
DEPT TOTAL			40,326,005,674.35	53,347,935.17	39,826,973.84	1,406,069,676.98	491,943,025.43	38,467,819,945.78

BA 78 - Transportation

GRANTS AND SUBSIDIES

30144	2000	Transportation Assistance Projects	876,191,134.54			18,033,118.00	36,697.52	858,121,319.02
30144	2017	Transportation Assistance Projects	2,362,222,096.39			53,067,140.28	69,969,907.11	2,239,185,049.00
30144	2020	Transportation Assistance Projects	383,683,000.00			1,673,439.14	1,547,960.86	380,461,600.00
30144	2001	Transportation Assistance Projects	1,116,071,566.99			460,005.96	191,379.04	1,115,420,181.99
30144	2006	Transportation Assistance Projects	805,531,266.74			6,928,424.65	16,177,706.35	782,425,135.74
30144	2008	Transportation Assistance Projects	785,581,155.42			12,998,888.55	8,981,556.74	763,600,710.13

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144	2009	Transportation Assistance Projects	98,419,234.45					98,419,234.45
30144	2010	Transportation Assistance Projects	735,972,567.89			4,897,666.05	1,820,057.31	729,254,844.53
30144	2013	Transportation Assistance Projects	1,449,253,037.65			57,783,332.62	27,523,716.83	1,363,945,988.20
30229	2004	Transportation Assistance Projects	41,856,382.39					41,856,382.39
30358	2014	Highway Projects - Act 89	553.18					553.18
CAPITAL								
30144	2004	Transportation Assistance Projects	1,382,715,500.39			2,374,763.32	4,868,725.78	1,375,472,011.29
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

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144	1994	Transportation Assistance Projects	40,277,102.93					40,277,102.93
30144	1996	Transportation Assistance Projects	483,011,424.46			880,426.53	326,780.47	481,804,217.46
30144	1999	Transportation Assistance Projects	456,673,961.70			1,199,619.87	1,390,275.27	454,084,066.56
30145	1976	Transportation Assist & Highway Projects	1,468,851.69					1,468,851.69
30146	1980	Transportation Assist Projects-pool bus	10,507,331.68					10,507,331.68
30147	1996	Flood Control Projects	500,000.00					500,000.00
30148	2008	Highway-Bridge Projects	715,988,088.96					715,988,088.96
30148	1982	Highway Projects	2,358,324,821.96					2,358,324,821.96
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

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
30150	1983	Highway Projects	35,885,000.00					35,885,000.00
30150	1984	Highway Projects	823,784,000.00					823,784,000.00
30150	1987	Highway Projects	2,128,337,675.07					2,128,337,675.07
DEPT TOTAL			42,519,420,350.80			160,296,824.97	132,834,763.28	42,226,288,762.55
LEDGER TOTAL			147,920,170,363.08	53,347,935.17	39,826,973.84	2,020,241,738.31	725,474,035.71	145,214,281,562.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS			147,958,936,123.86	53,347,935.17	39,826,973.84	2,035,511,268.35	729,094,199.59	145,234,157,629.76

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						
50301 2021 Bond Issuance Expenses SA101					9,750,000.00	-9,750,000.00
50302 2021 Bond Issuance Expenses SA102					115,893,610.93	-115,893,610.93
50304 2021 Bond Issuance Expenses SA104					-110,299,181.38	110,299,181.38
50307 2021 Bond Issuance Expenses SA107					-25,473,694.62	25,473,694.62
50309 2021 Bond Issuance Expenses SA109		249.27			6,700,000.00	-6,700,000.00
50311 2021 Bond Issuance Expenses SA111					3,600,000.00	-3,600,000.00
DEPT TOTAL		249.27			170,734.93	-170,734.93
LEDGER TOTAL		249.27			170,734.93	-170,734.93

FUND 038 CAPITAL FACILITIES FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
CAPITAL								
60228	2021	DCNR Delegated Capital Projects						1,218,863.29
			1,218,863.29					
DEPT TOTAL								
			1,218,863.29					1,218,863.29
BA 15 - General Services								
GENERAL GOVERNMENT								
60016	2021	GSA Maintenance						1,684,001.84
			3,661,370.09			1,977,368.25		
DEPT TOTAL								
			3,661,370.09			1,977,368.25		1,684,001.84
BA 13 - Military & Veterans Affairs								
CAPITAL								
60256	2021	DMVA Delegated Capital Projects						2,109.98
			2,109.98					
DEPT TOTAL								
			2,109.98					2,109.98
LEDGER TOTAL								
			4,882,343.36			1,977,368.25		2,904,975.11

FUND 039 LAND AND WATER DEVELOPMENT FUND

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
40122	2021	Payroll Deductions						
		262.50		151,859,016.17			151,859,016.17	262.50
DEPT TOTAL								
		262.50		151,859,016.17			151,859,016.17	262.50
BA 73 - Treasury								
GENERAL GOVERNMENT								
40227	2021	Replacement Checks-Deferred Comp						
		43,071.27						43,071.27
DEPT TOTAL								
		43,071.27						43,071.27
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
40063	2021	Employee Contributions to Plan Invest.						
		1,368,356,354.10		265,112,860.78			26,883,124.11	1,606,586,090.77
DEPT TOTAL								
		1,368,356,354.10		265,112,860.78			26,883,124.11	1,606,586,090.77
LEDGER TOTAL								
		1,368,399,687.87		416,971,876.95			178,742,140.28	1,606,629,424.54

FUND 043 DEFERRED COMPENSATION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50022	2021	Plan Payouts and Transfers				10,491,898.44	324,829,885.95	-335,321,784.39
DEPT TOTAL						10,491,898.44	324,829,885.95	-335,321,784.39
LEDGER TOTAL						10,491,898.44	324,829,885.95	-335,321,784.39

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	2021	Sick and Annual Leave Payouts					375,143.11	-375,143.11
DEPT TOTAL							375,143.11	-375,143.11
LEDGER TOTAL							375,143.11	-375,143.11

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
16772 2021 PennState AgriculturalResearch&Extension	54,960,000.00	54,960,000.00			54,960,000.00	
DEPT TOTAL	54,960,000.00	54,960,000.00			54,960,000.00	
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
BA 73 - Treasury								
GENERAL GOVERNMENT								
50048	2021	Agricultural College Land Scrip					3,815.93	-3,815.93
DEPT TOTAL							3,815.93	-3,815.93
LEDGER TOTAL							3,815.93	-3,815.93

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

		RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60315	2021	Agricultural Research Prgs&ExtensionServ					
			54,960,000.00			54,960,000.00	
DEPT TOTAL			54,960,000.00			54,960,000.00	
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 2021 State Insurance Fund						
				1,117,465.82	-219,972.49	-897,493.33
DEPT TOTAL				1,117,465.82	-219,972.49	-897,493.33
LEDGER TOTAL				1,117,465.82	-219,972.49	-897,493.33

FUND 061 STATE EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
10535 2021 Administration-SERB						
33,069,000.00				1,693,065.83	26,814,310.04	4,561,624.13
DEPT TOTAL						
33,069,000.00				1,693,065.83	26,814,310.04	4,561,624.13
LEDGER TOTAL						
33,069,000.00				1,693,065.83	26,814,310.04	4,561,624.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
33,069,000.00				1,693,065.83	26,814,310.04	4,561,624.13

FUND 061 STATE EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys									
GENERAL GOVERNMENT									
10535	2017	Administration-SERB	10,500.10			10,500.10			
10535	2018	Administration-SERB	285,935.85			381,099.19	62,500.00	-157,663.34	
10535	2019	Administration-SERB	7,060,379.76					94,082.17	6,966,297.59
10535	2020	Administration-SERB	6,105,471.62				71,739.59	1,664,889.94	4,368,842.09
10535	2013	Administration-St Employes Ret Board	25.47				25.47		
DEPT TOTAL			13,462,312.80			391,599.29	134,265.06	1,601,308.77	11,335,139.68
LEDGER TOTAL			13,462,312.80			391,599.29	134,265.06	1,601,308.77	11,335,139.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS			13,462,312.80			391,599.29	134,265.06	1,601,308.77	11,335,139.68

FUND 061 STATE EMPLOYEES' RET SYS

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50025	2021	Retirement of State Employees					3,852,313,838.33	-3,852,313,838.33
50268	2021	Investment Related Expenses				3,023,770.87	7,188,123.27	-10,211,894.14
DEPT TOTAL						3,023,770.87	3,859,501,961.60	-3,862,525,732.47
LEDGER TOTAL						3,023,770.87	3,859,501,961.60	-3,862,525,732.47

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	2021	Directed Commissions						
			3,681,844.22	57,798.95				3,739,643.17
DEPT TOTAL								
			3,681,844.22	57,798.95				3,739,643.17
LEDGER TOTAL								
			3,681,844.22	57,798.95				3,739,643.17

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
10536 2021 Administration-PSERB						
52,294,000.00				4,900,884.71	44,541,786.44	2,851,328.85
DEPT TOTAL						
52,294,000.00				4,900,884.71	44,541,786.44	2,851,328.85
LEDGER TOTAL						
52,294,000.00				4,900,884.71	44,541,786.44	2,851,328.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
52,294,000.00				4,900,884.71	44,541,786.44	2,851,328.85

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys									
GENERAL GOVERNMENT									
10536	2015	Administration-PSERB	500.00				500.00		
10536	2016	Administration-PSERB	59,229.76				59,229.76		
10536	2017	Administration-PSERB	107,918.24			837.26	107,080.98		
10536	2018	Administration-PSERB	377,563.71			26,899.12	350,664.59		
10536	2019	Administration-PSERB	939,395.63			49,266.11	877,489.93	12,639.59	
10536	2020	Administration-PSERB	8,844,516.68				2,512,899.91	4,090,917.11	2,240,699.66
DEPT TOTAL			10,329,124.02			77,002.49	3,907,865.17	4,103,556.70	2,240,699.66
LEDGER TOTAL			10,329,124.02			77,002.49	3,907,865.17	4,103,556.70	2,240,699.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS			10,329,124.02			77,002.49	3,907,865.17	4,103,556.70	2,240,699.66

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	2021	Retirement of School Employes					7,296,517,578.75	-7,296,517,578.75
50033	2021	Investment Related Expenses				36,156,754.02	31,482,326.67	-67,639,080.69
DEPT TOTAL						36,156,754.02	7,327,999,905.42	-7,364,156,659.44
LEDGER TOTAL						36,156,754.02	7,327,999,905.42	-7,364,156,659.44

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
60126 2021 Health Insurance Account						
31,426,326.86		91,555,489.28		8,200,925.75	114,445,835.40	335,054.99
60127 2021 Directed Commissions						
8,531,614.49		46,483.21				8,578,097.70
60295 2021 Directors,O & F Self-Insurance plan Res						
40,000,000.00				1,653,570.46	3,584,968.80	34,761,460.74
DEPT TOTAL						
79,957,941.35		91,601,972.49		9,854,496.21	118,030,804.20	43,674,613.43
LEDGER TOTAL						
79,957,941.35		91,601,972.49		9,854,496.21	118,030,804.20	43,674,613.43

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
26391	2021	Reemployment Services	10,583,505.88	10,583,505.88		5,933,658.13	3,068,933.15	1,580,914.60
26397	2021	Service & Infrastructure ImprovementFund	19,645,000.00	19,645,000.00		2,577,618.81	6,256,164.80	10,811,216.39
DEPT TOTAL			30,228,505.88	30,228,505.88		8,511,276.94	9,325,097.95	12,392,130.99
LEDGER TOTAL			30,228,505.88	30,228,505.88		8,511,276.94	9,325,097.95	12,392,130.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS			30,228,505.88	30,228,505.88		8,511,276.94	9,325,097.95	12,392,130.99

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GRANTS AND SUBSIDIES						
26391 2020 Reemployment Services						
7,748,523.08				5,081,834.22	2,620,732.71	45,956.15
26397 2020 Service & Infrastructure ImprovementFund						
28,096,605.61		-19,645,000.00		2,916,636.94	3,182,529.11	2,352,439.56
DEPT TOTAL						
35,845,128.69		-19,645,000.00		7,998,471.16	5,803,261.82	2,398,395.71
LEDGER TOTAL						
35,845,128.69		-19,645,000.00		7,998,471.16	5,803,261.82	2,398,395.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
35,845,128.69		-19,645,000.00		7,998,471.16	5,803,261.82	2,398,395.71

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50004	2021	Unemploy Compensation Contribution Fund						
							2,249,599,973.08	-2,249,599,973.08
DEPT TOTAL							2,249,599,973.08	-2,249,599,973.08
LEDGER TOTAL							2,249,599,973.08	-2,249,599,973.08

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	2021	Reemployment Fund						
			5,640,566.45	11,069,464.56			10,583,505.88	6,126,525.13
60355	2021	Service & Infrastructure ImprovementFund						
			33,944,560.22					33,944,560.22
DEPT TOTAL								
			39,585,126.67	11,069,464.56			10,583,505.88	40,071,085.35
LEDGER TOTAL								
			39,585,126.67	11,069,464.56			10,583,505.88	40,071,085.35

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	2021	Unemploy Comp Benefit Payment Fund					6,024,374,669.70	-6,024,374,669.70
DEPT TOTAL							6,024,374,669.70	-6,024,374,669.70
LEDGER TOTAL							6,024,374,669.70	-6,024,374,669.70

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	2021	Administration of Workers Compensation						
			75,802,000.00	213,437.52	213,437.52	4,738,016.64	63,998,877.05	7,278,543.83
DEPT TOTAL								
			75,802,000.00	213,437.52	213,437.52	4,738,016.64	63,998,877.05	7,278,543.83
LEDGER TOTAL								
			75,802,000.00	213,437.52	213,437.52	4,738,016.64	63,998,877.05	7,278,543.83

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
16315 2021 Workers' Comp-Small Business Advocate	280,000.00	280,000.00		627.92	211,774.99	67,597.09
DEPT TOTAL	280,000.00	280,000.00		627.92	211,774.99	67,597.09
LEDGER TOTAL	280,000.00	280,000.00		627.92	211,774.99	67,597.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	493,437.52		4,738,644.56	64,210,652.04	7,346,140.92

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	2019	Administration of Workers Compensation	15,033.01		14,773.01		260.00	
10032	2020	Administration of Workers Compensation	15,129,038.02		10,258,631.56	313,181.15	4,553,821.80	3,403.51
DEPT TOTAL								
			15,144,071.03		10,273,404.57	313,181.15	4,554,081.80	3,403.51
LEDGER TOTAL								
			15,144,071.03		10,273,404.57	313,181.15	4,554,081.80	3,403.51

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
16315 2020 Workers' Comp-Small Business Advocate						
43,312.41		-36,293.48			7,018.93	
DEPT TOTAL						
43,312.41		-36,293.48			7,018.93	
LEDGER TOTAL						
43,312.41		-36,293.48			7,018.93	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
15,187,383.44		-36,293.48	10,273,404.57	313,181.15	4,561,100.73	3,403.51

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	2021	Workers Comp-Small Business Advocate						
			1,167,485.85	281,997.00			243,706.52	1,205,776.33
DEPT TOTAL								
			1,167,485.85	281,997.00			243,706.52	1,205,776.33
LEDGER TOTAL								
			1,167,485.85	281,997.00			243,706.52	1,205,776.33

FUND 067 WORKERS' COMPENSATION SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20466 2021 WCS Administration						
5,758,000.00				392,304.02	4,528,729.36	836,966.62
GRANTS AND SUBSIDIES						
20467 2021 WCS Claims						
29,000,000.00				2,771,502.90	17,248,856.28	8,979,640.82
DEPT TOTAL						
34,758,000.00				3,163,806.92	21,777,585.64	9,816,607.44
LEDGER TOTAL						
34,758,000.00				3,163,806.92	21,777,585.64	9,816,607.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
34,758,000.00				3,163,806.92	21,777,585.64	9,816,607.44

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GENERAL GOVERNMENT								
20466	2020	WCS Administration	913,788.20		784,120.71		129,667.49	
GRANTS AND SUBSIDIES								
20467	2019	WCS Claims			6,840.00		-6,840.00	
20467	2020	WCS Claims	10,740,240.14		10,724,509.84		15,730.30	
DEPT TOTAL			11,654,028.34		11,515,470.55		138,557.79	
LEDGER TOTAL								
			11,654,028.34		11,515,470.55		138,557.79	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			11,654,028.34		11,515,470.55		138,557.79	

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
50063	2021	Workers' Compensation Security						-966.42	966.42
DEPT TOTAL								-966.42	966.42
LEDGER TOTAL								-966.42	966.42

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	2021	Workmen's Compensation Superseds Fund					22,584,239.51	-22,584,239.51
DEPT TOTAL							22,584,239.51	-22,584,239.51
LEDGER TOTAL							22,584,239.51	-22,584,239.51

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
10773 2021 Life Science Greenhouse						
3,000,000.00				315,257.17	2,684,742.83	
DEPT TOTAL						
3,000,000.00				315,257.17	2,684,742.83	
BA 21 - Human Services						
GRANTS AND SUBSIDIES						
11135 2021 Medical Assist - Community Healthchoices						
159,664,000.00					152,457,000.00	7,207,000.00
DEPT TOTAL						
159,664,000.00					152,457,000.00	7,207,000.00
LEDGER TOTAL						
162,664,000.00				315,257.17	155,141,742.83	7,207,000.00

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GRANTS AND SUBSIDIES									
29106	2021	Tobacco Use Prevention & Cessation	16,743,000.00				7,363,545.33	8,599,370.32	780,084.35
29107	2021	Health Research-Health Priorities	46,879,000.00				1,032,600.42	136,566.74	45,709,832.84
29108	2021	Health Research-National CancerInstitute	3,721,000.00						3,721,000.00
DEPT TOTAL			67,343,000.00				8,396,145.75	8,735,937.06	50,210,917.19
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
29030	2021	Uncompensated Care	30,434,000.00					-98,847.64	30,532,847.64
29031	2021	Med. Care for Workers with Disabilities	111,618,000.00					96,718,091.07	14,899,908.93
DEPT TOTAL			142,052,000.00					96,619,243.43	45,432,756.57
LEDGER TOTAL									
			209,395,000.00				8,396,145.75	105,355,180.49	95,643,673.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			372,059,000.00				8,711,402.92	260,496,923.32	102,850,673.76

FUND 071 TOBACCO SETTLEMENT FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
10773	2020	Life Science Greenhouse	609,926.56				609,926.56	
DEPT TOTAL			609,926.56				609,926.56	
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
11135	2020	Medical Assist - Community Healthchoices	15,897,000.00				15,897,000.00	
DEPT TOTAL			15,897,000.00				15,897,000.00	
LEDGER TOTAL			16,506,926.56				16,506,926.56	

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GRANTS AND SUBSIDIES									
20106	2018	Tobacco Use Prevention & Cessation					10,217.39	-10,217.39	
20106	2019	Tobacco Use Prevention & Cessation	985,430.25			226,084.63	12,138.03	747,207.59	
20107	2015	Health Research -Health Priorities	21,311.71				27,136.27	-5,824.56	
20107	2016	Health Research -Health Priorities	25,842.16				25,842.16		
20107	2017	Health Research -Health Priorities	2,000.00				2,000.00		
20107	2019	Health Research -Health Priorities	154.37				154.37		
20108	2017	Health Research - National Cancer Inst	2,103.56				2,103.56		
29106	2020	Tobacco Use Prevention & Cessation	7,222,314.45				1,180,833.45	5,565,097.11	476,383.89
29107	2020	Health Research-Health Priorities	45,250,621.51				8,660,645.89	28,502,645.82	8,087,329.80
29108	2020	Health Research-National CancerInstitute	3,624,000.00				143,345.00	2,826,420.00	654,235.00
DEPT TOTAL			57,133,778.01			226,084.63	10,064,416.12	37,625,328.57	9,217,948.69
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20030	2020	Uncompensated Care	272,853.26						272,853.26

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
29030	2020	Uncompensated Care						
		29,646,000.00					28,825,983.65	820,016.35
29031	2020	Med. Care for Workers with Disabilities						
		11,730,777.85					11,730,340.08	437.77
DEPT TOTAL								
		41,649,631.11					40,556,323.73	1,093,307.38
LEDGER TOTAL								
		98,783,409.12			226,084.63	10,064,416.12	78,181,652.30	10,311,256.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		115,290,335.68			226,084.63	10,064,416.12	94,688,578.86	10,311,256.07

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	2021	Real Estate Recovery Payments												
		150,000.00										150,000.00		
DEPT TOTAL														
		150,000.00										150,000.00		
LEDGER TOTAL														
		150,000.00										150,000.00		
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
		150,000.00										150,000.00		

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department									
GRANTS AND SUBSIDIES									
20026	2020	Real Estate Recovery Payments	129,990.94			129,990.94			
DEPT TOTAL			129,990.94			129,990.94			
LEDGER TOTAL			129,990.94			129,990.94			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			129,990.94			129,990.94			

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	2021	General Operations							66,591.42	3,115,973.39	795,435.19	
		3,978,000.00										
DEPT TOTAL												
		3,978,000.00							66,591.42	3,115,973.39	795,435.19	
LEDGER TOTAL												
		3,978,000.00							66,591.42	3,115,973.39	795,435.19	
TOTAL TOTAL ALL CURRENT STATE LEDGERS												
		3,978,000.00							66,591.42	3,115,973.39	795,435.19	

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20101	2020	General Operations	1,292,504.49			1,141,659.35	5,000.00	145,845.14	
DEPT TOTAL			1,292,504.49			1,141,659.35	5,000.00	145,845.14	
LEDGER TOTAL			1,292,504.49			1,141,659.35	5,000.00	145,845.14	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,292,504.49			1,141,659.35	5,000.00	145,845.14	

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	2021	Mining Permit Collateral Guarantee						
			2,505,766.05	-185,482.98			-156,025.00	2,476,308.07
DEPT TOTAL								
			2,505,766.05	-185,482.98			-156,025.00	2,476,308.07
LEDGER TOTAL								
			2,505,766.05	-185,482.98			-156,025.00	2,476,308.07

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	2021	Forfeiture of Bonds						
		1,332,137.99		113,113.34				1,445,251.33
DEPT TOTAL								
		1,332,137.99		113,113.34				1,445,251.33
LEDGER TOTAL								
		1,332,137.99		113,113.34				1,445,251.33

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
60187 2021 Health Insurance Claims Reserve		1,500,000.00		195,585.96	1,247,590.25	56,823.79
DEPT TOTAL		1,500,000.00		195,585.96	1,247,590.25	56,823.79
LEDGER TOTAL		1,500,000.00		195,585.96	1,247,590.25	56,823.79

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	2021	Municipal Pension Aid						
		323,482,369.37		345,742,512.31			318,980,816.02	350,244,065.66
DEPT TOTAL								
		323,482,369.37		345,742,512.31			318,980,816.02	350,244,065.66
LEDGER TOTAL								
		323,482,369.37		345,742,512.31			318,980,816.02	350,244,065.66

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	2021	Post Retirement Adjustment Account						
			972.20	922,752.47			922,752.47	972.20
DEPT TOTAL								
			972.20	922,752.47			922,752.47	972.20
LEDGER TOTAL								
			972.20	922,752.47			922,752.47	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 71 - PA Municipal Retirement Board								
GENERAL GOVERNMENT								
50083	2021	Administration-PMRS				9,077,881.58	9,993,251.72	-19,071,133.30
50085	2021	Retirement Of Municipal Employees					147,030,418.48	-147,030,418.48
DEPT TOTAL						9,077,881.58	157,023,670.20	-166,101,551.78
LEDGER TOTAL						9,077,881.58	157,023,670.20	-166,101,551.78

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance								
GENERAL GOVERNMENT								
30036	1973	Scholarships for Depend of POW's & MIA's						
			205,404.49					205,404.49
DEPT TOTAL								
			205,404.49					205,404.49
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	2021	PHEAA Discretionary Fund						
		-16,141,369.50		316,238,196.17			292,922,348.03	7,174,478.64
DEPT TOTAL								
		-16,141,369.50		316,238,196.17			292,922,348.03	7,174,478.64
LEDGER TOTAL								
		-16,141,369.50		316,238,196.17			292,922,348.03	7,174,478.64

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance								
GENERAL GOVERNMENT								
60179	2021	ADMINISTRATION - PAYROLL	2,706,627.93	64,918,406.04			63,305,497.51	4,319,536.46
60180	2021	ADMINISTRATION	54,547,640.06	368,659,303.47			377,851,896.31	45,355,047.22
60182	2021	NURSING SCHOOL STUDENT LOANS	324,947.75					324,947.75
60198	2021	Washington Center Internships	472,500.00	450,000.00			254,000.00	668,500.00
60211	2021	Technology Work Experience Internship Pr	47,123.57	549.47				47,673.04
60331	2021	TargetedIndustryClusterScholarshipProgrm	1,057,331.29	6,334,191.69			6,355,063.00	1,036,459.98
GRANTS AND SUBSIDIES								
60089	2021	State Grants	29,050,362.05	316,657,162.69			321,048,073.49	24,659,451.25
60090	2021	Matching Funds	8,889,243.20	13,267,937.49			10,870,351.09	11,286,829.60
60091	2021	Cheyney University Keystone Academy		4,000,000.00			4,000,000.00	
60092	2021	Institutional Assistance Grants	3,447,378.10	26,570,901.47			26,672,406.00	3,345,873.57
60093	2021	Scitech & GI Bill	7,915,015.23	122,647.76			-284,761.74	8,322,424.73
60094	2021	Horace Mann Bds-Leslie Pinckney Hill Sch	1,434,568.00	818,465.68			854,922.66	1,398,111.02

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	2021	Primary Health Care Loan Forgiveness	833,666.31	9,720.96				843,387.27
60099	2021	Paul Douglas Teachers Scholarships	710.00	775.00			835.00	650.00
60103	2021	Guaranty Agency Operation Fund	205,317,587.60	196,522,831.23			26,052,305.34	375,788,113.49
60200	2021	Educational Training Vouchers program	2,297,491.43	1,989,225.16			2,570,981.00	1,715,735.59
60259	2021	Nursing Loan Programs	2,503,121.57	14,347.77			-7.59	2,517,476.93
60274	2021	National Guard Educational Assistnc Prog	412,217.85	10,548,453.00			10,483,928.00	476,742.85
60303	2021	School of Medicine Grant	47,752.43	213,655.70			160,244.96	101,163.17
60305	2021	Public Defender & DA Loan Forgiveness	9,402.06	56,915.00			56,915.00	9,402.06
60318	2021	State Grants Supplement	15,000,000.00				5,000,000.00	10,000,000.00
60319	2021	Higher Education for the Disadvantaged	710,548.68	2,364,723.11			2,240,311.24	834,960.55
60320	2021	HigherEducation of Blind or DeafStudents	80,840.35	50,196.71			29,000.00	102,037.06
60366	2021	Distance Education Program	583,336.21	6,802.00				590,138.21
60373	2021	Ready to Succeed Scholarships	214,280.40	5,568,403.04			5,710,798.00	71,885.44

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	2021	MilitaryFamilyEducationProgrm(MFEP)Grnts		1,456,661.32			1,436,622.00	99,210.74
			79,171.42					
60504	2021	COVID Student Loan Relief for Nurses		20,056,304.66				20,056,304.66
DEPT TOTAL								
			337,982,863.49	1,040,658,580.42			864,669,381.27	513,972,062.64
LEDGER TOTAL								
			337,982,863.49	1,040,658,580.42			864,669,381.27	513,972,062.64

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health						
GRANTS AND SUBSIDIES						
10505 2021 Emergency Medical Services						
9,200,000.00				644,488.50	8,535,433.24	20,078.26
10506 2021 Catastrophic Medical & Rehabilitation						
4,300,000.00				21,901.25	1,989,304.49	2,288,794.26
DEPT TOTAL				666,389.75	10,524,737.73	2,308,872.52
LEDGER TOTAL						
13,500,000.00				666,389.75	10,524,737.73	2,308,872.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
13,500,000.00				666,389.75	10,524,737.73	2,308,872.52

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health						
GRANTS AND SUBSIDIES						
10505 2018 Emergency Medical Services				10,054.00	-10,054.00	
10505 2019 Emergency Medical Services	79,021.06		43,523.15	45,814.91	-10,317.00	
10505 2020 Emergency Medical Services	2,213,917.81			150,818.33	1,022,565.53	1,040,533.95
10506 2020 Catastrophic Medical & Rehabilitation	1,931,262.95		1,470,065.48		461,197.47	
DEPT TOTAL						
	4,224,201.82		1,513,588.63	206,687.24	1,463,392.00	1,040,533.95
LEDGER TOTAL						
	4,224,201.82		1,513,588.63	206,687.24	1,463,392.00	1,040,533.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	4,224,201.82		1,513,588.63	206,687.24	1,463,392.00	1,040,533.95

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 2021 State Restaurant Fund				1,450.00	121,463.38	-122,913.38
DEPT TOTAL				1,450.00	121,463.38	-122,913.38
LEDGER TOTAL				1,450.00	121,463.38	-122,913.38

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	2021	Commonwealth Self Insurance Claims Year		869,865.17			866,072.06	1,927,738.73
			1,923,945.62					
40007	2021	Workmens's Comp Benefits-Self-Insured						967,781.21
			967,781.21					
DEPT TOTAL								
			2,891,726.83	869,865.17			866,072.06	2,895,519.94
LEDGER TOTAL								
			2,891,726.83	869,865.17			866,072.06	2,895,519.94

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	2021	General Operations	544,782.30		85,183,564.38	170,858,700.68	-256,042,265.06
DEPT TOTAL			544,782.30		85,183,564.38	170,858,700.68	-256,042,265.06
LEDGER TOTAL			544,782.30		85,183,564.38	170,858,700.68	-256,042,265.06

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	2021	Liquor Control Enforcement						
			33,196,000.00	58,890.00	58,890.00	332,422.05	29,073,218.73	3,849,249.22
DEPT TOTAL								
			33,196,000.00	58,890.00	58,890.00	332,422.05	29,073,218.73	3,849,249.22
LEDGER TOTAL								
			33,196,000.00	58,890.00	58,890.00	332,422.05	29,073,218.73	3,849,249.22

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20381	2021	SSF-Alcohol Abuse Programs	5,297,166.00					5,297,166.00	
DEPT TOTAL			5,297,166.00					5,297,166.00	
BA 26 - Liquor Control Board									
GENERAL GOVERNMENT									
20061	2021	Purchase of Liquor	1,710,600,000.00					1,645,671,508.62	64,928,491.38
20063	2021	Comptroller Operations	6,130,000.00					6,025,000.00	105,000.00
20064	2021	General Operations	676,467,000.00	20,000.00			41,523,656.80	582,024,592.37	52,918,750.83
GRANTS AND SUBSIDIES									
20062	2021	Transfer of Profits to General Fund	185,100,000.00					185,100,000.00	
DEPT TOTAL			2,578,297,000.00	20,000.00			41,523,656.80	2,418,821,100.99	117,952,242.21
LEDGER TOTAL									
			2,583,594,166.00	20,000.00			41,523,656.80	2,424,118,266.99	117,952,242.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			2,616,790,166.00	78,890.00	58,890.00		41,856,078.85	2,453,191,485.72	121,801,491.43

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police						
GENERAL GOVERNMENT						
10219 2016 Liquor Control Enforcement						
197.82			197.82			
10219 2018 Liquor Control Enforcement						
1,241.52			1,241.52			
10219 2019 Liquor Control Enforcement						
2,095,887.73			521,595.88	113,739.15	260,552.70	1,200,000.00
10219 2020 Liquor Control Enforcement						
5,279,920.33			3,452,909.69	210,144.42	1,616,866.22	
10219 2010 Liquor Control Enforcement						
			38.88		-38.88	
DEPT TOTAL						
7,377,247.40			3,975,983.79	323,883.57	1,877,380.04	1,200,000.00
LEDGER TOTAL						
7,377,247.40			3,975,983.79	323,883.57	1,877,380.04	1,200,000.00

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board								
GENERAL GOVERNMENT								
20061	2019	Purchase of Liquor			106,624.67		-106,624.67	
20061	2020	Purchase of Liquor						
		29,660,735.70			29,560,791.86		39,567.17	60,376.67
20063	2020	Comptroller Operations			98,000.00			
		98,000.00						
20064	2014	General Operations			2,790,779.78	157,411.33		
		2,948,191.11						
20064	2015	General Operations			67,045.50	1,074,980.31		
		1,142,025.81						
20064	2016	General Operations			51,025.28	229,998.27		
		281,023.55						
20064	2017	General Operations			14,462.37	692,025.96		9,092.00
		715,580.33						
20064	2018	General Operations			143,454.35	992,783.03	601.24	-118,087.00
		1,018,751.62						
20064	2019	General Operations			499,730.31	906,534.19	3,722.93	-215,090.00
		1,194,897.43						
20064	2020	General Operations			27,640,899.39	1,293,914.22	50,676,812.57	-23,421.34
		79,588,204.84						
DEPT TOTAL					60,972,813.51	5,347,647.31	50,614,079.24	-287,129.67
LEDGER TOTAL								
		116,647,410.39			60,972,813.51	5,347,647.31	50,614,079.24	-287,129.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		124,024,657.79			64,948,797.30	5,671,530.88	52,491,459.28	912,870.33

FUND 084 STATE STORES FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board								
GRANTS AND SUBSIDIES								
60055	2021	Robert Wood Johnson Foundation Grant						212,929.12
			212,929.12					
DEPT TOTAL								
			212,929.12					212,929.12
BA 20 - State Police								
GENERAL GOVERNMENT								
60451	2021	BLCE Forfeiture						
				750,000.00				750,000.00
DEPT TOTAL								
				750,000.00				750,000.00
LEDGER TOTAL								
			212,929.12	750,000.00				962,929.12

FUND 085 REHABILITATION CENTER FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50008	2021	General Operations		835,524.64		9,959,291.72	24,432,595.08	-34,391,886.80
DEPT TOTAL				835,524.64		9,959,291.72	24,432,595.08	-34,391,886.80
LEDGER TOTAL				835,524.64		9,959,291.72	24,432,595.08	-34,391,886.80

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20103 2021 General Operations						
4,738,000.00				264,986.31	2,463,100.36	2,009,913.33
GRANTS AND SUBSIDIES						
20104 2021 Payment of Claims						
2,040,000.00					1,528,722.29	511,277.71
DEPT TOTAL						
6,778,000.00				264,986.31	3,991,822.65	2,521,191.04
LEDGER TOTAL						
6,778,000.00				264,986.31	3,991,822.65	2,521,191.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
6,778,000.00				264,986.31	3,991,822.65	2,521,191.04

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20103 2020 General Operations						
2,287,145.79			2,021,546.47		265,585.29	14.03
GRANTS AND SUBSIDIES						
20104 2020 Payment of Claims						
123,133.38			131,744.07		-8,610.69	
DEPT TOTAL						
2,410,279.17			2,153,290.54		256,974.60	14.03
LEDGER TOTAL						
2,410,279.17			2,153,290.54		256,974.60	14.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
2,410,279.17			2,153,290.54		256,974.60	14.03

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GRANTS AND SUBSIDIES						
20297 2021 Coal Land Restoration						
1,200,000.00					750,000.00	450,000.00
DEPT TOTAL						
1,200,000.00					750,000.00	450,000.00
LEDGER TOTAL						
1,200,000.00					750,000.00	450,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,200,000.00					750,000.00	450,000.00

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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	2021	General Operations							1,435.00		288,649.65		49,915.35		
					340,000.00										
GRANTS AND SUBSIDIES															
20042	2021	Minority Business Dev. Loans							150,000.00		350,000.00		500,000.00		
					1,000,000.00										
DEPT TOTAL										151,435.00		638,649.65		549,915.35	
					1,340,000.00										
LEDGER TOTAL															
					1,340,000.00				151,435.00		638,649.65		549,915.35		
TOTAL TOTAL ALL CURRENT STATE LEDGERS															
					1,340,000.00				151,435.00		638,649.65		549,915.35		

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
20041	2020	General Operations	39,324.32		26,139.04		13,185.28	
GRANTS AND SUBSIDIES								
20042	2020	Minority Business Dev. Loans	294,370.00		294,370.00			
DEPT TOTAL			333,694.32		320,509.04		13,185.28	
LEDGER TOTAL			333,694.32		320,509.04		13,185.28	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			333,694.32		320,509.04		13,185.28	

FUND 091 CAPITAL DEBT FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50059	2021	Capital Facilities Redemption					1,310,305,972.80	-1,310,305,972.80
DEPT TOTAL							1,310,305,972.80	-1,310,305,972.80
LEDGER TOTAL							1,310,305,972.80	-1,310,305,972.80

FUND 091 CAPITAL DEBT FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
60430	2021	Refunding G.O. Bonds-1st Ref Series 2017	315.99	622,499,588.23			622,499,000.00	904.22
60499	2021	Refunding G.O. Bonds-1stRefundSeries2021	9.99	462,602,001.36			462,602,000.00	11.35
DEPT TOTAL			325.98	1,085,101,589.59			1,085,101,000.00	915.57
LEDGER TOTAL			325.98	1,085,101,589.59			1,085,101,000.00	915.57

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	2021	Veterans Memorial								20,193.50	44,269.44	110,537.06						
					175,000.00													
DEPT TOTAL																		
					175,000.00					20,193.50					44,269.44		110,537.06	
LEDGER TOTAL																		
					175,000.00					20,193.50					44,269.44		110,537.06	
TOTAL TOTAL ALL CURRENT STATE LEDGERS																		
					175,000.00					20,193.50					44,269.44		110,537.06	

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs									
GRANTS AND SUBSIDIES									
20236	2020	Veterans Memorial	24,456.64			18,036.72		6,419.92	
20236	2013	Veterans Memorial						-955.81	955.81
DEPT TOTAL			24,456.64			18,036.72		5,464.11	955.81
LEDGER TOTAL			24,456.64			18,036.72		5,464.11	955.81
TOTAL TOTAL ALL PRIOR STATE LEDGERS			24,456.64			18,036.72		5,464.11	955.81

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GRANTS AND SUBSIDIES						
20100 2021 Loan Account						
273,000.00				197,987.34		75,012.66
DEPT TOTAL						
273,000.00				197,987.34		75,012.66
LEDGER TOTAL						
273,000.00				197,987.34		75,012.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
273,000.00				197,987.34		75,012.66

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20100	2020	Loan Account	450,000.00			450,000.00			
DEPT TOTAL			450,000.00			450,000.00			
LEDGER TOTAL			450,000.00			450,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			450,000.00			450,000.00			

FUND 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	2021	Anthricite Emerg Bond Fd-Opert Payment						
			134,085.95	-628.26				133,457.69
DEPT TOTAL								
			134,085.95	-628.26				133,457.69
LEDGER TOTAL								
			134,085.95	-628.26				133,457.69

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GENERAL GOVERNMENT								
20245	2021	Pennvest Operations						
		5,934,000.00				173,788.03	2,239,300.79	3,520,911.18
20249	2021	Revenue Bond Loan Pool						
		10,000.00						10,000.00
GRANTS AND SUBSIDIES								
20244	2021	Grants-Other Revenue Sources						
		35,000,000.00	5,353.93	5,353.93				35,005,353.93
DEPT TOTAL								
		40,944,000.00	5,353.93	5,353.93		173,788.03	2,239,300.79	38,536,265.11
LEDGER TOTAL								
		40,944,000.00	5,353.93	5,353.93		173,788.03	2,239,300.79	38,536,265.11

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
26347	2021	Revolving Loans and Administration	60,000,000.00	60,000,000.00		28,936,059.58	14,435,669.99	16,628,270.43
DEPT TOTAL			60,000,000.00	60,000,000.00		28,936,059.58	14,435,669.99	16,628,270.43
LEDGER TOTAL			60,000,000.00	60,000,000.00		28,936,059.58	14,435,669.99	16,628,270.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			40,944,000.00	60,005,353.93		29,109,847.61	16,674,970.78	55,164,535.54

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
20498 2020 Transfer to the General Fund						
10,000,000.00			10,000,000.00			
DEPT TOTAL						
	10,000,000.00		10,000,000.00			
BA 33 - PA Infrastructure Investment						
GENERAL GOVERNMENT						
20245 2019 Pennvest Operations						
48,660.54				2,243.50		46,417.04
20245 2020 Pennvest Operations						
3,600,464.56					272,937.00	3,327,527.56
20249 2020 Revenue Bond Loan Pool						
10,000.00						10,000.00
GRANTS AND SUBSIDIES						
20244 2020 Grants-Other Revenue Sources						
10,042,157.75						10,042,157.75
DEPT TOTAL						
	13,701,282.85			2,243.50	272,937.00	13,426,102.35
LEDGER TOTAL						
	23,701,282.85		10,000,000.00	2,243.50	272,937.00	13,426,102.35

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
26347	2017	Revolving Loans and Administration						-111,095.26	111,095.26
26347	2019	Revolving Loans and Administration	69,549.51		-69,549.51				
26347	2020	Revolving Loans and Administration	75,905,816.27		-55,116,105.30			20,330,221.82	459,489.15
DEPT TOTAL			75,975,365.78		-55,185,654.81			20,219,126.56	570,584.41
LEDGER TOTAL			75,975,365.78		-55,185,654.81			20,219,126.56	570,584.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS			99,676,648.63		-55,185,654.81	10,000,000.00	2,243.50	20,492,063.56	13,996,686.76

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	2021	Growing Greener Grants						
		75,915,867.07		16,813,000.00		22,607,026.90	-5,661,085.24	75,782,925.41
60176	2021	Revolving Loans and Administration						
		15,032,811.41		58,217,808.87			4,814,345.19	68,436,275.09
60347	2021	Marcellus Legacy Grants						
		32,258,632.71		10,753,866.00		10,925,881.76	5,259,048.39	26,827,568.56
DEPT TOTAL								
		123,207,311.19		85,784,674.87		33,532,908.66	4,412,308.34	171,046,769.06
LEDGER TOTAL								
		123,207,311.19		85,784,674.87		33,532,908.66	4,412,308.34	171,046,769.06

FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

FUND 108 PENNVEST REDEMPTION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50035	2021	Payment of Interest and Principal					7,706,300.00	-7,706,300.00
DEPT TOTAL							7,706,300.00	-7,706,300.00
LEDGER TOTAL							7,706,300.00	-7,706,300.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
20248 2021 Addtl Sewage Proj Rev Loans						
257,200,000.00				175,819,574.50	32,299,189.92	49,081,235.58
20822 2021 Transfr to Drinking Water Revolving Fund						
20,000,000.00						20,000,000.00
DEPT TOTAL				175,819,574.50	32,299,189.92	69,081,235.58
LEDGER TOTAL						
277,200,000.00				175,819,574.50	32,299,189.92	69,081,235.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
277,200,000.00				175,819,574.50	32,299,189.92	69,081,235.58

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
20499 2020 Transfer to the General Fund	9,000,000.00		9,000,000.00			
DEPT TOTAL						
	9,000,000.00		9,000,000.00			
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
20248 2015 Addtl Sewage Proj Rev Loans					-109,116.79	109,116.79
20248 2019 Addtl Sewage Proj Rev Loans	12,895,788.93					12,895,788.93
20248 2020 Addtl Sewage Proj Rev Loans	229,882,947.40			815.54	7,215,550.03	222,666,581.83
20822 2020 Transfr to Drinking Water Revolving Fund	20,000,342.00					20,000,342.00
DEPT TOTAL						
	262,779,078.33			815.54	7,106,433.24	255,671,829.55
LEDGER TOTAL						
	271,779,078.33		9,000,000.00	815.54	7,106,433.24	255,671,829.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	271,779,078.33		9,000,000.00	815.54	7,106,433.24	255,671,829.55

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
60253	2021	Nutrient Credits						
			406,455.48					406,455.48
DEPT TOTAL			406,455.48					406,455.48
LEDGER TOTAL								
			406,455.48					406,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50029	2021	Purchase of Investments - Short Term					25,688,026.61	-25,688,026.61
DEPT TOTAL							25,688,026.61	-25,688,026.61
LEDGER TOTAL							25,688,026.61	-25,688,026.61

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER												
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 24 - Community & Economic Develop												
GENERAL GOVERNMENT												
20043	2021	General Operations							12,402.50	386,102.24	379,495.26	
		778,000.00										
GRANTS AND SUBSIDIES												
20044	2021	Machinery and Equipment Loans										
		11,000,000.00								1,000,000.00	10,000,000.00	
DEPT TOTAL												
		11,778,000.00							12,402.50	1,386,102.24	10,379,495.26	
LEDGER TOTAL												
		11,778,000.00							12,402.50	1,386,102.24	10,379,495.26	
TOTAL TOTAL ALL CURRENT STATE LEDGERS												
		11,778,000.00							12,402.50	1,386,102.24	10,379,495.26	

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
20043	2020	General Operations	423,181.18		409,344.69		13,836.49	
GRANTS AND SUBSIDIES								
20044	2018	Machinery and Equipment Loans	47,831.00		47,831.00			
20044	2019	Machinery and Equipment Loans	2,632,319.00			982,319.00	1,650,000.00	
20044	2020	Machinery and Equipment Loans	9,650,000.00		9,650,000.00			
DEPT TOTAL			12,753,331.18		10,107,175.69	982,319.00	1,663,836.49	
LEDGER TOTAL								
			12,753,331.18		10,107,175.69	982,319.00	1,663,836.49	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			12,753,331.18		10,107,175.69	982,319.00	1,663,836.49	

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60328	2021	StateSmallBusinessCreditInitiativeLoans						
			5,666,833.73					5,666,833.73
DEPT TOTAL			5,666,833.73					5,666,833.73
LEDGER TOTAL								
			5,666,833.73					5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

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		
BA 79 - Insurance							
GENERAL GOVERNMENT							
50078 2021 LIQUIDATION DISTRIBUTION							
					39,238,360.79		-39,238,360.79
DEPT TOTAL					39,238,360.79		-39,238,360.79
LEDGER TOTAL					39,238,360.79		-39,238,360.79

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	2021	Purchase of County Easements						
		40,000,000.00				3,395,095.57	32,587,021.33	4,017,883.10
DEPT TOTAL								
		40,000,000.00				3,395,095.57	32,587,021.33	4,017,883.10
LEDGER TOTAL								
		40,000,000.00				3,395,095.57	32,587,021.33	4,017,883.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		40,000,000.00				3,395,095.57	32,587,021.33	4,017,883.10

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20113	2020	Purchase of County Easements	3,994,319.12			562,016.07		3,432,303.05	
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			
DEPT TOTAL			3,996,228.17			563,925.12		3,432,303.05	
LEDGER TOTAL									
			3,996,228.17			563,925.12		3,432,303.05	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			3,996,228.17			563,925.12		3,432,303.05	

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 68 - Agriculture								
GRANTS AND SUBSIDIES								
60115	2021	Agri Land & Conservation Assistance	132,417.62			33,031.60		99,386.02
60117	2021	Supplemental Ag Conserv Esmt Purchase	3,438.59					3,438.59
DEPT TOTAL			135,856.21			33,031.60		102,824.61
LEDGER TOTAL			135,856.21			33,031.60		102,824.61

FUND 115 CHILDREN'S TRUST FUND

			CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
20029	2021	Children's Trust Fund						
		1,400,000.00				247,620.85	914,829.55	237,549.60
DEPT TOTAL								
		1,400,000.00				247,620.85	914,829.55	237,549.60
LEDGER TOTAL								
		1,400,000.00				247,620.85	914,829.55	237,549.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		1,400,000.00				247,620.85	914,829.55	237,549.60

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20029	2020	Children's Trust Fund	187,500.00			54,383.78	12,500.00	120,616.22	
DEPT TOTAL			187,500.00			54,383.78	12,500.00	120,616.22	
LEDGER TOTAL			187,500.00			54,383.78	12,500.00	120,616.22	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			187,500.00			54,383.78	12,500.00	120,616.22	

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	2021	Distressed Community Assistance							2,197,402.09	8,870,531.52	282,066.39	
		11,350,000.00										
DEPT TOTAL												
		11,350,000.00							2,197,402.09	8,870,531.52	282,066.39	
LEDGER TOTAL												
		11,350,000.00							2,197,402.09	8,870,531.52	282,066.39	
TOTAL TOTAL ALL CURRENT STATE LEDGERS												
		11,350,000.00							2,197,402.09	8,870,531.52	282,066.39	

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
20048	2018	Distressed Community Assistance	820,530.37		2,225.16	671,396.02	146,909.19	
20048	2019	Distressed Community Assistance	796,117.40		2,958.82	637,222.79	155,935.79	
20048	2020	Distressed Community Assistance	4,361,093.23		2,310,635.86	516,674.60	1,533,782.77	
DEPT TOTAL			5,977,741.00		2,315,819.84	1,825,293.41	1,836,627.75	
LEDGER TOTAL			5,977,741.00		2,315,819.84	1,825,293.41	1,836,627.75	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,977,741.00		2,315,819.84	1,825,293.41	1,836,627.75	

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20192 2021 CAT Administration	1,885,000.00			15,577.20	1,670,178.82	199,243.98
GRANTS AND SUBSIDIES						
20193 2021 CAT Claims	6,050,000.00				3,240,568.66	2,809,431.34
DEPT TOTAL						
	7,935,000.00			15,577.20	4,910,747.48	3,008,675.32
LEDGER TOTAL						
	7,935,000.00			15,577.20	4,910,747.48	3,008,675.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	7,935,000.00			15,577.20	4,910,747.48	3,008,675.32

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 79 - Insurance														
GENERAL GOVERNMENT														
20192	2020	CAT Administration						108,129.31			12,989.47			
					121,118.78									
GRANTS AND SUBSIDIES														
20193	2020	CAT Claims						2,937,878.18			-244.03			
					2,937,634.15									
20193	2012	CAT Claims						12,739.60			-12,739.60			
DEPT TOTAL					3,058,752.93			3,058,747.09			5.84			
LEDGER TOTAL														
					3,058,752.93			3,058,747.09			5.84			
TOTAL TOTAL ALL PRIOR STATE LEDGERS														
					3,058,752.93			3,058,747.09			5.84			

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	2021	General Operations							
			3,986,000.00	7,403,571.76	7,403,571.76	786,295.59	67,335.29	9,105,243.38	1,430,697.50
DEPT TOTAL									
			3,986,000.00	7,403,571.76	7,403,571.76	786,295.59	67,335.29	9,105,243.38	1,430,697.50
LEDGER TOTAL									
			3,986,000.00	7,403,571.76	7,403,571.76	786,295.59	67,335.29	9,105,243.38	1,430,697.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			3,986,000.00	7,403,571.76	7,403,571.76	786,295.59	67,335.29	9,105,243.38	1,430,697.50

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20073	2020	General Operations	1,142,635.15			394,470.61	34,598.27	713,566.27	
DEPT TOTAL			1,142,635.15			394,470.61	34,598.27	713,566.27	
LEDGER TOTAL			1,142,635.15			394,470.61	34,598.27	713,566.27	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,142,635.15			394,470.61	34,598.27	713,566.27	

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
20082	2021	Environmental Cleanup Program				611,162.07	2,795,331.09	72,506.84
		3,479,000.00						
20083	2021	Pollution Prevention Program						
		100,000.00		92,500.00			7,500.00	
DEPT TOTAL								
		3,579,000.00		92,500.00		611,162.07	2,802,831.09	72,506.84
BA 79 - Insurance								
GENERAL GOVERNMENT								
20195	2021	USTIF Admin						
		16,711,000.00				1,909,817.53	11,013,517.05	3,787,665.42
GRANTS AND SUBSIDIES								
20196	2021	Claims						
		40,000,000.00					30,019,111.66	9,980,888.34
DEPT TOTAL								
		56,711,000.00				1,909,817.53	41,032,628.71	13,768,553.76
LEDGER TOTAL								
		60,290,000.00		92,500.00		2,520,979.60	43,835,459.80	13,841,060.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		60,290,000.00		92,500.00		2,520,979.60	43,835,459.80	13,841,060.60

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20082	2020	Environmental Cleanup Program	1,962,566.67			1,772,802.43		189,764.24	
20083	2020	Pollution Prevention Program	30,723.40			30,723.40			
DEPT TOTAL			1,993,290.07			1,803,525.83		189,764.24	
BA 79 - Insurance									
GENERAL GOVERNMENT									
20195	2020	USTIF Admin	6,015,085.09			3,683,581.38		2,331,503.71	
GRANTS AND SUBSIDIES									
20196	2018	Claims	5,000.00			13,209.20		-9,130.44	921.24
20196	2019	Claims	433.75			433.75			
20196	2020	Claims	9,994,557.48			9,990,638.31		3,919.17	
DEPT TOTAL			16,015,076.32			13,687,862.64		2,326,292.44	921.24
LEDGER TOTAL									
			18,008,366.39			15,491,388.47		2,516,056.68	921.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			18,008,366.39			15,491,388.47		2,516,056.68	921.24

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	2021	Titling and Registration Fees					138,740.75	-138,740.75
50062	2021	Sales Tax Titling and Registration Fees					192,981.68	-192,981.68
DEPT TOTAL							331,722.43	-331,722.43
LEDGER TOTAL							331,722.43	-331,722.43

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
10356 2021 Act165-HMRT						
180,000.00					146,737.69	33,262.31
10357 2021 Act165-PFOE						
180,000.00					105,584.10	74,415.90
10358 2021 General Operations						
180,000.00				198.32	101,082.53	78,719.15
GRANTS AND SUBSIDIES						
10359 2021 Act165-Grants						
1,260,000.00				492.71	1,258,719.02	788.27
DEPT TOTAL						
1,800,000.00				691.03	1,612,123.34	187,185.63
LEDGER TOTAL						
1,800,000.00				691.03	1,612,123.34	187,185.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,800,000.00				691.03	1,612,123.34	187,185.63

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	2020	Act165-HMRT	38,273.04			36,346.69		1,926.35	
10357	2020	Act165-PFOE	84,045.97			80,778.69		3,267.28	
10358	2020	General Operations	48,153.89			49,938.43		-1,784.54	
GRANTS AND SUBSIDIES									
10359	2017	Act165-Grants					440.00	-440.00	
10359	2018	Act165-Grants					5,038.16	-5,038.16	
10359	2019	Act165-Grants	3,351.91			3,351.91	11,914.27	-11,914.27	
10359	2020	Act165-Grants	137.06			13,392.10	3,011.28	-16,266.32	
DEPT TOTAL			173,961.87			183,807.82	20,403.71	-30,249.66	
LEDGER TOTAL			173,961.87			183,807.82	20,403.71	-30,249.66	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			173,961.87			183,807.82	20,403.71	-30,249.66	

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	2021	Hazardous Material Response Admin						
			752,036.96	75,977.00			5,278.57	822,735.39
DEPT TOTAL								
			752,036.96	75,977.00			5,278.57	822,735.39
LEDGER TOTAL								
			752,036.96	75,977.00			5,278.57	822,735.39

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

			CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
20049	2021	Local Government Capital Proj. Loans						
			1,000,000.00					1,000,000.00
DEPT TOTAL								
			1,000,000.00					1,000,000.00
LEDGER TOTAL								
			1,000,000.00					1,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			1,000,000.00					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	2020	Local Government Capital Proj. Loans	1,000,000.00			1,000,000.00			
DEPT TOTAL			1,000,000.00			1,000,000.00			
LEDGER TOTAL			1,000,000.00			1,000,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,000,000.00			1,000,000.00			

FUND 128 LOCAL SALES AND USE TAX FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50043	2021	Payment to Cities of the First Class					393,809,087.53	-393,809,087.53
DEPT TOTAL							393,809,087.53	-393,809,087.53
LEDGER TOTAL							393,809,087.53	-393,809,087.53

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 95 - PA Intergovernmental CO-OP						
GENERAL GOVERNMENT						
50070 2021 Payments to PICA						
					580,263,484.76	-580,263,484.76
DEPT TOTAL					580,263,484.76	-580,263,484.76
LEDGER TOTAL					580,263,484.76	-580,263,484.76

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
20336 2021 Mass Transit	262,182,573.00				257,985,146.76	4,197,426.24
20337 2021 Transfer to Public Transp. Trust Fund	24,834,427.00				24,507,845.36	326,581.64
DEPT TOTAL	287,017,000.00				282,492,992.12	4,524,007.88
LEDGER TOTAL	287,017,000.00				282,492,992.12	4,524,007.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	287,017,000.00				282,492,992.12	4,524,007.88

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20336	2019	Mass Transit	2,196,866.66			2,196,866.66			
20336	2020	Mass Transit	957,281.31			957,281.31			
20337	2019	Transfer to Public Transp. Trust Fund	170,501.07			170,501.07			
20337	2020	Transfer to Public Transp. Trust Fund	74,514.09			74,514.09			
DEPT TOTAL			3,399,163.13			3,399,163.13			
LEDGER TOTAL			3,399,163.13			3,399,163.13			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,399,163.13			3,399,163.13			

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20077	2021	Major Emission Facilities						
		20,083,000.00			553,617.68	1,768,029.32	15,096,519.73	2,664,833.27
20084	2021	Mobile and Area Facilities						
		10,153,000.00	168,866.22	168,866.22	980,725.75	505,850.67	7,539,959.08	1,295,330.72
DEPT TOTAL								
		30,236,000.00	168,866.22	168,866.22	1,534,343.43	2,273,879.99	22,636,478.81	3,960,163.99
LEDGER TOTAL								
		30,236,000.00	168,866.22	168,866.22	1,534,343.43	2,273,879.99	22,636,478.81	3,960,163.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		30,236,000.00	168,866.22	168,866.22	1,534,343.43	2,273,879.99	22,636,478.81	3,960,163.99

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20077	2020	Major Emission Facilities	4,878,667.09			3,804,814.11		1,073,742.63	110.35
20084	2020	Mobile and Area Facilities	4,558,189.46			4,181,958.71	4,844.89	301,370.70	70,015.16
DEPT TOTAL			9,436,856.55			7,986,772.82	4,844.89	1,375,113.33	70,125.51
LEDGER TOTAL			9,436,856.55			7,986,772.82	4,844.89	1,375,113.33	70,125.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS			9,436,856.55			7,986,772.82	4,844.89	1,375,113.33	70,125.51

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	2021	HOME Program Income						
		859,844.95		78,483.93				938,328.88
DEPT TOTAL								
		859,844.95		78,483.93				938,328.88
LEDGER TOTAL								
		859,844.95		78,483.93				938,328.88

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities								
GRANTS AND SUBSIDIES								
60139	2021	Philadelphia Reg Port Authority Oper		6,600,000.00			6,372,559.42	575,171.47
			347,730.89					
DEPT TOTAL								
			347,730.89	6,600,000.00			6,372,559.42	575,171.47
LEDGER TOTAL								
			347,730.89	6,600,000.00			6,372,559.42	575,171.47

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	2021	Port of Pitts Comm Oper						
		1,015,439.84		950,000.00		223,363.22	848,971.70	893,104.92
60142	2021	Revolving Loan Fund						
		956,123.79						956,123.79
DEPT TOTAL								
		1,971,563.63		950,000.00		223,363.22	848,971.70	1,849,228.71
LEDGER TOTAL								
		1,971,563.63		950,000.00		223,363.22	848,971.70	1,849,228.71

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50120	2021	Investment Refunds					139,132,135.56	-139,132,135.56
DEPT TOTAL							139,132,135.56	-139,132,135.56
LEDGER TOTAL							139,132,135.56	-139,132,135.56

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
10542	2021	Tuition Account Program Bureau						
			3,339,000.00	2,623,150.42			4,703,532.24	1,258,618.18
DEPT TOTAL								
			3,339,000.00	2,623,150.42			4,703,532.24	1,258,618.18
LEDGER TOTAL								
			3,339,000.00	2,623,150.42			4,703,532.24	1,258,618.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			3,339,000.00	2,623,150.42			4,703,532.24	1,258,618.18

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
10542	2018	Tuition Account Program Bureau	1,388,057.77					1,388,057.77
10542	2019	Tuition Account Program Bureau	1,423,666.62				-300.00	1,423,966.62
10542	2020	Tuition Account Program Bureau	1,794,820.21				1,108,372.48	686,447.73
DEPT TOTAL			4,606,544.60				1,108,072.48	3,498,472.12
LEDGER TOTAL			4,606,544.60				1,108,072.48	3,498,472.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,606,544.60				1,108,072.48	3,498,472.12

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50049	2021	Tuition Pay to Participating Institution					83,794,048.56	-83,794,048.56
50050	2021	Tuition Pay to Nonparticipating Institut					143,587,335.74	-143,587,335.74
50051	2021	Tuition Units Refunds					26,007,625.66	-26,007,625.66
50052	2021	Tuition Shortfall-Participating					50,513.70	-50,513.70
50054	2021	Investment Manager Fees					4,135,272.37	-4,135,272.37
50055	2021	Tuition Shortfall-Nonparticipating					194,411.95	-194,411.95
DEPT TOTAL							257,769,207.98	-257,769,207.98
LEDGER TOTAL							257,769,207.98	-257,769,207.98

FUND 146 REMINING FINANCIAL ASSURANCE FUND

			CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20076	2021	Remining Financial Assurance	400,000.00					23.43	399,976.57
DEPT TOTAL			400,000.00					23.43	399,976.57
LEDGER TOTAL			400,000.00					23.43	399,976.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS			400,000.00					23.43	399,976.57

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	2020	Remining Financial Assurance							
			510,230.42			510,230.42			
DEPT TOTAL									
			510,230.42			510,230.42			
LEDGER TOTAL									
			510,230.42			510,230.42			
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			510,230.42			510,230.42			

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 38 - Conservation & Natural Resource														
GENERAL GOVERNMENT														
20230	2021	General Operations								56,030.59	391,811.94	135,157.47		
583,000.00														
DEPT TOTAL										56,030.59	391,811.94	135,157.47		
583,000.00														
BA 35 - Environmental Protection														
GENERAL GOVERNMENT														
20097	2021	General Operations								334,323.92	348,094.10	198,581.98		
881,000.00														
DEPT TOTAL										334,323.92	348,094.10	198,581.98		
881,000.00														
LEDGER TOTAL														
1,464,000.00										390,354.51	739,906.04	333,739.45		
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
1,464,000.00										390,354.51	739,906.04	333,739.45		

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
20230	2020	General Operations	119,591.29		113,049.82		6,541.47	
DEPT TOTAL			119,591.29		113,049.82		6,541.47	
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20097	2019	General Operations	252,624.93		214,598.16	226.57	37,800.20	
20097	2020	General Operations	461,484.62			48,125.03	194,650.71	218,708.88
DEPT TOTAL			714,109.55		214,598.16	48,351.60	232,450.91	218,708.88
LEDGER TOTAL								
			833,700.84		327,647.98	48,351.60	238,992.38	218,708.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			833,700.84		327,647.98	48,351.60	238,992.38	218,708.88

FUND 148 SELF-INSURANCE GUARANTY FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40178	2021	Metaldyne Corporation		79,202.00				1,708,816.04
		1,629,614.04						
40197	2021	Transcontinental Refrigerated Lines		2,782.00			21,579.49	47,878.45
		66,675.94						
40201	2021	Lukens Steel		16,559.00			106,882.78	306,020.41
		396,344.19						
40225	2021	Hostess Brands		185,912.00			411,405.73	3,796,259.16
		4,021,752.89						
40232	2021	Florence Mining Company		46,651.00			185,795.64	905,384.57
		1,044,529.21						
40237	2021	Pope & Talbot Claims		965.00			16,231.56	6,549.63
		21,816.19						
40238	2021	Great Atlantic & Pacific Tea Co (A&P)		260,024.00		6,117.12	402,939.94	5,446,446.33
		5,595,479.39						
DEPT TOTAL								
		12,776,211.85		592,095.00		6,117.12	1,144,835.14	12,217,354.59
LEDGER TOTAL								
		12,776,211.85		592,095.00		6,117.12	1,144,835.14	12,217,354.59

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	2021	Workmens's Comp Self-Insured Employers						
		28,227,319.25		1,376,887.00		1,167,484.48	250,180.37	28,186,541.40
60007	2021	Workmens's Comp Self-Insurance Pooling						
		2,711,691.18		146,340.00			62,773.35	2,795,257.83
60008	2021	Prefund Account						
		7,199,592.99		347,806.55			726,728.92	6,820,670.62
DEPT TOTAL								
		38,138,603.42		1,871,033.55		1,167,484.48	1,039,682.64	37,802,469.85
LEDGER TOTAL								
		38,138,603.42		1,871,033.55		1,167,484.48	1,039,682.64	37,802,469.85

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	2021	Deferred Maintenance								17,603,000.00	10,877,000.00
		28,480,000.00									
DEPT TOTAL											
		28,480,000.00								17,603,000.00	10,877,000.00
LEDGER TOTAL											
		28,480,000.00								17,603,000.00	10,877,000.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
30251	2021	Park and Forest Facility Rehab -RTT	47,467,000.00				10,977,799.33	10,346,434.87	26,142,765.80
GRANTS AND SUBSIDIES									
30242	2021	Grants for Local Recrtn-Realty Trans Tax	39,556,000.00				19,521,044.00	2,056,050.00	17,978,906.00
30245	2021	Grants for Land Trusts-RealtyTransferTax	15,822,000.00				3,303,660.00	3,718,920.00	8,799,420.00
DEPT TOTAL			102,845,000.00				33,802,503.33	16,121,404.87	52,921,091.80
BA 16 - Education									
GRANTS AND SUBSIDIES									
30252	2021	Local Libraries Rhab & Dvlpmnt-RltyTxT	6,329,000.00				1,759,510.37	186,900.00	4,382,589.63
DEPT TOTAL			6,329,000.00				1,759,510.37	186,900.00	4,382,589.63
BA 30 - Historical & Museum Commission									
GRANTS AND SUBSIDIES									
30253	2021	Historic Site Dvpt Realty Transfr Tax	20,569,000.00				1,615,443.47	4,130,207.07	14,823,349.46
DEPT TOTAL			20,569,000.00				1,615,443.47	4,130,207.07	14,823,349.46
LEDGER TOTAL									
			129,743,000.00				37,177,457.17	20,438,511.94	72,127,030.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			158,223,000.00				37,177,457.17	38,041,511.94	83,004,030.89

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System of Higher Education									
GRANTS AND SUBSIDIES									
20201	2020	Deferred Maintenance	6,548,000.00					6,548,000.00	
DEPT TOTAL			6,548,000.00					6,548,000.00	
LEDGER TOTAL			6,548,000.00					6,548,000.00	

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
GENERAL GOVERNMENT								
30251	2015	Park and Forest Facility Rehab -RTT	279,236.00				279,236.00	
30251	2016	Park and Forest Facility Rehab -RTT	3,074,837.96				3,074,837.96	
30251	2017	Park and Forest Facility Rehab -RTT	8,678,989.38			3,335,146.78	5,240,793.89	103,048.71
30251	2018	Park and Forest Facility Rehab -RTT	10,548,237.06			2,913,709.04	5,143,293.79	2,491,234.23
30251	2019	Park and Forest Facility Rehab -RTT	12,449,886.17			5,421,080.60	5,594,204.91	1,434,600.66
30251	2020	Park and Forest Facility Rehab -RTT	22,846,439.63			13,148,273.68	6,073,615.12	3,624,550.83
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax	164,253.00			6,551.00	90,702.00	67,000.00
30242	2015	Grants for Local Recrtn-Realty Trans Tax	2,831,731.00			963,907.00	1,866,057.00	1,767.00
30242	2016	Grants for Local Recrtn-Realty Trans Tax	5,920,028.26			3,316,094.00	2,390,462.00	213,472.26
30242	2017	Grants for Local Recrtn-Realty Trans Tax	8,363,570.63			6,017,049.00	2,308,221.00	38,300.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax	11,977,659.00			8,213,009.00	3,764,110.00	540.00
30242	2019	Grants for Local Recrtn-Realty Trans Tax	18,027,091.00			13,838,260.00	3,825,731.00	363,100.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30242	2020	Grants for Local Recrtn-Realty Trans Tax	26,276,636.00			22,503,798.00	2,931,938.00	840,900.00
30242	2008	Grants for Local Recrtn-Realty Trans Tax	4,437.00			4,437.00		
30242	2009	Grants for Local Recrtn-Realty Trans Tax					-43,000.00	43,000.00
30242	2012	Grants for Local Recrtn-Realty Trans Tax	527,085.35			173,805.00	351,800.00	1,480.35
30242	2013	Grants for Local Recrtn-Realty Trans Tax	588,453.14			554,553.00	33,900.00	0.14
30245	2014	Grants for Land Trusts-RealtyTransferTax	74,042.42			10,635.00	2,769.00	60,638.42
30245	2015	Grants for Land Trusts-RealtyTransferTax	57,899.63			16,803.00	41,096.00	0.63
30245	2016	Grants for Land Trusts-RealtyTransferTax	17,930.06			17,930.00		0.06
30245	2017	Grants for Land Trusts-RealtyTransferTax	715,376.00			43,337.00	672,039.00	
30245	2018	Grants for Land Trusts-RealtyTransferTax	1,023,493.00			290,684.00	732,808.73	0.27
30245	2019	Grants for Land Trusts-RealtyTransferTax	2,205,200.00			1,155,578.00	1,049,622.00	
30245	2020	Grants for Land Trusts-RealtyTransferTax	6,986,971.00			4,084,286.00	2,891,974.00	10,711.00
30245	2013	Grants for Land Trusts-RealtyTransferTax	35,000.06			17,168.00	17,832.00	0.06
DEPT TOTAL			143,674,482.75			86,046,094.10	48,334,043.40	9,294,345.25

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education									
GRANTS AND SUBSIDIES									
30252	2014	Local Libraries Rhab & Dvlpmnt-RltyTxT	15,792.50				9,792.50		6,000.00
30252	2015	Local Libraries Rhab & Dvlpmnt-RltyTxT	424,815.69				366,358.38	52,500.00	5,957.31
30252	2016	Local Libraries Rhab & Dvlpmnt-RltyTxT	100,226.40				70,525.19	28,976.00	725.21
30252	2017	Local Libraries Rhab & Dvlpmnt-RltyTxT	210,349.84				145,860.13	63,936.37	553.34
30252	2018	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,101,800.03				862,374.26	1,854,244.09	385,181.68
30252	2019	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,811,841.90				1,760,517.21	2,050,482.79	841.90
30252	2020	Local Libraries Rhab & Dvlpmnt-RltyTxT	4,412,000.00				2,177,000.00		2,235,000.00
30252	2010	Local Libraries Rhab & Dvlpmnt-RltyTxT	2,995.20					59.18	2,936.02
30252	2011	Local Libraries Rhab & Dvlpmnt-RltyTxT	53,138.76				46,369.09		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
DEPT TOTAL			12,146,655.02				5,438,796.76	4,050,198.43	2,657,659.83

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30258	2005	Hist Site Dvpt 94-04 Rlty Tfr Tax	155,983.14					155,983.14
GRANTS AND SUBSIDIES								
30253	2014	Historic Site Dvpt Realty Transfr Tax	1,896,528.13			1,700,310.55	49,195.09	147,022.49
30253	2015	Historic Site Dvpt Realty Transfr Tax	85,542.71			12,587.93	72,928.91	25.87
30253	2016	Historic Site Dvpt Realty Transfr Tax	233,591.20			39,084.08	159,852.97	34,654.15
30253	2017	Historic Site Dvpt Realty Transfr Tax	4,970,527.16			1,159,454.41	1,249,571.87	2,561,500.88
30253	2018	Historic Site Dvpt Realty Transfr Tax	5,311,961.44			1,612,758.09	918,193.04	2,781,010.31
30253	2019	Historic Site Dvpt Realty Transfr Tax	5,940,831.18			2,699,627.23	2,435,414.15	805,789.80
30253	2020	Historic Site Dvpt Realty Transfr Tax	10,500,359.94			3,615,353.28	2,345,816.62	4,539,190.04
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	76,112.69				76,081.50	31.19
30253	2013	Historic Site Dvpt 13 Realty Transfr Tax	42,692.25			42,000.00	392.25	300.00
DEPT TOTAL			29,243,085.84			10,910,131.57	7,307,446.40	11,025,507.87

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN
LEDGER TOTAL

185,064,223.61	102,395,022.43	59,691,688.23	22,977,512.95
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TOTAL TOTAL ALL PRIOR STATE LEDGERS

191,612,223.61	102,395,022.43	66,239,688.23	22,977,512.95
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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	2021	Plng, Lns, Grnts & Tchncl Asstnce			3,280,000.00				1,408,407.37		1,498,098.49		373,494.14	
20115	2021	Nutrient Management - Administration			1,369,000.00				85,548.64		1,108,742.91		174,708.45	
DEPT TOTAL					4,649,000.00				1,493,956.01		2,606,841.40		548,202.59	
BA 35 - Environmental Protection														
GENERAL GOVERNMENT														
20098	2021	Ed Research & Technical Assistance			2,100,000.00				716,528.77		1,383,471.23			
DEPT TOTAL					2,100,000.00				716,528.77		1,383,471.23			
LEDGER TOTAL														
					6,749,000.00				2,210,484.78		3,990,312.63		548,202.59	
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
					6,749,000.00				2,210,484.78		3,990,312.63		548,202.59	

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20114	2019	Plng, Lns, Grnts & Tchncl Asstnce	1,284,284.66			659,284.66		625,000.00	
20114	2020	Plng, Lns, Grnts & Tchncl Asstnce	1,587,414.70			1,056,085.86	35,558.29	495,770.55	
20115	2020	Nutrient Management - Administration	277,812.00			142,541.89	47,240.27	87,529.84	500.00
DEPT TOTAL			3,149,511.36			1,857,912.41	82,798.56	1,208,300.39	500.00
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2020	Ed Research & Technical Assistance	789,635.00			107,890.93		681,744.07	
DEPT TOTAL			789,635.00			107,890.93		681,744.07	
LEDGER TOTAL									
			3,939,146.36			1,965,803.34	82,798.56	1,890,044.46	500.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			3,939,146.36			1,965,803.34	82,798.56	1,890,044.46	500.00

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50044	2021	Pay to Allegheny Regional Asset District					120,106,427.73	-120,106,427.73
50045	2021	Payment to Allegheny County					60,053,213.92	-60,053,213.92
50046	2021	Payment to Municipalities					60,053,213.92	-60,053,213.92
DEPT TOTAL							240,212,855.57	-240,212,855.57
LEDGER TOTAL							240,212,855.57	-240,212,855.57

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GENERAL GOVERNMENT								
20015	2021	Gov Casey Org & Tis Donation Awareness					165,000.00	
		165,000.00						
DEPT TOTAL								
		165,000.00					165,000.00	
BA 67 - Health								
GENERAL GOVERNMENT								
20109	2021	Implementation Costs						
		170,000.00				1,636.61	59,965.87	108,397.52
GRANTS AND SUBSIDIES								
20110	2021	Hospital and Other Medical Costs						
		18,000.00					3,496.66	14,503.34
20111	2021	Grants to Cert. Procurement Org						
		310,000.00				55,580.92	254,419.08	
20112	2021	Project Make-A-Choice						
		150,000.00				26,135.76	68,864.24	55,000.00
DEPT TOTAL								
		648,000.00				83,353.29	386,745.85	177,900.86
LEDGER TOTAL								
		813,000.00				83,353.29	551,745.85	177,900.86

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	2021	Reimbursement to Transportation	80,000.00						80,000.00
DEPT TOTAL			80,000.00						80,000.00
LEDGER TOTAL			80,000.00						80,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			893,000.00				83,353.29	551,745.85	257,900.86

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education						
GENERAL GOVERNMENT						
20015 2020 Gov Casey Org & Tis Donation Awareness						
68,749.00					68,749.00	
DEPT TOTAL						
68,749.00					68,749.00	
BA 67 - Health						
GENERAL GOVERNMENT						
20109 2020 Implementation Costs						
154,026.35			151,505.46		2,520.89	
GRANTS AND SUBSIDIES						
20110 2020 Hospital and Other Medical Costs						
11,904.80			11,304.80		600.00	
20111 2020 Grants to Cert. Procurement Org						
55,798.26			1,325.04		54,473.22	
20112 2020 Project Make-A-Choice						
121,926.71			56,069.84		65,856.87	
DEPT TOTAL						
343,656.12			220,205.14		123,450.98	
LEDGER TOTAL						
412,405.12			220,205.14		192,199.98	

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
26468 2019 Reimbursement to Transportation						
173,628.55			173,628.55			
26468 2020 Reimbursement to Transportation						
100,000.00			100,000.00			
DEPT TOTAL						
	273,628.55		273,628.55			
LEDGER TOTAL						
	273,628.55		273,628.55			
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	686,033.67		493,833.69		192,199.98	

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention						
GRANTS AND SUBSIDIES						
20252 2021 General Operations						
17,123,000.00						17,123,000.00
DEPT TOTAL						
						17,123,000.00
LEDGER TOTAL						
						17,123,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
						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
BA 76 - Insurance Fraud Prevention								
GRANTS AND SUBSIDIES								
20252	2017	General Operations						
			3,771.80					3,771.80
20252	2018	General Operations						
			2,163,952.66					2,163,952.66
20252	2019	General Operations						
			2,476,211.52				2,298,359.25	177,852.27
20252	2020	General Operations						
			17,123,000.00				11,823,096.79	5,299,903.21
DEPT TOTAL			21,766,935.98				14,121,456.04	7,645,479.94
LEDGER TOTAL								
			21,766,935.98				14,121,456.04	7,645,479.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			21,766,935.98				14,121,456.04	7,645,479.94

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention						
GRANTS AND SUBSIDIES						
20253 2021 General Operations						
7,402,812.92					7,379,001.02	23,811.90
DEPT TOTAL						
7,402,812.92					7,379,001.02	23,811.90
LEDGER TOTAL						
7,402,812.92					7,379,001.02	23,811.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
7,402,812.92					7,379,001.02	23,811.90

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			
20253	2019	General Operations	753,546.00		753,546.00			
20253	2020	General Operations	620,999.99				620,999.99	
DEPT TOTAL			1,574,493.99		953,494.00		620,999.99	
LEDGER TOTAL			1,574,493.99		953,494.00		620,999.99	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,574,493.99		953,494.00		620,999.99	

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
20054 2021 Industrial Sites Cleanup-Adm. 314,000.00					107,952.68	206,047.32
GRANTS AND SUBSIDIES						
20055 2021 Industrial Sites Cleanup-Projects 6,000,000.00				2,444,230.00	532,408.00	3,023,362.00
DEPT TOTAL				2,444,230.00	640,360.68	3,229,409.32
LEDGER TOTAL						
	6,314,000.00			2,444,230.00	640,360.68	3,229,409.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	6,314,000.00			2,444,230.00	640,360.68	3,229,409.32

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
20054	2020	Industrial Sites Cleanup-Adm.	221,343.26		216,893.11		4,450.15	
GRANTS AND SUBSIDIES								
20055	2018	Industrial Sites Cleanup-Projects	441,657.00		219,191.00		222,466.00	
20055	2019	Industrial Sites Cleanup-Projects	2,213,126.00		55,625.00	1,716,810.00	440,691.00	
20055	2020	Industrial Sites Cleanup-Projects	4,389,409.00		1,302,651.00	2,034,102.00	1,052,656.00	
DEPT TOTAL			7,265,535.26		1,794,360.11	3,750,912.00	1,720,263.15	
LEDGER TOTAL								
			7,265,535.26		1,794,360.11	3,750,912.00	1,720,263.15	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			7,265,535.26		1,794,360.11	3,750,912.00	1,720,263.15	

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER												
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 20 - State Police												
GENERAL GOVERNMENT												
20240	2021	DNA Detection of Offenders							131,968.14	4,294,082.31	725,949.55	
		5,152,000.00										
DEPT TOTAL												
		5,152,000.00							131,968.14	4,294,082.31	725,949.55	
LEDGER TOTAL												
		5,152,000.00							131,968.14	4,294,082.31	725,949.55	
TOTAL TOTAL ALL CURRENT STATE LEDGERS												
		5,152,000.00							131,968.14	4,294,082.31	725,949.55	

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
20240	2018	DNA Detection of Offenders	13.14				13.14		
20240	2020	DNA Detection of Offenders	2,297,677.40			2,237,842.78		59,834.62	
DEPT TOTAL			2,297,690.54			2,237,842.78	13.14	59,834.62	
LEDGER TOTAL			2,297,690.54			2,237,842.78	13.14	59,834.62	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,297,690.54			2,237,842.78	13.14	59,834.62	

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
20056	2021	Administration	1,958,000.00			6,483.23	611,582.93	1,339,933.84
GRANTS AND SUBSIDIES								
20046	2021	Community Economic Dev. Loans	3,000,000.00				200,000.00	2,800,000.00
20057	2021	Loans	10,000,000.00			1,721,119.00	3,939,500.00	4,339,381.00
DEPT TOTAL			14,958,000.00			1,727,602.23	4,751,082.93	8,479,314.84
LEDGER TOTAL								
			14,958,000.00			1,727,602.23	4,751,082.93	8,479,314.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			14,958,000.00			1,727,602.23	4,751,082.93	8,479,314.84

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
20056 2020 Administration	1,456,743.32		1,444,070.44		12,672.88	
GRANTS AND SUBSIDIES						
20046 2018 Community Economic Dev. Loans	200,000.00		200,000.00			
20046 2020 Community Economic Dev. Loans	4,808,178.00		4,775,000.00		33,178.00	
20057 2018 Loans	746,000.00		746,000.00			
20057 2019 Loans	650,000.00			650,000.00		
20057 2020 Loans	9,164,272.00		7,470,522.00		1,693,750.00	
DEPT TOTAL	17,025,193.32		14,635,592.44	650,000.00	1,739,600.88	
LEDGER TOTAL	17,025,193.32		14,635,592.44	650,000.00	1,739,600.88	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,025,193.32		14,635,592.44	650,000.00	1,739,600.88	

FUND 160 SMALL BUSINESS FIRST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60049	2021	Pollution Prevention Assistance Acct						
			1,398,749.56	65,646.43				1,464,395.99
DEPT TOTAL								
			1,398,749.56	65,646.43				1,464,395.99
LEDGER TOTAL								
			1,398,749.56	65,646.43				1,464,395.99

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	2021	Ben FranklinTech Development Authority				50,000.00	14,514,927.60	20,435,072.40
			35,000,000.00					
DEPT TOTAL								
			35,000,000.00			50,000.00	14,514,927.60	20,435,072.40
LEDGER TOTAL								
			35,000,000.00			50,000.00	14,514,927.60	20,435,072.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			35,000,000.00			50,000.00	14,514,927.60	20,435,072.40

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	20,000.00		20,000.00			
10281	2020	Ben FranklinTech Development Authority	20,391,356.49		5,334,157.44	21,500.64	35,698.41	15,000,000.00
DEPT TOTAL			20,411,356.49		5,354,157.44	21,500.64	35,698.41	15,000,000.00
LEDGER TOTAL			20,411,356.49		5,354,157.44	21,500.64	35,698.41	15,000,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			20,411,356.49		5,354,157.44	21,500.64	35,698.41	15,000,000.00

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	2021	PA Tech Invest Auth-Revolving Loan Acct						
		14,761,944.59		5,164,493.65		1,000,000.00	5,547,902.62	13,378,535.62
DEPT TOTAL								
		14,761,944.59		5,164,493.65		1,000,000.00	5,547,902.62	13,378,535.62
LEDGER TOTAL								
		14,761,944.59		5,164,493.65		1,000,000.00	5,547,902.62	13,378,535.62

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60375	2021	Innovate in PA Program						
		952,097.38					952,097.38	
DEPT TOTAL								
		952,097.38					952,097.38	
LEDGER TOTAL								
		952,097.38					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
BA 79 - Insurance						
GENERAL GOVERNMENT						
20306 2021 General Operations						
14,911,000.00				4,440,221.36	8,190,170.57	2,280,608.07
GRANTS AND SUBSIDIES						
20307 2021 Payment of Claims						
195,020,000.00					141,456,060.00	53,563,940.00
DEPT TOTAL						
	209,931,000.00			4,440,221.36	149,646,230.57	55,844,548.07
LEDGER TOTAL						
	209,931,000.00			4,440,221.36	149,646,230.57	55,844,548.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	209,931,000.00			4,440,221.36	149,646,230.57	55,844,548.07

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	2019	General Operations	589,274.38			589,274.38			
20306	2020	General Operations	9,006,769.46			8,124,439.07		882,330.39	
GRANTS AND SUBSIDIES									
20307	2020	Payment of Claims	26,244,171.00			26,244,171.00			
DEPT TOTAL			35,840,214.84			34,957,884.45		882,330.39	
LEDGER TOTAL			35,840,214.84			34,957,884.45		882,330.39	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			35,840,214.84			34,957,884.45		882,330.39	

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 2021 GeneralOperations-PatientSafetyAuthority	9,400,000.00			424,346.53	6,420,933.08	2,554,720.39
DEPT TOTAL	9,400,000.00			424,346.53	6,420,933.08	2,554,720.39
LEDGER TOTAL	9,400,000.00			424,346.53	6,420,933.08	2,554,720.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00			424,346.53	6,420,933.08	2,554,720.39

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority									
GENERAL GOVERNMENT									
20351	2019	GeneralOperations-PatientSafetyAuthority							
			2,613,077.99						2,613,077.99
20351	2020	GeneralOperations-PatientSafetyAuthority							
			3,255,938.74					410,703.51	2,845,235.23
DEPT TOTAL			5,869,016.73					410,703.51	5,458,313.22
LEDGER TOTAL			5,869,016.73					410,703.51	5,458,313.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,869,016.73					410,703.51	5,458,313.22

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
20308 2021 Substance Abuse Education&Demand Reduc	5,500,000.00			1,330,965.56	2,598,245.59	1,570,788.85
20309 2021 Substance Abuse Edu& Demand Reduc-Admin	300,000.00			407.46	118,968.71	180,623.83
DEPT TOTAL	5,800,000.00			1,331,373.02	2,717,214.30	1,751,412.68
LEDGER TOTAL	5,800,000.00			1,331,373.02	2,717,214.30	1,751,412.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,800,000.00			1,331,373.02	2,717,214.30	1,751,412.68

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
20308	2020	Substance Abuse Education&Demand Reduc	5,065,038.75		4,995,006.63		70,032.12	
20309	2017	Substance Abuse Edu& Demand Reduc-Admin	0.01				0.01	
20309	2020	Substance Abuse Edu& Demand Reduc-Admin	200,524.05		199,659.08		864.97	
DEPT TOTAL			5,265,562.81		5,194,665.71		70,897.10	
LEDGER TOTAL			5,265,562.81		5,194,665.71		70,897.10	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,265,562.81		5,194,665.71		70,897.10	

FUND 165 BENEFITS COMPLETION PLAN FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50161	2021	Benefits Payments					1,583,392.19	-1,583,392.19
DEPT TOTAL							1,583,392.19	-1,583,392.19
LEDGER TOTAL							1,583,392.19	-1,583,392.19

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
20293 2021 General Operations 6,300,000.00				1,295,262.68	3,899,396.14	1,105,341.18
GRANTS AND SUBSIDIES						
20294 2021 Emergency Services Grant 368,700,000.00				20,570,450.10	317,265,852.96	30,863,696.94
DEPT TOTAL				21,865,712.78	321,165,249.10	31,969,038.12
LEDGER TOTAL						
375,000,000.00				21,865,712.78	321,165,249.10	31,969,038.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
375,000,000.00				21,865,712.78	321,165,249.10	31,969,038.12

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
20293	2020	General Operations	1,363,084.91		1,003,121.36		359,963.55	
GRANTS AND SUBSIDIES								
20294	2016	Emergency Services Grant			990,896.00		-990,896.00	
20294	2017	Emergency Services Grant			122,316.68		-123,816.68	1,500.00
20294	2018	Emergency Services Grant			2,871.16	2,700.00	-7,598.88	2,027.72
20294	2019	Emergency Services Grant			6,055.78		-7,592.62	1,536.84
20294	2020	Emergency Services Grant	28,895,423.59		13,469,475.01	1,859,395.17	11,263,410.40	2,303,143.01
DEPT TOTAL			30,258,508.50		15,594,735.99	1,862,095.17	10,493,469.77	2,308,207.57
LEDGER TOTAL			30,258,508.50		15,594,735.99	1,862,095.17	10,493,469.77	2,308,207.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS			30,258,508.50		15,594,735.99	1,862,095.17	10,493,469.77	2,308,207.57

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	2021	Unclaimed Property Restitution Claim Pay					191,552.86	-191,552.86
DEPT TOTAL							191,552.86	-191,552.86
LEDGER TOTAL							191,552.86	-191,552.86

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General									
GENERAL GOVERNMENT									
14905	2021	Gaming Enforcement		1,405,000.00	1,405,000.00		135,099.92	650,371.37	619,528.71
DEPT TOTAL				1,405,000.00	1,405,000.00		135,099.92	650,371.37	619,528.71
BA 18 - Revenue									
GENERAL GOVERNMENT									
14906	2021	General Operations		6,707,000.00	6,707,000.00		697,537.25	4,941,091.47	1,068,371.28
DEPT TOTAL				6,707,000.00	6,707,000.00		697,537.25	4,941,091.47	1,068,371.28
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2021	Gaming Enforcement		30,033,000.00	30,033,000.00			28,213,593.33	1,819,406.67
DEPT TOTAL				30,033,000.00	30,033,000.00			28,213,593.33	1,819,406.67
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2021	Administration-Gaming Control Board		38,973,000.00	38,973,000.00		511,603.09	36,069,640.59	2,391,756.32
16908	2021	Administration-Gaming Control Board		6,366,158.99	6,366,158.99			5,824,637.12	541,521.87
DEPT TOTAL				45,339,158.99	45,339,158.99		511,603.09	41,894,277.71	2,933,278.19
LEDGER TOTAL				83,484,158.99	83,484,158.99		1,344,240.26	75,699,333.88	6,440,584.85

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
20322	2021	Payments in Lieu of Taxes	5,340,000.00					5,231,257.16	108,742.84
DEPT TOTAL			5,340,000.00					5,231,257.16	108,742.84
BA 31 - PA Emergency Management Agency									
GRANTS AND SUBSIDIES									
20299	2021	Transfer to Volunteer Co Grants Program	25,000,000.00					25,000,000.00	
DEPT TOTAL			25,000,000.00					25,000,000.00	
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20323	2021	Payments in Lieu of Taxes	40,000.00					16,533.76	23,466.24
DEPT TOTAL			40,000.00					16,533.76	23,466.24
BA 23 - Game Commission									
GENERAL GOVERNMENT									
20324	2021	Payments in Lieu of Taxes	3,686,000.00					3,631,960.31	54,039.69
DEPT TOTAL			3,686,000.00					3,631,960.31	54,039.69
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
20364	2021	Transfer to Comp/ProbGambling Treat-D&A	4,758,143.00					4,758,143.00	
20828	2021	Tfr to Cmplsv & Prblm GambIng Treatmt Fd	6,800,699.00					6,800,699.00	

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						
11,558,842.00					11,558,842.00	
BA 65 - PA Gaming Control Board						
GRANTS AND SUBSIDIES						
29300 2021 Local Law Enforcement Grants						
2,000,000.00						2,000,000.00
DEPT TOTAL						
2,000,000.00						2,000,000.00
LEDGER TOTAL						
47,624,842.00					45,438,593.23	2,186,248.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
47,624,842.00	83,484,158.99	83,484,158.99		1,344,240.26	121,137,927.11	8,626,833.62

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General									
GENERAL GOVERNMENT									
14905	2020	Gaming Enforcement	719,657.47					719,657.47	
DEPT TOTAL			719,657.47					719,657.47	
BA 18 - Revenue									
GENERAL GOVERNMENT									
14906	2020	General Operations	871,147.24		-498,331.93			372,810.21	5.10
DEPT TOTAL			871,147.24		-498,331.93			372,810.21	5.10
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2020	Gaming Enforcement	2,248,366.76				551.70	1,505,604.96	742,210.10
DEPT TOTAL			2,248,366.76				551.70	1,505,604.96	742,210.10
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2017	Administration-Gaming Control Board	35.00						35.00
14987	2019	Administration-Gaming Control Board	320,919.63				413.71		320,505.92
14987	2020	Administration-Gaming Control Board	2,709,266.53				278,668.18	1,311,374.77	1,119,223.58
16908	2020	Administration-Gaming Control Board	352,878.07		-366,158.99			-13,280.92	

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			3,383,399.23		-366,158.99		279,081.89	1,298,093.85	1,440,064.50
LEDGER TOTAL			7,222,570.70		-864,490.92		279,633.59	3,896,166.49	2,182,279.70

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
20322	2020	Payments in Lieu of Taxes	85,845.31			85,845.31			
DEPT TOTAL				85,845.31		85,845.31			
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20323	2020	Payments in Lieu of Taxes	23,466.24			23,466.24			
DEPT TOTAL				23,466.24		23,466.24			
BA 23 - Game Commission									
GENERAL GOVERNMENT									
20324	2020	Payments in Lieu of Taxes	57,768.58			57,768.58			
DEPT TOTAL				57,768.58		57,768.58			
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
20364	2020	Transfer to Comp/ProbGambling Treat-D&A	3,458,568.00					3,458,568.00	
DEPT TOTAL				3,458,568.00				3,458,568.00	
BA 65 - PA Gaming Control Board									
GRANTS AND SUBSIDIES									
29300	2019	Local Law Enforcement Grants	584,855.73				51,487.61	533,368.12	
29300	2020	Local Law Enforcement Grants	2,000,000.00				147,329.00	407,305.27	1,445,365.73

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
<hr/>						
DEPT TOTAL	2,584,855.73			198,816.61	940,673.39	1,445,365.73
LEDGER TOTAL						
	6,210,503.86		167,080.13	198,816.61	4,399,241.39	1,445,365.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	13,433,074.56	-864,490.92	167,080.13	478,450.20	8,295,407.88	3,627,645.43

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 168 STATE GAMING FUND

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

FUND 168 STATE GAMING FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
50210	2021	Transfer To Property Tax Relief Fund					1,045,883,407.27	-1,045,883,407.27
DEPT TOTAL							1,045,883,407.27	-1,045,883,407.27
LEDGER TOTAL							1,045,883,407.27	-1,045,883,407.27

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	2021	Local Share Assessment - Category 4						
		2,089,452.74		8,878,085.31				10,967,538.05
GRANTS AND SUBSIDIES								
60239	2021	Local Share Assessment Grants						
		31,693,179.49		47,962,827.93		11,506,817.50	35,901,047.90	32,248,142.02
60454	2021	Local Share Assessment - Sports Wagering						
		7,129,332.48		6,467,794.83				13,597,127.31
60458	2021	Local ShareAssessment Interactive Gaming						
		8,547,863.53		11,837,326.40				20,385,189.93
60465	2021	Interactive Gaming Act 42 CFA						
		95,791,184.62		109,427,653.49				205,218,838.11
DEPT TOTAL								
		145,251,012.86		184,573,687.96		11,506,817.50	35,901,047.90	282,416,835.42
BA 16 - Education								
GRANTS AND SUBSIDIES								
60272	2021	Local Share Assessment-Table Games						
				1,655,632.27			1,655,632.27	
DEPT TOTAL								
				1,655,632.27			1,655,632.27	
BA 18 - Revenue								
GENERAL GOVERNMENT								
60444	2021	Local Share Assessment - Category 4						
		2,089,452.74		8,878,085.31				10,967,538.05
GRANTS AND SUBSIDIES								
60240	2021	Local Share Assessment						
		14,167,139.41		119,035,955.12			118,053,234.37	15,149,860.16

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	2021	Local Share Assessment-Table Games	4,114,494.21		17,063,036.44			16,684,357.90	4,493,172.75
60453	2021	Local Share Assessment - Sports Wagering	1,445,282.79		70,486.10				1,515,768.89
60457	2021	Local ShareAssessment Interactive Gaming	5,065,801.11		11,747,235.18			10,968,185.96	5,844,850.33
60464	2021	Interactive Gaming Act 42 LSA	29,160,988.58		33,614,454.31			17,787,954.88	44,987,488.01
DEPT TOTAL			56,043,158.84		190,409,252.46			163,493,733.11	82,958,678.19
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
60213	2021	Genaral Operations	5,789,794.34		5,982,242.12			6,000,000.00	5,772,036.46
60363	2021	Tavern Games-Investigations	7,000.00		1,000.00				8,000.00
60490	2021	iGAming Impact Assessment	129,963.00		496,520.00			372,417.00	254,066.00
DEPT TOTAL			5,926,757.34		6,479,762.12			6,372,417.00	6,034,102.46
LEDGER TOTAL									
			207,220,929.04		383,118,334.81		11,506,817.50	207,422,830.28	371,409,616.07

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
20382 2021 Drug and Alcohol Treatment Services						
4,676,000.00				1,075,813.99	3,600,186.01	
DEPT TOTAL						
4,676,000.00				1,075,813.99	3,600,186.01	
LEDGER TOTAL						
4,676,000.00				1,075,813.99	3,600,186.01	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
26387	2021	Compulsive & Problem Gambling Treatment	5,800,000.00	7,426,690.15		641,047.54	2,339,910.36	4,445,732.25
DEPT TOTAL			5,800,000.00	7,426,690.15		641,047.54	2,339,910.36	4,445,732.25
LEDGER TOTAL			5,800,000.00	7,426,690.15		641,047.54	2,339,910.36	4,445,732.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS			4,676,000.00	5,800,000.00	7,426,690.15	1,716,861.53	5,940,096.37	4,445,732.25

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20382	2020	Drug and Alcohol Treatment Services		571,296.00		59,987.00		511,309.00	
DEPT TOTAL			571,296.00			59,987.00		511,309.00	
LEDGER TOTAL			571,296.00			59,987.00		511,309.00	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
26387 2018 Compulsive & Problem Gambling Treatment						
51,882.00		-51,882.00				
26387 2019 Compulsive & Problem Gambling Treatment						
785,411.39		-785,411.39				
26387 2020 Compulsive & Problem Gambling Treatment						
1,544,166.60		-1,082,396.76			461,769.84	
DEPT TOTAL						
2,381,459.99		-1,919,690.15			461,769.84	
LEDGER TOTAL						
2,381,459.99		-1,919,690.15			461,769.84	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
2,952,755.99		-1,919,690.15	59,987.00		973,078.84	

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
60345	2021	Compulsive & Problem Gambling Treatment		8,088,128.68			5,507,000.00	5,995,390.26
			3,414,261.58					
DEPT TOTAL								
			3,414,261.58	8,088,128.68			5,507,000.00	5,995,390.26
LEDGER TOTAL								
			3,414,261.58	8,088,128.68			5,507,000.00	5,995,390.26

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education						
GRANTS AND SUBSIDIES						
20321 2021 Property Tax Relief Payments						
621,300,000.00					621,299,999.94	0.06
DEPT TOTAL						
621,300,000.00					621,299,999.94	0.06
BA 31 - PA Emergency Management Agency						
GRANTS AND SUBSIDIES						
20389 2021 TransferVolunteerCompanyGrantsProgram						
5,000,000.00					5,000,000.00	
DEPT TOTAL						
5,000,000.00					5,000,000.00	
BA 18 - Revenue						
GRANTS AND SUBSIDIES						
20327 2021 Transfer to Lottery Fund						
114,200,000.00					114,200,000.00	
DEPT TOTAL						
114,200,000.00					114,200,000.00	
LEDGER TOTAL						
740,500,000.00					740,499,999.94	0.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
740,500,000.00					740,499,999.94	0.06

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education									
GRANTS AND SUBSIDIES									
20321	2020	Property Tax Relief Payments	0.04			0.04			
DEPT TOTAL			0.04			0.04			
LEDGER TOTAL			0.04			0.04			

FUND 170 PROPERTY TAX RELIEF FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30290	2006	Transition Grants to Counties						
			10,341.00					10,341.00
DEPT TOTAL								
			10,341.00					10,341.00
LEDGER TOTAL								
			10,341.00					10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			10,341.04		0.04			10,341.00

FUND 170 PROPERTY TAX RELIEF FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GENERAL GOVERNMENT								
40139	2021	Property Tax Relief Reserve						
			6,192,265.00					6,192,265.00
DEPT TOTAL								
			6,192,265.00					6,192,265.00
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
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
20363 2021 Trf to Comwlth Financing Auth-H20 PA	54,071,466.42				54,065,405.95	6,060.47
DEPT TOTAL						
	54,071,466.42				54,065,405.95	6,060.47
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
20476 2021 EconomicDevelopmentProjectsAct42of2017	24,400,000.00				24,400,000.00	
DEPT TOTAL						
	24,400,000.00				24,400,000.00	
LEDGER TOTAL						
	78,471,466.42				78,465,405.95	6,060.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	78,471,466.42				78,465,405.95	6,060.47

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
29475 2019 Multi-County Project-Debt Service	16,000,000.00				2,000,000.00	14,000,000.00
DEPT TOTAL	16,000,000.00				2,000,000.00	14,000,000.00
LEDGER TOTAL	16,000,000.00				2,000,000.00	14,000,000.00

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	438,296,327.69				34,828,013.44	403,468,314.25
DEPT TOTAL			438,296,327.69				34,828,013.44	403,468,314.25
BA 15 - General Services								
GENERAL GOVERNMENT								
30234	2014	Multi-Use Arena Rent	2,314,184.28				262,764.24	2,051,420.04
DEPT TOTAL			2,314,184.28				262,764.24	2,051,420.04
LEDGER TOTAL			440,610,511.97				35,090,777.68	405,519,734.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS			456,610,511.97				37,090,777.68	419,519,734.29

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GENERAL GOVERNMENT								
16820	2021	Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
16821	2021	PA Veterianary Lab	5,309,000.00	5,309,000.00			5,309,000.00	
16822	2021	Payments To PA Fairs	4,000,000.00	4,000,000.00		399,224.58	2,821,605.20	779,170.22
16840	2021	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		399,224.58	18,480,605.20	779,170.22
BA 18 - Revenue								
GENERAL GOVERNMENT								
16114	2021	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		399,224.58	28,546,605.20	779,170.22

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
26423 2021 TrsfrStateRacingFndPromotionHorseRacing	1,840,028.00	1,840,028.00			1,840,028.00	
DEPT TOTAL	1,840,028.00	1,840,028.00			1,840,028.00	
LEDGER TOTAL	1,840,028.00	1,840,028.00			1,840,028.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	31,565,028.00	31,565,028.00		399,224.58	30,386,633.20	779,170.22

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
16822	2016	Payments To PA Fairs	1,760.00					1,760.00	
16822	2017	Payments To PA Fairs	48,884.00				25,000.00	15,000.00	8,884.00
16822	2019	Payments To PA Fairs	495,407.25				288,246.26	199,179.82	7,981.17
16822	2020	Payments To PA Fairs	1,374,871.14				682,587.68	197,662.02	494,621.44
DEPT TOTAL			1,920,922.39				995,833.94	413,601.84	511,486.61
LEDGER TOTAL									
			1,920,922.39				995,833.94	413,601.84	511,486.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			1,920,922.39				995,833.94	413,601.84	511,486.61

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	2021	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	2021	Race Horse Development						
		4,880,757.02		208,044,439.67			211,609,166.30	1,316,030.39
DEPT TOTAL			4,880,757.02	208,044,439.67			211,609,166.30	1,316,030.39
LEDGER TOTAL			4,880,757.02	227,703,439.67			231,268,166.30	1,316,030.39

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
20303	2021	National Guard Education						
		11,231,000.00				30,915.62	10,761,385.36	438,699.02
DEPT TOTAL								
		11,231,000.00				30,915.62	10,761,385.36	438,699.02
LEDGER TOTAL								
		11,231,000.00				30,915.62	10,761,385.36	438,699.02

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
26471	2021	Military Family Education	4,579,000.00	4,579,000.00		2,889,852.18	1,674,104.12	15,043.70
DEPT TOTAL			4,579,000.00	4,579,000.00		2,889,852.18	1,674,104.12	15,043.70
LEDGER TOTAL			4,579,000.00	4,579,000.00		2,889,852.18	1,674,104.12	15,043.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			11,231,000.00	4,579,000.00		2,920,767.80	12,435,489.48	453,742.72

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs									
GRANTS AND SUBSIDIES									
20303	2020	National Guard Education	1,471,557.14			1,460,305.61		11,251.53	
DEPT TOTAL			1,471,557.14			1,460,305.61		11,251.53	
LEDGER TOTAL			1,471,557.14			1,460,305.61		11,251.53	

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs						
GRANTS AND SUBSIDIES						
26471 2019 Military Family Education						
134,026.79						134,026.79
26471 2020 Military Family Education						
1,749,205.50					11,384.58	1,737,820.92
DEPT TOTAL						
1,883,232.29					11,384.58	1,871,847.71
LEDGER TOTAL						
1,883,232.29					11,384.58	1,871,847.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
3,354,789.43			1,460,305.61		22,636.11	1,871,847.71

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	2021	Military Family Education Program Fund						
			428.27	4,579,000.61			4,579,000.00	428.88
DEPT TOTAL								
			428.27	4,579,000.61			4,579,000.00	428.88
LEDGER TOTAL								
			428.27	4,579,000.61			4,579,000.00	428.88

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GRANTS AND SUBSIDIES								
50138	2021	Community College Capital					51,610,059.93	-51,610,059.93
DEPT TOTAL							51,610,059.93	-51,610,059.93
LEDGER TOTAL							51,610,059.93	-51,610,059.93

FUND 179 GROWING GREENER BOND FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
30260	2005	Main Street and Downtown Development	662,212.69				37,921.33	624,291.36
DEPT TOTAL			662,212.69				37,921.33	624,291.36
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
30266	2005	Capital Improvement Projects	83,239.06				83,239.06	
DEPT TOTAL			83,239.06				83,239.06	
LEDGER TOTAL			745,451.75				121,160.39	624,291.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS			745,451.75				121,160.39	624,291.36

FUND 180 GROWING GREENER BOND SINKING FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50146	2021	Payment of Principal & Interest					12,288,725.00	-12,288,725.00
DEPT TOTAL							12,288,725.00	-12,288,725.00
LEDGER TOTAL							12,288,725.00	-12,288,725.00

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

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

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

			NON-BUDGETED LEDGER						
			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
50142	2021	Payment of Principal & Interest						3,278,550.00	-3,278,550.00
DEPT TOTAL								3,278,550.00	-3,278,550.00
LEDGER TOTAL								3,278,550.00	-3,278,550.00

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER											
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture											
GRANTS AND SUBSIDIES											
20334	2021	Conservation District Grants							468,749.44	2,374,954.05	356,296.51
		3,200,000.00									
DEPT TOTAL											
		3,200,000.00							468,749.44	2,374,954.05	356,296.51
BA 35 - Environmental Protection											
GRANTS AND SUBSIDIES											
20332	2021	Conservation District Grants								4,005,693.06	575,306.94
		4,581,000.00									
DEPT TOTAL											
		4,581,000.00								4,005,693.06	575,306.94
LEDGER TOTAL											
		7,781,000.00							468,749.44	6,380,647.11	931,603.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS											
		7,781,000.00							468,749.44	6,380,647.11	931,603.45

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
20334	2019	Conservation District Grants	28,332.15		28,332.15			
20334	2020	Conservation District Grants	628,201.12		237,738.49		390,462.63	
DEPT TOTAL			656,533.27		266,070.64		390,462.63	
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
20332	2020	Conservation District Grants	612,008.94		85,054.15		526,954.79	
DEPT TOTAL			612,008.94		85,054.15		526,954.79	
LEDGER TOTAL								
			1,268,542.21		351,124.79		917,417.42	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			1,268,542.21		351,124.79		917,417.42	

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	2021	Workers Compensation				864,768.55	7,716,701.08	-8,581,469.63
DEPT TOTAL						864,768.55	7,716,701.08	-8,581,469.63
LEDGER TOTAL						864,768.55	7,716,701.08	-8,581,469.63

FUND 185 PERSIAN GULF VETERANS COMPENSATION

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

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
26338	2021	Mass Transit Operating	1,015,000,000.00				2,644,244.00	909,323,963.00	103,031,793.00
26339	2021	Asset Improvement	900,000,000.00			200,000,000.00	509,863,825.79	169,589,658.73	20,546,515.48
26340	2021	Capital Improvement	57,581,954.00	1,576,304.88	1,576,304.88		24,109,883.01	17,030,326.15	18,018,049.72
26341	2021	Programs of Statewide Significance	160,000,000.00				55,611,995.38	62,225,901.97	42,162,102.65
26342	2021	Transit Administration and Oversight	4,488,000.00				113,419.25	3,776,269.97	598,310.78
DEPT TOTAL			2,137,069,954.00	1,576,304.88	1,576,304.88	200,000,000.00	592,343,367.43	1,161,946,119.82	184,356,771.63
LEDGER TOTAL									
			2,137,069,954.00	1,576,304.88	1,576,304.88	200,000,000.00	592,343,367.43	1,161,946,119.82	184,356,771.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			2,137,069,954.00	1,576,304.88	1,576,304.88	200,000,000.00	592,343,367.43	1,161,946,119.82	184,356,771.63

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
26338	2019	Mass Transit Operating	79,236,058.00			79,236,058.00			
26338	2020	Mass Transit Operating	43,860,515.00					1,365,674.00	42,494,841.00
26339	2019	Asset Improvement	131,332,415.19			131,332,415.19			
26339	2020	Asset Improvement	652,982,120.69					59,916,144.19	593,065,976.50
26340	2019	Capital Improvement	29,688,904.97			29,688,904.97			
26340	2020	Capital Improvement	36,657,463.58					1,187,919.52	35,469,544.06
26341	2016	Programs of Statewide Significance	1,060,420.31						1,060,420.31
26341	2017	Programs of Statewide Significance	7,731,343.94						7,731,343.94
26341	2018	Programs of Statewide Significance	11,824,868.77						11,824,868.77
26341	2019	Programs of Statewide Significance	60,217,182.41			60,217,182.41	2,320.57	-2,320.57	
26341	2020	Programs of Statewide Significance	152,551,868.79				9,939.96	-3,140,885.99	155,682,814.82
26342	2016	Transit Administration and Oversight	564.03						564.03
26342	2017	Transit Administration and Oversight	290.00						290.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26342	2018	Transit Administration and Oversight	3,000.00					3,000.00
26342	2019	Transit Administration and Oversight	479,710.59		479,710.59			
26342	2020	Transit Administration and Oversight	809,847.88				271,889.25	537,958.63
DEPT TOTAL								
1,208,436,574.15					300,954,271.16	12,260.53	59,598,420.40	847,871,622.06
LEDGER TOTAL								
1,208,436,574.15					300,954,271.16	12,260.53	59,598,420.40	847,871,622.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
1,208,436,574.15					300,954,271.16	12,260.53	59,598,420.40	847,871,622.06

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	2021	Neighborhood Improvement Zone - State Sh			91,327,964.06				91,327,964.06	
40206	2021	Neighborhood Improvement Zone - Local Sh			3,235,353.67				3,235,353.67	
DEPT TOTAL					94,563,317.73				94,563,317.73	
LEDGER TOTAL					94,563,317.73				94,563,317.73	

FUND 189 OPEB INVESTMENT POOL

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

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General						
GENERAL GOVERNMENT						
11031 2021 CigFireSafety&Firefighter ProtectEnforce						
50,000.00				48,000.00	190.73	1,809.27
DEPT TOTAL						
50,000.00				48,000.00	190.73	1,809.27
LEDGER TOTAL						
50,000.00				48,000.00	190.73	1,809.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
50,000.00				48,000.00	190.73	1,809.27

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	2020	CigFireSafety&Firefighter ProtectEnforce	98,466.06		94,305.06		4,161.00	
DEPT TOTAL			98,466.06		94,305.06		4,161.00	
LEDGER TOTAL			98,466.06		94,305.06		4,161.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			98,466.06		94,305.06		4,161.00	

FUND 192 MINE SAFETY FUND

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

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 194 WATER & SEWER SYSTEMS ASST BOND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
30271	2009	Water & Sewer Systems Assistance Program				9,001,615.31	9,242,107.80	515,843.30
18,759,566.41								
DEPT TOTAL								
18,759,566.41						9,001,615.31	9,242,107.80	515,843.30
LEDGER TOTAL								
18,759,566.41						9,001,615.31	9,242,107.80	515,843.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
18,759,566.41						9,001,615.31	9,242,107.80	515,843.30

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									
50253	2021	Expenses for Issuing Bonds						88.50	-88.50
DEPT TOTAL								88.50	-88.50
LEDGER TOTAL								88.50	-88.50

FUND 195 WATER & SEWER SYS ASST BOND SINKING

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50254	2021	Payment of Principal & Interest					8,720,985.00	-8,720,985.00
DEPT TOTAL							8,720,985.00	-8,720,985.00
LEDGER TOTAL							8,720,985.00	-8,720,985.00

FUND 196 TREASURY INITIATIVE SUPPORT FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
40165	2021	Energy Audit Fee Reimbursements						
		686,990.07						686,990.07
40175	2021	Loan Loss Reserve						
		3,093,316.60						3,093,316.60
40193	2021	Geothermal Loan Loss Reserve						
		177,350.14						177,350.14
DEPT TOTAL								
		3,957,656.81						3,957,656.81
LEDGER TOTAL								
		3,957,656.81						3,957,656.81

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50262 2021 UC Trust Interest Payments						
					1,136,909.64	-1,136,909.64
DEPT TOTAL					1,136,909.64	-1,136,909.64
LEDGER TOTAL					1,136,909.64	-1,136,909.64

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency						
GRANTS AND SUBSIDIES						
20425 2021 Housing Programs - RTT						
40,000,000.00					40,000,000.00	
DEPT TOTAL					40,000,000.00	
LEDGER TOTAL						
40,000,000.00					40,000,000.00	

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency						
GRANTS AND SUBSIDIES						
30347 2021 HousingAffordability&RehabilitationPrgrm						
5,829,542.03						5,829,542.03
DEPT TOTAL						
5,829,542.03						5,829,542.03
LEDGER TOTAL						
5,829,542.03						5,829,542.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
45,829,542.03					40,000,000.00	5,829,542.03

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	2020	HousingAffordability&RehabilitationPrgrm	5,059,973.68				5,059,973.68	
DEPT TOTAL			5,059,973.68				5,059,973.68	
LEDGER TOTAL			5,059,973.68				5,059,973.68	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			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
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
30321	2021	Emergency Response Planning	750,000.00					830.08	749,169.92
30322	2021	First Responders Equipment and Training	750,000.00					761.30	749,238.70
DEPT TOTAL			1,500,000.00					1,591.38	1,498,408.62
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
30323	2021	Transfer to Well Plugging Account	6,000,000.00					6,000,000.00	
DEPT TOTAL			6,000,000.00					6,000,000.00	
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
30324	2021	Gas Well Fee Administration	1,000,000.00				4,400.00		995,600.00
DEPT TOTAL			1,000,000.00				4,400.00		995,600.00
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
30325	2021	Gas Well Fee Administration	1,000,000.00						1,000,000.00
30330	2021	Transfer to Conservation District Fund	4,430,120.00					4,430,120.00	
30331	2021	Transfer to Housing Afford&Rehab Enhance	5,829,542.03					5,829,542.03	

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

30336	2021	Transfer to Marcellus Legacy Fund	86,030,929.71			86,030,929.71	
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GRANTS AND SUBSIDIES

30327	2021	Conservation District Grants	4,430,119.98			4,430,119.98	
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30332	2021	Host Counties	44,656,703.81			44,656,703.81	
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30334	2021	Host Municipalities	45,126,062.81			45,126,062.81	
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30335	2021	Local Municipalities	33,434,370.61			33,434,370.61	
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DEPT TOTAL

224,937,848.95

223,937,848.95

1,000,000.00

BA 78 - Transportation

GRANTS AND SUBSIDIES

30333	2021	Rail Freight Assistance	1,000,000.00				1,000,000.00
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DEPT TOTAL

1,000,000.00

1,000,000.00

LEDGER TOTAL

234,437,848.95

4,400.00

229,939,440.33

4,494,008.62

TOTAL TOTAL ALL CURRENT STATE LEDGERS

234,437,848.95

4,400.00

229,939,440.33

4,494,008.62

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
30321	2015	Emergency Response Planning	47,438.66				47,438.66	
30321	2016	Emergency Response Planning	453,975.54				149,561.85	304,413.69
30321	2017	Emergency Response Planning	673,462.86			2,578.18	356,612.91	314,271.77
30321	2018	Emergency Response Planning	750,000.00				86.96	749,913.04
30321	2019	Emergency Response Planning	750,000.00					750,000.00
30321	2020	Emergency Response Planning	750,000.00				24,679.06	725,320.94
30322	2018	First Responders Equipment and Training	28,596.59				28,596.59	
30322	2019	First Responders Equipment and Training	749,826.00				396,391.22	353,434.78
30322	2020	First Responders Equipment and Training	750,000.00			4,759.72	289,322.26	455,918.02
DEPT TOTAL			4,953,299.65			7,337.90	1,292,689.51	3,653,272.24

BA 22 - Fish & Boat Commission

GENERAL GOVERNMENT

30324	2017	Gas Well Fee Administration	196.49				196.49	
30324	2018	Gas Well Fee Administration	334,438.05				334,438.05	

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
30324	2019	Gas Well Fee Administration	146,047.98					146,047.98	
30324	2020	Gas Well Fee Administration	1,000,000.00				1,347.69	647,161.02	351,491.29
DEPT TOTAL			1,480,682.52				1,347.69	1,127,843.54	351,491.29
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
30325	2014	Gas Well Fee Administration	400,000.00						400,000.00
30325	2015	Gas Well Fee Administration	273,986.49					105,001.36	168,985.13
30325	2016	Gas Well Fee Administration	158,113.06						158,113.06
30325	2017	Gas Well Fee Administration	419,999.54					58,217.53	361,782.01
30325	2018	Gas Well Fee Administration	1,000,000.00						1,000,000.00
30325	2019	Gas Well Fee Administration	999,098.32						999,098.32
30325	2020	Gas Well Fee Administration	1,000,000.00					1,687.31	998,312.69
30325	2012	Gas Well Fee Administration	29,855.08					29,855.08	
30325	2013	Gas Well Fee Administration	246,842.62					29,065.96	217,776.66

GRANTS AND SUBSIDIES

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
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			
30332	2016	Host Counties	0.75		0.75			
30332	2017	Host Counties	0.35		0.35			
30332	2018	Host Counties	0.67		0.67			

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	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			4,528,044.83		149.72		223,827.24	4,304,067.87

BA 78 - Transportation

GRANTS AND SUBSIDIES

30333	2014	Rail Freight Assistance	277,115.00			208,309.00	61,892.00	6,914.00
30333	2015	Rail Freight Assistance	2.90					2.90

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30333	2016	Rail Freight Assistance	209,100.00			204,792.00		4,308.00
30333	2017	Rail Freight Assistance	63,402.00					63,402.00
30333	2018	Rail Freight Assistance	198,546.00			164,067.00		34,479.00
30333	2019	Rail Freight Assistance	1,000,000.00			1,000,000.00		
30333	2020	Rail Freight Assistance	1,000,000.00					1,000,000.00
30333	2012	Rail Freight Assistance	512,102.00			174,487.00	92,400.00	245,215.00
30333	2013	Rail Freight Assistance	112,476.00			112,476.00		
DEPT TOTAL			3,372,743.90			1,864,131.00	154,292.00	1,354,320.90
LEDGER TOTAL			14,334,770.90		149.72	1,872,816.59	2,798,652.29	9,663,152.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS			14,334,770.90		149.72	1,872,816.59	2,798,652.29	9,663,152.30

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
26511	2021	Transfer-HazardousSites Cleanup Fund (T)	15,000,000.00	15,000,000.00			15,000,000.00	
DEPT TOTAL			15,000,000.00	15,000,000.00			15,000,000.00	
LEDGER TOTAL			15,000,000.00	15,000,000.00			15,000,000.00	

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
30338	2021	Water and Sewer Projects	10,753,866.00					10,753,866.00	
DEPT TOTAL									
			10,753,866.00					10,753,866.00	
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
30339	2021	Transfer to Highway Bridge Improvement	21,507,733.00					21,507,733.00	
30340	2021	Transfer to Environmental Stewardship	8,603,093.00					8,603,093.00	
30342	2021	Transfer to Comm Financing Authority-H2O	10,753,866.00					10,753,866.00	
30343	2021	Transfer to Comm Financing Authority	17,206,186.00					17,206,186.00	
30356	2021	Transfer To Hazardous Sites Cleanup Fund	4,301,546.00					4,301,546.00	
GRANTS AND SUBSIDIES									
30341	2021	County Recreational Plan, Develop&Rehab	12,904,639.71					12,904,639.71	
DEPT TOTAL									
			75,277,063.71					75,277,063.71	
LEDGER TOTAL									
			86,030,929.71					86,030,929.71	
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			86,030,929.71	15,000,000.00	15,000,000.00			101,030,929.71	

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 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
BA 13 - Military & Veterans Affairs						
GRANTS AND SUBSIDIES						
29412 2021 Grants and Assistance						
1,755,000.00					613,231.00	1,141,769.00
DEPT TOTAL						
1,755,000.00					613,231.00	1,141,769.00
LEDGER TOTAL						
1,755,000.00					613,231.00	1,141,769.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00					613,231.00	1,141,769.00

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 206 VETERANS' TRUST FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
30349	2012	Grants and Assistance						
			62,972.68					62,972.68
DEPT TOTAL								
			62,972.68					62,972.68
LEDGER TOTAL								
			62,972.68					62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			1,477,981.11				25,966.98	1,452,014.13

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
26522	2021	Victim Services	250,000.00	250,000.00				250,000.00
26523	2021	County Probation Grants	570,000.00	570,000.00				570,000.00
DEPT TOTAL			820,000.00	820,000.00				820,000.00
BA 45 - Legislative Misc & Commissions								
GRANTS AND SUBSIDIES								
26524	2021	Commission on Sentencing	400,000.00	400,000.00			20,700.00	379,300.00
DEPT TOTAL			400,000.00	400,000.00			20,700.00	379,300.00
LEDGER TOTAL			1,220,000.00	1,220,000.00			20,700.00	1,199,300.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,220,000.00	1,220,000.00			20,700.00	1,199,300.00

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	9,530.43		9,530.43			
11083	2020	Innovative Policing Grants	544,000.00			136,272.72	407,727.28	
DEPT TOTAL			553,530.43		9,530.43	136,272.72	407,727.28	
LEDGER TOTAL			553,530.43		9,530.43	136,272.72	407,727.28	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			553,530.43		9,530.43	136,272.72	407,727.28	

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	2021	General Government Operations						
			31,649,000.00			1,153,983.17	26,402,208.55	4,092,808.28
DEPT TOTAL								
			31,649,000.00			1,153,983.17	26,402,208.55	4,092,808.28
LEDGER TOTAL								
			31,649,000.00			1,153,983.17	26,402,208.55	4,092,808.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			31,649,000.00			1,153,983.17	26,402,208.55	4,092,808.28

FUND 208 INSURANCE REG AND OVERSIGHT FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GENERAL GOVERNMENT								
11061	2018	General Government Operations	1,699,328.61		1,699,328.61			
11061	2019	General Government Operations	1,912,457.07			270,609.94	141,546.17	1,500,300.96
11061	2020	General Government Operations	5,093,235.48			508,363.20	1,663,466.72	2,921,405.56
DEPT TOTAL			8,705,021.16		1,699,328.61	778,973.14	1,805,012.89	4,421,706.52
LEDGER TOTAL			8,705,021.16		1,699,328.61	778,973.14	1,805,012.89	4,421,706.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,705,021.16		1,699,328.61	778,973.14	1,805,012.89	4,421,706.52

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
11062 2021 Transfer to PhiladelphiaParkingAuthority						
2,749,000.00					1,712,248.00	1,036,752.00
DEPT TOTAL						
2,749,000.00					1,712,248.00	1,036,752.00
LEDGER TOTAL						
2,749,000.00					1,712,248.00	1,036,752.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,749,000.00					1,712,248.00	1,036,752.00

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	2020	Transfer to PhiladelphiaParkingAuthority	1,352,760.00		1,042,565.00		310,195.00	
DEPT TOTAL			1,352,760.00		1,042,565.00		310,195.00	
LEDGER TOTAL			1,352,760.00		1,042,565.00		310,195.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,352,760.00		1,042,565.00		310,195.00	

FUND 210 PHILA TAXI MEDALLION FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
11063 2021 Philadelphia Taxicab Medallion Program						
100,000.00						100,000.00
DEPT TOTAL						
100,000.00						100,000.00
LEDGER TOTAL						
100,000.00						100,000.00
TOTAL TOTAL ALL 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	2020	Philadelphia Taxicab Medallion Program						
			100,000.00		100,000.00			
DEPT TOTAL								
			100,000.00		100,000.00			
LEDGER TOTAL								
			100,000.00		100,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			100,000.00		100,000.00			

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
29408	2021	Multimodal Administration & Oversight	4,317,000.00				2,450.65	2,252,585.93	2,061,963.42
GRANTS AND SUBSIDIES									
29403	2021	Aviation Grants	6,720,000.00						6,720,000.00
29404	2021	Rail Freight Grants	11,197,000.00						11,197,000.00
29405	2021	Passenger Rail Grants	8,959,000.00						8,959,000.00
29406	2021	Ports & Waterways Grants	11,197,000.00						11,197,000.00
29407	2021	Bicycle & Pedestrian Facilities Grants	2,239,000.00				1,993,542.62	271.34	245,186.04
29411	2021	Statewide Programs Grants	40,000,000.00				19,888,514.02	1,867,137.86	18,244,348.12
29414	2021	TransferCommonwealthFinancingAuthority	54,615,448.34					54,615,448.34	
DEPT TOTAL									
			139,244,448.34				21,884,507.29	58,735,443.47	58,624,497.58
LEDGER TOTAL									
			139,244,448.34				21,884,507.29	58,735,443.47	58,624,497.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			139,244,448.34				21,884,507.29	58,735,443.47	58,624,497.58

FUND 211 MULTIMODAL TRANSPORTATION FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
11100	2019	PennPORTS-PRPA Debt Service	80,668.72		80,668.72			
11100	2020	PennPORTS-PRPA Debt Service	4,240,418.66					4,240,418.66
DEPT TOTAL			4,321,087.38		80,668.72			4,240,418.66
LEDGER TOTAL			4,321,087.38		80,668.72			4,240,418.66

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
29408	2014	Multimodal Administration & Oversight	135,576.72				2,613.33	51,674.30	81,289.09
29408	2015	Multimodal Administration & Oversight	49,963.16					17,825.78	32,137.38
29408	2016	Multimodal Administration & Oversight	48,494.45					48,494.45	
29408	2017	Multimodal Administration & Oversight	1,175,283.31				198,077.46	667,658.41	309,547.44
29408	2018	Multimodal Administration & Oversight	982,975.33					-137.44	983,112.77
29408	2019	Multimodal Administration & Oversight	621,684.69				23,008.05	105,472.24	493,204.40
29408	2020	Multimodal Administration & Oversight	1,670,386.48				303,914.39	756,272.57	610,199.52
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	146,205.45				92,034.24	54,171.21	
29403	2015	Aviation Grants	95,251.35				46,992.87	48,258.48	
29403	2016	Aviation Grants	1,448,411.47				1,257,074.30	191,337.17	
29403	2017	Aviation Grants	538,147.21				257,455.77	280,691.44	
29403	2018	Aviation Grants	3,068,086.00				698,839.55	2,369,246.45	

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29403	2019	Aviation Grants	3,254,131.67			2,552,842.03	507,822.21	193,467.43
29403	2020	Aviation Grants	6,322,961.82			1,942.31	3,011.01	6,318,008.50
29404	2014	Rail Freight Grants	3,007,811.87			1,273,467.87	1,734,344.00	
29404	2015	Rail Freight Grants	3,568,889.85			1,478,223.35	885,783.50	1,204,883.00
29404	2016	Rail Freight Grants	7,294,478.68			2,841,954.21	3,840,744.47	611,780.00
29404	2017	Rail Freight Grants	7,837,444.00			4,786,165.00	2,091,937.00	959,342.00
29404	2018	Rail Freight Grants	9,636,207.00			8,270,301.00	854,906.00	511,000.00
29404	2019	Rail Freight Grants	10,243,273.00			6,720,236.43	414,506.77	3,108,529.80
29404	2020	Rail Freight Grants	10,775,000.00					10,775,000.00
29404	2013	Rail Freight Grants	240,822.73				170,950.73	69,872.00
29405	2020	Passenger Rail Grants	4,029,653.95				4,029,653.95	
29406	2015	Ports & Waterways Grants	400,000.00				400,000.00	
29406	2016	Ports & Waterways Grants	5,600.00				5,600.00	

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29406	2018	Ports & Waterways Grants	2,121,031.98			1,500,000.00	621,031.98	
29406	2019	Ports & Waterways Grants	3,933,191.20			605,712.25	3,096,545.00	230,933.95
29406	2020	Ports & Waterways Grants	10,775,000.00			429,375.00	8,000,285.63	2,345,339.37
29407	2014	Bicycle & Pedestrian Facilities Grants	489,602.60			215,062.96	274,539.64	
29407	2015	Bicycle & Pedestrian Facilities Grants	961,378.39			10,000.00		951,378.39
29407	2016	Bicycle & Pedestrian Facilities Grants	365,608.07			180,198.77	166,376.78	19,032.52
29407	2017	Bicycle & Pedestrian Facilities Grants	1,304,155.05			105,990.21	493,061.96	705,102.88
29407	2018	Bicycle & Pedestrian Facilities Grants	1,817,645.17			104,721.46	1,413,774.30	299,149.41
29407	2019	Bicycle & Pedestrian Facilities Grants	2,170,968.47			424,899.46	825,396.92	920,672.09
29407	2020	Bicycle & Pedestrian Facilities Grants	2,155,000.00			1,102,468.20	138,128.08	914,403.72
29407	2013	Bicycle & Pedestrian Facilities Grants	280,691.30			138,456.92	142,234.38	
29411	2014	Statewide Programs Grants	7,948,062.21			5,817,175.93	2,047,279.00	83,607.28
29411	2015	Statewide Programs Grants	14,299,063.34			9,395,920.15	4,644,692.92	258,450.27

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	2016	Statewide Programs Grants	21,100,919.00			16,643,235.81	3,396,664.32	1,061,018.87
29411	2017	Statewide Programs Grants	29,042,577.46			21,380,070.26	3,695,902.72	3,966,604.48
29411	2018	Statewide Programs Grants	32,303,803.95			15,455,008.17	4,700,616.20	12,148,179.58
29411	2019	Statewide Programs Grants	39,785,843.60			20,996,432.02	4,110,319.22	14,679,092.36
29411	2020	Statewide Programs Grants	40,044,099.89			36,578,586.83	285,302.71	3,180,210.35
DEPT TOTAL			287,495,381.87			161,888,456.56	57,582,376.46	68,024,548.85
LEDGER TOTAL			287,495,381.87			161,888,456.56	57,582,376.46	68,024,548.85
TOTAL TOTAL ALL PRIOR STATE LEDGERS			291,816,469.25		80,668.72	161,888,456.56	57,582,376.46	72,264,967.51

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	2021	CRIZ-Bethlehem		488,992.53			488,992.53	
40235	2021	CRIZ-Lancaster		7,597,543.30			7,597,543.30	
40239	2021	CRIZ-Local Share Bethlehem		54,440.00			54,440.00	
40240	2021	CRIZ-Local Share Lancaster		236,077.12			236,077.12	
40243	2021	CRIZ - Tamaqua		581,156.17			581,156.17	
40244	2021	CRIZ - Local Share - Tamaqua		27,405.22			27,405.22	
DEPT TOTAL				8,985,614.34			8,985,614.34	
LEDGER TOTAL				8,985,614.34			8,985,614.34	

FUND 213 LOCAL CIGARETTE TAX FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GRANTS AND SUBSIDIES								
40236	2021	DistributionPhiladelphiaSchoolDistrict	2,796,487.01	55,212,798.48			55,510,217.50	2,499,067.99
DEPT TOTAL			2,796,487.01	55,212,798.48			55,510,217.50	2,499,067.99
LEDGER TOTAL			2,796,487.01	55,212,798.48			55,510,217.50	2,499,067.99

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
26420	2021	NCAA Penn State Settlement	4,800,000.00	4,800,000.00		2,009,043.50	1,500,448.52	1,290,507.98
DEPT TOTAL			4,800,000.00	4,800,000.00		2,009,043.50	1,500,448.52	1,290,507.98
LEDGER TOTAL			4,800,000.00	4,800,000.00		2,009,043.50	1,500,448.52	1,290,507.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS			4,800,000.00	4,800,000.00		2,009,043.50	1,500,448.52	1,290,507.98

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
26420 2019 NCAA Penn State Settlement 130,051.18						130,051.18
26420 2020 NCAA Penn State Settlement 3,159,566.45		-2,567,633.69			450,280.58	141,652.18
DEPT TOTAL	3,289,617.63	-2,567,633.69			450,280.58	271,703.36
LEDGER TOTAL	3,289,617.63	-2,567,633.69			450,280.58	271,703.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,289,617.63	-2,567,633.69			450,280.58	271,703.36

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
60379	2021	NCAA-Penn State Settlement		1,105,139.15			2,232,366.31	39,288,553.46
			40,415,780.62					
DEPT TOTAL								
			40,415,780.62	1,105,139.15			2,232,366.31	39,288,553.46
LEDGER TOTAL								
			40,415,780.62	1,105,139.15			2,232,366.31	39,288,553.46

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	2021	General Operations	1,130,000.00					878,053.49	251,946.51
DEPT TOTAL			1,130,000.00					878,053.49	251,946.51
LEDGER TOTAL			1,130,000.00					878,053.49	251,946.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,130,000.00					878,053.49	251,946.51

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
11111	2018	General Operations						
			41,149.17					41,149.17
11111	2019	General Operations						
			51,631.37					51,631.37
11111	2020	General Operations						
			253,336.54				246,282.96	7,053.58
DEPT TOTAL								
			346,117.08				246,282.96	99,834.12
LEDGER TOTAL								
			346,117.08				246,282.96	99,834.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			346,117.08				246,282.96	99,834.12

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GRANTS AND SUBSIDIES									
20521	2021	Local Police Enforcement	2,593,000.00						2,593,000.00
DEPT TOTAL			2,593,000.00						2,593,000.00
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20520	2021	Prevention & Treatment Services	5,186,000.00						5,186,000.00
DEPT TOTAL			5,186,000.00						5,186,000.00
BA 67 - Health									
GENERAL GOVERNMENT									
20429	2021	General Operations	20,743,000.00				3,092,693.83	12,991,507.94	4,658,798.23
20435	2021	Loan Repayment to General Fund	3,000,000.00					3,000,000.00	
20518	2021	Patient Financial Hardship Program	7,779,000.00				15,747.20	8,572.80	7,754,680.00
GRANTS AND SUBSIDIES									
20519	2021	Medical Marijuana Research	15,557,000.00						15,557,000.00
DEPT TOTAL			47,079,000.00				3,108,441.03	16,000,080.74	27,970,478.23
LEDGER TOTAL									
			54,858,000.00				3,108,441.03	16,000,080.74	35,749,478.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			54,858,000.00				3,108,441.03	16,000,080.74	35,749,478.23

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GENERAL GOVERNMENT									
20429	2020	General Operations	2,758,544.91			164,676.67		2,593,868.24	
DEPT TOTAL			2,758,544.91			164,676.67		2,593,868.24	
LEDGER TOTAL			2,758,544.91			164,676.67		2,593,868.24	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,758,544.91			164,676.67		2,593,868.24	

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	2021	School Construction Bond Proceeds						
		282,647,343.81					70,135,286.96	212,512,056.85
DEPT TOTAL								
		282,647,343.81					70,135,286.96	212,512,056.85
LEDGER TOTAL								
		282,647,343.81					70,135,286.96	212,512,056.85

FUND 219 SERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
16131 2021 Admin-SERS Defined Contribution Plan	4,398,000.00	4,398,000.00		156,537.09	3,962,585.84	278,877.07
DEPT TOTAL	4,398,000.00	4,398,000.00		156,537.09	3,962,585.84	278,877.07
LEDGER TOTAL	4,398,000.00	4,398,000.00		156,537.09	3,962,585.84	278,877.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,398,000.00	4,398,000.00		156,537.09	3,962,585.84	278,877.07

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
16131	2019	Admin-SERS Defined Contribution Plan						
			695,438.90	-686,860.78		8,523.50	8,578.12	-8,523.50
16131	2020	Admin-SERS Defined Contribution Plan						
			1,607,341.10	-1,008,839.22		26,510.08	394,301.12	177,690.68
DEPT TOTAL								
			2,302,780.00	-1,695,700.00		35,033.58	402,879.24	169,167.18
LEDGER TOTAL								
			2,302,780.00	-1,695,700.00		35,033.58	402,879.24	169,167.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			2,302,780.00	-1,695,700.00		35,033.58	402,879.24	169,167.18

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	2021	Contributions and Rollovers-401a						
		44,360,309.30		43,059,656.72			3,635,602.38	83,784,363.64
DEPT TOTAL								
		44,360,309.30		43,059,656.72			3,635,602.38	83,784,363.64
LEDGER TOTAL								
		44,360,309.30		43,059,656.72			3,635,602.38	83,784,363.64

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50320	2021	Benefit Payments and Refunds-401a					2,590,545.91	-2,590,545.91
DEPT TOTAL							2,590,545.91	-2,590,545.91
LEDGER TOTAL							2,590,545.91	-2,590,545.91

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
60433	2021	Defined Contribution Plan						
			433,768.48					433,768.48
DEPT TOTAL								
			433,768.48					433,768.48
LEDGER TOTAL								
			433,768.48					433,768.48

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
16140 2021 Admin-PSERS Defined Contribution Plan	955,000.00	955,000.00		149,686.67	747,386.88	57,926.45
DEPT TOTAL	955,000.00	955,000.00		149,686.67	747,386.88	57,926.45
LEDGER TOTAL	955,000.00	955,000.00		149,686.67	747,386.88	57,926.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	955,000.00	955,000.00		149,686.67	747,386.88	57,926.45

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
16140 2018 Admin-PSERS Defined Contribution Plan						
230,802.65						230,802.65
16140 2019 Admin-PSERS Defined Contribution Plan						
1,414,895.75						1,414,895.75
16140 2020 Admin-PSERS Defined Contribution Plan						
506,531.18					42,502.36	464,028.82
DEPT TOTAL						
2,152,229.58					42,502.36	2,109,727.22
LEDGER TOTAL						
2,152,229.58					42,502.36	2,109,727.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
2,152,229.58					42,502.36	2,109,727.22

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	2021	Defined Contribution Plan						
			3,424,804.77	-955,000.00		480,000.00	8,958.70	1,980,846.07
DEPT TOTAL								
			3,424,804.77	-955,000.00		480,000.00	8,958.70	1,980,846.07
LEDGER TOTAL								
			3,424,804.77	-955,000.00		480,000.00	8,958.70	1,980,846.07

FUND 221 VIDEO GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
14900	2021	Video Gaming Operations	231,000.00	231,000.00		18,230.25	124,675.58	88,094.17
14909	2021	Loan Repayment to General Fund	898,000.00	898,000.00			898,000.00	
DEPT TOTAL			1,129,000.00	1,129,000.00		18,230.25	1,022,675.58	88,094.17
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
14901	2021	Video Gaming Administration	475,000.00	475,000.00			336,426.70	138,573.30
DEPT TOTAL			475,000.00	475,000.00			336,426.70	138,573.30
LEDGER TOTAL			1,604,000.00	1,604,000.00		18,230.25	1,359,102.28	226,667.47

FUND 221 VIDEO GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
26462	2021	VGT Testing and Certification	3,253.75	3,253.75				3,253.75
DEPT TOTAL			3,253.75	3,253.75				3,253.75
LEDGER TOTAL			3,253.75	3,253.75				3,253.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,607,253.75	1,607,253.75		18,230.25	1,359,102.28	229,921.22

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 2020 Video Gaming Operations						
150,790.60		-145,073.39			5,717.21	
DEPT TOTAL						
150,790.60		-145,073.39			5,717.21	
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
14901 2019 Video Gaming Administration						
30.00						30.00
14901 2020 Video Gaming Administration						
428,745.83		-406,996.50			21,749.33	
DEPT TOTAL						
428,775.83		-406,996.50			21,749.33	30.00
LEDGER TOTAL						
579,566.43		-552,069.89			27,466.54	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
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
26462 2019 VGT Testing and Certification						
11,000.00						11,000.00
DEPT TOTAL						
11,000.00						11,000.00
LEDGER TOTAL						
11,000.00						11,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
590,566.43		-552,069.89			27,466.54	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
BA 18 - Revenue								
GENERAL GOVERNMENT								
40249	2021	VGLDA-Commonwealth Gaming LLC		155,934.85			155,934.85	
40250	2021	VGLDA-Marquee by Penn LLC		779,450.23			779,450.23	
40255	2021	VGLDA-Second State Gaming LLC		66,942.74			66,942.74	
40260	2021	VGLDA-J&J Ventures Gaming of PA LLC		36,358.05			36,358.05	
40267	2021	VideoGamngLicensDepost-JangoEntertainmnt		119,314.13			119,314.13	
DEPT TOTAL				1,158,000.00			1,158,000.00	
LEDGER TOTAL				1,158,000.00			1,158,000.00	

FUND 221 VIDEO GAMING FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
60460	2021	Local Share Assessment Video Gaming	2,737,625.06		4,141,590.90				6,879,215.96
DEPT TOTAL			2,737,625.06		4,141,590.90				6,879,215.96
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60459	2021	Local Share Assessment Video Gaming	910,912.59		12,876.58				923,789.17
DEPT TOTAL			910,912.59		12,876.58				923,789.17
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
60468	2021	VGT Testing and Certification Fees	100.00		3,253.75			3,253.75	100.00
DEPT TOTAL			100.00		3,253.75			3,253.75	100.00
LEDGER TOTAL									
			3,648,637.65		4,157,721.23			3,253.75	7,803,105.13

FUND 222 FANTASY CONTEST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
14890 2021 Fantasy Contest Operations	418,000.00	418,000.00			13,309.47	404,690.53
DEPT TOTAL	418,000.00	418,000.00			13,309.47	404,690.53
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
14892 2021 Fantasy Contest Administration	100,000.00	100,000.00			100,000.00	
DEPT TOTAL	100,000.00	100,000.00			100,000.00	
LEDGER TOTAL	518,000.00	518,000.00			113,309.47	404,690.53

FUND 222 FANTASY CONTEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
26461	2021	FC Administration-Application/Licensure	20,000.00	20,000.00				20,000.00
DEPT TOTAL			20,000.00	20,000.00				20,000.00
LEDGER TOTAL			20,000.00	20,000.00				20,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			538,000.00	538,000.00			113,309.47	424,690.53

FUND 222 FANTASY CONTEST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
14890	2020	Fantasy Contest Operations	354,139.98		-353,697.15			442.83	
DEPT TOTAL			354,139.98		-353,697.15			442.83	
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14892	2018	Fantasy Contest Administration	61,789.97						61,789.97
14892	2019	Fantasy Contest Administration	157,759.55						157,759.55
14892	2020	Fantasy Contest Administration	42,923.93					2,210.02	40,713.91
DEPT TOTAL			262,473.45					2,210.02	260,263.43
LEDGER TOTAL									
			616,613.43		-353,697.15			2,652.85	260,263.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			616,613.43		-353,697.15			2,652.85	260,263.43

FUND 222 FANTASY CONTEST FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
40274	2021	FantasyLicenseeDpstAccount-DataForceLLC			458.82			458.82	
40275	2021	FantasyLicenseeDpstAccount-UnderdogSport			4,497.33			4,497.33	
40276	2021	FantasyLicnsDpstAcct-FantasySportsGamesLLC			1,059.14			1,059.14	
40277	2021	FantasyLicenseeDepositAccoun-NHA PA, LLC			3.18			3.18	
40491	2021	FLDAcct-FantasyFootballPlayrsChampionship			6,176.92			6,176.92	
40492	2021	FantasyLicenseeDeposit Account-Fanduel			225,142.07			225,142.07	
40493	2021	FantasyLicenseeDepositAcct-DraftKingsInc			276,354.53			276,354.53	
40494	2021	FantasyLicenseeDepositAcct-Boom Fantasy			15.86			15.86	
40496	2021	FantasyLcnsDptAcct-SportshubTechnologies			1,854.91			1,854.91	
40497	2021	FantasyLicenseDepstAcct-FantasyDraftLLC			0.36				0.36
40498	2021	FantasyLicnsDpAcct-YahooFantasySportsLLC			2,336.32			2,336.32	
40499	2021	FLDA-Full Time Fantasy Sport LLC			100.92			100.92	
DEPT TOTAL				0.36	518,000.00			518,000.00	0.36

FUND 222 FANTASY CONTEST FUND
LEDGER TOTAL

0.36

518,000.00

518,000.00

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	2021	Fantasy Contest Application Fees						
		65,266.28		37,500.00			20,000.00	82,766.28
DEPT TOTAL								
		65,266.28		37,500.00			20,000.00	82,766.28
LEDGER TOTAL								
		65,266.28		37,500.00			20,000.00	82,766.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
20458	2021	School Safety & Security Program						
		24,556,000.00				11,995,727.47	12,412,132.74	148,139.79
DEPT TOTAL								
		24,556,000.00				11,995,727.47	12,412,132.74	148,139.79
LEDGER TOTAL								
		24,556,000.00				11,995,727.47	12,412,132.74	148,139.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		24,556,000.00				11,995,727.47	12,412,132.74	148,139.79

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
20458	2018	School Safety & Security Program			32,818.46		-32,818.46	
20458	2019	School Safety & Security Program	472,314.97		474,902.63		-2,587.66	
20458	2020	School Safety & Security Program	30,096,855.96			3,403,484.15	12,652,451.46	14,040,920.35
DEPT TOTAL			30,569,170.93		507,721.09	3,403,484.15	12,617,045.34	14,040,920.35
LEDGER TOTAL			30,569,170.93		507,721.09	3,403,484.15	12,617,045.34	14,040,920.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS			30,569,170.93		507,721.09	3,403,484.15	12,617,045.34	14,040,920.35

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20474 2021 General Government Operations	49,106,000.00			7,862,988.55	27,565,783.13	13,677,228.32
20513 2021 Transfer to Reinsurance Fund	275,000.00				275,000.00	
DEPT TOTAL	49,381,000.00			7,862,988.55	27,840,783.13	13,677,228.32
LEDGER TOTAL	49,381,000.00			7,862,988.55	27,840,783.13	13,677,228.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	49,381,000.00			7,862,988.55	27,840,783.13	13,677,228.32

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20474	2020	General Government Operations	8,810,275.39			7,390,042.57		1,420,232.82	
20513	2020	Transfer to Reinsurance Fund	83,068.97						83,068.97
DEPT TOTAL			8,893,344.36			7,390,042.57		1,420,232.82	83,068.97
LEDGER TOTAL			8,893,344.36			7,390,042.57		1,420,232.82	83,068.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,893,344.36			7,390,042.57		1,420,232.82	83,068.97

FUND 225 REINSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 79 - Insurance														
GENERAL GOVERNMENT														
20492	2021	Reinsurance Administration								26,695.00		184,421.67		63,883.33
		275,000.00												
DEPT TOTAL														
		275,000.00								26,695.00		184,421.67		63,883.33
LEDGER TOTAL														
		275,000.00								26,695.00		184,421.67		63,883.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
		275,000.00								26,695.00		184,421.67		63,883.33

FUND 225 REINSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20492	2020	Reinsurance Administration	119,038.22			119,038.22			
DEPT TOTAL			119,038.22			119,038.22			
LEDGER TOTAL			119,038.22			119,038.22			
TOTAL TOTAL ALL PRIOR STATE LEDGERS			119,038.22			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
BA 67 - Health							
GENERAL GOVERNMENT							
20491	2021	RHRCA-General Operations					
		350,000.00					350,000.00
20516	2021	RHRCA Loan Repayment to DOH					
		400,000.00					400,000.00
DEPT TOTAL		750,000.00				400,000.00	350,000.00
LEDGER TOTAL		750,000.00				400,000.00	350,000.00

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health						
GENERAL GOVERNMENT						
26506 2021 RHRCA-Private Grants	808,252.91	808,252.91			637,401.98	170,850.93
DEPT TOTAL	808,252.91	808,252.91			637,401.98	170,850.93
LEDGER TOTAL	808,252.91	808,252.91			637,401.98	170,850.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
750,000.00	808,252.91	808,252.91			1,037,401.98	520,850.93

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GENERAL GOVERNMENT									
20489	2020	PA Rural Health Redesign CenterAuthority	370,686.89			370,686.89			
20491	2020	RHRCA-General Operations	113,119.69						113,119.69
DEPT TOTAL			483,806.58			370,686.89			113,119.69
LEDGER TOTAL			483,806.58			370,686.89			113,119.69

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health						
GENERAL GOVERNMENT						
26506 2020 RHRCA-Private Grants						
22,304.99		-8,252.91			14,052.08	
DEPT TOTAL						
22,304.99		-8,252.91			14,052.08	
LEDGER TOTAL						
22,304.99		-8,252.91			14,052.08	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
506,111.57		-8,252.91	370,686.89		14,052.08	113,119.69

FUND 227 COUNTY VOTING APPARATUS FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department						
GRANTS AND SUBSIDIES						
29490 2020 County Voting Apparatus Reimbursements						
47,218,029.02				35,008,576.58	778,720.15	11,430,732.29
DEPT TOTAL						
47,218,029.02				35,008,576.58	778,720.15	11,430,732.29
LEDGER TOTAL						
47,218,029.02				35,008,576.58	778,720.15	11,430,732.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
47,218,029.02				35,008,576.58	778,720.15	11,430,732.29

FUND 229 MILITARY INSTALLATION REMED FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GRANTS AND SUBSIDIES								
40270	2021	MIRP Horsham Twp		15,803,505.22			15,803,371.10	134.12
DEPT TOTAL				15,803,505.22			15,803,371.10	134.12
LEDGER TOTAL				15,803,505.22			15,803,371.10	134.12

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						
199,660,000.00		98,052,427.25		23,798,038.91	100,225,975.00	75,635,986.09
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,289,785,866.00		901,120,715.48		63,708,165.33	920,580,092.82	305,497,607.85
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,489,445,866.00		999,173,142.73		87,506,204.24	1,020,806,067.82	381,133,593.94
PRIOR FEDERAL APPROPRIATIONS LEDGER						
6,339,706.27		4,459,656.14	3,026,041.87	178,954.66	916,802.74	2,217,907.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
798,802,770.17		135,469,007.60	616,254,402.41	16,153,891.79	-245,971,355.80	412,365,831.77
TOTAL ALL PRIOR FEDERAL LEDGERS						
805,142,476.44		139,928,663.74	619,280,444.28	16,332,846.45	-245,054,553.06	414,583,738.77
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
2,294,591,347.53		1,139,101,806.47	619,280,444.28	103,839,050.69	775,751,514.76	795,720,337.80

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL APPROPRIATIONS LEDGER						
		-576,277.85				
TOTAL ALL PRIOR FEDERAL LEDGERS						
		-576,277.85				

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						
8,335,000.00		5,889,081.71		65,730.76	8,087,566.63	181,702.61
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
355,790,000.00		290,101,237.38		17,183,687.14	295,341,948.36	43,264,364.50
TOTAL ALL CURRENT FEDERAL LEDGERS						
364,125,000.00		295,990,319.09		17,249,417.90	303,429,514.99	43,446,067.11
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,279,769.10		4,128,259.00		178,954.66	882,907.44	2,217,907.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
173,005,566.62		15,408,889.93	439,218,965.84	4,946,609.33	-396,574,344.96	125,414,336.41
TOTAL ALL PRIOR FEDERAL LEDGERS						
176,285,335.72		19,537,148.93	439,218,965.84	5,125,563.99	-395,691,437.52	127,632,243.41
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						
37,818,000.00		37,100,280.82			37,100,280.82	717,719.18
TOTAL ALL CURRENT FEDERAL LEDGERS						
37,818,000.00		37,100,280.82			37,100,280.82	717,719.18
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,870,143.95		32,781.81				1,870,143.95
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,870,143.95		32,781.81				1,870,143.95

FUND 012 FISH FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
11,246,000.00		9,874,617.76			9,874,617.76	1,371,382.24
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,246,000.00		9,874,617.76			9,874,617.76	1,371,382.24
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
925,396.17						925,396.17
TOTAL ALL PRIOR FEDERAL LEDGERS						
925,396.17						925,396.17

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						
144,000,000.00		99,936,754.63		17,632,345.24	104,240,973.73	22,126,681.03
TOTAL ALL CURRENT FEDERAL LEDGERS						
144,000,000.00		99,936,754.63		17,632,345.24	104,240,973.73	22,126,681.03
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
106,077,049.55		6,549,393.38	102,662,056.89	676,567.39	2,645,150.35	93,274.92
TOTAL ALL PRIOR FEDERAL LEDGERS						
106,077,049.55		6,549,393.38	102,662,056.89	676,567.39	2,645,150.35	93,274.92

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						
60,000.00				18,249.67	36,499.32	5,251.01
TOTAL ALL CURRENT FEDERAL LEDGERS						
60,000.00				18,249.67	36,499.32	5,251.01
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
15,206.38		9,954.36	5,252.02		9,954.36	
TOTAL ALL PRIOR FEDERAL LEDGERS						
15,206.38		9,954.36	5,252.02		9,954.36	

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,684,000.00		4,415,335.01			4,415,335.01	1,268,664.99
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,684,000.00		4,415,335.01			4,415,335.01	1,268,664.99
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,211,325.00						2,211,325.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,211,325.00						2,211,325.00

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						
481,374,866.00		281,932,890.44		17,308,525.21	289,298,485.38	174,767,855.41
TOTAL ALL CURRENT FEDERAL LEDGERS						
481,374,866.00		281,932,890.44		17,308,525.21	289,298,485.38	174,767,855.41
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
144,888,379.74		38,213,948.28	58,134,026.45	3,632,049.14	41,204,525.11	41,917,779.04
TOTAL ALL PRIOR FEDERAL LEDGERS						
144,888,379.74		38,213,948.28	58,134,026.45	3,632,049.14	41,204,525.11	41,917,779.04

FUND 033 EMPLOYMENT FUND FOR THE BLIND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
396,601.00		396,600.97			396,600.97	0.03
TOTAL ALL PRIOR FEDERAL LEDGERS						
396,601.00		396,600.97			396,600.97	0.03

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
63,800,000.00		28,435,781.66		2,915,667.87	28,444,051.91	32,440,280.22
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
63,800,000.00		28,435,781.66		2,915,667.87	28,444,051.91	32,440,280.22
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,374,563.48		48,073.99			39,469.61	33,335,093.87
TOTAL ALL PRIOR FEDERAL LEDGERS						
33,374,563.48		48,073.99			39,469.61	33,335,093.87

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
182,611,000.00		136,924,981.96			138,420,488.53	44,190,511.47
TOTAL ALL CURRENT FEDERAL LEDGERS						
182,611,000.00		136,924,981.96			138,420,488.53	44,190,511.47
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
72,827,033.85		34,176,574.71	14,510.44		71,179,704.71	1,632,818.70
TOTAL ALL PRIOR FEDERAL LEDGERS						
72,827,033.85		34,176,574.71	14,510.44		71,179,704.71	1,632,818.70

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,371,193.00		529,898.50			761,748.50	609,444.50
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,371,193.00		529,898.50			761,748.50	609,444.50

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
123,525,000.00		62,939,000.00		20,816,640.28	62,939,000.00	39,769,359.72
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
123,525,000.00		62,939,000.00		20,816,640.28	62,939,000.00	39,769,359.72
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
64,253,000.00						64,253,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
64,253,000.00						64,253,000.00

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		1,621,646.19			1,929,831.96	2,810,168.04
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		1,621,646.19			1,929,831.96	2,810,168.04
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,464,400.88		-511,890.86	2,784,722.04		-320,321.16	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,464,400.88		-511,890.86	2,784,722.04		-320,321.16	

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						
25,014,000.00		6,141,787.56		11,410,065.58	6,154,691.17	7,449,243.25
TOTAL ALL CURRENT FEDERAL LEDGERS						
25,014,000.00		6,141,787.56		11,410,065.58	6,154,691.17	7,449,243.25
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
17,143,370.42		3,145,735.90	13,427,010.63	535,875.81	3,143,569.68	36,914.30
TOTAL ALL PRIOR FEDERAL LEDGERS						
17,143,370.42		3,145,735.90	13,427,010.63	535,875.81	3,143,569.68	36,914.30

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		788,563.88			755,356.46	3,244,643.54
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
500,000.00		117,087.04		3,093.98	137,928.83	358,977.19
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00		905,650.92		3,093.98	893,285.29	3,603,620.73
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,059,937.17		907,674.99	3,026,041.87		33,895.30	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,464,161.00						10,464,161.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
13,524,098.17		907,674.99	3,026,041.87		33,895.30	10,464,161.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,500,000.00		797,596.14		152,198.51	968,935.99	3,378,865.50
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00		797,596.14		152,198.51	968,935.99	3,378,865.50
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
14,542,754.89		1,821,559.28			1,821,559.28	12,721,195.61
TOTAL ALL PRIOR FEDERAL LEDGERS						
14,542,754.89		1,821,559.28			1,821,559.28	12,721,195.61

FUND 148 SELF-INSURANCE GUARANTY FUND

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						
12,500,000.00		11,774,920.00			11,774,920.00	725,080.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,500,000.00		11,774,920.00			11,774,920.00	725,080.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
9,812,508.00						9,812,508.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
9,812,508.00						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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
63,000.00		65,000.00	7,500.00		55,000.00	500.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
63,000.00		65,000.00	7,500.00		55,000.00	500.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
31,117,428.00		28,963,208.94		6,362,790.12	24,729,165.94	25,471.94
TOTAL ALL PRIOR FEDERAL LEDGERS						
31,117,428.00		28,963,208.94		6,362,790.12	24,729,165.94	25,471.94

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
19,948,000.00		18,531,535.88			18,531,535.88	1,416,464.12
TOTAL ALL CURRENT FEDERAL LEDGERS						
19,948,000.00		18,531,535.88			18,531,535.88	1,416,464.12
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,026,093.08		2,025,734.98	358.10		2,025,734.98	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,026,093.08		2,025,734.98	358.10		2,025,734.98	

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						
3,000,000.00		2,282,951.56			2,293,372.68	706,627.32
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,000,000.00		2,282,951.56			2,293,372.68	706,627.32
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
356,931.69		942,277.84			328,041.16	28,890.53
TOTAL ALL PRIOR FEDERAL LEDGERS						
356,931.69		942,277.84			328,041.16	28,890.53

FUND 228 UC-FEMA ONA /LOST WAGES FUND

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						
1,000,000.00		-432,906.89			60,247.40	939,752.60
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,000,000.00		-432,906.89			60,247.40	939,752.60
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
109,596,663.47		3,651,265.59			2,583,085.67	107,013,577.80
TOTAL ALL PRIOR FEDERAL LEDGERS						
109,596,663.47		3,651,265.59			2,583,085.67	107,013,577.80

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
71069	2021	Motor Carrier Safety	8,335,000.00		5,889,081.71		65,730.76	8,087,566.63	181,702.61
DEPT TOTAL			8,335,000.00		5,889,081.71		65,730.76	8,087,566.63	181,702.61
LEDGER TOTAL			8,335,000.00		5,889,081.71		65,730.76	8,087,566.63	181,702.61

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
82456	2021	Federal Fuel Tax Evasion Project	150,000.00		12,014.95			12,014.95	137,985.05
DEPT TOTAL									
			150,000.00		12,014.95			12,014.95	137,985.05
BA 78 - Transportation									
GENERAL GOVERNMENT									
82275	2021	Aviation Planning	600,000.00		497,878.12		54,343.56	501,604.56	44,051.88
82277	2021	Highway Safety Maintainance	28,540,000.00		3,889,872.90		7,667,458.08	7,363,074.73	13,509,467.19
82473	2021	Motor Carrier Safety Improvements	4,000,000.00		88,707.00		198,427.50	188,896.55	3,612,675.95
87331	2021	COVID-SFR Highway&SafetyCapitalProjects	279,000,000.00		279,000,000.00			279,000,000.00	
GRANTS AND SUBSIDIES									
82276	2021	Airport Development	40,000,000.00		6,087,764.41		9,170,458.00	7,751,357.57	23,078,184.43
87687	2021	COVID-Airport Operations	3,500,000.00		525,000.00		93,000.00	525,000.00	2,882,000.00
DEPT TOTAL									
			355,640,000.00		290,089,222.43		17,183,687.14	295,329,933.41	43,126,379.45
LEDGER TOTAL									
			355,790,000.00		290,101,237.38		17,183,687.14	295,341,948.36	43,264,364.50
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS									
			364,125,000.00		295,990,319.09		17,249,417.90	303,429,514.99	43,446,067.11

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police						
GENERAL GOVERNMENT						
71069 2018 Motor Carrier Safety 5,922.21						5,922.21
71069 2019 Motor Carrier Safety 1,438,317.78		-21,004.66				1,438,317.78
71069 2020 Motor Carrier Safety 1,835,529.11		4,149,263.66		178,954.66	882,907.44	773,667.01
DEPT TOTAL						
3,279,769.10		4,128,259.00		178,954.66	882,907.44	2,217,907.00
LEDGER TOTAL						
3,279,769.10		4,128,259.00		178,954.66	882,907.44	2,217,907.00

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
80560	2017	Delaware Canal State Park Improvement	130,636.89			130,636.89			
DEPT TOTAL			130,636.89			130,636.89			
BA 18 - Revenue									
GENERAL GOVERNMENT									
82456	2020	Federal Fuel Tax Evasion Project	21,782.50		68,672.50				21,782.50
DEPT TOTAL			21,782.50		68,672.50				21,782.50
BA 78 - Transportation									
GENERAL GOVERNMENT									
82275	2019	Aviation Planning	184,576.40			184,576.40			
82275	2020	Aviation Planning	354,171.72		224,460.11				354,171.72
82277	2016	Highway Safety Maintainance	68,451.20						68,451.20
82277	2017	Highway Safety Maintainance	45,649.42						45,649.42
82277	2018	Highway Safety Maintainance	18,276,765.08						18,276,765.08
82277	2019	Highway Safety Maintainance	13,337,833.56						13,337,833.56

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
82277	2020	Highway Safety Maintainance	14,484,652.95	8,450,230.14		4,482,314.59	5,275,222.23	4,727,116.13
82473	2019	Motor Carrier Safety Improvements	2,366,184.37		2,366,184.37			
82473	2020	Motor Carrier Safety Improvements	3,735,542.71	85,680.00	3,687,044.16		48,498.55	
82904	2020	Highway Safety Improvement-HIP CRRSSA			407,151,926.00		-407,151,926.00	
GRANTS AND SUBSIDIES								
82276	2019	Airport Development	25,698,598.02		25,698,598.02			
82276	2020	Airport Development	28,736,642.46	5,977,427.64			4,671,918.30	24,064,724.16
87686	2020	COVID-Airport Development	65,113,791.04	512,886.96		437,238.02	515,676.38	64,160,876.64
87687	2020	COVID-Airport Operations	450,288.30	89,532.58		27,056.72	66,265.58	356,966.00
DEPT TOTAL			172,853,147.23	15,340,217.43	439,088,328.95	4,946,609.33	-396,574,344.96	125,392,553.91
LEDGER TOTAL			173,005,566.62	15,408,889.93	439,218,965.84	4,946,609.33	-396,574,344.96	125,414,336.41
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			176,285,335.72	19,537,148.93	439,218,965.84	5,125,563.99	-395,691,437.52	127,632,243.41

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
40080	2021	Highway Safety Program	3,005.08						3,005.08
DEPT TOTAL			3,005.08						3,005.08
LEDGER TOTAL			3,005.08						3,005.08

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
82835	2021	Pittman - Robertson Act	35,000,000.00	35,000,000.00			35,000,000.00	
82836	2021	Miscellaneous Wildlife Grants	2,818,000.00	2,100,280.82			2,100,280.82	717,719.18
DEPT TOTAL			37,818,000.00	37,100,280.82			37,100,280.82	717,719.18
LEDGER TOTAL			37,818,000.00	37,100,280.82			37,100,280.82	717,719.18
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			37,818,000.00	37,100,280.82			37,100,280.82	717,719.18

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
82836	2020	Miscellaneous Wildlife Grants					
		1,870,143.95	32,781.81				1,870,143.95
DEPT TOTAL							
		1,870,143.95	32,781.81				1,870,143.95
LEDGER TOTAL							
		1,870,143.95	32,781.81				1,870,143.95
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
		1,870,143.95	32,781.81				1,870,143.95

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
82845	2021	Miscellaneous Fish Grants	11,246,000.00		9,874,617.76			9,874,617.76	1,371,382.24
DEPT TOTAL			11,246,000.00		9,874,617.76			9,874,617.76	1,371,382.24
LEDGER TOTAL			11,246,000.00		9,874,617.76			9,874,617.76	1,371,382.24
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			11,246,000.00		9,874,617.76			9,874,617.76	1,371,382.24

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
82845	2020	Miscellaneous Fish Grants							
			925,396.17						925,396.17
DEPT TOTAL									
			925,396.17						925,396.17
LEDGER TOTAL									
			925,396.17						925,396.17
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS									
			925,396.17						925,396.17

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
82293	2021	Vocational Rehabilitation Services	144,000,000.00		99,936,754.63		17,632,345.24	104,240,973.73	22,126,681.03
DEPT TOTAL			144,000,000.00		99,936,754.63		17,632,345.24	104,240,973.73	22,126,681.03
LEDGER TOTAL			144,000,000.00		99,936,754.63		17,632,345.24	104,240,973.73	22,126,681.03
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			144,000,000.00		99,936,754.63		17,632,345.24	104,240,973.73	22,126,681.03

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
82293	2014	Vocational Rehabilitation Services			1,745.88	5,433.83	-7,179.71	
82293	2015	Vocational Rehabilitation Services		67,074.81	3,285.04	3,743.29	-7,028.33	
82293	2016	Vocational Rehabilitation Services 107.49		-67,074.81	6,249.17		-6,141.68	
82293	2017	Vocational Rehabilitation Services 152.15			153,528.15		-153,528.15	152.15
82293	2018	Vocational Rehabilitation Services 14.99			71.65		-56.66	
82293	2019	Vocational Rehabilitation Services 73,163,319.60		10,773.90	73,165,160.96		-4,302.30	2,460.94
82293	2020	Vocational Rehabilitation Services 32,913,455.32		6,539,045.70	29,332,016.04	667,390.27	2,823,387.18	90,661.83
DEPT TOTAL								
			106,077,049.55	6,549,819.60	102,662,056.89	676,567.39	2,645,150.35	93,274.92
LEDGER TOTAL								
			106,077,049.55	6,549,819.60	102,662,056.89	676,567.39	2,645,150.35	93,274.92
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			106,077,049.55	6,549,819.60	102,662,056.89	676,567.39	2,645,150.35	93,274.92

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GRANTS AND SUBSIDIES									
80597	2021	Diabetes Prevention	60,000.00				18,249.67	36,499.32	5,251.01
DEPT TOTAL			60,000.00				18,249.67	36,499.32	5,251.01
LEDGER TOTAL			60,000.00				18,249.67	36,499.32	5,251.01
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			60,000.00				18,249.67	36,499.32	5,251.01

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging						
GRANTS AND SUBSIDIES						
80597 2020 Diabetes Prevention						
15,206.38		9,954.36	5,252.02		9,954.36	
DEPT TOTAL						
15,206.38		9,954.36	5,252.02		9,954.36	
LEDGER TOTAL						
15,206.38		9,954.36	5,252.02		9,954.36	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
15,206.38		9,954.36	5,252.02		9,954.36	

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
82846	2021	Miscellaneous Boat Grants	5,684,000.00		4,415,335.01			4,415,335.01	1,268,664.99
DEPT TOTAL			5,684,000.00		4,415,335.01			4,415,335.01	1,268,664.99
LEDGER TOTAL			5,684,000.00		4,415,335.01			4,415,335.01	1,268,664.99
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			5,684,000.00		4,415,335.01			4,415,335.01	1,268,664.99

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
82846	2020	Miscellaneous Boat Grants	2,211,325.00						2,211,325.00
DEPT TOTAL			2,211,325.00						2,211,325.00
LEDGER TOTAL			2,211,325.00						2,211,325.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			2,211,325.00						2,211,325.00

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
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
89553	2021	Administration of Unemployment Compensation (F)	241,000,000.00		141,854,732.69		5,437,037.99	145,061,941.36	90,501,020.65
89554	2021	Workforce Development (F)	93,219,000.00		51,969,239.93		7,471,996.10	53,558,196.23	32,188,807.67
GRANTS AND SUBSIDIES									
87642	2021	COVID-Administration of Unemployment Comp	25,872,173.00		17,064,601.98		177,603.60	17,112,925.69	8,581,643.71
87643	2021	COVID-FPUC Administration	5,598,456.00		1,250,203.23		35,952.34	1,250,981.88	4,311,521.78
87644	2021	COVID-PUA Administration	82,763,324.00		52,874,619.86		2,921,373.05	54,339,271.61	25,502,679.34
87648	2021	COVID-PEUC Administration	32,921,913.00		16,919,492.75		1,264,562.13	17,975,168.61	13,682,182.26
DEPT TOTAL			481,374,866.00		281,932,890.44		17,308,525.21	289,298,485.38	174,767,855.41
LEDGER TOTAL			481,374,866.00		281,932,890.44		17,308,525.21	289,298,485.38	174,767,855.41
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			481,374,866.00		281,932,890.44		17,308,525.21	289,298,485.38	174,767,855.41

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
89553	2018	Administration of UnemployCompensation(F)		-311,380.37	1,394.97		-1,394.97	
89553	2019	Administration of UnemployCompensation(F)	2,594,604.84	-22,567,880.36	2,581,021.20	55,117.12	-41,533.48	
89553	2020	Administration of UnemployCompensation(F)	26,784,149.38	9,240,433.06	55,547,810.56	590,568.10	-29,527,261.59	173,032.31
89554	2019	Workforce Development (F)		15,126.62	3,799.72		-3,799.72	
89554	2020	Workforce Development (F)	39,467,944.81	4,870,771.39		50,715.40	3,909,106.91	35,508,122.50
GRANTS AND SUBSIDIES								
87642	2019	COVID-Administration of UnemploymntComp	0.73	-13,206,391.13				0.73
87642	2020	COVID-Administration of UnemploymntComp	37,104,540.65	25,364,625.40		221,336.27	36,557,977.26	325,227.12
87643	2019	COVID-FPUC Administration	994.36					994.36
87643	2020	COVID-FPUC Administration	173,352.43	167,500.74			167,500.74	5,851.69
87644	2019	COVID-PUA Administration	9,657.15			9,518.76		138.39
87644	2020	COVID-PUA Administration	33,780,004.23	29,723,979.18		2,704,793.49	25,368,247.74	5,706,963.00

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
87648	2019	COVID-PEUC Administration	47.65					47.65
87648	2020	COVID-PEUC Administration	4,973,083.51	4,917,163.75			4,775,682.22	197,401.29
DEPT TOTAL			144,888,379.74	38,213,948.28	58,134,026.45	3,632,049.14	41,204,525.11	41,917,779.04
LEDGER TOTAL			144,888,379.74	38,213,948.28	58,134,026.45	3,632,049.14	41,204,525.11	41,917,779.04
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			144,888,379.74	38,213,948.28	58,134,026.45	3,632,049.14	41,204,525.11	41,917,779.04

FUND 033 EMPLOYMENT FUND FOR THE BLIND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
87434	2020	COVID-Business Enterprise Program		396,600.97			396,600.97	0.03
			396,601.00					
DEPT TOTAL								
			396,601.00	396,600.97			396,600.97	0.03
LEDGER TOTAL								
			396,601.00	396,600.97			396,600.97	0.03
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			396,601.00	396,600.97			396,600.97	0.03

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
71131	2021	Local Assistance-Source Water Pollution	8,500,000.00	1,030,343.20			1,030,343.20	7,469,656.80
71132	2021	Assistance to State Programs	7,000,000.00	1,997,337.12			1,997,337.12	5,002,662.88
71133	2021	Technical Assistance to Small Systems	1,750,000.00	317,295.23			317,295.23	1,432,704.77
71134	2021	Loan Program Administration	2,532,000.00	1,681,006.11		132,856.22	1,689,276.36	709,867.42
71135	2021	Drinking Water Projects Revolving Loan	44,018,000.00	23,409,800.00		2,782,811.65	23,409,800.00	17,825,388.35
DEPT TOTAL			63,800,000.00	28,435,781.66		2,915,667.87	28,444,051.91	32,440,280.22
LEDGER TOTAL			63,800,000.00	28,435,781.66		2,915,667.87	28,444,051.91	32,440,280.22
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			63,800,000.00	28,435,781.66		2,915,667.87	28,444,051.91	32,440,280.22

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
80176	2020	Local Assistance-Source Water Pollut(F)	4,186,227.37						4,186,227.37
80177	2020	Assistance To State Programs (F)	3,513,727.58						3,513,727.58
80178	2020	Technical Assistance to Small System	935,594.71						935,594.71
80180	2020	Drinking Water Projects Revolving Loan	23,974,670.00						23,974,670.00
80181	2019	Loan Program Administration (F)	28.67						28.67
80181	2020	Loan Program Administration (F)	764,315.15		48,073.99			39,469.61	724,845.54
DEPT TOTAL			33,374,563.48		48,073.99			39,469.61	33,335,093.87
LEDGER TOTAL			33,374,563.48		48,073.99			39,469.61	33,335,093.87
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			33,374,563.48		48,073.99			39,469.61	33,335,093.87

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
82068	2021	Medical Assistance-Uncompensated Care	39,770,000.00	631,393.31			731,263.56	39,038,736.44
82069	2021	Med Assist-Workers with Disabilities	123,665,000.00	121,919,498.37			123,316,752.93	348,247.07
87639	2021	COVID-MA-Workers with Disabilities	14,587,000.00	14,587,000.00			14,587,000.00	
87640	2021	COVID-MA-Uncompensated Care	4,589,000.00	-212,909.72			-214,527.96	4,803,527.96
DEPT TOTAL			182,611,000.00	136,924,981.96			138,420,488.53	44,190,511.47
LEDGER TOTAL			182,611,000.00	136,924,981.96			138,420,488.53	44,190,511.47
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			182,611,000.00	136,924,981.96			138,420,488.53	44,190,511.47

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
82068	2019	Medical Assistance-Uncompensated Care	14,419.03			14,419.03			
82068	2020	Medical Assistance-Uncompensated Care	37,201,000.00		36,423,884.28			36,117,982.30	1,083,017.70
82069	2020	Med Assist-Workers with Disabilities	30,510,232.37		31,823,672.63	91.41		30,510,113.27	27.69
87640	2020	COVID-MA-Uncompensated Care	5,101,382.45		4,578,058.89			4,551,609.14	549,773.31
DEPT TOTAL			72,827,033.85		72,825,615.80	14,510.44		71,179,704.71	1,632,818.70
LEDGER TOTAL			72,827,033.85		72,825,615.80	14,510.44		71,179,704.71	1,632,818.70
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			72,827,033.85		72,825,615.80	14,510.44		71,179,704.71	1,632,818.70

FUND 085 REHABILITATION CENTER FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
87662	2020	COVID-Hiram G. Andrews Center		529,898.50			761,748.50	609,444.50	
			1,371,193.00						
DEPT TOTAL									
			1,371,193.00	529,898.50			761,748.50	609,444.50	
LEDGER TOTAL									
			1,371,193.00	529,898.50			761,748.50	609,444.50	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS									
			1,371,193.00	529,898.50			761,748.50	609,444.50	

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
71136	2021	Sewage Projects Revolving Loan Fund						
			121,145,000.00	62,939,000.00		20,816,640.28	62,939,000.00	37,389,359.72
71137	2021	Sewer Overflow and Stormwater Grants						
			2,380,000.00					2,380,000.00
DEPT TOTAL								
			123,525,000.00	62,939,000.00		20,816,640.28	62,939,000.00	39,769,359.72
LEDGER TOTAL								
			123,525,000.00	62,939,000.00		20,816,640.28	62,939,000.00	39,769,359.72
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
			123,525,000.00	62,939,000.00		20,816,640.28	62,939,000.00	39,769,359.72

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

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

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
82123	2021	Underground Storage Tanks	1,750,000.00		481,574.41			1,064,414.64	685,585.36
82124	2021	Leaking Underground Storage Tanks	2,990,000.00		1,140,071.78			865,417.32	2,124,582.68
DEPT TOTAL			4,740,000.00		1,621,646.19			1,929,831.96	2,810,168.04
LEDGER TOTAL			4,740,000.00		1,621,646.19			1,929,831.96	2,810,168.04
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			4,740,000.00		1,621,646.19			1,929,831.96	2,810,168.04

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
82123	2020	Underground Storage Tanks	1,289,502.91		-70,469.93	1,289,502.91			
82124	2020	Leaking Underground Storage Tanks	1,174,897.97		-441,420.93	1,495,219.13		-320,321.16	
DEPT TOTAL			2,464,400.88		-511,890.86	2,784,722.04		-320,321.16	
LEDGER TOTAL			2,464,400.88		-511,890.86	2,784,722.04		-320,321.16	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			2,464,400.88		-511,890.86	2,784,722.04		-320,321.16	

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
82126 2021 Acid Mine Drainage-Abatement & Treatment						
25,014,000.00		6,141,787.56		11,410,065.58	6,154,691.17	7,449,243.25
DEPT TOTAL						
25,014,000.00		6,141,787.56		11,410,065.58	6,154,691.17	7,449,243.25
LEDGER TOTAL						
25,014,000.00		6,141,787.56		11,410,065.58	6,154,691.17	7,449,243.25
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS						
25,014,000.00		6,141,787.56		11,410,065.58	6,154,691.17	7,449,243.25

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
82126	2019	Acid Mine Drainage-Abatement & Treatment	758,393.39	201,193.79	557,199.60		201,193.79	
82126	2020	Acid Mine Drainage-Abatement & Treatment	16,384,977.03	2,944,542.11	12,869,811.03	535,875.81	2,942,375.89	36,914.30
DEPT TOTAL			17,143,370.42	3,145,735.90	13,427,010.63	535,875.81	3,143,569.68	36,914.30
LEDGER TOTAL			17,143,370.42	3,145,735.90	13,427,010.63	535,875.81	3,143,569.68	36,914.30
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			17,143,370.42	3,145,735.90	13,427,010.63	535,875.81	3,143,569.68	36,914.30

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
71042	2021	Affordable Housing Act Administration			788,563.88			755,356.46	3,244,643.54
			4,000,000.00						
DEPT TOTAL			4,000,000.00		788,563.88			755,356.46	3,244,643.54
LEDGER TOTAL			4,000,000.00		788,563.88			755,356.46	3,244,643.54

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
87433	2021	COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	500,000.00	117,087.04		3,093.98	137,928.83	358,977.19
DEPT TOTAL				117,087.04		3,093.98	137,928.83	358,977.19
LEDGER TOTAL				500,000.00		3,093.98	137,928.83	358,977.19
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS				4,500,000.00	905,650.92	3,093.98	893,285.29	3,603,620.73

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
71042 2019 Affordable Housing Act Administration			92,466.26				
71042 2020 Affordable Housing Act Administration			815,208.73	3,026,041.87		33,895.30	
3,059,937.17							
DEPT TOTAL			907,674.99	3,026,041.87		33,895.30	
3,059,937.17							
LEDGER TOTAL			907,674.99	3,026,041.87		33,895.30	
3,059,937.17							

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
87433 2020 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm							
10,464,161.00						10,464,161.00	
DEPT TOTAL							
10,464,161.00						10,464,161.00	
LEDGER TOTAL							
10,464,161.00						10,464,161.00	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
13,524,098.17		907,674.99	3,026,041.87		33,895.30	10,464,161.00	

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities									
GENERAL GOVERNMENT									
89491	2021	CMAQ Clean Diesel	4,500,000.00		797,596.14		152,198.51	968,935.99	3,378,865.50
DEPT TOTAL			4,500,000.00		797,596.14		152,198.51	968,935.99	3,378,865.50
LEDGER TOTAL			4,500,000.00		797,596.14		152,198.51	968,935.99	3,378,865.50
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			4,500,000.00		797,596.14		152,198.51	968,935.99	3,378,865.50

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 148 SELF-INSURANCE GUARANTY FUND

				FEDERAL RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A				ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
40144	2021	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
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
80903	2021	Passenger Rail Capital (F)	12,500,000.00		11,774,920.00			11,774,920.00	725,080.00
DEPT TOTAL			12,500,000.00		11,774,920.00			11,774,920.00	725,080.00
LEDGER TOTAL			12,500,000.00		11,774,920.00			11,774,920.00	725,080.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			12,500,000.00		11,774,920.00			11,774,920.00	725,080.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

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

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GENERAL GOVERNMENT								
80993	2020	SOR-MH SUD Parity Rights Outreach						
		63,000.00		65,000.00	7,500.00		55,000.00	500.00
DEPT TOTAL								
		63,000.00		65,000.00	7,500.00		55,000.00	500.00
LEDGER TOTAL								
		63,000.00		65,000.00	7,500.00		55,000.00	500.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		63,000.00		65,000.00	7,500.00		55,000.00	500.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GRANTS AND SUBSIDIES									
87634	2020	COVID-ESSER-CommissionCrime&Delinquency	31,166,552.59		29,012,333.53		6,362,790.12	24,778,290.53	25,471.94
DEPT TOTAL			31,166,552.59		29,012,333.53		6,362,790.12	24,778,290.53	25,471.94
LEDGER TOTAL			31,166,552.59		29,012,333.53		6,362,790.12	24,778,290.53	25,471.94
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			31,166,552.59		29,012,333.53		6,362,790.12	24,778,290.53	25,471.94

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
80598	2021	Transitioning to State Based Exchanged	18,840,000.00		17,424,143.01			17,424,143.01	1,415,856.99
87449	2021	COVID-State Exchange Modernization	1,108,000.00		1,107,392.87			1,107,392.87	607.13
DEPT TOTAL			19,948,000.00		18,531,535.88			18,531,535.88	1,416,464.12
LEDGER TOTAL			19,948,000.00		18,531,535.88			18,531,535.88	1,416,464.12
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			19,948,000.00		18,531,535.88			18,531,535.88	1,416,464.12

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
80598	2020	Transitioning to State Based Exchanged					
		2,026,093.08	2,025,734.98	358.10		2,025,734.98	
DEPT TOTAL							
		2,026,093.08	2,025,734.98	358.10		2,025,734.98	
LEDGER TOTAL							
		2,026,093.08	2,025,734.98	358.10		2,025,734.98	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
		2,026,093.08	2,025,734.98	358.10		2,025,734.98	

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	2021	CMMI PA Rural Health Model	3,000,000.00		2,282,951.56			2,293,372.68	706,627.32
DEPT TOTAL			3,000,000.00		2,282,951.56			2,293,372.68	706,627.32
LEDGER TOTAL			3,000,000.00		2,282,951.56			2,293,372.68	706,627.32
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			3,000,000.00		2,282,951.56			2,293,372.68	706,627.32

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

			PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 67 - Health									
GENERAL GOVERNMENT									
80994	2020	CMMI PA Rural Health Model		942,277.84			328,041.16	28,890.53	
			356,931.69						
DEPT TOTAL									
			356,931.69	942,277.84			328,041.16	28,890.53	
LEDGER TOTAL									
			356,931.69	942,277.84			328,041.16	28,890.53	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS									
			356,931.69	942,277.84			328,041.16	28,890.53	

FUND 228 UC-FEMA ONA /LOST WAGES FUND

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									
GRANTS AND SUBSIDIES									
87694	2021	COVID-UC-FEMA ONA/Lost Wages	1,000,000.00		-432,906.89			60,247.40	939,752.60
DEPT TOTAL			1,000,000.00		-432,906.89			60,247.40	939,752.60
LEDGER TOTAL			1,000,000.00		-432,906.89			60,247.40	939,752.60
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			1,000,000.00		-432,906.89			60,247.40	939,752.60

FUND 228 UC-FEMA ONA /LOST WAGES FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor & Industry									
GRANTS AND SUBSIDIES									
87694	2020	COVID-UC-FEMA ONA/Lost Wages		3,651,265.59		2,583,085.67		107,013,577.80	
DEPT TOTAL				109,596,663.47		3,651,265.59		2,583,085.67	
LEDGER TOTAL				109,596,663.47		3,651,265.59		2,583,085.67	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS				109,596,663.47		3,651,265.59		2,583,085.67	
				109,596,663.47		3,651,265.59		2,583,085.67	